SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1111	**EFECTIVO**					
01/oct./2025			Saldo Inicial			$79,587.57
30/nov./2025	000000	(C01854)	CIERRE DE CAJA CHICA DE MANTENIMIENTO	$0.00	$9,307.42	$70,280.15
30/nov./2025		**1**	**Subtotal**	**0.00**	**9,307.42**	
10/dic./2025	000000	(D00395)	CIERRE DE CAJA CHICA DE MANTENIMIENTO	$0.00	$692.58	$69,587.57
10/dic./2025		**1**	**Subtotal**	**0.00**	**692.58**	
			Total (1111) :	**0.00**	**10,000.00**	
1112	**BANCOS/TESORERÍA**					
01/oct./2025			Saldo Inicial			$28,068,909.44
01/oct./2025	IR 000229	(I00276)	IR:229, CUENTA CORRIENTE	$27,648.07	$0.00	$28,096,557.51
01/oct./2025	PA 000969	(C01402)	GP Directo 2532 LAURA SHELINA MENDOZA WONG, Pago: 969	$0.00	$3,800.00	$28,092,757.51
01/oct./2025	PA 000970	(C01403)	GP Directo 2533 ALEJANDRO JUAREZ OLMOS, Pago: 970	$0.00	$4,640.00	$28,088,117.51
01/oct./2025	PA 000971	(C01404)	GP Directo 2534 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 971	$0.00	$590.42	$28,087,527.09
01/oct./2025	PA 000972	(C01405)	GP Directo 2535 OFTAVISION MADERO, Pago: 972	$0.00	$350.00	$28,087,177.09
01/oct./2025	PA 000973	(C01406)	GP Directo 2536 OFTAVISION MADERO, Pago: 973	$0.00	$1,050.00	$28,086,127.09
01/oct./2025	PA 000974	(C01407)	GP Directo 2537 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 974	$0.00	$2,100.00	$28,084,027.09
01/oct./2025	PA 000975	(C01408)	GP Directo 2538 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 975	$0.00	$2,339.76	$28,081,687.33
01/oct./2025	PA 000976	(C01409)	GP Directo 2539 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 976	$0.00	$473.39	$28,081,213.94
01/oct./2025	PA 000977	(C01410)	GP Directo 2540 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 977	$0.00	$910.19	$28,080,303.75
01/oct./2025	PA 000978	(C01411)	GP Directo 2542 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 978	$0.00	$485.92	$28,079,817.83
01/oct./2025	PA 000979	(C01412)	GP Directo 2548 OFTAVISION MADERO, Pago: 979	$0.00	$11,700.00	$28,068,117.83
01/oct./2025	PA 000980	(C01413)	GP Directo 2554 OFTAVISION MADERO, Pago: 980	$0.00	$9,000.00	$28,059,117.83
01/oct./2025	PA 000981	(C01414)	GP Directo 2555 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 981	$0.00	$698.06	$28,058,419.77
01/oct./2025	PA 000982	(C01415)	GP Directo 2556 OFTAVISION MADERO, Pago: 982	$0.00	$7,500.00	$28,050,919.77
01/oct./2025	PA 000983	(C01416)	GP Directo 2557 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 983	$0.00	$2,339.76	$28,048,580.01
01/oct./2025	PA 000984	(C01417)	GP Directo 2558 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 984	$0.00	$2,339.76	$28,046,240.25
01/oct./2025	PA 000985	(C01418)	GP Directo 2559 OFTAVISION MADERO, Pago: 985	$0.00	$2,800.00	$28,043,440.25
01/oct./2025	GP 000121	(C01419)	GP Directo 118 CLINICA DE DIAGNOSTICOS PANGTAY, Pago: 121	$0.00	$8,000.00	$28,035,440.25
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$80,583.05	$27,954,857.20
01/oct./2025	PA 000998	(C01433)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 998	$0.00	$28,292.40	$27,926,564.80

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Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct./2025	PC 000090	(C01471)	Gasto por Comprobar : 90, VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024	$0.00	$4,000.00	$27,922,564.80
01/oct./2025	000000	(D00333)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$44,078.73	$0.00	$27,966,643.53
01/oct./2025	000000	(D00333)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$44,078.73	$27,922,564.80
01/oct./2025	000000	(D00355)	DEVOLUCION DE VIATICOS A CD VICTORIA A LAS INSTALACIONES DEL CREE, PARA VALORACION Y APERTURA DE EXPEDIENTE DE PROTESIS PARA 8 PACIENTES.	$1,062.00	$0.00	$27,923,626.80
01/oct./2025	PA 001033	(C01475)	GP Directo 2662 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1033	$0.00	$1,503.76	$27,922,123.04
01/oct./2025	PA 001034	(C01476)	GP Directo 2663 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1034	$0.00	$1,252.95	$27,920,870.09
01/oct./2025	PA 001035	(C01477)	GP Directo 2664 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1035	$0.00	$900.00	$27,919,970.09
01/oct./2025	GP 000129	(C01483)	NOM EXT P-147 OCT 2025 - SEPTIEMBRE 2025	$0.00	$7,400.47	$27,912,569.62
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$40,451.40	$27,872,118.22
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$72,039.39	$27,800,078.83
01/oct./2025	PA 001067	(C01519)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1067	$0.00	$39,962.00	$27,760,116.83
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$0.00	$16,912.80	$27,743,204.03
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$60,918.91	$27,682,285.12
01/oct./2025	PA 001073	(C01525)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1073	$0.00	$2,350.42	$27,679,934.70
01/oct./2025	PA 001074	(C01526)	GP INNOV@TV, Folio Pago: 1074	$0.00	$32,016.00	$27,647,918.70
01/oct./2025	PA 001087	(C01539)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1087	$0.00	$40,600.00	$27,607,318.70
01/oct./2025	PA 001088	(C01540)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1088	$0.00	$289.05	$27,607,029.65
01/oct./2025	PA 001095	(C01547)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1095	$0.00	$3,410.40	$27,603,619.25
01/oct./2025	PA 001111	(C01583)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1111	$0.00	$1,972.00	$27,601,647.25
01/oct./2025	PA 001112	(C01584)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1112	$0.00	$4,756.00	$27,596,891.25
01/oct./2025	PA 001113	(C01585)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1113	$0.00	$1,157.68	$27,595,733.57
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$0.00	$30,622.12	$27,565,111.45
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$161,540.38	$27,403,571.07
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$21,670.84	$27,381,900.23
01/oct./2025	PA 001124	(C01610)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1124	$0.00	$299,734.52	$27,082,165.71
01/oct./2025	PA 001141	(C01631)	GP Directo 2752 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1141	$0.00	$900.00	$27,081,265.71
01/oct./2025	PA 001142	(C01632)	GP Directo 2753 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1142	$0.00	$2,339.76	$27,078,925.95
01/oct./2025	PA 001159	(C01652)	GP Directo 2772 FERNANDO VELAZQUEZ REYNOSO, Pago: 1159	$0.00	$5,500.00	$27,073,425.95
01/oct./2025		**50**	**Subtotal**	**72,788.80**	**1,068,272.29**	
02/oct./2025	PA 001149	(C01639)	GP Directo 2761 ORGANIZACION RIGA, Pago: 1149	$0.00	$4,560.00	$27,068,865.95
02/oct./2025	PA 001158	(C01648)	GP Directo 2769 INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY , Pago: 1158	$0.00	$18,000.00	$27,050,865.95
02/oct./2025		**2**	**Subtotal**	**0.00**	**22,560.00**	
03/oct./2025	PA 000987	(C01421)	GP Directo 2560 JULIAN GERARDO HURTADO GARIBAY, Pago: 987	$0.00	$3,500.00	$27,047,365.95
03/oct./2025	000000	(D00354)	GP GTS X COMPROBAR LA COMPRA DE MATERIAL DE BISUTERIA PARA ELABORACION DE PULSERAS QUE SERAN OTORGADAS A LOS ASISTENTES AL PRIMER INFORME DE ACTIVIDADES	$71.77	$0.00	$27,047,437.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/oct./2025	000000	(D00354)	GP GTS X COMPROBAR LA COMPRA DE MATERIAL DE BISUTERIA PARA ELABORACION DE PULSERAS QUE SERAN OTORGADAS A LOS ASISTENTES AL PRIMER INFORME DE ACTIVIDADES	$123.94	$0.00	$27,047,561.66
03/oct./2025	000000	(D00354)	GP GTS X COMPROBAR LA COMPRA DE MATERIAL DE BISUTERIA PARA ELABORACION DE PULSERAS QUE SERAN OTORGADAS A LOS ASISTENTES AL PRIMER INFORME DE ACTIVIDADES	$802.15	$0.00	$27,048,363.81
03/oct./2025	IR 000247	(I00298)	IR:247, CUENTA DONATIVOS EVENTOS	$50,000.00	$0.00	$27,098,363.81
03/oct./2025		**5**	**Subtotal**	**50,997.86**	**3,500.00**	
06/oct./2025	PA 000988	(C01422)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 988	$0.00	$85,488.75	$27,012,875.06
06/oct./2025	PA 000992	(C01426)	GP GABRIEL CRUZ MAR, Folio Pago: 992	$0.00	$33,281.56	$26,979,593.50
06/oct./2025	PA 000995	(C01430)	GP GABRIEL CRUZ MAR, Folio Pago: 995	$0.00	$62,710.76	$26,916,882.74
06/oct./2025	IR 000236	(I00283)	IR:236, BANORTE VELATORIO FOLIOS 1736 AL 1742	$9,400.00	$0.00	$26,926,282.74
06/oct./2025	IR 000236	(I00283)	IR:236, BANORTE VELATORIO FOLIOS 1736 AL 1742	$5,150.00	$0.00	$26,931,432.74
06/oct./2025	IR 000236	(I00283)	IR:236, BANORTE VELATORIO FOLIOS 1736 AL 1742	$6,800.00	$0.00	$26,938,232.74
06/oct./2025	IR 000236	(I00283)	IR:236, BANORTE VELATORIO FOLIOS 1736 AL 1742	$6,800.00	$0.00	$26,945,032.74
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$1,278.31	$0.00	$26,946,311.05
06/oct./2025	PA 001147	(C01637)	GP Directo 2758 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1147	$0.00	$5,553.00	$26,940,758.05
06/oct./2025	PA 001151	(C01641)	GP Directo 2762 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1151	$0.00	$5,639.92	$26,935,118.13
06/oct./2025	PA 001152	(C01642)	GP Directo 2763 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1152	$0.00	$12,264.81	$26,922,853.32
06/oct./2025		**11**	**Subtotal**	**29,428.31**	**204,938.80**	
07/oct./2025	PA 000990	(C01424)	GP Directo 2561 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 990	$0.00	$2,100.00	$26,920,753.32
07/oct./2025	PA 000991	(C01425)	GP Directo 2562 KARLA GISELA GARCIA ALVAREZ, Pago: 991	$0.00	$2,000.00	$26,918,753.32
07/oct./2025	GP 000122	(C01427)	GP Directo 119 KARLA GISELA GARCIA ALVAREZ, Pago: 122	$0.00	$2,548.00	$26,916,205.32
07/oct./2025	000000	(D00335)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$2,088.00	$0.00	$26,918,293.32
07/oct./2025	000000	(D00335)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$2,088.00	$26,916,205.32
07/oct./2025	000000	(D00336)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$4,548.00	$0.00	$26,920,753.32
07/oct./2025	000000	(D00336)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$4,548.00	$26,916,205.32
07/oct./2025	000000	(D00337)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$2,100.00	$0.00	$26,918,305.32
07/oct./2025	000000	(D00337)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$2,100.00	$26,916,205.32
07/oct./2025	PA 001036	(C01478)	GP Directo 2665 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1036	$0.00	$2,088.00	$26,914,117.32
07/oct./2025	PA 001154	(C01644)	GP Directo 2765 LUZ ELENA RIVERA REYES, Pago: 1154	$0.00	$40,000.01	$26,874,117.31
07/oct./2025		**11**	**Subtotal**	**8,736.00**	**57,472.01**	
08/oct./2025	PA 000993	(C01428)	GP Directo 2575 KARLA GISELA GARCIA ALVAREZ, Pago: 993	$0.00	$7,500.00	$26,866,617.31
08/oct./2025	PA 000994	(C01429)	GP Directo 2577 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 994	$0.00	$520.41	$26,866,096.90
08/oct./2025	PA 000996	(C01431)	GP GABRIEL CRUZ MAR, Folio Pago: 996	$0.00	$32,027.60	$26,834,069.30

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08/oct./2025	PA 000999	(C01434)	GP Directo 2578 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 999	$0.00	$2,000.00	$26,832,069.30
08/oct./2025	000000	(D00338)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$10,020.41	$0.00	$26,842,089.71
08/oct./2025	000000	(D00338)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$10,020.41	$26,832,069.30
08/oct./2025	000000	(D00339)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$8,765.74	$0.00	$26,840,835.04
08/oct./2025	000000	(D00339)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$8,765.74	$26,832,069.30
08/oct./2025	000000	(D00340)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$13,234.32	$0.00	$26,845,303.62
08/oct./2025	000000	(D00340)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$13,234.32	$26,832,069.30
08/oct./2025	PA 001153	(C01643)	GP Directo 2764 HDI SEGUROS S.A. DE C.V., Pago: 1153	$0.00	$11,545.00	$26,820,524.30
08/oct./2025		**11**	**Subtotal**	**32,020.47**	**85,613.48**	
10/oct./2025	PA 001001	(C01436)	GP Directo 2579 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1001	$0.00	$5,300.00	$26,815,224.30
10/oct./2025	GP 000123	(C01437)	GP Directo 120 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 123	$0.00	$1,436.87	$26,813,787.43
10/oct./2025	GP 000124	(C01438)	GP Directo 121 OFTAVISION MADERO, Pago: 124	$0.00	$1,400.00	$26,812,387.43
10/oct./2025	GP 000125	(C01439)	GP Directo 122 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 125	$0.00	$1,200.00	$26,811,187.43
10/oct./2025	GP 000126	(C01440)	GP Directo 123 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 126	$0.00	$308.27	$26,810,879.16
10/oct./2025	GP 000127	(C01441)	GP Directo 124 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 127	$0.00	$2,841.35	$26,808,037.81
10/oct./2025	000000	(D00341)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$5,300.00	$0.00	$26,813,337.81
10/oct./2025	000000	(D00341)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$5,300.00	$26,808,037.81
10/oct./2025	000000	(D00342)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$10,815.19	$0.00	$26,818,853.00
10/oct./2025	000000	(D00342)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$10,815.19	$26,808,037.81
10/oct./2025	PA 001037	(C01479)	GP Directo 2666 GLORIA EMILIA MARIÑO GARZA, Pago: 1037	$0.00	$3,628.70	$26,804,409.11
10/oct./2025	000000	(C01481)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$18,303.04	$26,786,106.07
10/oct./2025		**12**	**Subtotal**	**16,115.19**	**50,533.42**	
13/oct./2025	000000	(D00327)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$2,076.69	$0.00	$26,788,182.76
13/oct./2025	000000	(D00327)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$2,076.69	$26,786,106.07
13/oct./2025	000000	(D00328)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$134,892.55	$0.00	$26,920,998.62
13/oct./2025	000000	(D00328)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$134,892.55	$26,786,106.07
13/oct./2025	IR 000230	(I00277)	IR:230, CUENTA CORRIENTE	$2,500,000.00	$0.00	$29,286,106.07
13/oct./2025	IR 000231	(I00278)	IR:231, CUENTA CORRIENTE	$4,000,000.00	$0.00	$33,286,106.07
13/oct./2025	IR 000237	(I00284)	IR:237, BANORTE VELATORIO	$7,700.00	$0.00	$33,293,806.07
13/oct./2025	IR 000238	(I00285)	IR:238, BANORTE VELATORIO FOLIOS 1746 AL 1751	$5,590.00	$0.00	$33,299,396.07
13/oct./2025	IR 000238	(I00285)	IR:238, BANORTE VELATORIO FOLIOS 1746 AL 1751	$8,100.00	$0.00	$33,307,496.07
13/oct./2025	IR 000238	(I00285)	IR:238, BANORTE VELATORIO FOLIOS 1746 AL 1751	$3,000.00	$0.00	$33,310,496.07
13/oct./2025	000000	(C01580)	PAGO DE IMPUESTOS ISR SUELDOS Y SALARIOS MES SEPTIEMBRE 2025	$0.00	$622,708.00	$32,687,788.07
13/oct./2025	000000	(C01589)	PAGO NOMINA SANTANDER QNA 19 2025	$0.00	$134,892.55	$32,552,895.52
13/oct./2025	000000	(C01590)	PAGO PENSION ALIMENTICIA QNA 19 2025	$0.00	$3,000.00	$32,549,895.52
13/oct./2025	000000	(C01591)	PAGO PENSION ALIMENTICIA QNA 19 2025	$0.00	$3,299.99	$32,546,595.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/oct./2025	000000	(C01592)	PAGO PENSION ALIMENTICIA QNA 19 2025	$0.00	$2,166.90	$32,544,428.63
13/oct./2025	000000	(C01593)	PAGO PENSION ALIMENTICIA QNA 19 2025	$0.00	$2,109.10	$32,542,319.53
13/oct./2025	PA 001155	(C01645)	GP Directo 2766 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1155	$0.00	$11,496.10	$32,530,823.43
13/oct./2025	PA 001156	(C01646)	GP Directo 2767 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1156	$0.00	$3,557.00	$32,527,266.43
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$0.00	$200,051.00	$32,327,215.43
13/oct./2025	000000	(D00361)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$18,303.04	$0.00	$32,345,518.47
13/oct./2025	000000	(D00361)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$18,303.04	$32,327,215.43
13/oct./2025	PA 001165	(C01659)	GP Directo 2777 ORGANIZACION RIGA, Pago: 1165	$0.00	$2,420.00	$32,324,795.43
13/oct./2025		**22**	**Subtotal**	**6,679,662.28**	**1,140,972.92**	
14/oct./2025	IR 000232	(I00279)	IR:232, CUENTA CORRIENTE	$35,071.39	$0.00	$32,359,866.82
14/oct./2025	GP 000128	(C01482)	NOMINA P-19 2025_1-15 OCT	$0.00	$2,862,181.83	$29,497,684.99
14/oct./2025		**2**	**Subtotal**	**35,071.39**	**2,862,181.83**	
15/oct./2025	GP 000130	(C01484)	CH-356 FINIQUITO ROBERTO RODRIGUEZ VIDALES, NOM EXT P-147 OCT 2025 - SEPTIEMBRE 2025	$0.00	$24,211.37	$29,473,473.62
15/oct./2025	GP 000130	(C01484)	CH-357 FINIQUITO JESUS ANTONIO REYNAGA MAYORGA, NOM EXT P-147 OCT 2025 - SEPTIEMBRE 2025	$0.00	$16,267.68	$29,457,205.94
15/oct./2025		**2**	**Subtotal**	**0.00**	**40,479.05**	
16/oct./2025	PA 001002	(C01442)	GP Directo 2580 JOSE ALFREDO SANTOS ZAMBRANO, Pago: 1002	$0.00	$1,200.00	$29,456,005.94
16/oct./2025	PA 001003	(C01443)	GP Directo 2581 RUTH GONZALEZ CRUZ, Pago: 1003	$0.00	$600.00	$29,455,405.94
16/oct./2025	PA 001004	(C01444)	GP Directo 2583 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1004	$0.00	$485.93	$29,454,920.01
16/oct./2025	PA 001005	(C01445)	GP Directo 2584 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1005	$0.00	$458.75	$29,454,461.26
16/oct./2025	PA 001006	(C01446)	GP Directo 2585 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1006	$0.00	$1,160.00	$29,453,301.26
16/oct./2025	PA 001007	(C01447)	GP Directo 2586 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1007	$0.00	$900.00	$29,452,401.26
16/oct./2025	PA 001008	(C01448)	GP Directo 2589 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1008	$0.00	$1,218.47	$29,451,182.79
16/oct./2025	PA 001009	(C01449)	GP Directo 2590 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1009	$0.00	$2,174.64	$29,449,008.15
16/oct./2025	PA 001010	(C01450)	GP Directo 2592 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1010	$0.00	$2,000.00	$29,447,008.15
16/oct./2025	PA 001011	(C01451)	GP Directo 2593 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1011	$0.00	$900.00	$29,446,108.15
16/oct./2025	PA 001014	(C01454)	GP Directo 2596 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1014	$0.00	$2,100.00	$29,444,008.15
16/oct./2025	PA 001015	(C01455)	GP Directo 2609 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1015	$0.00	$2,000.00	$29,442,008.15
16/oct./2025	PA 001016	(C01456)	GP Directo 2610 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1016	$0.00	$1,075.30	$29,440,932.85
16/oct./2025	PA 001017	(C01457)	GP Directo 2611 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1017	$0.00	$157.79	$29,440,775.06
16/oct./2025	PA 001018	(C01458)	GP Directo 2612 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1018	$0.00	$667.75	$29,440,107.31
16/oct./2025	PA 001019	(C01459)	GP Directo 2613 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1019	$0.00	$348.00	$29,439,759.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/oct./2025	000000	(D00343)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$6,940.93	$0.00	$29,446,700.24
16/oct./2025	000000	(D00343)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$6,940.93	$29,439,759.31
16/oct./2025	000000	(D00344)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$55,429.82	$0.00	$29,495,189.13
16/oct./2025	000000	(D00344)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$55,429.82	$29,439,759.31
16/oct./2025	000000	(D00345)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$900.00	$0.00	$29,440,659.31
16/oct./2025	000000	(D00345)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$900.00	$29,439,759.31
16/oct./2025	000000	(D00346)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$40,479.05	$0.00	$29,480,238.36
16/oct./2025	000000	(D00346)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$40,479.05	$29,439,759.31
16/oct./2025	000000	(D00356)	DEVOLUCION DE VIATICOS A CD VICTORIA PARA ASISTIR A TOMA DE PROTESTA DE MAGISTRADAS, JUECES Y JUEZAS DEL SUPREMO TRIBUNAL DE JUSTICIA DEL PODER DEL ESTADO DE TAMAULIPAS	$5,144.00	$0.00	$29,444,903.31
16/oct./2025	PA 001038	(C01480)	GP Directo 2667 JOSE ALFREDO SANTOS ZAMBRANO, Pago: 1038	$0.00	$7,000.00	$29,437,903.31
16/oct./2025	PA 001039	(C01490)	GP Directo 2669 JOSE RIVERA BERNAL, Pago: 1039	$0.00	$800.00	$29,437,103.31
16/oct./2025	PA 001040	(C01491)	GP Directo 2670 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1040	$0.00	$2,054.47	$29,435,048.84
16/oct./2025	PA 001041	(C01492)	GP Directo 2671 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1041	$0.00	$2,298.00	$29,432,750.84
16/oct./2025	PA 001050	(C01502)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1050	$0.00	$467,781.62	$28,964,969.22
16/oct./2025	PA 001053	(C01505)	GP Directo 2681 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1053	$0.00	$2,060.74	$28,962,908.48
16/oct./2025	PA 001054	(C01506)	GP Directo 2682 OFTAVISION MADERO, Pago: 1054	$0.00	$350.00	$28,962,558.48
16/oct./2025	PA 001055	(C01507)	GP Directo 2683 OFTAVISION MADERO, Pago: 1055	$0.00	$5,000.00	$28,957,558.48
16/oct./2025	PA 001056	(C01508)	GP Directo 2684 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1056	$0.00	$1,366.86	$28,956,191.62
16/oct./2025	PA 001057	(C01509)	GP Directo 2685 RUTH GONZALEZ CRUZ, Pago: 1057	$0.00	$600.00	$28,955,591.62
16/oct./2025	PA 001058	(C01510)	GP Directo 2687 OFTAVISION MADERO, Pago: 1058	$0.00	$2,800.00	$28,952,791.62
16/oct./2025	PA 001059	(C01511)	GP Directo 2688 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 1059	$0.00	$1,000.00	$28,951,791.62
16/oct./2025	PA 001060	(C01512)	GP Directo 2689 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 1060	$0.00	$1,200.00	$28,950,591.62
16/oct./2025	PA 001061	(C01513)	GP Directo 2690 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1061	$0.00	$2,085.81	$28,948,505.81
16/oct./2025	PA 001062	(C01514)	GP Directo 2691 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1062	$0.00	$1,451.50	$28,947,054.31
16/oct./2025	PA 001063	(C01515)	GP Directo 2692 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1063	$0.00	$900.00	$28,946,154.31
16/oct./2025	PA 001079	(C01531)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1079	$0.00	$133,400.00	$28,812,754.31
16/oct./2025	PA 001081	(C01533)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1081	$0.00	$11,000.00	$28,801,754.31
16/oct./2025	PA 001082	(C01534)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1082	$0.00	$30,682.00	$28,771,072.31
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$813,696.27	$27,957,376.04
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$0.00	$24,171.67	$27,933,204.37
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$0.00	$23,923.41	$27,909,280.96
16/oct./2025	PA 001086	(C01538)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1086	$0.00	$1,930.70	$27,907,350.26
16/oct./2025	PA 001090	(C01542)	GP M&V PROYECTOS, SERVICIOS Y LIMPIEZA INDUSTRIAL, Folio Pago: 1090	$0.00	$6,058.72	$27,901,291.54
16/oct./2025	PA 001091	(C01543)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1091	$0.00	$2,412.80	$27,898,878.74
16/oct./2025	PA 001093	(C01545)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1093	$0.00	$5,322.89	$27,893,555.85
16/oct./2025	PA 001105	(C01561)	GP INNOV@TV, Folio Pago: 1105	$0.00	$32,016.00	$27,861,539.85
16/oct./2025	PA 001106	(C01562)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1106	$0.00	$19,440.28	$27,842,099.57
16/oct./2025	PA 001107	(C01563)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1107	$0.00	$23,854.18	$27,818,245.39
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$391,176.63	$27,427,068.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/oct./2025	000000	(C01577)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JULIO 2025	$0.00	$4,715.00	$27,422,353.76
16/oct./2025	000000	(C01578)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE AGOSTO 2025	$0.00	$2,809.00	$27,419,544.76
16/oct./2025	000000	(C01579)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE SEPTIEMBRE 2025	$0.00	$7,788.00	$27,411,756.76
16/oct./2025	PA 001109	(C01581)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1109	$0.00	$40,600.00	$27,371,156.76
16/oct./2025	PA 001110	(C01582)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 1110	$0.00	$5,157.85	$27,365,998.91
16/oct./2025	000000	(C01594)	PAGO PENSION ALIMENTICIA QNA 19 2025	$0.00	$1,894.08	$27,364,104.83
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$0.00	$20,139.96	$27,343,964.87
16/oct./2025	PA 001119	(C01603)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1119	$0.00	$19,917.78	$27,324,047.09
16/oct./2025	PA 001120	(C01604)	GP PURIFICADORA TANCOL, Folio Pago: 1120	$0.00	$16,140.00	$27,307,907.09
16/oct./2025	PA 001121	(C01605)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1121	$0.00	$53,225.73	$27,254,681.36
16/oct./2025	PA 001122	(C01606)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1122	$0.00	$33,953.20	$27,220,728.16
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	$6,985.40	$27,213,742.76
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	-$6,985.40	$27,220,728.16
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$0.00	$348,374.51	$26,872,353.65
16/oct./2025	PA 001126	(C01612)	GP Directo 2731 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1126	$0.00	$1,254.00	$26,871,099.65
16/oct./2025	PA 001127	(C01613)	GP Directo 2732 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1127	$0.00	$788.97	$26,870,310.68
16/oct./2025	PA 001129	(C01615)	GP Directo 2733 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1129	$0.00	$1,655.28	$26,868,655.40
16/oct./2025	PA 001130	(C01616)	GP Directo 2734 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1130	$0.00	$667.76	$26,867,987.64
16/oct./2025	PA 001131	(C01617)	GP Directo 2735 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1131	$0.00	$667.76	$26,867,319.88
16/oct./2025	000000	(D00359)	DEVOLUCION DE PAGO A PROVEEDORES DE AYUDAS SOCIALES	$0.00	$455.00	$26,866,864.88
16/oct./2025	000000	(D00359)	DEVOLUCION DE PAGO A PROVEEDORES DE AYUDAS SOCIALES	$455.00	$0.00	$26,867,319.88
16/oct./2025	000000	(D00359)	DEVOLUCION DE PAGO A PROVEEDORES DE AYUDAS SOCIALES	$0.00	$660.01	$26,866,659.87
16/oct./2025	000000	(D00359)	DEVOLUCION DE PAGO A PROVEEDORES DE AYUDAS SOCIALES	$660.01	$0.00	$26,867,319.88
16/oct./2025	000000	(D00359)	DEVOLUCION DE PAGO A PROVEEDORES DE AYUDAS SOCIALES	$0.00	$664.01	$26,866,655.87
16/oct./2025	000000	(D00359)	DEVOLUCION DE PAGO A PROVEEDORES DE AYUDAS SOCIALES	$664.01	$0.00	$26,867,319.88
16/oct./2025	PA 001140	(C01628)	GP Directo 2745 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1140	$0.00	$767.03	$26,866,552.85
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$0.00	$10,438.53	$26,856,114.32
16/oct./2025		**82**	**Subtotal**	**110,672.82**	**2,711,764.44**	
20/oct./2025	PA 001012	(C01452)	GP Directo 2594 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1012	$0.00	$455.00	$26,855,659.32
20/oct./2025	PA 001013	(C01453)	GP Directo 2595 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1013	$0.00	$660.01	$26,854,999.31
20/oct./2025	GP 000132	(C01486)	CH-359 FINIQUITO DELIA PEÑA VAZQUEZ NOM EXT P-149 2025 OCTUBRE	$0.00	$11,470.69	$26,843,528.62
20/oct./2025	GP 000133	(C01487)	CH-361 FINIQUITO IVANA ESTEFANIA TESILLO GONZALEZ NOM EXT P-150 2025 OCTUBRE	$0.00	$6,217.81	$26,837,310.81
20/oct./2025		**4**	**Subtotal**	**0.00**	**18,803.51**	
21/oct./2025	IR 000239	(I00286)	IR:239, BANORTE VELATORIO FOLIOS 1752 AL 1759	$9,100.00	$0.00	$26,846,410.81
21/oct./2025	IR 000239	(I00286)	IR:239, BANORTE VELATORIO FOLIOS 1752 AL 1759	$3,600.00	$0.00	$26,850,010.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/oct./2025	IR 000239	(I00286)	IR:239, BANORTE VELATORIO FOLIOS 1752 AL 1759	$4,800.00	$0.00	$26,854,810.81
21/oct./2025	IR 000240	(I00287)	IR:240, BANORTE VELATORIO FOLIOS 1760 AL 1769	$10,260.00	$0.00	$26,865,070.81
21/oct./2025	IR 000240	(I00287)	IR:240, BANORTE VELATORIO FOLIOS 1760 AL 1769	$17,500.00	$0.00	$26,882,570.81
21/oct./2025	000000	(D00347)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$17,688.50	$0.00	$26,900,259.31
21/oct./2025	000000	(D00347)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$17,688.50	$26,882,570.81
21/oct./2025	000000	(C01565)	PAGO RETENCION DE ISR FACTURAS MES DE ENERO 2024	$0.00	$5,921.00	$26,876,649.81
21/oct./2025	000000	(C01566)	PAGO RETENCION DE ISR FACTURAS MES DE FEBRERO 2024	$0.00	$9,217.00	$26,867,432.81
21/oct./2025	000000	(C01567)	PAGO RETENCION DE ISR FACTURAS MES DE MARZO 2024	$0.00	$3,207.00	$26,864,225.81
21/oct./2025	000000	(C01568)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE ABRIL 2024	$0.00	$8,875.00	$26,855,350.81
21/oct./2025	000000	(C01569)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE MAYO 2024	$0.00	$8,284.00	$26,847,066.81
21/oct./2025	000000	(C01570)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JUNIO 2024	$0.00	$11,427.00	$26,835,639.81
21/oct./2025	000000	(C01571)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JULIO 2024	$0.00	$7,068.00	$26,828,571.81
21/oct./2025	000000	(C01572)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE AGOSTO 2024	$0.00	$6,786.00	$26,821,785.81
21/oct./2025	000000	(C01573)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE SEPTIEMBRE 2024	$0.00	$7,615.00	$26,814,170.81
21/oct./2025	000000	(C01574)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE OCTUBRE 2024	$0.00	$6,410.00	$26,807,760.81
21/oct./2025	000000	(C01575)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE NOVIEMBRE 2024	$0.00	$1,145.00	$26,806,615.81
21/oct./2025	000000	(C01576)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE DICIEMBRE 2024	$0.00	$4,650.00	$26,801,965.81
21/oct./2025	PA 001146	(C01636)	GP Directo 2757 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1146	$0.00	$15,952.00	$26,786,013.81
21/oct./2025	PA 001157	(C01647)	GP Directo 2768 GONZALO URBINA BETANCOURT, Pago: 1157	$0.00	$5,301.45	$26,780,712.36
21/oct./2025	PC 000093	(C01650)	Gasto por Comprobar : 93, GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD	$0.00	$4,188.00	$26,776,524.36
21/oct./2025		**22**	**Subtotal**	**62,948.50**	**123,734.95**	
22/oct./2025	IR 000245	(I00292)	IR:245, CUENTA DONATIVOS EVENTOS	$25,000.00	$0.00	$26,801,524.36
22/oct./2025	000000	(D00357)	DEVOLUCION ANTICIPO MODAUTO TAMPICO SA DE CV	$1,899.00	$0.00	$26,803,423.36
22/oct./2025	000000	(D00358)	DEVOLUCION ANTICIPO GLORIA EMILIA MURIÑO GARZA	$45.00	$0.00	$26,803,468.36
22/oct./2025		**3**	**Subtotal**	**26,944.00**	**0.00**	
23/oct./2025	IR 000233	(I00280)	IR:233, CUENTA CORRIENTE	$39,777.58	$0.00	$26,843,245.94
23/oct./2025	000000	(D00348)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$3,589.76	$0.00	$26,846,835.70
23/oct./2025	000000	(D00348)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$3,589.76	$26,843,245.94
23/oct./2025	000000	(C01488)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$20,875.45	$26,822,370.49
23/oct./2025	PA 001064	(C01516)	GP Directo 2693 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1064	$0.00	$900.00	$26,821,470.49
23/oct./2025	PA 001066	(C01518)	GP Directo 2694 OFTAVISION MADERO, Pago: 1066	$0.00	$350.00	$26,821,120.49
23/oct./2025	PA 001132	(C01618)	GP Directo 2736 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1132	$0.00	$2,339.76	$26,818,780.73
23/oct./2025		**7**	**Subtotal**	**43,367.34**	**28,054.97**	
24/oct./2025	IR 000235	(I00282)	IR:235, CUENTA CORRIENTE	$22,803.97	$0.00	$26,841,584.70

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24/oct./2025	IR 000246	(I00293)	IR:246, CUENTA DONATIVOS EVENTOS	$25,000.00	$0.00	$26,866,584.70
24/oct./2025	000000	(D00349)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$20,875.45	$0.00	$26,887,460.15
24/oct./2025	000000	(D00349)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$20,875.45	$26,866,584.70
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$0.00	$17,980.00	$26,848,604.70
24/oct./2025	PA 001148	(C01638)	GP Directo 2759 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1148	$0.00	$7,208.00	$26,841,396.70
24/oct./2025		**6**	**Subtotal**	**68,679.42**	**46,063.45**	
26/oct./2025	PA 000997	(C01432)	GP CUVEXA S.A. DE C.V., Folio Pago: 997	$0.00	$4,185.74	$26,837,210.96
26/oct./2025		**1**	**Subtotal**	**0.00**	**4,185.74**	
27/oct./2025	000000	(D00350)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$32,358.08	$0.00	$26,869,569.04
27/oct./2025	000000	(D00350)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$32,358.08	$26,837,210.96
27/oct./2025	PA 001042	(C01493)	GP Directo 2672 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1042	$0.00	$624.91	$26,836,586.05
27/oct./2025	PA 001043	(C01494)	GP Directo 2673 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1043	$0.00	$1,106.65	$26,835,479.40
27/oct./2025	PA 001044	(C01495)	GP Directo 2674 RUTH GONZALEZ CRUZ, Pago: 1044	$0.00	$600.00	$26,834,879.40
27/oct./2025	PA 001049	(C01501)	GP Directo 2678 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1049	$0.00	$1,000.00	$26,833,879.40
27/oct./2025	PA 001051	(C01503)	GP Directo 2679 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1051	$0.00	$239.31	$26,833,640.09
27/oct./2025	PA 001052	(C01504)	GP Directo 2680 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1052	$0.00	$609.23	$26,833,030.86
27/oct./2025	PA 001068	(C01520)	GP Directo 2695 OFTAVISION MADERO, Pago: 1068	$0.00	$350.00	$26,832,680.86
27/oct./2025	PA 001070	(C01522)	GP Directo 2696 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1070	$0.00	$13,000.00	$26,819,680.86
27/oct./2025	PA 001072	(C01524)	GP Directo 2697 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1072	$0.00	$1,018.87	$26,818,661.99
27/oct./2025	PA 001075	(C01527)	GP Directo 2698 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1075	$0.00	$240.35	$26,818,421.64
27/oct./2025	PA 001076	(C01528)	GP Directo 2699 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1076	$0.00	$875.71	$26,817,545.93
27/oct./2025	PA 001077	(C01529)	GP Directo 2700 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1077	$0.00	$1,000.00	$26,816,545.93
27/oct./2025	PA 001078	(C01530)	GP Directo 2701 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1078	$0.00	$900.00	$26,815,645.93
27/oct./2025	PA 001080	(C01532)	GP Directo 2702 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1080	$0.00	$1,018.87	$26,814,627.06
27/oct./2025	PA 001089	(C01541)	GP Directo 2704 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1089	$0.00	$225.00	$26,814,402.06
27/oct./2025	PA 001092	(C01544)	GP Directo 2705 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1092	$0.00	$910.00	$26,813,492.06
27/oct./2025	PA 001094	(C01546)	GP Directo 2706 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1094	$0.00	$1,058.58	$26,812,433.48
27/oct./2025	PA 001096	(C01548)	GP Directo 2707 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1096	$0.00	$428.45	$26,812,005.03
27/oct./2025	PA 001097	(C01549)	GP Directo 2708 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1097	$0.00	$1,002.16	$26,811,002.87
27/oct./2025	PA 001098	(C01550)	GP Directo 2710 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1098	$0.00	$594.60	$26,810,408.27
27/oct./2025	PA 001104	(C01559)	GP Directo 2716 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1104	$0.00	$485.92	$26,809,922.35
27/oct./2025	PA 001133	(C01619)	GP Directo 2737 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1133	$0.00	$1,000.00	$26,808,922.35

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27/oct./2025	PA 001134	(C01620)	GP Directo 2738 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1134	$0.00	$308.27	$26,808,614.08
27/oct./2025	PA 001135	(C01621)	GP Directo 2739 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1135	$0.00	$292.60	$26,808,321.48
27/oct./2025	PA 001136	(C01622)	GP Directo 2740 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1136	$0.00	$292.60	$26,808,028.88
27/oct./2025	PA 001137	(C01623)	GP Directo 2742 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1137	$0.00	$2,339.76	$26,805,689.12
27/oct./2025	PA 001143	(C01633)	GP Directo 2754 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1143	$0.00	$343.00	$26,805,346.12
27/oct./2025	PA 001150	(C01640)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1150	$0.00	$24,097.50	$26,781,248.62
27/oct./2025	CG 000096	(C01651)	GP GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 93	$1,522.08	$0.00	$26,782,770.70
27/oct./2025	PA 001160	(C01653)	GP Directo 2773 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1160	$0.00	$493.24	$26,782,277.46
27/oct./2025	PA 001164	(C01658)	GP Directo 2776 ORGANIZACION RIGA, Pago: 1164	$0.00	$2,988.00	$26,779,289.46
27/oct./2025		**33**	**Subtotal**	**33,880.16**	**91,801.66**	
28/oct./2025	IR 000241	(I00288)	IR:241, BANORTE VELATORIO	$3,600.00	$0.00	$26,782,889.46
28/oct./2025	IR 000242	(I00289)	IR:242, BANORTE VELATORIO FOLIOS 1771 AL 1774	$3,100.00	$0.00	$26,785,989.46
28/oct./2025	IR 000242	(I00289)	IR:242, BANORTE VELATORIO FOLIOS 1771 AL 1774	$4,500.00	$0.00	$26,790,489.46
28/oct./2025		**3**	**Subtotal**	**11,200.00**	**0.00**	
29/oct./2025	PC 000091	(C01472)	Gasto por Comprobar : 91, VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO	$0.00	$2,800.00	$26,787,689.46
29/oct./2025	000000	(D00351)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$21,994.00	$0.00	$26,809,683.46
29/oct./2025	000000	(D00351)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$21,994.00	$26,787,689.46
29/oct./2025	000000	(D00352)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$15,660.00	$0.00	$26,803,349.46
29/oct./2025	000000	(D00352)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$15,660.00	$26,787,689.46
29/oct./2025	GP 000134	(C01551)	GP Directo 131 INSUMOS COMERCIALES E INDUSTRIALES DEL ARTICO, Pago: 134	$0.00	$17,400.00	$26,770,289.46
29/oct./2025	PA 001099	(C01552)	GP Directo 2711 COMERCIALIZADORA REDKAS, Pago: 1099	$0.00	$15,660.00	$26,754,629.46
29/oct./2025	PA 001161	(C01654)	GP Directo 2774 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1161	$0.00	$4,043.11	$26,750,586.35
29/oct./2025		**8**	**Subtotal**	**37,654.00**	**77,557.11**	
30/oct./2025	000000	(D00329)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$2,234.91	$0.00	$26,752,821.26
30/oct./2025	000000	(D00329)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$2,234.91	$26,750,586.35
30/oct./2025	000000	(D00330)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$143,735.69	$0.00	$26,894,322.04
30/oct./2025	000000	(D00330)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$143,735.69	$26,750,586.35
30/oct./2025	IR 000234	(I00281)	IR:234, CUENTA CORRIENTE	$7,000,000.00	$0.00	$33,750,586.35
30/oct./2025	PA 000986	(C01420)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 986	$0.00	$21,372.20	$33,729,214.15
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$553,345.27	$33,175,868.88
30/oct./2025	IR 000243	(I00290)	IR:243, BANORTE VELATORIO	$1,300.00	$0.00	$33,177,168.88
30/oct./2025	PA 001023	(C01463)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1023	$0.00	$788.80	$33,176,380.08

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30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$0.00	$66,505.08	$33,109,875.00
30/oct./2025	GP 000131	(C01485)	NOMINA P-20 2025_16-31 OCT	$0.00	$3,078,994.28	$30,030,880.72
30/oct./2025	PA 001100	(C01553)	GP Directo 2712 GLORIA EMILIA MARIÑO GARZA, Pago: 1100	$0.00	$2,809.00	$30,028,071.72
30/oct./2025	PA 001101	(C01554)	GP Directo 2713 GLORIA EMILIA MARIÑO GARZA, Pago: 1101	$0.00	$3,628.70	$30,024,443.02
30/oct./2025	GP 000135	(C01555)	GP Directo 132 GLORIA EMILIA MARIÑO GARZA, Pago: 135	$0.00	$1,020.00	$30,023,423.02
30/oct./2025	PA 001102	(C01556)	GP Directo 2714 GLORIA EMILIA MARIÑO GARZA, Pago: 1102	$0.00	$540.60	$30,022,882.42
30/oct./2025	PA 001103	(C01557)	GP Directo 2715 GLORIA EMILIA MARIÑO GARZA, Pago: 1103	$0.00	$1,237.00	$30,021,645.42
30/oct./2025	GP 000136	(C01558)	GP Directo 133 GLORIA EMILIA MARIÑO GARZA, Pago: 136	$0.00	$1,502.20	$30,020,143.22
30/oct./2025	GP 000137	(C01560)	GP Directo 134 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 137	$0.00	$1,680.00	$30,018,463.22
30/oct./2025	000000	(C01595)	PAGO NOMINA SANTANDER QNA 20 2025	$0.00	$143,735.69	$29,874,727.53
30/oct./2025	000000	(C01596)	PAGO PENSION ALIMENTICIA QNA 20 2025	$0.00	$3,190.12	$29,871,537.41
30/oct./2025	000000	(C01597)	PAGO PENSION ALIMENTICIA QNA 20 2025	$0.00	$3,927.22	$29,867,610.19
30/oct./2025	000000	(C01598)	PAGO PENSION ALIMENTICIA QNA 20 2025	$0.00	$2,304.35	$29,865,305.84
30/oct./2025	000000	(C01599)	PAGO PENSION ALIMENTICIA QNA 20 2025	$0.00	$2,177.52	$29,863,128.32
30/oct./2025	000000	(C01600)	PAGO PENSION ALIMENTICIA QNA 20 2025	$0.00	$2,234.91	$29,860,893.41
30/oct./2025	PA 001138	(C01624)	GP Directo 2743 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1138	$0.00	$1,138.00	$29,859,755.41
30/oct./2025	PA 001139	(C01625)	GP Directo 2744 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1139	$0.00	$2,800.00	$29,856,955.41
30/oct./2025	GP 000138	(C01626)	GP Directo 135 GLORIA EMILIA MARIÑO GARZA, Pago: 138	$0.00	$1,250.00	$29,855,705.41
30/oct./2025	GP 000139	(C01627)	GP Directo 136 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 139	$0.00	$1,750.00	$29,853,955.41
30/oct./2025	000000	(D00362)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$23,541.26	$0.00	$29,877,496.67
30/oct./2025	000000	(D00362)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$23,541.26	$29,853,955.41
30/oct./2025	GP 000140	(C01655)	GP Directo 137 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 140	$0.00	$1,201.75	$29,852,753.66
30/oct./2025	PA 001162	(C01656)	GP Directo 2775 DIAGNOSTICOS DR JUVENAL SANCHEZ, Pago: 1162	$0.00	$2,320.00	$29,850,433.66
30/oct./2025		**32**	**Subtotal**	**7,170,811.86**	**4,070,964.55**	
31/oct./2025	IR 000244	(I00291)	IR:244, BANORTE VELATORIO	$7,600.00	$0.00	$29,858,033.66
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$0.00	$8,297.38	$29,849,736.28
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$0.00	$74,408.63	$29,775,327.65
31/oct./2025	000000	(I00294)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1240326712 MES OCTUBRE	$4,492.32	$0.00	$29,779,819.97
31/oct./2025	000000	(I00295)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489098 MES OCTUBRE	$449.02	$0.00	$29,780,268.99
31/oct./2025	000000	(I00296)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489128 MES OCTUBRE	$1,261.62	$0.00	$29,781,530.61
31/oct./2025	PA 001022	(C01462)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1022	$0.00	$40,600.00	$29,740,930.61
31/oct./2025	PA 001024	(C01464)	GP FRANCISCO JAVIER NERI GARZA, Folio Pago: 1024	$0.00	$6,525.55	$29,734,405.06
31/oct./2025	PA 001025	(C01465)	GP CUVEXA S.A. DE C.V., Folio Pago: 1025	$0.00	$16,074.54	$29,718,330.52
31/oct./2025	PA 001026	(C01466)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1026	$0.00	$5,150.40	$29,713,180.12
31/oct./2025	PA 001027	(C01467)	GP JORGE ENRIQUE ALVAREZ SEGURA, Folio Pago: 1027	$0.00	$5,677.04	$29,707,503.08
31/oct./2025	PA 001028	(C01468)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1028	$0.00	$1,650.01	$29,705,853.07
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$71,427.51	$29,634,425.56
31/oct./2025	000000	(D00334)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$3,500.00	$0.00	$29,637,925.56
31/oct./2025	000000	(D00334)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$3,500.00	$29,634,425.56
31/oct./2025	PA 001031	(C01473)	GP OFIX S.A. DE C.V., Folio Pago: 1031	$0.00	$1,596.06	$29,632,829.50
31/oct./2025	PA 001032	(C01474)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1032	$0.00	$22,612.58	$29,610,216.92
31/oct./2025	000000	(C01489)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$29,724.49	$29,580,492.43
31/oct./2025	000000	(I00297)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1265804316 MES OCTUBRE	$252.72	$0.00	$29,580,745.15

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31/oct./2025	PA 001045	(C01496)	GP Directo 2675 BANCO MERCANTIL DEL NORTE, Pago: 1045	$0.00	$915.24	$29,579,829.91
31/oct./2025	PA 001046	(C01497)	GP Directo 2676 BANCO MERCANTIL DEL NORTE, Pago: 1046	$0.00	$984.44	$29,578,845.47
31/oct./2025	PA 001047	(C01498)	GP Directo 2677 BANCO SANTANDER MEXICO, Pago: 1047	$0.00	$1,158.84	$29,577,686.63
31/oct./2025	000000	(C01500)	REPOSICION DE CAJA CHICA DE MANTENIMIENTO	$0.00	$7,263.33	$29,570,423.30
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$139,907.04	$29,430,516.26
31/oct./2025	000000	(C01609)	REPOSICION DE CAJA CHICA DE AYUDAS SOCIALES	$0.00	$9,904.48	$29,420,611.78
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$0.00	$528,748.17	$28,891,863.61
31/oct./2025	PC 000092	(C01629)	Gasto por Comprobar : 92, VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS	$0.00	$2,800.00	$28,889,063.61
31/oct./2025	PA 001144	(C01634)	GP Directo 2755 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1144	$0.00	$4,737.00	$28,884,326.61
31/oct./2025	PA 001145	(C01635)	GP Directo 2756 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1145	$0.00	$104.00	$28,884,222.61
31/oct./2025		**29**	**Subtotal**	**17,555.68**	**983,766.73**	
03/nov./2025	000000	(D00360)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$4,455.00	$0.00	$28,888,677.61
03/nov./2025	000000	(D00360)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$4,455.00	$28,884,222.61
03/nov./2025	IR 000248	(I00299)	IR:248, CUENTA CORRIENTE	$25,522.69	$0.00	$28,909,745.30
03/nov./2025	GP 000143	(C01695)	GP Directo 140 YAMHIR GREGORIO SALDIERNA CASTRO, Pago: 143	$0.00	$3,555.00	$28,906,190.30
03/nov./2025	PA 001311	(C01865)	GP Directo 3074 ESMIRNA ROSA CHUY DIAZ, Pago: 1311	$0.00	$900.00	$28,905,290.30
03/nov./2025		**5**	**Subtotal**	**29,977.69**	**8,910.00**	
04/nov./2025	PC 000094	(C01661)	Gasto por Comprobar : 94, VIATICOS PARA TRASLADARSE A MUNICIPIO DE GONZALEZ, PARA ASISTIR AL PRIMER INFORME DE ACTIVIDADES DEL SISTEMA DIF GONZALEZ	$0.00	$4,000.00	$28,901,290.30
04/nov./2025	000000	(C01663)	TRANSFERENCIA POR VIATICOS Y DEVOLUCION DE LOS MISMOS POR CANCELACION DE ASISTENCIA	$1,700.00	$0.00	$28,902,990.30
04/nov./2025	000000	(C01663)	TRANSFERENCIA POR VIATICOS Y DEVOLUCION DE LOS MISMOS POR CANCELACION DE ASISTENCIA	$0.00	$1,700.00	$28,901,290.30
04/nov./2025	000000	(D00363)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$43,867.46	$0.00	$28,945,157.76
04/nov./2025	000000	(D00363)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$43,867.46	$28,901,290.30
04/nov./2025	000000	(D00364)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$29,724.49	$0.00	$28,931,014.79
04/nov./2025	000000	(D00364)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$29,724.49	$28,901,290.30
04/nov./2025	PA 001184	(C01696)	GP Directo 2833 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1184	$0.00	$2,100.00	$28,899,190.30
04/nov./2025	PA 001184	(C01696)	GP Directo 2833 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1184	$0.00	$1,750.00	$28,897,440.30
04/nov./2025	PA 001185	(C01697)	GP Directo 2834 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1185	$0.00	$5,500.00	$28,891,940.30
04/nov./2025	PA 001186	(C01699)	GP Directo 2835 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1186	$0.00	$900.00	$28,891,040.30
04/nov./2025	PA 001192	(C01710)	GP Directo 2837 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1192	$0.00	$900.00	$28,890,140.30
04/nov./2025	PA 001194	(C01712)	GP Directo 2838 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1194	$0.00	$2,339.76	$28,887,800.54
04/nov./2025	PA 001196	(C01715)	GP Directo 2839 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1196	$0.00	$2,339.76	$28,885,460.78
04/nov./2025	PA 001198	(C01717)	GP Directo 2840 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1198	$0.00	$2,339.76	$28,883,121.02
04/nov./2025	PA 001199	(C01718)	GP Directo 2841 OFTAVISION MADERO, Pago: 1199	$0.00	$800.00	$28,882,321.02
04/nov./2025	PA 001200	(C01719)	GP Directo 2842 OFTAVISION MADERO, Pago: 1200	$0.00	$350.00	$28,881,971.02
04/nov./2025	PA 001201	(C01720)	GP Directo 2843 OFTAVISION MADERO, Pago: 1201	$0.00	$350.00	$28,881,621.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2025	PA 001202	(C01722)	GP Directo 2844 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1202	$0.00	$2,339.76	$28,879,281.26
04/nov./2025	PA 001205	(C01726)	GP Directo 2847 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1205	$0.00	$2,339.76	$28,876,941.50
04/nov./2025	PA 001207	(C01729)	GP Directo 2849 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1207	$0.00	$594.60	$28,876,346.90
04/nov./2025	PA 001209	(C01731)	GP Directo 2851 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 1209	$0.00	$1,500.00	$28,874,846.90
04/nov./2025	PA 001210	(C01732)	GP Directo 2852 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1210	$0.00	$1,319.83	$28,873,527.07
04/nov./2025	PA 001211	(C01733)	GP Directo 2853 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1211	$0.00	$5,300.00	$28,868,227.07
04/nov./2025	PA 001212	(C01734)	GP Directo 2854 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1212	$0.00	$1,252.95	$28,866,974.12
04/nov./2025	PA 001213	(C01738)	GP Directo 2855 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1213	$0.00	$484.88	$28,866,489.24
04/nov./2025	PA 001214	(C01740)	GP Directo 2856 OFTAVISION MADERO, Pago: 1214	$0.00	$350.00	$28,866,139.24
04/nov./2025	GP 000146	(C01745)	GP Directo 143 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 146	$0.00	$1,591.54	$28,864,547.70
04/nov./2025	GP 000147	(C01747)	GP Directo 144 JUAN CARLOS NOYOLA ORTIZ, Pago: 147	$0.00	$2,000.00	$28,862,547.70
04/nov./2025	PA 001215	(C01748)	GP Directo 2857 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 1215	$0.00	$1,000.00	$28,861,547.70
04/nov./2025	PA 001216	(C01749)	GP Directo 2858 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1216	$0.00	$867.35	$28,860,680.35
04/nov./2025	PA 001217	(C01750)	GP Directo 2859 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1217	$0.00	$394,200.00	$28,466,480.35
04/nov./2025	PA 001232	(C01769)	GP Directo 2875 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1232	$0.00	$1,000.00	$28,465,480.35
04/nov./2025	PA 001270	(C01814)	GP Directo 2972 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1270	$0.00	$667.75	$28,464,812.60
04/nov./2025	PA 001271	(C01815)	GP Directo 2973 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1271	$0.00	$2,339.76	$28,462,472.84
04/nov./2025		**35**	**Subtotal**	**75,291.95**	**518,109.41**	
05/nov./2025	PA 001188	(C01704)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1188	$0.00	$21,802.50	$28,440,670.34
05/nov./2025	PA 001189	(C01706)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 1189	$0.00	$85,488.75	$28,355,181.59
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$0.00	$54,430.68	$28,300,750.91
05/nov./2025	000000	(C01757)	ANTICIPO POR COMPRA DE VEHICULO AVANZA LE MT BLANCA 1 PARA EL PARQUE VEHICULAR DE ESTE SISTEMA MUNICIPAL DIF ALTAMIRA.	$0.00	$20,000.00	$28,280,750.91
05/nov./2025	000000	(C01760)	ANTICIPO POR COMPRA DE VEHICULO AVANZA LE MT PARA EL PARQUE VEHICULAR DE ESTE SISTEMA MUNICIPAL DIF ALTAMIRA.	$0.00	$20,000.00	$28,260,750.91
05/nov./2025	PA 001272	(C01816)	GP Directo 2974 JAVIER HERNANDEZ TORRES, Pago: 1272	$0.00	$1,000.00	$28,259,750.91
05/nov./2025	PA 001302	(C01852)	GP Directo 3050 MARTIN ARTURO CARBALLO CRUZ, Pago: 1302	$0.00	$1,000.00	$28,258,750.91
05/nov./2025		**7**	**Subtotal**	**0.00**	**203,721.93**	
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$778.03	$0.00	$28,259,528.94
06/nov./2025		**1**	**Subtotal**	**778.03**	**0.00**	
07/nov./2025	PC 000095	(C01662)	Gasto por Comprobar : 95, VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025	$0.00	$11,400.00	$28,248,128.94
07/nov./2025	PA 001187	(C01702)	GP Directo 2836 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1187	$0.00	$3,230.00	$28,244,898.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov./2025	PA 001190	(C01708)	GP GABRIEL CRUZ MAR, Folio Pago: 1190	$0.00	$62,235.16	$28,182,663.78
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$88,925.60	$28,093,738.18
07/nov./2025	PA 001203	(C01723)	GP Directo 2845 AUTOMOVILES VICTORIA , Pago: 1203	$0.00	$5,399.00	$28,088,339.18
07/nov./2025	CG 000101	(C01758)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 0	$0.00	$1,120.24	$28,087,218.94
07/nov./2025	PA 001227	(C01764)	GP Directo 2870 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1227	$0.00	$3,276.00	$28,083,942.94
07/nov./2025	PA 001228	(C01765)	GP Directo 2871 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1228	$0.00	$3,033.00	$28,080,909.94
07/nov./2025		**8**	**Subtotal**	**0.00**	**178,619.00**	
10/nov./2025	000000	(D00365)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$18,000.00	$0.00	$28,098,909.94
10/nov./2025	000000	(D00365)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$18,000.00	$28,080,909.94
10/nov./2025	000000	(D00366)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$46,314.59	$0.00	$28,127,224.53
10/nov./2025	000000	(D00366)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$46,314.59	$28,080,909.94
10/nov./2025	000000	(D00367)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$7,263.33	$0.00	$28,088,173.27
10/nov./2025	000000	(D00367)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$7,263.33	$28,080,909.94
10/nov./2025	PA 001204	(C01725)	GP Directo 2846 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1204	$0.00	$12,854.39	$28,068,055.55
10/nov./2025	PA 001206	(C01728)	GP Directo 2848 AUTOMOVILES VICTORIA , Pago: 1206	$0.00	$5,795.00	$28,062,260.55
10/nov./2025	PA 001208	(C01730)	GP Directo 2850 AUTOMOVILES VICTORIA , Pago: 1208	$0.00	$5,795.00	$28,056,465.55
10/nov./2025	PA 001218	(C01751)	GP Directo 2860 GLORIA EMILIA MARIÑO GARZA, Pago: 1218	$0.00	$1,020.00	$28,055,445.55
10/nov./2025	PA 001219	(C01753)	GP Directo 2861 GLORIA EMILIA MARIÑO GARZA, Pago: 1219	$0.00	$4,800.75	$28,050,644.80
10/nov./2025	PA 001220	(C01754)	GP Directo 2862 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1220	$0.00	$609.24	$28,050,035.56
10/nov./2025	PA 001221	(C01755)	GP Directo 2863 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1221	$0.00	$192.28	$28,049,843.28
10/nov./2025	PA 001222	(C01756)	GP Directo 2864 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1222	$0.00	$428.45	$28,049,414.83
10/nov./2025	PA 001223	(C01759)	GP Directo 2866 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1223	$0.00	$594.60	$28,048,820.23
10/nov./2025	PA 001233	(C01770)	GP Directo 2876 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1233	$0.00	$1,050.00	$28,047,770.23
10/nov./2025	PA 001234	(C01771)	GP Directo 2877 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 1234	$0.00	$1,000.00	$28,046,770.23
10/nov./2025	PA 001235	(C01772)	GP Directo 2878 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1235	$0.00	$1,500.00	$28,045,270.23
10/nov./2025	PA 001236	(C01773)	GP Directo 2879 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1236	$0.00	$573.70	$28,044,696.53
10/nov./2025	PA 001237	(C01774)	GP Directo 2880 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1237	$0.00	$678.20	$28,044,018.33
10/nov./2025	PA 001238	(C01775)	GP Directo 2881 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1238	$0.00	$678.20	$28,043,340.13
10/nov./2025	PA 001239	(C01776)	GP Directo 2882 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1239	$0.00	$900.00	$28,042,440.13
10/nov./2025	PA 001240	(C01777)	GP Directo 2883 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1240	$0.00	$1,800.00	$28,040,640.13
10/nov./2025	PA 001241	(C01778)	GP Directo 2884 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1241	$0.00	$3,150.00	$28,037,490.13
10/nov./2025	PA 001242	(C01779)	GP Directo 2885 OFTAVISION MADERO, Pago: 1242	$0.00	$350.00	$28,037,140.13
10/nov./2025	PA 001243	(C01784)	GP Directo 2911 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1243	$0.00	$2,339.76	$28,034,800.37
10/nov./2025	PA 001244	(C01785)	GP Directo 2912 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1244	$0.00	$416.95	$28,034,383.42
10/nov./2025	PA 001245	(C01786)	GP Directo 2913 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1245	$0.00	$293.64	$28,034,089.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	PA 001247	(C01788)	GP Directo 2919 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1247	$0.00	$900.00	$28,033,189.78
10/nov./2025	PA 001248	(C01789)	GP Directo 2930 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1248	$0.00	$2,000.00	$28,031,189.78
10/nov./2025	PA 001249	(C01790)	GP Directo 2936 OFTAVISION MADERO, Pago: 1249	$0.00	$800.00	$28,030,389.78
10/nov./2025	PA 001250	(C01791)	GP Directo 2938 OFTAVISION MADERO, Pago: 1250	$0.00	$350.00	$28,030,039.78
10/nov./2025	PA 001251	(C01792)	GP Directo 2939 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1251	$0.00	$1,345.96	$28,028,693.82
10/nov./2025	PA 001252	(C01793)	GP Directo 2940 HUMBERTO SANCHEZ RAMIREZ, Pago: 1252	$0.00	$900.00	$28,027,793.82
10/nov./2025	PA 001253	(C01794)	GP Directo 2941 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1253	$0.00	$900.00	$28,026,893.82
10/nov./2025	PA 001256	(C01797)	GP Directo 2942 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1256	$0.00	$900.00	$28,025,993.82
10/nov./2025	PA 001258	(C01799)	GP Directo 2944 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1258	$0.00	$485.92	$28,025,507.90
10/nov./2025	GP 000148	(C01800)	GP Directo 145 OFTAVISION MADERO, Pago: 148	$0.00	$3,360.00	$28,022,147.90
10/nov./2025	GP 000149	(C01801)	GP Directo 146 JUAN DIEGO GARCIA MELLADO, Pago: 149	$0.00	$18,000.00	$28,004,147.90
10/nov./2025	PA 001261	(C01804)	GP Directo 2963 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1261	$0.00	$638.49	$28,003,509.41
10/nov./2025	PA 001262	(C01805)	GP Directo 2964 LYDIA FABIANA DEL VAL GAMEZ, Pago: 1262	$0.00	$3,800.00	$27,999,709.41
10/nov./2025	PA 001263	(C01806)	GP Directo 2965 FERNANDO VELAZQUEZ REYNOSO, Pago: 1263	$0.00	$4,200.00	$27,995,509.41
10/nov./2025	PA 001264	(C01807)	GP Directo 2966 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1264	$0.00	$428.45	$27,995,080.96
10/nov./2025	GP 000150	(C01808)	GP Directo 147 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 150	$0.00	$2,930.00	$27,992,150.96
10/nov./2025		**44**	**Subtotal**	**71,577.92**	**160,336.90**	
11/nov./2025	IR 000253	(I00304)	IR:253, BANORTE VELATORIO	$2,000.00	$0.00	$27,994,150.96
11/nov./2025	IR 000254	(I00305)	IR:254, BANORTE VELATORIO	$9,000.00	$0.00	$28,003,150.96
11/nov./2025	IR 000255	(I00306)	IR:255, BANORTE VELATORIO	$13,800.00	$0.00	$28,016,950.96
11/nov./2025	PA 001166	(C01667)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1166	$0.00	$3,296.72	$28,013,654.24
11/nov./2025	PA 001168	(C01669)	GP PURIFICADORA TANCOL, Folio Pago: 1168	$0.00	$8,760.00	$28,004,894.24
11/nov./2025	PA 001169	(C01670)	GP MACEG CONSTRUCCIONES Y EDIFICACION SA DE CV , Folio Pago: 1169	$0.00	$6,722.20	$27,998,172.04
11/nov./2025	PA 001170	(C01671)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1170	$0.00	$7,200.20	$27,990,971.84
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$0.00	$15,963.92	$27,975,007.92
11/nov./2025	PA 001172	(C01673)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1172	$0.00	$5,542.48	$27,969,465.44
11/nov./2025	PA 001173	(C01675)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1173	$0.00	$2,679.60	$27,966,785.84
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$813,696.27	$27,153,089.57
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$0.00	$24,249.50	$27,128,840.07
11/nov./2025	PA 001176	(C01678)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1176	$0.00	$29,825.77	$27,099,014.30
11/nov./2025	PA 001177	(C01679)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1177	$0.00	$139,026.00	$26,959,988.30
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$0.00	$19,046.61	$26,940,941.69
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$0.00	$105,973.34	$26,834,968.35
11/nov./2025	PA 001180	(C01682)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1180	$0.00	$40,600.00	$26,794,368.35
11/nov./2025	PA 001181	(C01683)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1181	$0.00	$44,207.60	$26,750,160.75
11/nov./2025	PA 001182	(C01684)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1182	$0.00	$40,600.00	$26,709,560.75
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$270,903.52	$26,438,657.23
11/nov./2025	PA 001195	(C01714)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1195	$0.00	$453,321.53	$25,985,335.70
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$0.00	$250,900.33	$25,734,435.37
11/nov./2025	PA 001226	(C01763)	GP Directo 2869 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1226	$0.00	$11,496.10	$25,722,939.27
11/nov./2025	PA 001312	(C01866)	GP INNOV@TV, Folio Pago: 1312	$0.00	$32,016.00	$25,690,923.27
11/nov./2025	PA 001316	(C01870)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1316	$0.00	$177,840.72	$25,513,082.55
11/nov./2025	PA 001317	(C01871)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1317	$0.00	$207,194.54	$25,305,888.01
11/nov./2025		**26**	**Subtotal**	**24,800.00**	**2,711,062.95**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/nov./2025	IR 000249	(I00300)	IR:249, CUENTA CORRIENTE	$6,500,000.00	$0.00	$31,805,888.01
12/nov./2025	PC 000097	(C01665)	Gasto por Comprobar : 97, VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE"	$0.00	$16,320.00	$31,789,568.01
12/nov./2025	000000	(D00368)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$9,904.48	$0.00	$31,799,472.49
12/nov./2025	000000	(D00368)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$9,904.48	$31,789,568.01
12/nov./2025	PA 001259	(C01802)	GP Directo 2958 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1259	$0.00	$664.01	$31,788,904.00
12/nov./2025	PA 001260	(C01803)	GP Directo 2962 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1260	$0.00	$1,218.47	$31,787,685.53
12/nov./2025		**6**	**Subtotal**	**6,509,904.48**	**28,106.96**	
13/nov./2025	000000	(D00369)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$129,968.46	$0.00	$31,917,653.99
13/nov./2025	000000	(D00369)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$129,968.46	$31,787,685.53
13/nov./2025	000000	(D00370)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$2,086.95	$0.00	$31,789,772.48
13/nov./2025	000000	(D00370)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$2,086.95	$31,787,685.53
13/nov./2025	000000	(D00371)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$2,076.69	$0.00	$31,789,762.22
13/nov./2025	000000	(D00371)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$2,076.69	$31,787,685.53
13/nov./2025	000000	(D00372)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$134,355.87	$0.00	$31,922,041.40
13/nov./2025	000000	(D00372)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$134,355.87	$31,787,685.53
13/nov./2025	GP 000141	(C01666)	QNA 21 2025_01-15 NOVIEMBRE	$0.00	$2,908,049.65	$28,879,635.88
13/nov./2025	GP 000142	(C01674)	P 152 EXT 2025_01-15 NOV AGUINALDO	$0.00	$2,679,805.90	$26,199,829.98
13/nov./2025	000000	(C01689)	PAGO PENSION ALIMENTICIA QNA 21 2025 KARLA MARLENE ANGULO ZARATE	$0.00	$2,166.90	$26,197,663.08
13/nov./2025	000000	(C01690)	PAGO PENSION ALIMENTICIA QNA 21 2025 BLANCA PATRICIA VALDIVIA MELO	$0.00	$3,750.00	$26,193,913.08
13/nov./2025	000000	(C01691)	PAGO PENSION ALIMENTICIA QNA 21 2025 KARLA MARIA MIRELES QUIROZ	$0.00	$1,894.08	$26,192,019.00
13/nov./2025	000000	(C01692)	PAGO PENSION ALIMENTICIA QNA 21 2025 RUBEN ADAME ENRIQUEZ	$0.00	$2,076.69	$26,189,942.31
13/nov./2025	000000	(C01693)	PAGO NOMINA SANTANDER QNA 21 2025 EMPLEADOS DIF SANTANDER	$0.00	$134,355.87	$26,055,586.44
13/nov./2025	000000	(C01698)	PAGO PENSION ALIMENTICIA 2025 AGUINALDO PARTE 1 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$3,000.00	$26,052,586.44
13/nov./2025	000000	(C01700)	PAGO PENSION ALIMENTICIA 2025 AGUINALDO PARTE 1 BLANCA PATRICIA VALDIVIA MELO	$0.00	$3,750.00	$26,048,836.44
13/nov./2025	000000	(C01701)	PAGO PENSION ALIMENTICIA 2025 AGUINALDO PARTE 1 KARLA MARLENE ANGULO ZARATE	$0.00	$2,166.90	$26,046,669.54
13/nov./2025	000000	(C01703)	PAGO PENSION ALIMENTICIA 2025 AGUINALDO PARTE 1 KARLA MARIA MIRELES QUIROZ	$0.00	$1,894.08	$26,044,775.46
13/nov./2025	000000	(C01705)	PAGO PENSION ALIMENTICIA 2025 AGUINALDO PARTE 1 RUBEN ADAME ENRIQUEZ	$0.00	$2,086.95	$26,042,688.51
13/nov./2025	000000	(C01707)	PAGO NOMINA SANTANDER 2025 AGUINALDO PARTE 1 EMPLEADOS DIF SANTANDER	$0.00	$129,968.46	$25,912,720.05
13/nov./2025		**21**	**Subtotal**	**268,487.97**	**6,143,453.45**	
14/nov./2025	IR 000256	(I00307)	IR:256, EFECTIVO BANORTE VELATORIO	$3,450.00	$0.00	$25,916,170.05
14/nov./2025	IR 000256	(I00307)	IR:256, TARJETA INGRESOS VELATORIO	$5,150.00	$0.00	$25,921,320.05

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14/nov./2025	IR 000261	(I00312)	IR:261, CUENTA DONATIVOS EVENTOS	$6,000.00	$0.00	$25,927,320.05
14/nov./2025	PC 000096	(C01664)	Gasto por Comprobar : 96, VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS	$0.00	$3,500.00	$25,923,820.05
14/nov./2025	000000	(D00373)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$1,750.00	$0.00	$25,925,570.05
14/nov./2025	000000	(D00373)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$1,750.00	$25,923,820.05
14/nov./2025	000000	(C01688)	PAGO PENSION ALIMENTICIA QNA 21 2025 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$3,000.00	$25,920,820.05
14/nov./2025	000000	(C01713)	PAGO DE IMPUESTOS ISR SUELDOS Y SALARIOS MES OCTUBRE 2025	$0.00	$674,036.00	$25,246,784.05
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$0.00	$209,572.00	$25,037,212.05
14/nov./2025		**9**	**Subtotal**	**16,350.00**	**891,858.00**	
18/nov./2025	IR 000250	(I00301)	IR:250, CUENTA CORRIENTE	$33,717.92	$0.00	$25,070,929.97
18/nov./2025		**1**	**Subtotal**	**33,717.92**	**0.00**	
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$5,763.61	$0.00	$25,076,693.58
19/nov./2025		**1**	**Subtotal**	**5,763.61**	**0.00**	
21/nov./2025	000000	(D00374)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$38,669.05	$0.00	$25,115,362.63
21/nov./2025	000000	(D00374)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$38,669.05	$25,076,693.58
21/nov./2025	PC 000100	(C01737)	Gasto por Comprobar : 100, GASTOS POR COMPROBAR COMPRA DE DULCES PARA ENCENDIDO DE PINO	$0.00	$14,164.00	$25,062,529.58
21/nov./2025	PA 001224	(C01761)	GP Directo 2867 ELIZABETH GARCIA CASTILLO, Pago: 1224	$0.00	$6,300.00	$25,056,229.58
21/nov./2025	PA 001265	(C01809)	GP Directo 2967 OFTAVISION MADERO, Pago: 1265	$0.00	$350.00	$25,055,879.58
21/nov./2025	PA 001266	(C01810)	GP Directo 2968 OFTAVISION MADERO, Pago: 1266	$0.00	$1,430.00	$25,054,449.58
21/nov./2025	PA 001267	(C01811)	GP Directo 2969 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1267	$0.00	$900.00	$25,053,549.58
21/nov./2025	PA 001268	(C01812)	GP Directo 2970 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1268	$0.00	$1,000.00	$25,052,549.58
21/nov./2025	PA 001269	(C01813)	GP Directo 2971 FERNANDO VELAZQUEZ REYNOSO, Pago: 1269	$0.00	$500.00	$25,052,049.58
21/nov./2025	PA 001273	(C01817)	GP Directo 2975 OFTAVISION MADERO, Pago: 1273	$0.00	$2,800.00	$25,049,249.58
21/nov./2025	PA 001274	(C01818)	GP Directo 2976 OFTAVISION MADERO, Pago: 1274	$0.00	$17,000.00	$25,032,249.58
21/nov./2025	PA 001275	(C01819)	GP Directo 2977 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1275	$0.00	$2,278.10	$25,029,971.48
21/nov./2025	PA 001276	(C01820)	GP Directo 2978 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1276	$0.00	$667.75	$25,029,303.73
21/nov./2025	PA 001277	(C01821)	GP Directo 2981 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1277	$0.00	$1,053.36	$25,028,250.37
21/nov./2025	PA 001278	(C01822)	GP Directo 2983 HUMBERTO SANCHEZ RAMIREZ, Pago: 1278	$0.00	$900.00	$25,027,350.37
21/nov./2025	PA 001279	(C01823)	GP Directo 2993 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1279	$0.00	$1,125.46	$25,026,224.91
21/nov./2025	PA 001280	(C01824)	GP Directo 2994 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1280	$0.00	$308.27	$25,025,916.64
21/nov./2025	PA 001281	(C01825)	GP Directo 2996 OFTAVISION MADERO, Pago: 1281	$0.00	$350.00	$25,025,566.64
21/nov./2025	PA 001282	(C01826)	GP Directo 2997 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1282	$0.00	$1,387.21	$25,024,179.43
21/nov./2025	PA 001283	(C01827)	GP Directo 2998 OFTAVISION MADERO, Pago: 1283	$0.00	$1,050.00	$25,023,129.43

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21/nov./2025	PA 001284	(C01828)	GP Directo 2999 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1284	$0.00	$485.92	$25,022,643.51
21/nov./2025	PA 001285	(C01829)	GP Directo 3000 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1285	$0.00	$667.75	$25,021,975.76
21/nov./2025	PA 001286	(C01830)	GP Directo 3001 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1286	$0.00	$343.00	$25,021,632.76
21/nov./2025	PA 001287	(C01831)	GP Directo 3002 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1287	$0.00	$2,000.00	$25,019,632.76
21/nov./2025	GP 000151	(C01832)	GP Directo 148 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 151	$0.00	$1,018.87	$25,018,613.89
21/nov./2025	PA 001288	(C01833)	GP Directo 3003 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1288	$0.00	$1,053.36	$25,017,560.53
21/nov./2025		**26**	**Subtotal**	**38,669.05**	**97,802.10**	
23/nov./2025	PA 001167	(C01668)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1167	$0.00	$19,640.00	$24,997,920.53
23/nov./2025		**1**	**Subtotal**	**0.00**	**19,640.00**	
24/nov./2025	IR 000257	(I00308)	IR:257, EFECTIVO BANORTE VELATORIO	$18,099.00	$0.00	$25,016,019.53
24/nov./2025	IR 000257	(I00308)	IR:257, TARJETA INGRESOS VELATORIO	$4,200.00	$0.00	$25,020,219.53
24/nov./2025	IR 000257	(I00308)	IR:257, TARJETA INGRESOS VELATORIO	$2,000.00	$0.00	$25,022,219.53
24/nov./2025	IR 000257	(I00308)	IR:257, TARJETA INGRESOS VELATORIO	$4,750.00	$0.00	$25,026,969.53
24/nov./2025	IR 000257	(I00308)	IR:257, TARJETA INGRESOS VELATORIO	$2,250.00	$0.00	$25,029,219.53
24/nov./2025	IR 000258	(I00309)	IR:258, BANORTE VELATORIO	$3,700.00	$0.00	$25,032,919.53
24/nov./2025	IR 000259	(I00310)	IR:259, BANORTE VELATORIO	$10,200.00	$0.00	$25,043,119.53
24/nov./2025	IR 000260	(I00311)	IR:260, BANORTE VELATORIO	$2,000.00	$0.00	$25,045,119.53
24/nov./2025	000000	(D00375)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$43,470.54	$0.00	$25,088,590.07
24/nov./2025	000000	(D00375)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$43,470.54	$25,045,119.53
24/nov./2025	GP 000152	(C01834)	GP Directo 149 GLORIA EMILIA MARIÑO GARZA, Pago: 152	$0.00	$1,379.33	$25,043,740.20
24/nov./2025	PA 001289	(C01835)	GP Directo 3004 LAURA SHELINA MENDOZA WONG, Pago: 1289	$0.00	$3,800.00	$25,039,940.20
24/nov./2025	PA 001290	(C01836)	GP Directo 3005 OFTAVISION MADERO, Pago: 1290	$0.00	$350.00	$25,039,590.20
24/nov./2025	PA 001291	(C01837)	GP Directo 3007 RUTH GONZALEZ CRUZ, Pago: 1291	$0.00	$1,500.00	$25,038,090.20
24/nov./2025	PA 001292	(C01838)	GP Directo 3010 OFTAVISION MADERO, Pago: 1292	$0.00	$31,300.00	$25,006,790.20
24/nov./2025	PA 001293	(C01839)	GP Directo 3013 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1293	$0.00	$2,000.00	$25,004,790.20
24/nov./2025	PA 001294	(C01840)	GP Directo 3016 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1294	$0.00	$1,050.00	$25,003,740.20
24/nov./2025	000000	(D00381)	DEVOLUCION DE PAGO A PROVEEDORES DE AYUDAS SOCIALES	$0.00	$1,431.20	$25,002,309.00
24/nov./2025	000000	(D00381)	DEVOLUCION DE PAGO A PROVEEDORES DE AYUDAS SOCIALES	$1,431.20	$0.00	$25,003,740.20
24/nov./2025	000000	(C01862)	ANTICIPO A PROVEEDOR	$0.00	$660.01	$25,003,080.19
24/nov./2025		**20**	**Subtotal**	**92,100.74**	**86,941.08**	
25/nov./2025	IR 000251	(I00302)	IR:251, CUENTA CORRIENTE	$47,211.58	$0.00	$25,050,291.77
25/nov./2025	IR 000252	(I00303)	IR:252, CUENTA CORRIENTE	$73,540.41	$0.00	$25,123,832.18
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$4,665.72	$0.00	$25,128,497.90
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.45	$0.00	$25,128,498.35
25/nov./2025	PA 001225	(C01762)	GP Directo 2868 CARITAS DE TAMPICO AC, Pago: 1225	$0.00	$37,500.00	$25,090,998.35

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25/nov./2025		**5**	**Subtotal**	**125,418.16**	**37,500.00**	
26/nov./2025	000000	(D00376)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$1,050.00	$0.00	$25,092,048.35
26/nov./2025	000000	(D00376)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$1,050.00	$25,090,998.35
26/nov./2025	PA 001229	(C01766)	GP Directo 2872 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1229	$0.00	$5,454.00	$25,085,544.35
26/nov./2025	PA 001230	(C01767)	GP Directo 2873 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1230	$0.00	$219.00	$25,085,325.35
26/nov./2025	PA 001231	(C01768)	GP Directo 2874 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1231	$0.00	$5,676.00	$25,079,649.35
26/nov./2025	IR 000263	(I00314)	IR:263, TARJETA BANORTE VELATORIO	$2,300.00	$0.00	$25,081,949.35
26/nov./2025	IR 000263	(I00314)	IR:263, TARJETA BANORTE VELATORIO	$4,000.00	$0.00	$25,085,949.35
26/nov./2025	IR 000263	(I00314)	IR:263, TARJETA BANORTE VELATORIO	$5,300.00	$0.00	$25,091,249.35
26/nov./2025	PA 001295	(C01841)	GP Directo 3032 OFTAVISION MADERO, Pago: 1295	$0.00	$1,050.00	$25,090,199.35
26/nov./2025	PA 001314	(C01868)	GP GABRIEL CRUZ MAR, Folio Pago: 1314	$0.00	$121,569.74	$24,968,629.61
26/nov./2025		**10**	**Subtotal**	**12,650.00**	**135,018.74**	
27/nov./2025	GP 000144	(C01721)	NOMINA QNA 22 2025_16-30 NOVIEMBRE	$0.00	$2,923,981.66	$22,044,647.95
27/nov./2025	GP 000145	(C01724)	CH-368 FINIQUITO YURIDIA ESTRADA MENESES	$0.00	$6,037.86	$22,038,610.09
27/nov./2025	GP 000145	(C01724)	CH-369 FINIQUITO JESUS RODRIGO GARCIA RIOS	$0.00	$8,405.59	$22,030,204.50
27/nov./2025	000000	(D00377)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$2,093.10	$0.00	$22,032,297.60
27/nov./2025	000000	(D00377)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$2,093.10	$22,030,204.50
27/nov./2025	000000	(D00378)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$14,443.45	$0.00	$22,044,647.95
27/nov./2025	000000	(D00378)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$14,443.45	$22,030,204.50
27/nov./2025	000000	(D00379)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$135,555.29	$0.00	$22,165,759.79
27/nov./2025	000000	(D00379)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$135,555.29	$22,030,204.50
27/nov./2025	PC 000098	(C01735)	Gasto por Comprobar : 98, GTS POR COMPROBAR ENCENDIDIO DE PINO	$0.00	$14,184.00	$22,016,020.50
27/nov./2025	PC 000099	(C01736)	Gasto por Comprobar : 99, GASTOS POR COMPROBAR ENCENDIDO DE PINO EJIDO ESTEROS	$0.00	$14,184.00	$22,001,836.50
27/nov./2025	000000	(C01739)	PAGO PENSION ALIMENTICIA QNA 22 2025 RUBEN ADAME ENRIQUEZ	$0.00	$2,093.10	$21,999,743.40
27/nov./2025	000000	(C01741)	PAGO PENSION ALIMENTICIA QNA 22 2025 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$3,000.00	$21,996,743.40
27/nov./2025	000000	(C01742)	PAGO PENSION ALIMENTICIA QNA 22 2025 BLANCA PATRICIA VALDIVIA MELO	$0.00	$3,750.00	$21,992,993.40
27/nov./2025	000000	(C01743)	PAGO PENSION ALIMENTICIA QNA 22 2025 KARLA MARLENE ANGULO ZARATE	$0.00	$2,166.90	$21,990,826.50
27/nov./2025	000000	(C01744)	PAGO PENSION ALIMENTICIA QNA 22 2025 KARLA MARIA MIRELES QUIROZ	$0.00	$1,999.75	$21,988,826.75
27/nov./2025	000000	(C01746)	PAGO NOMINA SANTANDER QNA 22 2025	$0.00	$135,555.29	$21,853,271.46
27/nov./2025	000000	(C01752)	DEVOLUCION POR PAGO ERRONEO AL SISTEMA MUNICIPAL DIF ALTAMIRA DANIEL ALBERTO LOPEZ FLORES	$0.00	$743.28	$21,852,528.18
27/nov./2025	IR 000262	(I00313)	IR:262, CUENTA CORRIENTE	$7,000,000.00	$0.00	$28,852,528.18
27/nov./2025	PA 001246	(C01787)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1246	$0.00	$295,290.93	$28,557,237.25
27/nov./2025	PA 001254	(C01795)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1254	$0.00	$252,221.64	$28,305,015.61
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$0.00	$68,709.33	$28,236,306.28
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$169,119.29	$28,067,186.99
27/nov./2025	IR 000264	(I00315)	IR:264, TARJETA BANORTE VELATORIO	$1,000.00	$0.00	$28,068,186.99
27/nov./2025	IR 000264	(I00315)	IR:264, EFECTIVO BANORTE VELATORIO	$3,350.00	$0.00	$28,071,536.99

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27/nov./2025	GP 000153	(C01842)	GP Directo 150 GLORIA EMILIA MARIÑO GARZA, Pago: 153	$0.00	$73,886.99	$27,997,650.00
27/nov./2025	GP 000154	(C01843)	GP Directo 151 TMS MEDICAL SUPPLIES, S.C DE R.L. DE C.V., Pago: 154	$0.00	$29,742.40	$27,967,907.60
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$55,380.78	$27,912,526.82
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$0.00	$23,223.20	$27,889,303.62
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$115,875.90	$27,773,427.72
27/nov./2025	PA 001305	(C01857)	GP PURIFICADORA TANCOL, Folio Pago: 1305	$0.00	$10,020.00	$27,763,407.72
27/nov./2025	PA 001306	(C01858)	GP CUVEXA S.A. DE C.V., Folio Pago: 1306	$0.00	$46,491.74	$27,716,915.98
27/nov./2025	PA 001307	(C01859)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1307	$0.00	$33,211.67	$27,683,704.31
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$0.00	$13,135.88	$27,670,568.43
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$0.00	$14,369.55	$27,656,198.88
27/nov./2025	PA 001310	(C01864)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1310	$0.00	$290,591.83	$27,365,607.05
27/nov./2025	PA 001313	(C01867)	GP OFIX S.A. DE C.V., Folio Pago: 1313	$0.00	$20,275.89	$27,345,331.16
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$0.00	$11,942.93	$27,333,388.23
27/nov./2025		**38**	**Subtotal**	**7,156,441.84**	**4,791,683.22**	
28/nov./2025	000000	(D00380)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$4,357.32	$0.00	$27,337,745.55
28/nov./2025	000000	(D00380)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$4,357.32	$27,333,388.23
28/nov./2025	CG 000105	(C01783)	GP VIATICOS PARA TRASLADARSE A MUNICIPIO DE GONZALEZ, PARA ASISTIR AL PRIMER INFORME DE ACTIVIDADES DEL SISTEMA DIF GONZALEZ, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 94	$2,926.00	$0.00	$27,336,314.23
28/nov./2025	GP 000155	(C01850)	GP Directo 152 GLORIA EMILIA MARIÑO GARZA, Pago: 155	$0.00	$843.32	$27,335,470.91
28/nov./2025	PA 001301	(C01851)	GP Directo 3049 GLORIA EMILIA MARIÑO GARZA, Pago: 1301	$0.00	$3,514.00	$27,331,956.91
28/nov./2025	000000	(C01872)	DEVOLUCION DE NOMINA BANORTE PERIODO 22 YAHAIRA SARAY ANDRADE CONSTANTINO	$4,182.00	$0.00	$27,336,138.91
28/nov./2025	000000	(C01872)	DEVOLUCION DE NOMINA BANORTE PERIODO 22 YAHAIRA SARAY ANDRADE CONSTANTINO	$0.00	$4,182.00	$27,331,956.91
28/nov./2025		**7**	**Subtotal**	**11,465.32**	**12,896.64**	
30/nov./2025	000000	(I00316)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1240326712 MES NOVIEMBRE	$4,388.74	$0.00	$27,336,345.65
30/nov./2025	000000	(I00317)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1265804316 MES NOVIEMBRE	$244.62	$0.00	$27,336,590.27
30/nov./2025	000000	(I00318)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489098 MES NOVIEMBRE	$389.19	$0.00	$27,336,979.46
30/nov./2025	000000	(I00319)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489128 MES NOVIEMBRE	$1,219.23	$0.00	$27,338,198.69
30/nov./2025	PA 001297	(C01846)	GP Directo 3033 BANCO MERCANTIL DEL NORTE, Pago: 1297	$0.00	$809.68	$27,337,389.01
30/nov./2025	PA 001298	(C01847)	GP Directo 3034 BANCO MERCANTIL DEL NORTE, Pago: 1298	$0.00	$482.35	$27,336,906.66
30/nov./2025	PA 001299	(C01848)	GP Directo 3035 BANCO MERCANTIL DEL NORTE, Pago: 1299	$0.00	$5.80	$27,336,900.86
30/nov./2025	PA 001300	(C01849)	GP Directo 3036 BANCO SANTANDER MEXICO, Pago: 1300	$0.00	$1,158.84	$27,335,742.02
30/nov./2025	000000	(C01853)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$31,684.72	$27,304,057.30
30/nov./2025	000000	(C01861)	REPOSICION DE CAJA CHICA DE AYUDAS SOCIALES	$0.00	$21,221.47	$27,282,835.83
30/nov./2025		**10**	**Subtotal**	**6,241.78**	**55,362.86**	
01/dic./2025	000000	(D00382)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$31,684.72	$0.00	$27,314,520.55
01/dic./2025	000000	(D00382)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$31,684.72	$27,282,835.83
01/dic./2025	IR 000274	(I00329)	IR:274, CUENTA DONATIVOS EVENTOS	$25,000.00	$0.00	$27,307,835.83

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01/dic./2025	PA 001474	(C02067)	GP Directo 3313 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1474	$0.00	$3,433.00	$27,304,402.83
01/dic./2025		**4**	**Subtotal**	**56,684.72**	**35,117.72**	
02/dic./2025	000000	(D00383)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$44,410.47	$0.00	$27,348,813.30
02/dic./2025	000000	(D00383)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$44,410.47	$27,304,402.83
02/dic./2025	PC 000101	(C01886)	Gasto por Comprobar : 101, GASTOS X COMPROBAR COMPRA DE 100 CAJAS DE GALLETAS QUE BRINDARAN COMO OBSEQUIOS A PACIENTES DEL CRI Y NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA".	$0.00	$7,500.00	$27,296,902.83
02/dic./2025	PC 000102	(C01887)	Gasto por Comprobar : 102, GASTOS X COMPROBAR COMPRA DE INSUMOS PARA ELABROACION DE LUNCH BOX QUE SE BRINDARA A LOS PACIENTES DEL CENTRO DE REHABILITACION DEL SMDIF ALTAMIRA Y LOS NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA".	$0.00	$2,173.00	$27,294,729.83
02/dic./2025	PA 001331	(C01899)	GP Directo 3176 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1331	$0.00	$2,339.76	$27,292,390.07
02/dic./2025	PA 001332	(C01900)	GP Directo 3177 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1332	$0.00	$5,775.00	$27,286,615.07
02/dic./2025	PA 001333	(C01901)	GP Directo 3178 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1333	$0.00	$2,088.95	$27,284,526.12
02/dic./2025	PA 001334	(C01902)	GP Directo 3179 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1334	$0.00	$678.20	$27,283,847.92
02/dic./2025	PA 001335	(C01903)	GP Directo 3180 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1335	$0.00	$678.20	$27,283,169.72
02/dic./2025	PA 001336	(C01904)	GP Directo 3181 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1336	$0.00	$505.78	$27,282,663.94
02/dic./2025	PA 001337	(C01905)	GP Directo 3182 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1337	$0.00	$293.64	$27,282,370.30
02/dic./2025	PA 001338	(C01906)	GP Directo 3183 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1338	$0.00	$200.64	$27,282,169.66
02/dic./2025	PA 001339	(C01907)	GP Directo 3184 LILIANA CAMACHO ORTUÑO, Pago: 1339	$0.00	$900.00	$27,281,269.66
02/dic./2025	PA 001340	(C01908)	GP Directo 3185 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1340	$0.00	$667.75	$27,280,601.91
02/dic./2025	PA 001341	(C01909)	GP Directo 3186 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1341	$0.00	$406.00	$27,280,195.91
02/dic./2025	PA 001342	(C01910)	GP Directo 3187 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1342	$0.00	$837.04	$27,279,358.87
02/dic./2025	PA 001442	(C02017)	GP Directo 3270 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1442	$0.00	$499.51	$27,278,859.36
02/dic./2025	PA 001443	(C02018)	GP Directo 3271 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1443	$0.00	$4,500.00	$27,274,359.36
02/dic./2025	PA 001444	(C02019)	GP Directo 3272 FERRARA MEDICA, Pago: 1444	$0.00	$22,040.00	$27,252,319.36
02/dic./2025	PA 001445	(C02020)	GP Directo 3273 ANA BERTHA CAMPOS FLORES, Pago: 1445	$0.00	$800.00	$27,251,519.36
02/dic./2025	PA 001456	(C02040)	GP Directo 3294 JOSE PRUDENCIO CARRERA SANDOVAL, Pago: 1456	$0.00	$1,200.00	$27,250,319.36
02/dic./2025		**21**	**Subtotal**	**44,410.47**	**98,493.94**	
03/dic./2025	000000	(D00384)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$145,639.53	$0.00	$27,395,958.89
03/dic./2025	000000	(D00384)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$145,639.53	$27,250,319.36
03/dic./2025	PC 000103	(C01888)	Gasto por Comprobar : 103, GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL.	$0.00	$14,093.00	$27,236,226.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/dic./2025	CG 000107	(C01892)	GP GASTOS X COMPROBAR COMPRA DE INSUMOS PARA ELABROACION DE LUNCH BOX QUE SE BRINDARA A LOS PACIENTES DEL CENTRO DE REHABILITACION DEL SMDIF ALTAMIRA Y LOS NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 107 Gasto por Comprobar: 10	$477.12	$0.00	$27,235,817.32
03/dic./2025	PA 001343	(C01911)	GP Directo 3188 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1343	$0.00	$678.20	$27,235,139.12
03/dic./2025	PA 001344	(C01912)	GP Directo 3189 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1344	$0.00	$308.27	$27,234,830.85
03/dic./2025	PA 001345	(C01913)	GP Directo 3190 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1345	$0.00	$240.35	$27,234,590.50
03/dic./2025	PA 001346	(C01914)	GP Directo 3191 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1346	$0.00	$458.75	$27,234,131.75
03/dic./2025	PA 001347	(C01915)	GP Directo 3192 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1347	$0.00	$392.92	$27,233,738.83
03/dic./2025	PA 001348	(C01916)	GP Directo 3193 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1348	$0.00	$410.68	$27,233,328.15
03/dic./2025	PA 001349	(C01917)	GP Directo 3194 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1349	$0.00	$1,503.76	$27,231,824.39
03/dic./2025	PA 001350	(C01918)	GP Directo 3195 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1350	$0.00	$3,850.00	$27,227,974.39
03/dic./2025	PA 001351	(C01919)	GP Directo 3196 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1351	$0.00	$1,050.00	$27,226,924.39
03/dic./2025	PA 001352	(C01920)	GP Directo 3197 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1352	$0.00	$1,000.00	$27,225,924.39
03/dic./2025	PA 001353	(C01921)	GP Directo 3198 FERNANDO VELAZQUEZ REYNOSO, Pago: 1353	$0.00	$5,600.00	$27,220,324.39
03/dic./2025	PA 001354	(C01922)	GP Directo 3199 OFTAVISION MADERO, Pago: 1354	$0.00	$1,785.00	$27,218,539.39
03/dic./2025	PA 001355	(C01923)	GP Directo 3200 OFTAVISION MADERO, Pago: 1355	$0.00	$350.00	$27,218,189.39
03/dic./2025	PA 001356	(C01924)	GP Directo 3201 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 1356	$0.00	$1,000.00	$27,217,189.39
03/dic./2025	PA 001357	(C01925)	GP Directo 3202 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1357	$0.00	$900.00	$27,216,289.39
03/dic./2025	PA 001358	(C01926)	GP Directo 3203 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1358	$0.00	$629.09	$27,215,660.30
03/dic./2025	PA 001359	(C01927)	GP Directo 3204 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1359	$0.00	$349.03	$27,215,311.27
03/dic./2025	PA 001360	(C01928)	GP Directo 3205 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1360	$0.00	$900.79	$27,214,410.48
03/dic./2025	PA 001361	(C01929)	GP Directo 3206 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 1361	$0.00	$1,500.00	$27,212,910.48
03/dic./2025	PA 001362	(C01930)	GP Directo 3207 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1362	$0.00	$900.00	$27,212,010.48
03/dic./2025	PA 001363	(C01931)	GP Directo 3208 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1363	$0.00	$5,300.00	$27,206,710.48
03/dic./2025	PA 001364	(C01932)	GP Directo 3209 JOSE LUIS AVILA VELAZQUEZ, Pago: 1364	$0.00	$1,200.00	$27,205,510.48
03/dic./2025	PA 001365	(C01933)	GP Directo 3210 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1365	$0.00	$1,085.75	$27,204,424.73
03/dic./2025	PA 001366	(C01934)	GP Directo 3211 OFTAVISION MADERO, Pago: 1366	$0.00	$350.00	$27,204,074.73
03/dic./2025	PA 001367	(C01935)	GP Directo 3212 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1367	$0.00	$1,254.00	$27,202,820.73
03/dic./2025	PA 001368	(C01936)	GP Directo 3213 OFTAVISION MADERO, Pago: 1368	$0.00	$350.00	$27,202,470.73
03/dic./2025	PA 001369	(C01937)	GP Directo 3214 OFTAVISION MADERO, Pago: 1369	$0.00	$800.00	$27,201,670.73
03/dic./2025	PA 001371	(C01939)	GP Directo 3216 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1371	$0.00	$900.00	$27,200,770.73
03/dic./2025	PA 001372	(C01940)	GP Directo 3217 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1372	$0.00	$678.20	$27,200,092.53
03/dic./2025	PA 001373	(C01941)	GP Directo 3218 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1373	$0.00	$599.83	$27,199,492.70
03/dic./2025	PA 001374	(C01942)	GP Directo 3219 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1374	$0.00	$485.92	$27,235,740.44
03/dic./2025	PA 001375	(C01943)	GP Directo 3220 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1375	$0.00	$400.24	$27,235,340.20
03/dic./2025	PA 001376	(C01944)	GP Directo 3221 OFTAVISION MADERO, Pago: 1376	$0.00	$16,575.00	$27,182,917.70
03/dic./2025	PA 001377	(C01945)	GP Directo 3222 OFTAVISION MADERO, Pago: 1377	$0.00	$350.00	$27,182,567.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/dic./2025	PA 001378	(C01946)	GP Directo 3223 RUTH GONZALEZ CRUZ, Pago: 1378	$0.00	$600.00	$27,181,967.70
03/dic./2025	PA 001379	(C01947)	GP Directo 3224 JOSE LUIS AVILA VELAZQUEZ, Pago: 1379	$0.00	$1,200.00	$27,180,767.70
03/dic./2025	PA 001380	(C01948)	GP Directo 3225 HUMBERTO SANCHEZ RAMIREZ, Pago: 1380	$0.00	$900.00	$27,179,867.70
03/dic./2025	PA 001381	(C01949)	GP Directo 3226 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1381	$0.00	$900.00	$27,178,967.70
03/dic./2025	PA 001382	(C01950)	GP Directo 3227 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1382	$0.00	$1,750.00	$27,177,217.70
03/dic./2025	GP 000156	(C01951)	GP Directo 153 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 156	$0.00	$3,350.00	$27,173,867.70
03/dic./2025	PA 001383	(C01952)	GP Directo 3228 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1383	$0.00	$35,000.00	$27,138,867.70
03/dic./2025	PA 001384	(C01953)	GP Directo 3229 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1384	$0.00	$1,287.99	$27,137,579.71
03/dic./2025	PA 001434	(C02006)	GP Directo 3262 ALEJANDRO JUAREZ OLMOS, Pago: 1434	$0.00	$2,436.00	$27,135,143.71
03/dic./2025	PA 001435	(C02007)	GP Directo 3263 YENY SALAZAR MARCATOMA, Pago: 1435	$0.00	$1,650.00	$27,133,493.71
03/dic./2025	PA 001436	(C02008)	GP Directo 3264 FERNANDO VELAZQUEZ REYNOSO, Pago: 1436	$0.00	$13,200.00	$27,120,293.71
03/dic./2025	PA 001437	(C02009)	GP Directo 3265 FERNANDO VELAZQUEZ REYNOSO, Pago: 1437	$0.00	$5,500.00	$27,114,793.71
03/dic./2025	PA 001446	(C02021)	GP Directo 3274 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1446	$0.00	$1,500.00	$27,113,293.71
03/dic./2025	PA 001447	(C02023)	GP Directo 3275 MARTIN ARTURO CARBALLO CRUZ, Pago: 1447	$0.00	$2,000.00	$27,111,293.71
03/dic./2025	PA 001450	(C02028)	GP Directo 3278 ESMIRNA ROSA CHUY DIAZ, Pago: 1450	$0.00	$900.00	$27,110,393.71
03/dic./2025	PA 001457	(C02041)	GP Directo 3295 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1457	$0.00	$2,339.76	$27,108,053.95
03/dic./2025	PA 001491	(C02088)	GP Directo 3330 OFTAVISION MADERO, Pago: 1491	$0.00	$350.00	$27,107,703.95
03/dic./2025		**55**	**Subtotal**	**146,116.65**	**288,732.06**	
04/dic./2025	CG 000106	(C01891)	GP GASTOS X COMPROBAR COMPRA DE 100 CAJAS DE GALLETAS QUE BRINDARAN COMO OBSEQUIOS A PACIENTES DEL CRI Y NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 106 Gasto por Comprobar: 101	$435.00	$0.00	$27,108,138.95
04/dic./2025	PA 001370	(C01938)	GP Directo 3215 FAUSTO JULIAN VIRGEN BARRON, Pago: 1370	$0.00	$1,100.00	$27,107,038.95
04/dic./2025	PA 001385	(C01954)	GP Directo 3230 ASOCIACION DE MEDICOS ESPECIALISTAS, Pago: 1385	$0.00	$15,540.00	$27,091,498.95
04/dic./2025	000000	(C02085)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE OCTUBRE 2025	$0.00	$4,620.00	$27,086,878.95
04/dic./2025		**4**	**Subtotal**	**435.00**	**21,260.00**	
05/dic./2025	000000	(D00385)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$21,221.47	$0.00	$27,108,100.42
05/dic./2025	000000	(D00385)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$21,221.47	$27,086,878.95
05/dic./2025	PC 000104	(C01889)	Gasto por Comprobar : 104, GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO.	$0.00	$3,500.00	$27,083,378.95
05/dic./2025	PA 001487	(C02080)	GP Directo 3326 SALVADOR CRUZ GONZALEZ, Pago: 1487	$0.00	$3,944.00	$27,079,434.95
05/dic./2025		**4**	**Subtotal**	**21,221.47**	**28,665.47**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/dic./2025	PC 000105	(C01890)	Gasto por Comprobar : 105, GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO	$0.00	$12,836.00	$27,066,598.95
08/dic./2025	PA 001470	(C02063)	GP Directo 3309 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1470	$0.00	$3,183.92	$27,063,415.03
08/dic./2025	PA 001471	(C02064)	GP Directo 3310 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1471	$0.00	$149,235.36	$26,914,179.67
08/dic./2025	PA 001472	(C02065)	GP Directo 3311 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1472	$0.00	$267,015.46	$26,647,164.21
08/dic./2025		**4**	**Subtotal**	**0.00**	**432,270.74**	
09/dic./2025	000000	(D00386)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$18,090.32	$0.00	$26,665,254.53
09/dic./2025	000000	(D00386)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$18,090.32	$26,647,164.21
09/dic./2025	000000	(D00387)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$16,901.21	$0.00	$26,664,065.42
09/dic./2025	000000	(D00387)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$16,901.21	$26,647,164.21
09/dic./2025	GP 000157	(C01955)	GP Directo 154 OFTAVISION MADERO, Pago: 157	$0.00	$350.00	$26,646,814.21
09/dic./2025	PA 001386	(C01956)	GP Directo 3231 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1386	$0.00	$6,500.00	$26,640,314.21
09/dic./2025	PA 001387	(C01957)	GP Directo 3232 OFTAVISION MADERO, Pago: 1387	$0.00	$350.00	$26,639,964.21
09/dic./2025	PA 001388	(C01958)	GP Directo 3233 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1388	$0.00	$1,750.00	$26,638,214.21
09/dic./2025	PA 001389	(C01959)	GP Directo 3234 OFTAVISION MADERO, Pago: 1389	$0.00	$1,400.00	$26,636,814.21
09/dic./2025	PA 001390	(C01960)	GP Directo 3235 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1390	$0.00	$4,100.00	$26,632,714.21
09/dic./2025	PA 001391	(C01961)	GP Directo 3236 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1391	$0.00	$2,800.00	$26,629,914.21
09/dic./2025	PA 001438	(C02010)	GP Directo 3266 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1438	$0.00	$2,339.75	$26,627,574.46
09/dic./2025	GP 000160	(C02011)	GP Directo 157 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 160	$0.00	$2,544.57	$26,625,029.89
09/dic./2025	GP 000161	(C02012)	GP Directo 158 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 161	$0.00	$1,319.83	$26,623,710.06
09/dic./2025	GP 000162	(C02013)	GP Directo 159 GLORIA EMILIA MARIÑO GARZA, Pago: 162	$0.00	$843.22	$26,622,866.84
09/dic./2025	PA 001439	(C02014)	GP Directo 3267 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1439	$0.00	$667.75	$26,622,199.09
09/dic./2025	PA 001440	(C02015)	GP Directo 3268 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1440	$0.00	$875.71	$26,621,323.38
09/dic./2025	PA 001441	(C02016)	GP Directo 3269 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1441	$0.00	$2,339.76	$26,618,983.62
09/dic./2025	PA 001441	(C02016)	GP Directo 3269 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1441	$0.00	$1,086.79	$26,617,896.83
09/dic./2025	GP 000163	(C02024)	GP Directo 160 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 163	$0.00	$1,050.00	$26,616,846.83
09/dic./2025	GP 000164	(C02025)	GP Directo 161 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 164	$0.00	$1,252.95	$26,615,593.88
09/dic./2025	PA 001448	(C02026)	GP Directo 3276 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1448	$0.00	$1,067.99	$26,614,525.89
09/dic./2025	PA 001449	(C02027)	GP Directo 3277 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1449	$0.00	$900.00	$26,613,625.89
09/dic./2025	PA 001458	(C02042)	GP Directo 3296 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1458	$0.00	$1,890.00	$26,611,735.89
09/dic./2025		**24**	**Subtotal**	**34,991.53**	**70,419.85**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic./2025	000000	(D00388)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$10,239.12	$0.00	$26,621,975.01
10/dic./2025	000000	(D00388)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$10,239.12	$26,611,735.89
10/dic./2025	000000	(C01894)	REEMBOLSO POR EXCEDENTE DE GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL	$0.00	$123.00	$26,611,612.89
10/dic./2025	PA 001392	(C01962)	GP Directo 3237 OFTAVISION MADERO, Pago: 1392	$0.00	$650.00	$26,610,962.89
10/dic./2025	PA 001393	(C01963)	GP Directo 3238 KARLA GISELA GARCIA ALVAREZ, Pago: 1393	$0.00	$4,640.00	$26,606,322.89
10/dic./2025	IR 000265	(I00320)	IR:265, BANORTE VELATORIO	$3,720.00	$0.00	$26,610,042.89
10/dic./2025	IR 000266	(I00321)	IR:266, BANORTE VELATORIO	$5,490.00	$0.00	$26,615,532.89
10/dic./2025	IR 000267	(I00322)	IR:267, BANORTE VELATORIO EFECTIVO	$3,000.00	$0.00	$26,618,532.89
10/dic./2025	IR 000267	(I00322)	IR:267, INGRESOS VELATORIO TERMINAL	$9,400.00	$0.00	$26,627,932.89
10/dic./2025	GP 000165	(C02029)	GP Directo 162 YAMHIR GREGORIO SALDIERNA CASTRO, Pago: 165	$0.00	$5,599.12	$26,622,333.77
10/dic./2025	000000	(D00395)	CIERRE DE CAJA CHICA DE MANTENIMIENTO	$692.58	$0.00	$26,623,026.35
10/dic./2025	PA 001473	(C02066)	GP Directo 3312 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1473	$0.00	$10,131.00	$26,612,895.35
10/dic./2025	PA 001488	(C02081)	GP Directo 3327 LUZ ELENA RIVERA REYES, Pago: 1488	$0.00	$34,000.00	$26,578,895.35
10/dic./2025	PA 001489	(C02082)	GP Directo 3328 LUZ ELENA RIVERA REYES, Pago: 1489	$0.00	$30,600.00	$26,548,295.35
10/dic./2025	PA 001490	(C02083)	GP Directo 3329 LUZ ELENA RIVERA REYES, Pago: 1490	$0.00	$34,000.00	$26,514,295.35
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$0.00	$300,231.00	$26,214,064.35
10/dic./2025		**16**	**Subtotal**	**32,541.70**	**430,213.24**	
11/dic./2025	PA 001318	(C01873)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1318	$0.00	$5,076.24	$26,208,988.11
11/dic./2025	PA 001319	(C01874)	GP Directo 3150 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1319	$0.00	$10,878.10	$26,198,110.01
11/dic./2025	PA 001320	(C01875)	GP Directo 3151 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1320	$0.00	$3,557.00	$26,194,553.01
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$816,209.47	$25,378,343.54
11/dic./2025	PA 001322	(C01877)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1322	$0.00	$16,182.00	$25,362,161.54
11/dic./2025	PA 001323	(C01878)	GP PURIFICADORA TANCOL, Folio Pago: 1323	$0.00	$7,770.00	$25,354,391.54
11/dic./2025	PA 001324	(C01879)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1324	$0.00	$3,207.36	$25,351,184.18
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$0.00	$80,703.86	$25,270,480.32
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$0.00	$5,701.99	$25,264,778.33
11/dic./2025	PA 001328	(C01883)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1328	$0.00	$40,321.25	$25,224,457.08
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$0.00	$12,682.58	$25,211,774.50
11/dic./2025	PA 001420	(C01992)	GP INNOV@TV, Folio Pago: 1420	$0.00	$32,016.00	$25,179,758.50
11/dic./2025	PA 001421	(C01993)	GP CUVEXA S.A. DE C.V., Folio Pago: 1421	$0.00	$10,266.80	$25,169,491.70
11/dic./2025	PA 001422	(C01994)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1422	$0.00	$1,252.80	$25,168,238.90
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$0.00	$50,113.01	$25,118,125.89
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$175,891.06	$24,942,234.83
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$224,428.30	$24,717,806.53
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$402,435.81	$24,315,370.72
11/dic./2025	PA 001427	(C01999)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1427	$0.00	$261,130.78	$24,054,239.94
11/dic./2025	000000	(D00394)	DEVOLUCION ANTICIPO GRUPO DIAGNOSTICO MEDICO PROA	$660.01	$0.00	$24,054,899.95
11/dic./2025		**20**	**Subtotal**	**660.01**	**2,159,824.41**	
12/dic./2025	000000	(D00389)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$1,086.79	$0.00	$24,055,986.74
12/dic./2025	000000	(D00389)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$1,086.79	$24,054,899.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	000000	(D00390)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$294,247.79	$0.00	$24,349,147.74
12/dic./2025	000000	(D00390)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$294,247.79	$24,054,899.95
12/dic./2025	000000	(D00391)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$31,674.84	$0.00	$24,086,574.79
12/dic./2025	000000	(D00391)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$31,674.84	$24,054,899.95
12/dic./2025	000000	(D00392)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$5,021.99	$0.00	$24,059,921.94
12/dic./2025	000000	(D00392)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$5,021.99	$24,054,899.95
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$1,777.01	$0.00	$24,056,676.96
12/dic./2025	CG 000110	(C01897)	GP GASTOS X COMPROBAR POR LA COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN TAMUL CARRILLO PUERTO, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 106	$70.00	$0.00	$24,056,746.96
12/dic./2025	GP 000158	(C01967)	NOMINA-AGUINALDO QNA 23 2025_01-15 DICIEMBRE	$0.00	$6,140,862.41	$17,915,884.55
12/dic./2025	GP 000158	(C01967)	NOMINA-AGUINALDO QNA 23 2025_01-15 DICIEMBRE	$0.00	$2,656.60	$17,913,227.95
12/dic./2025	GP 000159	(C01980)	CH-374 FINIQUITO ASUCENA VARGAS PULIDO	$0.00	$8,836.81	$17,904,391.14
12/dic./2025	GP 000159	(C01980)	CH-375 FINIQUITO ROCIO ERENDIDA CEPEDA ROSALES	$0.00	$11,881.33	$17,892,509.81
12/dic./2025	GP 000159	(C01980)	CH-374 FINIQUITO ASUCENA VARGAS PULIDO	$0.00	$10,956.70	$17,881,553.11
12/dic./2025	000000	(C02022)	PAGO NOMINA SANTANDER QNA 23 2025	$0.00	$294,247.79	$17,587,305.32
12/dic./2025	000000	(C02048)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$22,144.95	$17,565,160.37
12/dic./2025	000000	(C02050)	PAGO PENSION ALIMENTICIA QNA 23 2025 KARLA MARIA MIRELES QUIROZ	$0.00	$4,333.80	$17,560,826.57
12/dic./2025	000000	(C02052)	PAGO PENSION ALIMENTICIA QNA 23 2025 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$7,031.98	$17,553,794.59
12/dic./2025	000000	(C02053)	PAGO DE IMPUESTOS ISR SUELDOS Y SALARIOS MES NOVIEMBRE 2025	$0.00	$1,042,733.00	$16,511,061.59
12/dic./2025	000000	(C02054)	PAGO PENSION ALIMENTICIA QNA 23 2025 KARLA MARLENE ANGULO ZARATE	$0.00	$4,965.73	$16,506,095.86
12/dic./2025	000000	(C02055)	PAGO PENSION ALIMENTICIA QNA 23 2025 BLANCA PATRICIA VALDIVIA MELO	$0.00	$8,733.72	$16,497,362.14
12/dic./2025	PA 001485	(C02078)	GP Directo 3324 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1485	$0.00	$341,300.00	$16,156,062.14
12/dic./2025	PA 001486	(C02079)	GP Directo 3325 CARITAS DE TAMPICO AC, Pago: 1486	$0.00	$12,500.00	$16,143,562.14
12/dic./2025		**24**	**Subtotal**	**333,878.42**	**8,245,216.23**	
15/dic./2025	000000	(D00393)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$22,144.95	$0.00	$16,165,707.09
15/dic./2025	000000	(D00393)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$22,144.95	$16,143,562.14
15/dic./2025	PC 000106	(C01896)	Gasto por Comprobar : 106, GASTOS X COMPROBAR POR LA COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN TAMUL CARRILLO PUERTO	$0.00	$14,184.00	$16,129,378.14
15/dic./2025	PC 000107	(C01898)	Gasto por Comprobar : 107, VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN	$0.00	$4,000.00	$16,125,378.14
15/dic./2025	000000	(C02039)	PAGO POR DEVOLUCION DE NOMINA DEL EMPLEADO POR SANTANDER CLAUDIA MARIA PIÑA FERNANDEZ	$9,061.00	$0.00	$16,134,439.14
15/dic./2025	000000	(C02039)	PAGO POR DEVOLUCION DE NOMINA DEL EMPLEADO POR SANTANDER CLAUDIA MARIA PIÑA FERNANDEZ	$0.00	$9,061.00	$16,125,378.14
15/dic./2025	PC 000109	(C02100)	Gasto por Comprobar : 109, VIATICOS A CD VICTORIA PARA ASISTIR A LA REUNION DE TRABAJO SOLICITADA POR LA AUDITORIA SUPERIOR DEL ESTADO	$0.00	$2,500.00	$16,122,878.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	PA 001493	(C02102)	GP CLAUDIA BERENICE RIVAS HUERTA, Folio Pago: 1493	$0.00	$12,180.00	$16,110,698.14
15/dic./2025	000000	(I00332)	INGRESOS POR SERVICIOS FINANCIEROS CTA 6712 DICIEMBRE	$0.01	$0.00	$16,110,698.15
15/dic./2025		**9**	**Subtotal**	**31,205.96**	**64,069.95**	
16/dic./2025	PA 001394	(C01964)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1394	$0.00	$9,856.71	$16,100,841.44
16/dic./2025	PA 001395	(C01965)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1395	$0.00	$265,559.28	$15,835,282.16
16/dic./2025	PA 001396	(C01966)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1396	$0.00	$298,250.83	$15,537,031.33
16/dic./2025	GP 000166	(C02030)	GP Directo 163 GLORIA EMILIA MARIÑO GARZA, Pago: 166	$0.00	$1,875.00	$15,535,156.33
16/dic./2025	PA 001451	(C02031)	GP Directo 3281 GLORIA EMILIA MARIÑO GARZA, Pago: 1451	$0.00	$1,250.00	$15,533,906.33
16/dic./2025	GP 000167	(C02032)	GP Directo 164 GLORIA EMILIA MARIÑO GARZA, Pago: 167	$0.00	$1,060.00	$15,532,846.33
16/dic./2025	GP 000168	(C02033)	GP Directo 165 GLORIA EMILIA MARIÑO GARZA, Pago: 168	$0.00	$1,060.00	$15,531,786.33
16/dic./2025	000000	(D00396)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$5,245.00	$0.00	$15,537,031.33
16/dic./2025	000000	(D00396)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$5,245.00	$15,531,786.33
16/dic./2025	000000	(D00397)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$3,500.00	$0.00	$15,535,286.33
16/dic./2025	000000	(D00397)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$3,500.00	$15,531,786.33
16/dic./2025		**11**	**Subtotal**	**8,745.00**	**587,656.82**	
17/dic./2025	PA 001412	(C01984)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1412	$0.00	$40,600.00	$15,491,186.33
17/dic./2025	IR 000268	(I00323)	IR:268, BANORTE VELATORIO EFECTIVO	$10,900.00	$0.00	$15,502,086.33
17/dic./2025	IR 000268	(I00323)	IR:268, BANORTE VELATORIO	$15,300.00	$0.00	$15,517,386.33
17/dic./2025	IR 000268	(I00323)	IR:268, BANORTE VELATORIO	$800.00	$0.00	$15,518,186.33
17/dic./2025	IR 000269	(I00324)	IR:269, BANORTE VELATORIO	$3,850.00	$0.00	$15,522,036.33
17/dic./2025	IR 000270	(I00325)	IR:270, BANORTE VELATORIO	$2,400.00	$0.00	$15,524,436.33
17/dic./2025	IR 000271	(I00326)	IR:271, BANORTE VELATORIO	$800.00	$0.00	$15,525,236.33
17/dic./2025	PA 001452	(C02034)	GP Directo 3282 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1452	$0.00	$1,050.00	$15,524,186.33
17/dic./2025	PA 001453	(C02035)	GP Directo 3283 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1453	$0.00	$1,750.00	$15,522,436.33
17/dic./2025	PA 001454	(C02036)	GP Directo 3284 OFTAVISION MADERO, Pago: 1454	$0.00	$350.00	$15,522,086.33
17/dic./2025	PA 001459	(C02043)	GP Directo 3297 OFTAVISION MADERO, Pago: 1459	$0.00	$350.00	$15,521,736.33
17/dic./2025		**11**	**Subtotal**	**34,050.00**	**44,100.00**	
18/dic./2025	PA 001408	(C01979)	GP PURIFICADORA TANCOL, Folio Pago: 1408	$0.00	$8,820.00	$15,512,916.33
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$196.99	$0.00	$15,513,113.32
18/dic./2025		**2**	**Subtotal**	**196.99**	**8,820.00**	
19/dic./2025	PA 001397	(C01968)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1397	$0.00	$7,260.00	$15,505,853.32
19/dic./2025	PA 001398	(C01969)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1398	$0.00	$10,440.00	$15,495,413.32
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$0.00	$86,400.81	$15,409,012.51
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$839,620.26	$14,569,392.25
19/dic./2025	PA 001401	(C01972)	GP GABRIEL CRUZ MAR, Folio Pago: 1401	$0.00	$5,467.08	$14,563,925.17
19/dic./2025	PA 001402	(C01973)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1402	$0.00	$40,600.00	$14,523,325.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic./2025	PA 001403	(C01974)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1403	$0.00	$5,600.36	$14,517,724.81
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$47,048.43	$14,470,676.38
19/dic./2025	PA 001406	(C01977)	GP CUVEXA S.A. DE C.V., Folio Pago: 1406	$0.00	$27,237.06	$14,443,439.32
19/dic./2025	PA 001407	(C01978)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 1407	$0.00	$15,751.52	$14,427,687.80
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$55,612.72	$14,372,075.08
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$6,629.40	$14,365,445.68
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$0.00	$12,064.00	$14,353,381.68
19/dic./2025	PA 001411	(C01983)	GP LUZ ELENA RIVERA REYES, Folio Pago: 1411	$0.00	$9,350.00	$14,344,031.68
19/dic./2025	PA 001413	(C01985)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1413	$0.00	$2,489.23	$14,341,542.45
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$0.00	$24,782.90	$14,316,759.55
19/dic./2025	PA 001415	(C01987)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1415	$0.00	$4,174.08	$14,312,585.47
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$0.00	$22,497.92	$14,290,087.55
19/dic./2025	PA 001417	(C01989)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1417	$0.00	$3,445.20	$14,286,642.35
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$180,342.48	$14,106,299.87
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$0.00	$26,973.70	$14,079,326.17
19/dic./2025	PA 001475	(C02068)	GP Directo 3314 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1475	$0.00	$4,490.00	$14,074,836.17
19/dic./2025	PA 001479	(C02072)	GP Directo 3318 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1479	$0.00	$19,544.87	$14,055,291.30
19/dic./2025	PA 001480	(C02073)	GP Directo 3319 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1480	$0.00	$19,544.87	$14,035,746.43
19/dic./2025	PC 000108	(C02084)	Gasto por Comprobar : 108, VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE	$0.00	$4,500.00	$14,031,246.43
19/dic./2025		**25**	**Subtotal**	**0.00**	**1,481,866.89**	
22/dic./2025	PA 001404	(C01975)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1404	$0.00	$7,695.90	$14,023,550.53
22/dic./2025	PA 001455	(C02037)	GP Directo 3286 ASOCIACION DE MEDICOS ESPECIALISTAS, Pago: 1455	$0.00	$2,211.00	$14,021,339.53
22/dic./2025	PA 001460	(C02044)	GP Directo 3299 OFTAVISION MADERO, Pago: 1460	$0.00	$350.00	$14,020,989.53
22/dic./2025	PA 001461	(C02045)	GP Directo 3300 OFTAVISION MADERO, Pago: 1461	$0.00	$350.00	$14,020,639.53
22/dic./2025	000000	(C02046)	ANTICIPO A PROVEEDOR	$0.00	$2,240.00	$14,018,399.53
22/dic./2025	000000	(D00404)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$4,801.00	$0.00	$14,023,200.53
22/dic./2025	000000	(D00404)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$4,801.00	$14,018,399.53
22/dic./2025		**7**	**Subtotal**	**4,801.00**	**17,647.90**	
23/dic./2025	PA 001428	(C02000)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1428	$0.00	$951.00	$14,017,448.53
23/dic./2025	PA 001429	(C02001)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1429	$0.00	$34,278.00	$13,983,170.53
23/dic./2025	PA 001430	(C02002)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1430	$0.00	$87,130.04	$13,896,040.49
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$59,515.45	$13,836,525.04
23/dic./2025	PA 001432	(C02004)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1432	$0.00	$270,103.62	$13,566,421.42
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$0.00	$45,849.00	$13,520,572.42
23/dic./2025		**6**	**Subtotal**	**0.00**	**497,827.11**	
25/dic./2025	PA 001326	(C01881)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1326	$0.00	$11,890.00	$13,508,682.42
25/dic./2025		**1**	**Subtotal**	**0.00**	**11,890.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$0.00	$7,200.19	$13,501,482.23
26/dic./2025		**1**	**Subtotal**	**0.00**	**7,200.19**	
29/dic./2025	PA 001462	(C02047)	GP Directo 3305 KARLA GISELA GARCIA ALVAREZ, Pago: 1462	$0.00	$2,000.00	$13,499,482.23
29/dic./2025	000000	(C02049)	PAGO PENSION ALIMENTICIA QNA 23 2025 RUBEN ADAME ENRIQUEZ	$0.00	$5,021.99	$13,494,460.24
29/dic./2025	000000	(C02051)	PAGO PENSION ALIMENTICIA QNA 23 2025 KARLA MARIA MIRELES QUIROZ	$0.00	$4,933.36	$13,489,526.88
29/dic./2025	IR 000272	(I00327)	IR:272, BANORTE VELATORIO	$17,800.00	$0.00	$13,507,326.88
29/dic./2025	IR 000273	(I00328)	IR:273, BANORTE VELATORIO	$25,650.00	$0.00	$13,532,976.88
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$0.00	$56,513.20	$13,476,463.68
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$0.00	$30,712.11	$13,445,751.57
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$0.00	$63,590.04	$13,382,161.53
29/dic./2025	PA 001466	(C02059)	GP PURIFICADORA TANCOL, Folio Pago: 1466	$0.00	$12,810.00	$13,369,351.53
29/dic./2025	PA 001467	(C02060)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1467	$0.00	$222,171.85	$13,147,179.68
29/dic./2025	PA 001468	(C02061)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1468	$0.00	$199,780.72	$12,947,398.96
29/dic./2025	PA 001469	(C02062)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1469	$0.00	$307,940.29	$12,639,458.67
29/dic./2025	PA 001476	(C02069)	GP Directo 3315 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1476	$0.00	$2,741.00	$12,636,717.67
29/dic./2025	PA 001477	(C02070)	GP Directo 3316 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1477	$0.00	$1,380.00	$12,635,337.67
29/dic./2025	PA 001478	(C02071)	GP Directo 3317 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1478	$0.00	$95.00	$12,635,242.67
29/dic./2025	IR 000275	(I00330)	IR:275, CUENTA CORRIENTE	$142,289.53	$0.00	$12,777,532.20
29/dic./2025	IR 000276	(I00331)	IR:276, CUENTA CORRIENTE	$21,541.21	$0.00	$12,799,073.41
29/dic./2025	PA 001481	(C02074)	GP Directo 3320 ALFREDO RIVAS BALTAZAR, Pago: 1481	$0.00	$2,447.99	$12,796,625.42
29/dic./2025	PA 001482	(C02075)	GP Directo 3321 ALFREDO RIVAS BALTAZAR, Pago: 1482	$0.00	$2,447.99	$12,794,177.43
29/dic./2025	PA 001483	(C02076)	GP Directo 3322 ALFREDO RIVAS BALTAZAR, Pago: 1483	$0.00	$2,447.99	$12,791,729.44
29/dic./2025	PA 001484	(C02077)	GP Directo 3323 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1484	$0.00	$341,300.00	$12,450,429.44
29/dic./2025	000000	(D00398)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$143,898.62	$0.00	$12,594,328.06
29/dic./2025	000000	(D00398)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$143,898.62	$12,450,429.44
29/dic./2025	000000	(D00399)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$2,243.12	$0.00	$12,452,672.56
29/dic./2025	000000	(D00399)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$2,243.12	$12,450,429.44
29/dic./2025	000000	(D00400)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$8,731.80	$0.00	$12,459,161.24
29/dic./2025	000000	(D00400)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$8,731.80	$12,450,429.44
29/dic./2025	000000	(D00401)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$6,270.93	$0.00	$12,456,700.37
29/dic./2025	000000	(D00401)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$6,270.93	$12,450,429.44
29/dic./2025	GP 000169	(C02086)	NOMINA QNA 24 2025_16-31 DICIEMBRE	$0.00	$3,097,675.81	$9,352,753.63
29/dic./2025	GP 000170	(C02087)	CH-379 FINIQUITO CONSTANZA MARIA RODRIGUEZ P-155 2025_16-31 DICIEMBRE	$0.00	$6,270.93	$9,346,482.70
29/dic./2025	PA 001492	(C02089)	GP Directo 3331 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1492	$0.00	$6,731.80	$9,339,750.90
29/dic./2025	GP 000171	(C02090)	GP Directo 168 LUIS GERARDO CANO MURGUIA, Pago: 171	$0.00	$12,000.00	$9,327,750.90
29/dic./2025	GP 000172	(C02091)	GP Directo 169 LUIS GERARDO CANO MURGUIA, Pago: 172	$0.00	$21,000.00	$9,306,750.90
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$332.00	$0.00	$9,307,082.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$10.00	$0.00	$9,307,092.90
29/dic./2025	000000	(C02093)	PAGO PENSION ALIMENTICIA QNA 24 2025 RUBEN ADAME ENRIQUEZ	$0.00	$2,243.12	$9,304,849.78
29/dic./2025	000000	(C02094)	PAGO PENSION ALIMENTICIA QNA 24 2025 KARLA MARIA MIRELES QUIROZ	$0.00	$2,304.35	$9,302,545.43
29/dic./2025	000000	(C02095)	PAGO PENSION ALIMENTICIA QNA 24 2025 KARLA MARLENE ANGULO ZARATE	$0.00	$2,304.35	$9,300,241.08
29/dic./2025	000000	(C02096)	PAGO PENSION ALIMENTICIA QNA 24 2025 BLANCA PATRICIA VALDIVIA MELO	$0.00	$3,983.54	$9,296,257.54
29/dic./2025	000000	(C02098)	PAGO PENSION ALIMENTICIA QNA 24 2025 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$3,190.12	$9,293,067.42
29/dic./2025	000000	(C02099)	PAGO NOMINA SANTANDER QNA 24 2025	$0.00	$143,898.62	$9,149,168.80
29/dic./2025	000000	(D00403)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$33,000.00	$0.00	$9,182,168.80
29/dic./2025	000000	(D00403)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$33,000.00	$9,149,168.80
29/dic./2025		**44**	**Subtotal**	**401,767.21**	**4,754,080.64**	
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$396.84	$0.00	$9,149,565.64
30/dic./2025	CG 000114	(C02101)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LA REUNION DE TRABAJO SOLICITADA POR LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 109	$1,350.49	$0.00	$9,150,916.13
30/dic./2025	CG 000114	(C02101)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LA REUNION DE TRABAJO SOLICITADA POR LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 109	$500.00	$0.00	$9,151,416.13
30/dic./2025	000000	(D00402)	DEVOLUCION ANTICIPO IMAGENOLOGIA CENTRO MEDICO DE TAMPICO	$2,240.00	$0.00	$9,153,656.13
30/dic./2025	000000	(C02105)	REPOSICION DE CAJA CHICA DE AYUDAS SOCIALES	$0.00	$17,438.93	$9,136,217.20
30/dic./2025	000000	(D00405)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$17,438.93	$0.00	$9,153,656.13
30/dic./2025	000000	(D00405)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$17,438.93	$9,136,217.20
30/dic./2025	PA 001496	(C02107)	GP LUZ ELENA RIVERA REYES, Folio Pago: 1496	$0.00	$6,075.15	$9,130,142.05
30/dic./2025	PA 001497	(C02108)	GP INNOV@TV, Folio Pago: 1497	$0.00	$32,016.00	$9,098,126.05
30/dic./2025	000000	(C02109)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE NOVIEMBRE 2025	$0.00	$6,615.00	$9,091,511.05
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$38,600.97	$9,052,910.08
30/dic./2025	PA 001499	(C02111)	GP Directo 3346 JULIAN GONZALEZ MAR , Pago: 1499	$0.00	$156,600.00	$8,896,310.08
30/dic./2025	000000	(C02112)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$20,644.33	$8,875,665.75
30/dic./2025	000000	(D00406)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$20,644.33	$0.00	$8,896,310.08
30/dic./2025	000000	(D00406)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 5160	$0.00	$20,644.33	$8,875,665.75
30/dic./2025		**15**	**Subtotal**	**42,570.59**	**316,073.64**	
31/dic./2025	PA 001494	(C02103)	GP Directo 3343 BANCO MERCANTIL DEL NORTE, Pago: 1494	$0.00	$936.12	$8,874,729.63
31/dic./2025	PA 001495	(C02104)	GP Directo 3344 BANCO MERCANTIL DEL NORTE, Pago: 1495	$0.00	$413.77	$8,874,315.86
31/dic./2025	PA 001500	(C02113)	GP Directo 3347 BANCO MERCANTIL DEL NORTE, Pago: 1500	$0.00	$1,158.84	$8,873,157.02
31/dic./2025	000000	(I00333)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1240326712 MES DICIEMBRE	$2,650.02	$0.00	$8,875,807.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	000000	(I00334)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1265804316 MES DICIEMBRE	$252.84	$0.00	$8,876,059.88
31/dic./2025	000000	(I00335)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489098 MES DICIEMBRE	$399.07	$0.00	$8,876,458.95
31/dic./2025	000000	(I00336)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489128 MES DICIEMBRE	$1,244.66	$0.00	$8,877,703.61
31/dic./2025		**7**	**Subtotal**	**4,546.59**	**2,508.73**	
			Total (1112) :	**30,186,993.85**	**49,378,199.68**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/oct./2025			Saldo Inicial			$0.00
01/oct./2025	IR 000229	(I00276)	ID directo: 229, TRANSFERENCIA MUNICIPAL	$27,648.07	$0.00	$27,648.07
01/oct./2025	IR 000229	(I00276)	IR:229, TRANSFERENCIA MUNICIPAL	$0.00	$27,648.07	$0.00
01/oct./2025		**3**	**Subtotal**	**27,648.07**	**27,648.07**	
03/oct./2025	IR 000247	(I00298)	ID directo: 247, DONATIVOS EVENTOS	$50,000.00	$0.00	$50,000.00
03/oct./2025	IR 000247	(I00298)	IR:247, DONATIVOS EVENTOS	$0.00	$50,000.00	$0.00
03/oct./2025		**2**	**Subtotal**	**50,000.00**	**50,000.00**	
06/oct./2025	IR 000236	(I00283)	ID directo: 236, INGRESOS VELATORIO	$28,150.00	$0.00	$28,150.00
06/oct./2025	IR 000236	(I00283)	IR:236, INGRESOS VELATORIO	$0.00	$28,150.00	$0.00
06/oct./2025		**2**	**Subtotal**	**28,150.00**	**28,150.00**	
13/oct./2025	IR 000230	(I00277)	ID directo: 230, TRANSFERENCIA MUNICIPAL	$2,500,000.00	$0.00	$2,500,000.00
13/oct./2025	IR 000230	(I00277)	IR:230, TRANSFERENCIA MUNICIPAL	$0.00	$2,500,000.00	$0.00
13/oct./2025	IR 000231	(I00278)	ID directo: 231, TRANSFERENCIA MUNICIPAL	$4,000,000.00	$0.00	$4,000,000.00
13/oct./2025	IR 000231	(I00278)	IR:231, TRANSFERENCIA MUNICIPAL	$0.00	$4,000,000.00	$0.00
13/oct./2025	IR 000237	(I00284)	ID directo: 237, INGRESOS VELATORIO	$7,700.00	$0.00	$7,700.00
13/oct./2025	IR 000237	(I00284)	IR:237, INGRESOS VELATORIO	$0.00	$7,700.00	$0.00
13/oct./2025	IR 000238	(I00285)	ID directo: 238, INGRESOS VELATORIO	$16,690.00	$0.00	$16,690.00
13/oct./2025	IR 000238	(I00285)	IR:238, INGRESOS VELATORIO	$0.00	$16,690.00	$0.00
13/oct./2025		**8**	**Subtotal**	**6,524,390.00**	**6,524,390.00**	
14/oct./2025	IR 000232	(I00279)	ID directo: 232, TRANSFERENCIA MUNICIPAL	$35,071.39	$0.00	$35,071.39
14/oct./2025	IR 000232	(I00279)	IR:232, TRANSFERENCIA MUNICIPAL	$0.00	$35,071.39	$0.00
14/oct./2025		**2**	**Subtotal**	**35,071.39**	**35,071.39**	
21/oct./2025	IR 000239	(I00286)	ID directo: 239, INGRESOS VELATORIO	$17,500.00	$0.00	$17,500.00
21/oct./2025	IR 000239	(I00286)	IR:239, INGRESOS VELATORIO	$0.00	$17,500.00	$0.00
21/oct./2025	IR 000240	(I00287)	ID directo: 240, INGRESOS VELATORIO	$27,760.00	$0.00	$27,760.00
21/oct./2025	IR 000240	(I00287)	IR:240, INGRESOS VELATORIO	$0.00	$27,760.00	$0.00
21/oct./2025		**4**	**Subtotal**	**45,260.00**	**45,260.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/oct./2025	IR 000245	(I00292)	ID directo: 245, DONATIVOS EN EFECTIVO		$25,000.00	$0.00	$25,000.00
22/oct./2025	IR 000245	(I00292)	IR:245, DONATIVOS EN EFECTIVO		$0.00	$25,000.00	$0.00
22/oct./2025		**2**		**Subtotal**	**25,000.00**	**25,000.00**	
23/oct./2025	IR 000233	(I00280)	ID directo: 233, TRANSFERENCIA MUNICIPAL		$39,777.58	$0.00	$39,777.58
23/oct./2025	IR 000233	(I00280)	IR:233, TRANSFERENCIA MUNICIPAL		$0.00	$39,777.58	$0.00
23/oct./2025		**2**		**Subtotal**	**39,777.58**	**39,777.58**	
24/oct./2025	IR 000235	(I00282)	ID directo: 235, TRANSFERENCIA MUNICIPAL		$22,803.97	$0.00	$22,803.97
24/oct./2025	IR 000235	(I00282)	IR:235, TRANSFERENCIA MUNICIPAL		$0.00	$22,803.97	$0.00
24/oct./2025	IR 000246	(I00293)	ID directo: 246, DONATIVOS EN EFECTIVO		$25,000.00	$0.00	$25,000.00
24/oct./2025	IR 000246	(I00293)	IR:246, DONATIVOS EN EFECTIVO		$0.00	$25,000.00	$0.00
24/oct./2025		**4**		**Subtotal**	**47,803.97**	**47,803.97**	
28/oct./2025	IR 000241	(I00288)	ID directo: 241, INGRESOS VELATORIO		$3,600.00	$0.00	$3,600.00
28/oct./2025	IR 000241	(I00288)	IR:241, INGRESOS VELATORIO		$0.00	$3,600.00	$0.00
28/oct./2025	IR 000242	(I00289)	ID directo: 242, INGRESOS VELATORIO		$7,600.00	$0.00	$7,600.00
28/oct./2025	IR 000242	(I00289)	IR:242, INGRESOS VELATORIO		$0.00	$7,600.00	$0.00
28/oct./2025		**4**		**Subtotal**	**11,200.00**	**11,200.00**	
30/oct./2025	IR 000234	(I00281)	ID directo: 234, TRANSFERENCIA MUNICIPAL		$7,000,000.00	$0.00	$7,000,000.00
30/oct./2025	IR 000234	(I00281)	IR:234, TRANSFERENCIA MUNICIPAL		$0.00	$7,000,000.00	$0.00
30/oct./2025	IR 000243	(I00290)	ID directo: 243, INGRESOS VELATORIO		$1,300.00	$0.00	$1,300.00
30/oct./2025	IR 000243	(I00290)	IR:243, INGRESOS VELATORIO		$0.00	$1,300.00	$0.00
30/oct./2025		**4**		**Subtotal**	**7,001,300.00**	**7,001,300.00**	
31/oct./2025	IR 000244	(I00291)	ID directo: 244, INGRESOS VELATORIO		$7,600.00	$0.00	$7,600.00
31/oct./2025	IR 000244	(I00291)	IR:244, INGRESOS VELATORIO		$0.00	$7,600.00	$0.00
31/oct./2025		**2**		**Subtotal**	**7,600.00**	**7,600.00**	
03/nov./2025	IR 000248	(I00299)	ID directo: 248, TRANSFERENCIA MUNICIPAL		$25,522.69	$0.00	$25,522.69
03/nov./2025	IR 000248	(I00299)	IR:248, TRANSFERENCIA MUNICIPAL		$0.00	$25,522.69	$0.00
03/nov./2025		**2**		**Subtotal**	**25,522.69**	**25,522.69**	
11/nov./2025	IR 000253	(I00304)	ID directo: 253, INGRESOS VELATORIO		$2,000.00	$0.00	$2,000.00
11/nov./2025	IR 000253	(I00304)	IR:253, INGRESOS VELATORIO		$0.00	$2,000.00	$0.00
11/nov./2025	IR 000254	(I00305)	ID directo: 254, INGRESOS VELATORIO		$9,000.00	$0.00	$9,000.00
11/nov./2025	IR 000254	(I00305)	IR:254, INGRESOS VELATORIO		$0.00	$9,000.00	$0.00
11/nov./2025	IR 000255	(I00306)	ID directo: 255, INGRESOS VELATORIO		$13,800.00	$0.00	$13,800.00
11/nov./2025	IR 000255	(I00306)	IR:255, INGRESOS VELATORIO		$0.00	$13,800.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/nov./2025		**6**		**Subtotal**	**24,800.00**	**24,800.00**	
12/nov./2025	IR 000249	(I00300)	ID directo: 249, TRANSFERENCIA MUNICIPAL		$6,500,000.00	$0.00	$6,500,000.00
12/nov./2025	IR 000249	(I00300)	IR:249, TRANSFERENCIA MUNICIPAL		$0.00	$6,500,000.00	$0.00
12/nov./2025		**2**		**Subtotal**	**6,500,000.00**	**6,500,000.00**	
14/nov./2025	IR 000256	(I00307)	ID directo: 256, INGRESOS VELATORIO		$8,600.00	$0.00	$8,600.00
14/nov./2025	IR 000256	(I00307)	IR:256, INGRESOS VELATORIO		$0.00	$8,600.00	$0.00
14/nov./2025	IR 000261	(I00312)	ID directo: 261, DONATIVOS EVENTOS		$6,000.00	$0.00	$6,000.00
14/nov./2025	IR 000261	(I00312)	IR:261, DONATIVOS EVENTOS		$0.00	$6,000.00	$0.00
14/nov./2025		**4**		**Subtotal**	**14,600.00**	**14,600.00**	
18/nov./2025	IR 000250	(I00301)	ID directo: 250, TRANSFERENCIA MUNICIPAL		$33,717.92	$0.00	$33,717.92
18/nov./2025	IR 000250	(I00301)	IR:250, TRANSFERENCIA MUNICIPAL		$0.00	$33,717.92	$0.00
18/nov./2025		**2**		**Subtotal**	**33,717.92**	**33,717.92**	
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$31,299.00	$0.00	$31,299.00
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$0.00	$31,299.00	$0.00
24/nov./2025	IR 000258	(I00309)	ID directo: 258, INGRESOS VELATORIO		$3,700.00	$0.00	$3,700.00
24/nov./2025	IR 000258	(I00309)	IR:258, INGRESOS VELATORIO		$0.00	$3,700.00	$0.00
24/nov./2025	IR 000259	(I00310)	ID directo: 259, INGRESOS VELATORIO		$10,200.00	$0.00	$10,200.00
24/nov./2025	IR 000259	(I00310)	IR:259, INGRESOS VELATORIO		$0.00	$10,200.00	$0.00
24/nov./2025	IR 000260	(I00311)	ID directo: 260, INGRESOS VELATORIO		$2,000.00	$0.00	$2,000.00
24/nov./2025	IR 000260	(I00311)	IR:260, INGRESOS VELATORIO		$0.00	$2,000.00	$0.00
24/nov./2025		**8**		**Subtotal**	**47,199.00**	**47,199.00**	
25/nov./2025	IR 000251	(I00302)	ID directo: 251, TRANSFERENCIA MUNICIPAL		$47,211.58	$0.00	$47,211.58
25/nov./2025	IR 000251	(I00302)	IR:251, TRANSFERENCIA MUNICIPAL		$0.00	$47,211.58	$0.00
25/nov./2025	IR 000252	(I00303)	ID directo: 252, TRANSFERENCIA MUNICIPAL		$73,540.41	$0.00	$73,540.41
25/nov./2025	IR 000252	(I00303)	IR:252, TRANSFERENCIA MUNICIPAL		$0.00	$73,540.41	$0.00
25/nov./2025		**4**		**Subtotal**	**120,751.99**	**120,751.99**	
26/nov./2025	IR 000263	(I00314)	ID directo: 263, INGRESOS VELATORIO		$11,600.00	$0.00	$11,600.00
26/nov./2025	IR 000263	(I00314)	IR:263, INGRESOS VELATORIO		$0.00	$11,600.00	$0.00
26/nov./2025		**2**		**Subtotal**	**11,600.00**	**11,600.00**	
27/nov./2025	IR 000262	(I00313)	ID directo: 262, TRANSFERENCIA MUNICIPAL		$7,000,000.00	$0.00	$7,000,000.00
27/nov./2025	IR 000262	(I00313)	IR:262, TRANSFERENCIA MUNICIPAL		$0.00	$7,000,000.00	$0.00
27/nov./2025	IR 000264	(I00315)	ID directo: 264, INGRESOS VELATORIO		$4,350.00	$0.00	$4,350.00
27/nov./2025	IR 000264	(I00315)	IR:264, INGRESOS VELATORIO		$0.00	$4,350.00	$0.00
27/nov./2025		**4**		**Subtotal**	**7,004,350.00**	**7,004,350.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/dic./2025	IR 000274	(I00329)	ID directo: 274, DONATIVOS EN EFECTIVO		$25,000.00	$0.00	$25,000.00
01/dic./2025	IR 000274	(I00329)	IR:274, DONATIVOS EN EFECTIVO		$0.00	$25,000.00	$0.00
01/dic./2025		**2**		**Subtotal**	**25,000.00**	**25,000.00**	
10/dic./2025	IR 000265	(I00320)	ID directo: 265, INGRESOS VELATORIO		$3,720.00	$0.00	$3,720.00
10/dic./2025	IR 000265	(I00320)	IR:265, INGRESOS VELATORIO		$0.00	$3,720.00	$0.00
10/dic./2025	IR 000266	(I00321)	ID directo: 266, INGRESOS VELATORIO		$5,490.00	$0.00	$5,490.00
10/dic./2025	IR 000266	(I00321)	IR:266, INGRESOS VELATORIO		$0.00	$5,490.00	$0.00
10/dic./2025	IR 000267	(I00322)	ID directo: 267, INGRESOS VELATORIO		$12,400.00	$0.00	$12,400.00
10/dic./2025	IR 000267	(I00322)	IR:267, INGRESOS VELATORIO		$0.00	$12,400.00	$0.00
10/dic./2025		**6**		**Subtotal**	**21,610.00**	**21,610.00**	
17/dic./2025	IR 000268	(I00323)	ID directo: 268, INGRESOS VELATORIO		$27,000.00	$0.00	$27,000.00
17/dic./2025	IR 000268	(I00323)	IR:268, INGRESOS VELATORIO		$0.00	$27,000.00	$0.00
17/dic./2025	IR 000269	(I00324)	ID directo: 269, INGRESOS VELATORIO		$3,850.00	$0.00	$3,850.00
17/dic./2025	IR 000269	(I00324)	IR:269, INGRESOS VELATORIO		$0.00	$3,850.00	$0.00
17/dic./2025	IR 000270	(I00325)	ID directo: 270, INGRESOS VELATORIO		$2,400.00	$0.00	$2,400.00
17/dic./2025	IR 000270	(I00325)	IR:270, INGRESOS VELATORIO		$0.00	$2,400.00	$0.00
17/dic./2025	IR 000271	(I00326)	ID directo: 271, INGRESOS VELATORIO		$800.00	$0.00	$800.00
17/dic./2025	IR 000271	(I00326)	IR:271, INGRESOS VELATORIO		$0.00	$800.00	$0.00
17/dic./2025		**8**		**Subtotal**	**34,050.00**	**34,050.00**	
29/dic./2025	IR 000272	(I00327)	ID directo: 272, INGRESOS VELATORIO		$17,800.00	$0.00	$17,800.00
29/dic./2025	IR 000272	(I00327)	IR:272, INGRESOS VELATORIO		$0.00	$17,800.00	$0.00
29/dic./2025	IR 000273	(I00328)	ID directo: 273, INGRESOS VELATORIO		$25,650.00	$0.00	$25,650.00
29/dic./2025	IR 000273	(I00328)	IR:273, INGRESOS VELATORIO		$0.00	$25,650.00	$0.00
29/dic./2025	IR 000275	(I00330)	ID directo: 275, TRANSFERENCIA MUNICIPAL		$142,289.53	$0.00	$142,289.53
29/dic./2025	IR 000275	(I00330)	IR:275, TRANSFERENCIA MUNICIPAL		$0.00	$142,289.53	$0.00
29/dic./2025	IR 000276	(I00331)	ID directo: 276, TRANSFERENCIA MUNICIPAL		$21,541.21	$0.00	$21,541.21
29/dic./2025	IR 000276	(I00331)	IR:276, TRANSFERENCIA MUNICIPAL		$0.00	$21,541.21	$0.00
29/dic./2025		**8**		**Subtotal**	**207,280.74**	**207,280.74**	
				Total (1122) :	**27,913,683.35**	**27,913,683.35**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/oct./2025			Saldo Inicial				$32,307.58
01/oct./2025	PC 000090	(C01471)	Gasto por Comprobar : 90, VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024		$4,000.00	$0.00	$36,307.58
01/oct./2025	000000	(D00355)	DEVOLUCION DE VIATICOS A CD VICTORIA A LAS INSTALACIONES DEL CREE, PARA VALORACION Y APERTURA DE EXPEDIENTE DE PROTESIS PARA 8 PACIENTES.		$0.00	$1,062.00	$35,245.58
01/oct./2025		**3**		**Subtotal**	**4,000.00**	**1,062.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/oct./2025	000000	(D00354)	GP GTS X COMPROBAR LA COMPRA DE MATERIAL DE BISUTERIA PARA ELABORACION DE PULSERAS QUE SERAN OTORGADAS A LOS ASISTENTES AL PRIMER INFORME DE ACTIVIDADES	$0.00	$4,729.86	$30,515.72
03/oct./2025		**1**	**Subtotal**	**0.00**	**4,729.86**	
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$0.00	$4,000.00	$26,515.72
06/oct./2025	000000	(D00353)	GP GTS X COMPROBAR PARA LA COMPRA DE MATERIAL PARA ELABORACION DE MASCADAS Y PULSERAS PARA LOS DIFERENTES EVENTOS QUE SE REALIZARAN EN EL MES ROSA	$0.00	$13,212.82	$13,302.90
06/oct./2025		**2**	**Subtotal**	**0.00**	**17,212.82**	
16/oct./2025	000000	(D00356)	DEVOLUCION DE VIATICOS A CD VICTORIA PARA ASISTIR A TOMA DE PROTESTA DE MAGISTRADAS, JUECES Y JUEZAS DEL SUPREMO TRIBUNAL DE JUSTICIA DEL PODER DEL ESTADO DE TAMAULIPAS	$0.00	$5,289.00	$8,013.90
16/oct./2025		**1**	**Subtotal**	**0.00**	**5,289.00**	
21/oct./2025	PC 000093	(C01650)	Gasto por Comprobar : 93, GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD	$4,188.00	$0.00	$12,201.90
21/oct./2025		**1**	**Subtotal**	**4,188.00**	**0.00**	
27/oct./2025	CG 000096	(C01651)	GP GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 93	$0.00	$4,188.00	$8,013.90
27/oct./2025		**1**	**Subtotal**	**0.00**	**4,188.00**	
29/oct./2025	PC 000091	(C01472)	Gasto por Comprobar : 91, VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO	$2,800.00	$0.00	$10,813.90
29/oct./2025		**1**	**Subtotal**	**2,800.00**	**0.00**	
30/oct./2025	CG 000094	(D00332)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 91	$0.00	$2,800.00	$8,013.90
30/oct./2025		**1**	**Subtotal**	**0.00**	**2,800.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2025	PC 000092	(C01629)	Gasto por Comprobar : 92, VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS	$2,800.00	$0.00	$10,813.90
31/oct./2025		**1**	**Subtotal**	**2,800.00**	**0.00**	
04/nov./2025	PC 000094	(C01661)	Gasto por Comprobar : 94, VIATICOS PARA TRASLADARSE A MUNICIPIO DE GONZALEZ, PARA ASISTIR AL PRIMER INFORME DE ACTIVIDADES DEL SISTEMA DIF GONZALEZ	$4,000.00	$0.00	$14,813.90
04/nov./2025		**1**	**Subtotal**	**4,000.00**	**0.00**	
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$0.00	$2,800.00	$12,013.90
06/nov./2025		**1**	**Subtotal**	**0.00**	**2,800.00**	
07/nov./2025	PC 000095	(C01662)	Gasto por Comprobar : 95, VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025	$11,400.00	$0.00	$23,413.90
07/nov./2025		**1**	**Subtotal**	**11,400.00**	**0.00**	
12/nov./2025	PC 000097	(C01665)	Gasto por Comprobar : 97, VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE"	$16,320.00	$0.00	$39,733.90
12/nov./2025		**1**	**Subtotal**	**16,320.00**	**0.00**	
14/nov./2025	PC 000096	(C01664)	Gasto por Comprobar : 96, VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS	$3,500.00	$0.00	$43,233.90
14/nov./2025		**1**	**Subtotal**	**3,500.00**	**0.00**	
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$0.00	$3,500.00	$39,733.90
18/nov./2025		**1**	**Subtotal**	**0.00**	**3,500.00**	
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$0.00	$16,320.00	$23,413.90
19/nov./2025		**1**	**Subtotal**	**0.00**	**16,320.00**	
21/nov./2025	PC 000100	(C01737)	Gasto por Comprobar : 100, GASTOS POR COMPROBAR COMPRA DE DULCES PARA ENCENDIDO DE PINO	$14,164.00	$0.00	$37,577.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov./2025		**1**	**Subtotal**	**14,164.00**	**0.00**	
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$11,400.00	$26,177.90
25/nov./2025		**1**	**Subtotal**	**0.00**	**11,400.00**	
26/nov./2025	CG 000104	(C01782)	GP GASTOS POR COMPROBAR COMPRA DE DULCES PARA ENCENDIDO DE PINO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 100	$0.00	$14,164.00	$12,013.90
26/nov./2025		**1**	**Subtotal**	**0.00**	**14,164.00**	
27/nov./2025	PC 000098	(C01735)	Gasto por Comprobar : 98, GTS POR COMPROBAR ENCENDIDIO DE PINO	$14,184.00	$0.00	$26,197.90
27/nov./2025	PC 000099	(C01736)	Gasto por Comprobar : 99, GASTOS POR COMPROBAR ENCENDIDO DE PINO EJIDO ESTEROS	$14,184.00	$0.00	$40,381.90
27/nov./2025		**2**	**Subtotal**	**28,368.00**	**0.00**	
28/nov./2025	CG 000102	(C01780)	GP GTS POR COMPROBAR ENCENDIDIO DE PINO, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 98	$0.00	$14,184.00	$26,197.90
28/nov./2025	CG 000103	(C01781)	GP GASTOS POR COMPROBAR ENCENDIDO DE PINO EJIDO ESTEROS, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 99	$0.00	$14,184.00	$12,013.90
28/nov./2025	CG 000105	(C01783)	GP VIATICOS PARA TRASLADARSE A MUNICIPIO DE GONZALEZ, PARA ASISTIR AL PRIMER INFORME DE ACTIVIDADES DEL SISTEMA DIF GONZALEZ, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 94	$0.00	$4,000.00	$8,013.90
28/nov./2025		**3**	**Subtotal**	**0.00**	**32,368.00**	
02/dic./2025	PC 000101	(C01886)	Gasto por Comprobar : 101, GASTOS X COMPROBAR COMPRA DE 100 CAJAS DE GALLETAS QUE BRINDARAN COMO OBSEQUIOS A PACIENTES DEL CRI Y NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA".	$7,500.00	$0.00	$15,513.90
02/dic./2025	PC 000102	(C01887)	Gasto por Comprobar : 102, GASTOS X COMPROBAR COMPRA DE INSUMOS PARA ELABROACION DE LUNCH BOX QUE SE BRINDARA A LOS PACIENTES DEL CENTRO DE REHABILITACION DEL SMDIF ALTAMIRA Y LOS NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA".	$2,173.00	$0.00	$17,686.90
02/dic./2025		**2**	**Subtotal**	**9,673.00**	**0.00**	
03/dic./2025	PC 000103	(C01888)	Gasto por Comprobar : 103, GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL.	$14,093.00	$0.00	$31,779.90
03/dic./2025	CG 000107	(C01892)	GP GASTOS X COMPROBAR COMPRA DE INSUMOS PARA ELABROACION DE LUNCH BOX QUE SE BRINDARA A LOS PACIENTES DEL CENTRO DE REHABILITACION DEL SMDIF ALTAMIRA Y LOS NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 107 Gasto por Comprobar: 10	$0.00	$2,173.00	$29,606.90
03/dic./2025		**2**	**Subtotal**	**14,093.00**	**2,173.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	CG 000106	(C01891)	GP GASTOS X COMPROBAR COMPRA DE 100 CAJAS DE GALLETAS QUE BRINDARAN COMO OBSEQUIOS A PACIENTES DEL CRI Y NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 106 Gasto por Comprobar: 101	$0.00	$7,500.00	$22,106.90
04/dic./2025		**1**	**Subtotal**	**0.00**	**7,500.00**	
05/dic./2025	PC 000104	(C01889)	Gasto por Comprobar : 104, GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO.	$3,500.00	$0.00	$25,606.90
05/dic./2025	CG 000108	(C01893)	GP GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL., Folio Comprobación de Gasto: 108 Gasto por Comprobar: 103	$0.00	$14,093.00	$11,513.90
05/dic./2025	CG 000108	(C01893)	GP GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL., Folio Comprobación de Gasto: 108 Gasto por Comprobar: 103	$0.00	$123.00	$11,390.90
05/dic./2025		**3**	**Subtotal**	**3,500.00**	**14,216.00**	
08/dic./2025	PC 000105	(C01890)	Gasto por Comprobar : 105, GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO	$12,836.00	$0.00	$24,226.90
08/dic./2025		**1**	**Subtotal**	**12,836.00**	**0.00**	
10/dic./2025	000000	(C01894)	REEMBOLSO POR EXCEDENTE DE GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL	$123.00	$0.00	$24,349.90
10/dic./2025		**1**	**Subtotal**	**123.00**	**0.00**	
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$0.00	$3,500.00	$20,849.90
12/dic./2025	CG 000110	(C01897)	GP GASTOS X COMPROBAR POR LA COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN TAMUL CARRILLO PUERTO, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 106	$0.00	$14,184.00	$6,665.90
12/dic./2025		**2**	**Subtotal**	**0.00**	**17,684.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	PC 000106	(C01896)	Gasto por Comprobar : 106, GASTOS X COMPROBAR POR LA COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN TAMUL CARRILLO PUERTO	$14,184.00	$0.00	$20,849.90
15/dic./2025	PC 000107	(C01898)	Gasto por Comprobar : 107, VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN	$4,000.00	$0.00	$24,849.90
15/dic./2025	PC 000109	(C02100)	Gasto por Comprobar : 109, VIATICOS A CD VICTORIA PARA ASISTIR A LA REUNION DE TRABAJO SOLICITADA POR LA AUDITORIA SUPERIOR DEL ESTADO	$2,500.00	$0.00	$27,349.90
15/dic./2025		**3**	**Subtotal**	**20,684.00**	**0.00**	
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$0.00	$4,000.00	$23,349.90
18/dic./2025		**1**	**Subtotal**	**0.00**	**4,000.00**	
19/dic./2025	PC 000108	(C02084)	Gasto por Comprobar : 108, VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE	$4,500.00	$0.00	$27,849.90
19/dic./2025		**1**	**Subtotal**	**4,500.00**	**0.00**	
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$0.00	$12,836.00	$15,013.90
29/dic./2025		**1**	**Subtotal**	**0.00**	**12,836.00**	
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$0.00	$4,500.00	$10,513.90
30/dic./2025	CG 000114	(C02101)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LA REUNION DE TRABAJO SOLICITADA POR LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 109	$0.00	$2,500.00	$8,013.90
30/dic./2025		**2**	**Subtotal**	**0.00**	**7,000.00**	
			Total (1123) :	**156,949.00**	**181,242.68**	

1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO

01/oct./2025			Saldo Inicial			$1,830.89
30/dic./2025	000000	(D00408)	CANCELACIÓN DEL SUBSIDIO AL EMPLEO	$0.00	$1,828.85	$2.04
30/dic./2025	000000	(D00409)	CANCELACION CUENTA ISR RETENIDO BANCARIO	$0.00	$2.04	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025		**2**	**Subtotal**	**0.00**	**1,830.89**	
			Total (1129) :	**0.00**	**1,830.89**	

1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO

01/oct./2025			Saldo Inicial			$14,350.89
22/oct./2025	000000	(D00357)	DEVOLUCION ANTICIPO MODAUTO TAMPICO SA DE CV	$0.00	$1,899.00	$12,451.89
22/oct./2025	000000	(D00358)	DEVOLUCION ANTICIPO GLORIA EMILIA MURIÑO GARZA	$0.00	$45.00	$12,406.89
22/oct./2025		**2**	**Subtotal**	**0.00**	**1,944.00**	
05/nov./2025	000000	(C01757)	ANTICIPO POR COMPRA DE VEHICULO AVANZA LE MT BLANCA 1 PARA EL PARQUE VEHICULAR DE ESTE SISTEMA MUNICIPAL DIF ALTAMIRA.	$20,000.00	$0.00	$32,406.89
05/nov./2025	000000	(C01760)	ANTICIPO POR COMPRA DE VEHICULO AVANZA LE MT PARA EL PARQUE VEHICULAR DE ESTE SISTEMA MUNICIPAL DIF ALTAMIRA.	$20,000.00	$0.00	$52,406.89
05/nov./2025		**2**	**Subtotal**	**40,000.00**	**0.00**	
07/nov./2025	000000	(C01844)	PAGO DE SERVICIOS MEDICOS A DIVERSOS EMPLEADOS DEL SMDIF Y MUNICIPIO DE ALTAMIRA	$0.00	$10,500.00	$41,906.89
07/nov./2025		**1**	**Subtotal**	**0.00**	**10,500.00**	
24/nov./2025	000000	(C01862)	ANTICIPO A PROVEEDOR	$660.01	$0.00	$42,566.90
24/nov./2025		**1**	**Subtotal**	**660.01**	**0.00**	
11/dic./2025	000000	(D00394)	DEVOLUCION ANTICIPO GRUPO DIAGNOSTICO MEDICO PROA	$0.00	$660.01	$41,906.89
11/dic./2025		**1**	**Subtotal**	**0.00**	**660.01**	
12/dic./2025	PA 001485	(C02078)	ANTICIPO FACT ATT3062	$0.00	$20,000.00	$21,906.89
12/dic./2025		**1**	**Subtotal**	**0.00**	**20,000.00**	
22/dic./2025	000000	(C02046)	ANTICIPO A PROVEEDOR	$2,240.00	$0.00	$24,146.89
22/dic./2025		**1**	**Subtotal**	**2,240.00**	**0.00**	
29/dic./2025	PA 001484	(C02077)	ANTICIPO FACT ATT3065	$0.00	$20,000.00	$4,146.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025		**1**	**Subtotal**	**0.00**	**20,000.00**	
30/dic./2025	000000	(D00402)	DEVOLUCION ANTICIPO IMAGENOLOGIA CENTRO MEDICO DE TAMPICO	$0.00	$2,240.00	$1,906.89
30/dic./2025		**1**	**Subtotal**	**0.00**	**2,240.00**	
			Total (1131) :	**42,900.01**	**55,344.01**	
1244	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**					
01/oct./2025			Saldo Inicial			$3,359,336.88
04/nov./2025	PA 001217	(C01750)	GD Folio: 2859, Factura: ATT2860	$394,200.00	$0.00	$3,753,536.88
04/nov./2025		**1**	**Subtotal**	**394,200.00**	**0.00**	
12/dic./2025	PA 001485	(C02078)	GD Folio: 3324, Factura: ATT3062	$361,300.00	$0.00	$4,114,836.88
12/dic./2025		**1**	**Subtotal**	**361,300.00**	**0.00**	
29/dic./2025	PA 001484	(C02077)	GD Folio: 3323, Factura: ATT3065	$361,300.00	$0.00	$4,476,136.88
29/dic./2025		**1**	**Subtotal**	**361,300.00**	**0.00**	
			Total (1244) :	**1,116,800.00**	**0.00**	
1246	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**					
01/oct./2025			Saldo Inicial			$2,163,223.05
27/oct./2025	CO 002599	(P04857)	GD Compra : 2599 Factura: 3086, 218 TERMOCONTROL DE TAMPICO	$16,182.00	$0.00	$2,179,405.05
27/oct./2025		**1**	**Subtotal**	**16,182.00**	**0.00**	
31/oct./2025	CO 002569	(P04811)	GD Compra : 2569 Factura: 3092, 218 TERMOCONTROL DE TAMPICO	$8,067.80	$0.00	$2,187,472.85
31/oct./2025	CO 002570	(P04812)	GD Compra : 2570 Factura: 3094, 218 TERMOCONTROL DE TAMPICO	$11,890.00	$0.00	$2,199,362.85
31/oct./2025	CO 002571	(P04813)	GD Compra : 2571 Factura: 3093, 218 TERMOCONTROL DE TAMPICO	$8,067.80	$0.00	$2,207,430.65
31/oct./2025		**3**	**Subtotal**	**28,025.60**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	CO 003051	(P05494)	GD Compra : 3051 Factura: 3110, 218 TERMOCONTROL DE TAMPICO	$16,182.00	$0.00	$2,223,612.65
27/nov./2025		**1**	**Subtotal**	**16,182.00**	**0.00**	
			Total (1246) :	**60,389.60**	**0.00**	

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

01/oct./2025			Saldo Inicial			$3,004,687.02
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$9,833.76	$3,014,520.78
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$4,181.55	$3,018,702.33
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$47,433.51	$3,066,135.84
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$10,354.23	$3,076,490.07
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$4,555.00	$3,081,045.07
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$20,205.64	$3,101,250.71
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$13,851.44	$3,115,102.15
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$29,688.22	$3,144,790.37
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$5,920.08	$3,150,710.45
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$116,411.97	$3,267,122.42
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$928.00	$3,268,050.42
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$29,029.66	$3,297,080.08
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$2,503.22	$3,299,583.30
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$729.93	$3,300,313.23
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$1,649.34	$3,301,962.57
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$346.84	$3,302,309.41
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$2,906.70	$3,305,216.11
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$2,061.12	$3,307,277.23
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$75,346.12	$3,382,623.35
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$5,495.26	$3,388,118.61
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$728.44	$3,388,847.05
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$14,162.01	$3,403,009.06
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$36,272.04	$3,439,281.10
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$22,450.47	$3,461,731.57
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$1,345.60	$3,463,077.17
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$67,659.60	$3,530,736.77
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$41,060.09	$3,571,796.86
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$581.03	$3,572,377.89
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$0.00	$657.66	$3,573,035.55
31/dic./2025		**29**	**Subtotal**	**0.00**	**568,348.53**	
			Total (1263) :	**0.00**	**568,348.53**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/oct./2025			Saldo Inicial			$0.00
01/oct./2025	GD 000126	(P04977)	GD Folio: 126	$0.00	$8,364.00	$8,364.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/oct./2025	GP 000129	(C01483)	GP Folio: 129		$8,364.00	$0.00	$0.00
01/oct./2025		**3**		**Subtotal**	**8,364.00**	**8,364.00**	
13/oct./2025	000000	(C01589)	PAGO NOMINA SANTANDER QNA 19 2025		$134,892.55	$0.00	-$134,892.55
13/oct./2025		**1**		**Subtotal**	**134,892.55**	**0.00**	
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$20,956.33	-$113,936.22
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$20,082.45	-$93,853.77
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$29,577.45	-$64,276.32
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$120,712.65	$56,436.33
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$795,032.20	$851,468.53
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$325,149.88	$1,176,618.41
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$841,747.54	$2,018,365.95
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$240,055.08	$2,258,421.03
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$68,235.62	$2,326,656.65
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$466,457.73	$2,793,114.38
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$10,732.07	$2,803,846.45
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$6,398.70	$2,810,245.15
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$3,526.18	$2,813,771.33
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$17,656.12	$2,831,427.45
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$25,806.26	$2,857,233.71
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$32,808.12	$2,890,041.83
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$109,413.36	$2,999,455.19
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$31,473.99	$3,030,929.18
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$14,666.84	$3,045,596.02
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$98,652.44	$3,144,248.46
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$0.00	$48,292.12	$3,192,540.58
14/oct./2025	GP 000128	(C01482)	GP Folio: 128		$2,938,739.00	$0.00	$253,801.58
14/oct./2025	GP 000128	(C01482)	GP Folio: 128		$388,694.13	$0.00	-$134,892.55
14/oct./2025	GP 000128	(C01482)	NOMINA SANTANDER P-19 2025_1-15 OCT		$0.00	$134,892.55	$0.00
14/oct./2025		**24**		**Subtotal**	**3,327,433.13**	**3,462,325.68**	
15/oct./2025	GD 000127	(P04979)	GD Folio: 127		$0.00	$14,756.95	$14,756.95
15/oct./2025	GD 000127	(P04979)	GD Folio: 127		$0.00	$11,248.99	$26,005.94
15/oct./2025	GD 000127	(P04979)	GD Folio: 127		$0.00	$19,657.49	$45,663.43
15/oct./2025	GP 000130	(C01484)	GP Folio: 130		$14,756.95	$0.00	$30,906.48
15/oct./2025	GP 000130	(C01484)	GP Folio: 130		$11,248.99	$0.00	$19,657.49
15/oct./2025	GP 000130	(C01484)	GP Folio: 130		$19,657.49	$0.00	$0.00
15/oct./2025	GP 000130	(C01484)	CH-356 FINIQUITO ROBERTO RODRIGUEZ VIDALES, NOM EXT P-147 OCT 2025 - SEPTIEMBRE 2025		$0.00	$24,211.37	$24,211.37
15/oct./2025	GP 000130	(C01484)	CH-357 FINIQUITO JESUS ANTONIO REYNAGA MAYORGA, NOM EXT P-147 OCT 2025 - SEPTIEMBRE 2025		$0.00	$16,267.68	$40,479.05
15/oct./2025	GP 000130	(C01484)	CH-356 FINIQUITO ROBERTO RODRIGUEZ VIDALES, NOM EXT P-147 OCT 2025 - SEPTIEMBRE 2025		$24,211.37	$0.00	$16,267.68
15/oct./2025	GP 000130	(C01484)	CH-357 FINIQUITO JESUS ANTONIO REYNAGA MAYORGA, NOM EXT P-147 OCT 2025 - SEPTIEMBRE 2025		$16,267.68	$0.00	$0.00
15/oct./2025		**10**		**Subtotal**	**86,142.48**	**86,142.48**	
20/oct./2025	GD 000129	(P04983)	GD Folio: 129		$0.00	$2,342.38	$2,342.38
20/oct./2025	GD 000129	(P04983)	GD Folio: 129		$0.00	$10,108.79	$12,451.17
20/oct./2025	GP 000132	(C01486)	GP Folio: 132		$2,342.38	$0.00	$10,108.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/oct./2025	GP 000132	(C01486)	GP Folio: 132	$10,108.79	$0.00	$0.00
20/oct./2025	GP 000132	(C01486)	CH-359 FINIQUITO DELIA PEÑA VAZQUEZ NOM EXT P-149 2025 OCTUBRE	$0.00	$11,470.69	$11,470.69
20/oct./2025	GP 000132	(C01486)	CH-359 FINIQUITO DELIA PEÑA VAZQUEZ NOM EXT P-149 2025 OCTUBRE	$11,470.69	$0.00	$0.00
20/oct./2025	GD 000130	(P04985)	GD Folio: 130	$0.00	$1,667.79	$1,667.79
20/oct./2025	GD 000130	(P04985)	GD Folio: 130	$0.00	$4,691.14	$6,358.93
20/oct./2025	GP 000133	(C01487)	GP Folio: 133	$1,667.79	$0.00	$4,691.14
20/oct./2025	GP 000133	(C01487)	GP Folio: 133	$4,691.14	$0.00	$0.00
20/oct./2025	GP 000133	(C01487)	CH-361 FINIQUITO IVANA ESTEFANIA TESILLO GONZALEZ NOM EXT P-150 2025 OCTUBRE	$0.00	$6,217.81	$6,217.81
20/oct./2025	GP 000133	(C01487)	CH-361 FINIQUITO IVANA ESTEFANIA TESILLO GONZALEZ NOM EXT P-150 2025 OCTUBRE	$6,217.81	$0.00	$0.00
20/oct./2025		**12**	**Subtotal**	**36,498.60**	**36,498.60**	
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$28,788.28	$28,788.28
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$31,478.86	$60,267.14
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$128,760.16	$189,027.30
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$345,707.48	$534,734.78
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$912,754.37	$1,447,489.15
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$256,381.51	$1,703,870.66
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$72,611.15	$1,776,481.81
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$498,465.18	$2,274,946.99
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$38,261.76	$2,313,208.75
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$848,707.27	$3,161,916.02
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$6,825.28	$3,168,741.30
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$8,024.80	$3,176,766.10
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$18,851.39	$3,195,617.49
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$30,087.70	$3,225,705.19
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$34,943.93	$3,260,649.12
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$117,875.38	$3,378,524.50
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$33,572.27	$3,412,096.77
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$15,556.76	$3,427,653.53
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$106,302.01	$3,533,955.54
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$51,492.14	$3,585,447.68
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$3,161,916.02	$0.00	$423,531.66
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$423,531.66	$0.00	$0.00
30/oct./2025	GP 000131	(C01485)	NOMINA SANTANDER P-20 2025_16-31 OCT	$0.00	$143,735.69	$143,735.69
30/oct./2025	000000	(C01595)	PAGO NOMINA SANTANDER QNA 20 2025	$143,735.69	$0.00	$0.00
30/oct./2025		**24**	**Subtotal**	**3,729,183.37**	**3,729,183.37**	
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$27,297.26	$27,297.26
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$29,436.62	$56,733.88
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$120,600.56	$177,334.44
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$797,853.18	$975,187.62
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$324,334.55	$1,299,522.17
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$861,694.44	$2,161,216.61
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$239,659.87	$2,400,876.48
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$68,317.65	$2,469,194.13
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$471,881.07	$2,941,075.20
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$35,870.40	$2,976,945.60
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$6,398.70	$2,983,344.30
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$7,633.29	$2,990,977.59
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$17,590.90	$3,008,568.49
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$28,188.94	$3,036,757.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$32,756.71	$3,069,514.14
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$115,777.78	$3,185,291.92
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$31,473.99	$3,216,765.91
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$14,666.84	$3,231,432.75
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$99,727.70	$3,331,160.45
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$48,273.50	$3,379,433.95
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$2,976,945.60	$0.00	$402,488.35
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$402,488.35	$0.00	$0.00
13/nov./2025	GP 000141	(C01666)	NOMINA SANTANDER QNA 21 2025_01-15 NOVIEMBRE	$0.00	$134,355.87	$134,355.87
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$26,909.73	$161,265.60
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$34,090.35	$195,355.95
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$40,858.12	$236,214.07
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$84,747.66	$320,961.73
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$594,082.17	$915,043.90
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$135,878.36	$1,050,922.26
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$773,918.79	$1,824,841.05
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$193,476.80	$2,018,317.85
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$78,188.38	$2,096,506.23
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$392,339.24	$2,488,845.47
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$15,359.37	$2,504,204.84
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$6,375.45	$2,510,580.29
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$157,394.27	$2,667,974.56
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$54,689.38	$2,722,663.94
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$197,556.56	$2,920,220.50
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$214,592.76	$3,134,813.26
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$154,068.23	$3,288,881.49
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$72,837.25	$3,361,718.74
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$3,227,362.87	$0.00	$134,355.87
13/nov./2025	GP 000142	(C01674)	NOMINA SANTANDER P 152 EXT 2025_01-15 NOV AGUINALDO	$0.00	$129,968.46	$264,324.33
13/nov./2025	000000	(C01693)	PAGO NOMINA SANTANDER QNA 21 2025 EMPLEADOS DIF SANTANDER	$134,355.87	$0.00	$129,968.46
13/nov./2025	000000	(C01707)	PAGO NOMINA SANTANDER 2025 AGUINALDO PARTE 1 EMPLEADOS DIF SANTANDER	$129,968.46	$0.00	$0.00
13/nov./2025		**45**	**Subtotal**	**6,871,121.15**	**6,871,121.15**	
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$0.00	$3,291.87	$3,291.87
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$0.00	$2,999.64	$6,291.51
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$0.00	$5,663.20	$11,954.71
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$0.00	$3,473.90	$15,428.61
20/nov./2025		**4**	**Subtotal**	**0.00**	**15,428.61**	
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$27,353.31	$42,781.92
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$29,507.03	$72,288.95
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$120,712.65	$193,001.60
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$801,685.05	$994,686.65
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$325,326.10	$1,320,012.75
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$864,752.31	$2,184,765.06
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$240,055.08	$2,424,820.14
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$68,317.65	$2,493,137.79
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$472,214.77	$2,965,352.56
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$35,870.40	$3,001,222.96
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$8,111.55	$3,009,334.51
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$7,654.10	$3,016,988.61
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$17,624.81	$3,034,613.42
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$28,207.23	$3,062,820.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$32,783.45	$3,095,604.10
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$111,415.85	$3,207,019.95
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$31,473.99	$3,238,493.94
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$14,666.84	$3,253,160.78
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$99,777.65	$3,352,938.43
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$47,953.05	$3,400,891.48
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$2,985,794.35	$0.00	$415,097.13
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$399,668.52	$0.00	$15,428.61
27/nov./2025	GP 000144	(C01721)	NOMINA SANTANDER QNA 22 2025_16-30 NOVIEMBRE	$0.00	$135,555.29	$150,983.90
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$6,291.51	$0.00	$144,692.39
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$9,137.10	$0.00	$135,555.29
27/nov./2025	GP 000145	(C01724)	CH-368 FINIQUITO YURIDIA ESTRADA MENESES	$0.00	$6,037.86	$141,593.15
27/nov./2025	GP 000145	(C01724)	CH-369 FINIQUITO JESUS RODRIGO GARCIA RIOS	$0.00	$8,405.59	$149,998.74
27/nov./2025	GP 000145	(C01724)	CH-368 FINIQUITO YURIDIA ESTRADA MENESES	$6,037.86	$0.00	$143,960.88
27/nov./2025	GP 000145	(C01724)	CH-369 FINIQUITO JESUS RODRIGO GARCIA RIOS	$8,405.59	$0.00	$135,555.29
27/nov./2025	000000	(C01746)	PAGO NOMINA SANTANDER QNA 22 2025	$135,555.29	$0.00	$0.00
27/nov./2025		**30**	**Subtotal**	**3,550,890.22**	**3,535,461.61**	
28/nov./2025	000000	(C01872)	DEVOLUCION DE NOMINA BANORTE PERIODO 22 YAHAIRA SARAY ANDRADE CONSTANTINO	$0.00	$4,182.00	$4,182.00
28/nov./2025	000000	(C01872)	DEVOLUCION DE NOMINA BANORTE PERIODO 22 YAHAIRA SARAY ANDRADE CONSTANTINO	$4,182.00	$0.00	$0.00
28/nov./2025		**2**	**Subtotal**	**4,182.00**	**4,182.00**	
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$27,409.35	$27,409.35
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$29,577.45	$56,986.80
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$113,987.25	$170,974.05
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$804,206.11	$975,180.16
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$330,619.68	$1,305,799.84
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$860,853.26	$2,166,653.10
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$240,450.29	$2,407,103.39
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$68,317.65	$2,475,421.04
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$472,928.22	$2,948,349.26
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$35,870.40	$2,984,219.66
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$13,071.66	$2,997,291.32
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$10,157.02	$3,007,448.34
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$20,882.18	$3,028,330.52
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$35,796.46	$3,064,126.98
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$67,902.60	$3,132,029.58
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$155,341.80	$3,287,371.38
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$43,928.10	$3,331,299.48
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$18,450.54	$3,349,750.02
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$131,725.66	$3,481,475.68
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$60,324.83	$3,541,800.51
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$10,597.68	$3,552,398.19
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$30,004.12	$3,582,402.31
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$48,247.51	$3,630,649.82
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$28,060.90	$3,658,710.72
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$52,163.15	$3,710,873.87
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$625,849.00	$4,336,722.87
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$156,058.62	$4,492,781.49
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$919,790.33	$5,412,571.82
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$397,521.52	$5,810,093.34
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$1,055,263.34	$6,865,356.68
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$309,630.58	$7,174,987.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$58,626.88	$7,233,614.14
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$2,984,219.66	$0.00	$4,249,394.48
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$557,580.85	$0.00	$3,691,813.63
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$3,691,813.63	$0.00	$0.00
12/dic./2025	GP 000158	(C01967)	NOMINA-AGUINALDO SANTANDER QNA 23 2025_01-15 DICIEMBRE	$0.00	$294,247.79	$294,247.79
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$0.00	$9,460.40	$303,708.19
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$0.00	$13,181.38	$316,889.57
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$0.00	$2,761.90	$319,651.47
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$0.00	$9,741.73	$329,393.20
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$22,641.78	$0.00	$306,751.42
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$12,503.63	$0.00	$294,247.79
12/dic./2025	GP 000159	(C01980)	CH-374 FINIQUITO ASUCENA VARGAS PULIDO	$0.00	$8,836.81	$303,084.60
12/dic./2025	GP 000159	(C01980)	CH-375 FINIQUITO ROCIO ERENDIDA CEPEDA ROSALES	$0.00	$11,881.33	$314,965.93
12/dic./2025	GP 000159	(C01980)	CH-376 FINIQUITO LUIZ ENRIQUE CANALES ROIZ	$0.00	$10,956.70	$325,922.63
12/dic./2025	GP 000159	(C01980)	CH-374 FINIQUITO ASUCENA VARGAS PULIDO	$8,836.81	$0.00	$317,085.82
12/dic./2025	GP 000159	(C01980)	CH-375 FINIQUITO ROCIO ERENDIDA CEPEDA ROSALES	$11,881.33	$0.00	$305,204.49
12/dic./2025	GP 000159	(C01980)	CH-374 FINIQUITO ASUCENA VARGAS PULIDO	$10,956.70	$0.00	$294,247.79
12/dic./2025	000000	(C02022)	PAGO NOMINA SANTANDER QNA 23 2025	$294,247.79	$0.00	$0.00
12/dic./2025		**49**	**Subtotal**	**7,594,682.18**	**7,594,682.18**	
15/dic./2025	000000	(C02039)	PAGO POR DEVOLUCION DE NOMINA DEL EMPLEADO POR SANTANDER CLAUDIA MARIA PIÑA FERNANDEZ	$0.00	$9,061.00	$9,061.00
15/dic./2025	000000	(C02039)	PAGO POR DEVOLUCION DE NOMINA DEL EMPLEADO POR SANTANDER CLAUDIA MARIA PIÑA FERNANDEZ	$9,061.00	$0.00	$0.00
15/dic./2025		**2**	**Subtotal**	**9,061.00**	**9,061.00**	
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$29,236.64	$29,236.64
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$31,549.28	$60,785.92
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$126,047.20	$186,833.12
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$857,819.82	$1,044,652.94
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$346,897.15	$1,391,550.09
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$928,387.20	$2,319,937.29
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$256,480.31	$2,576,417.60
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$72,872.15	$2,649,289.75
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$504,456.76	$3,153,746.51
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$38,261.76	$3,192,008.27
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$8,652.32	$3,200,660.59
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$8,184.86	$3,208,845.45
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$18,833.20	$3,227,678.65
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$30,087.70	$3,257,766.35
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$34,995.33	$3,292,761.68
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$379.54	$3,293,141.22
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$33,572.27	$3,326,713.49
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$15,644.63	$3,342,358.12
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$106,478.66	$3,448,836.78
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$50,335.99	$3,499,172.77
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$119,290.65	$3,618,463.42
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$3,192,008.27	$0.00	$426,455.15
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$426,455.15	$0.00	$0.00
29/dic./2025	GP 000169	(C02086)	NOMINA SANTANDER QNA 24 2025_16-31 DICIEMBRE	$0.00	$143,898.62	$143,898.62
29/dic./2025	GD 000167	(P06011)	GD Folio: 167	$0.00	$5,763.84	$149,662.46
29/dic./2025	GD 000167	(P06011)	GD Folio: 167	$0.00	$1,175.55	$150,838.01
29/dic./2025	GP 000170	(C02087)	GP Folio: 170	$5,763.84	$0.00	$145,074.17
29/dic./2025	GP 000170	(C02087)	GP Folio: 170	$1,175.55	$0.00	$143,898.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	GP 000170	(C02087)	CH-379 FINIQUITO CONSTANZA MARIA RODRIGUEZ P-155 2025_16-31 DICIEMBRE	$0.00	$6,270.93	$150,169.55
29/dic./2025	GP 000170	(C02087)	CH-379 FINIQUITO CONSTANZA MARIA RODRIGUEZ P-155 2025_16-31 DICIEMBRE	$6,270.93	$0.00	$143,898.62
29/dic./2025	000000	(C02099)	PAGO NOMINA SANTANDER QNA 24 2025	$143,898.62	$0.00	$0.00
29/dic./2025		**31**	**Subtotal**	**3,775,572.36**	**3,775,572.36**	
			Total (2111) :	**29,128,023.04**	**29,128,023.04**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/oct./2025			Saldo Inicial			$3,410,644.71
01/oct./2025	PA 000969	(C01402)	GD Folio: 2532, Factura: 3519	$0.00	$4,222.22	$3,414,866.93
01/oct./2025	PA 000969	(C01402)	GP Directo 2532 LAURA SHELINA MENDOZA WONG, Pago: 969	$4,222.22	$0.00	$3,410,644.71
01/oct./2025	PA 000970	(C01403)	GD Folio: 2533, Factura: B0D8	$0.00	$4,640.00	$3,415,284.71
01/oct./2025	PA 000970	(C01403)	GP Directo 2533 ALEJANDRO JUAREZ OLMOS, Pago: 970	$4,640.00	$0.00	$3,410,644.71
01/oct./2025	PA 000971	(C01404)	GD Folio: 2534, Factura: 382	$0.00	$590.42	$3,411,235.13
01/oct./2025	PA 000971	(C01404)	GP Directo 2534 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 971	$590.42	$0.00	$3,410,644.71
01/oct./2025	PA 000972	(C01405)	GD Folio: 2535, Factura: AL43390	$0.00	$350.00	$3,410,994.71
01/oct./2025	PA 000972	(C01405)	GP Directo 2535 OFTAVISION MADERO, Pago: 972	$350.00	$0.00	$3,410,644.71
01/oct./2025	PA 000973	(C01406)	GD Folio: 2536, Factura: AL43248	$0.00	$1,050.00	$3,411,694.71
01/oct./2025	PA 000973	(C01406)	GP Directo 2536 OFTAVISION MADERO, Pago: 973	$1,050.00	$0.00	$3,410,644.71
01/oct./2025	PA 000974	(C01407)	GD Folio: 2537, Factura: IM 090647	$0.00	$2,100.00	$3,412,744.71
01/oct./2025	PA 000974	(C01407)	GP Directo 2537 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 974	$2,100.00	$0.00	$3,410,644.71
01/oct./2025	PA 000975	(C01408)	GD Folio: 2538, Factura: 385	$0.00	$2,339.76	$3,412,984.47
01/oct./2025	PA 000975	(C01408)	GP Directo 2538 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 975	$2,339.76	$0.00	$3,410,644.71
01/oct./2025	PA 000976	(C01409)	GD Folio: 2539, Factura: 380	$0.00	$473.39	$3,411,118.10
01/oct./2025	PA 000976	(C01409)	GP Directo 2539 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 976	$473.39	$0.00	$3,410,644.71
01/oct./2025	PA 000977	(C01410)	GD Folio: 2540, Factura: 381	$0.00	$910.19	$3,411,554.90
01/oct./2025	PA 000977	(C01410)	GP Directo 2540 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 977	$910.19	$0.00	$3,410,644.71
01/oct./2025	PA 000978	(C01411)	GD Folio: 2542, Factura: 386	$0.00	$485.92	$3,411,130.63
01/oct./2025	PA 000978	(C01411)	GP Directo 2542 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 978	$485.92	$0.00	$3,410,644.71
01/oct./2025	PA 000979	(C01412)	GD Folio: 2548, Factura: AL43247	$0.00	$11,700.00	$3,422,344.71
01/oct./2025	PA 000979	(C01412)	GP Directo 2548 OFTAVISION MADERO, Pago: 979	$11,700.00	$0.00	$3,410,644.71
01/oct./2025	PA 000980	(C01413)	GD Folio: 2554, Factura: AL43363	$0.00	$9,000.00	$3,419,644.71
01/oct./2025	PA 000980	(C01413)	GP Directo 2554 OFTAVISION MADERO, Pago: 980	$9,000.00	$0.00	$3,410,644.71
01/oct./2025	PA 000981	(C01414)	GD Folio: 2555, Factura: 383	$0.00	$698.06	$3,411,342.77
01/oct./2025	PA 000981	(C01414)	GP Directo 2555 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 981	$698.06	$0.00	$3,410,644.71
01/oct./2025	PA 000982	(C01415)	GD Folio: 2556, Factura: AL43362	$0.00	$7,500.00	$3,418,144.71
01/oct./2025	PA 000982	(C01415)	GP Directo 2556 OFTAVISION MADERO, Pago: 982	$7,500.00	$0.00	$3,410,644.71
01/oct./2025	PA 000983	(C01416)	GD Folio: 2557, Factura: 384	$0.00	$2,339.76	$3,412,984.47
01/oct./2025	PA 000983	(C01416)	GP Directo 2557 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 983	$2,339.76	$0.00	$3,410,644.71
01/oct./2025	PA 000984	(C01417)	GD Folio: 2558, Factura: 376	$0.00	$2,339.76	$3,412,984.47
01/oct./2025	PA 000984	(C01417)	GP Directo 2558 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 984	$2,339.76	$0.00	$3,410,644.71
01/oct./2025	PA 000985	(C01418)	GD Folio: 2559, Factura: AL43364	$0.00	$2,800.00	$3,413,444.71
01/oct./2025	PA 000985	(C01418)	GP Directo 2559 OFTAVISION MADERO, Pago: 985	$2,800.00	$0.00	$3,410,644.71
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$80,583.05	$0.00	$3,330,061.66
01/oct./2025	PA 000998	(C01433)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 998	$28,292.40	$0.00	$3,301,769.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct./2025	CO 001271	(P04918)	Cancelación GD Compra : 1271 Factura: 5DDD7FF2, 3 CARLOS ALBERTO DELGADO SANCHEZ	$0.00	-$59,392.00	$3,242,377.26
01/oct./2025	PA 001033	(C01475)	GD Folio: 2662, Factura: 375	$0.00	$1,503.76	$3,243,881.02
01/oct./2025	PA 001033	(C01475)	GP Directo 2662 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1033	$1,503.76	$0.00	$3,242,377.26
01/oct./2025	PA 001034	(C01476)	GD Folio: 2663, Factura: 379	$0.00	$1,252.95	$3,243,630.21
01/oct./2025	PA 001034	(C01476)	GP Directo 2663 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1034	$1,252.95	$0.00	$3,242,377.26
01/oct./2025	PA 001035	(C01477)	GD Folio: 2664, Factura: 1772	$0.00	$1,000.00	$3,243,377.26
01/oct./2025	PA 001035	(C01477)	GP Directo 2664 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1035	$1,000.00	$0.00	$3,242,377.26
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$40,451.40	$0.00	$3,201,925.86
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$72,039.39	$0.00	$3,129,886.47
01/oct./2025	PA 001067	(C01519)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1067	$39,962.00	$0.00	$3,089,924.47
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$16,912.80	$0.00	$3,073,011.67
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$60,918.91	$0.00	$3,012,092.76
01/oct./2025	PA 001073	(C01525)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1073	$2,350.42	$0.00	$3,009,742.34
01/oct./2025	PA 001074	(C01526)	GP INNOV@TV, Folio Pago: 1074	$32,016.00	$0.00	$2,977,726.34
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$813,696.27	$3,791,422.61
01/oct./2025	PA 001087	(C01539)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1087	$40,600.00	$0.00	$3,750,822.61
01/oct./2025	PA 001088	(C01540)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1088	$289.05	$0.00	$3,750,533.56
01/oct./2025	PA 001095	(C01547)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1095	$3,410.40	$0.00	$3,747,123.16
01/oct./2025	PA 001111	(C01583)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1111	$1,972.00	$0.00	$3,745,151.16
01/oct./2025	PA 001112	(C01584)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1112	$4,756.00	$0.00	$3,740,395.16
01/oct./2025	PA 001113	(C01585)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1113	$1,157.68	$0.00	$3,739,237.48
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$30,622.12	$0.00	$3,708,615.36
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$161,540.38	$0.00	$3,547,074.98
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$21,670.84	$0.00	$3,525,404.14
01/oct./2025	CO 002717	(P05080)	GD Compra : 2717 Factura: CC79501, 71 PURIFICADORA TANCOL	$0.00	$9,060.00	$3,534,464.14
01/oct./2025	CO 002718	(P05081)	GD Compra : 2718 Factura: 923617D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$31,350.16	$3,565,814.30
01/oct./2025	PA 001124	(C01610)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1124	$299,734.52	$0.00	$3,266,079.78
01/oct./2025	PA 001141	(C01631)	GD Folio: 2752, Factura: 1111	$0.00	$900.00	$3,266,979.78
01/oct./2025	PA 001141	(C01631)	GP Directo 2752 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1141	$900.00	$0.00	$3,266,079.78
01/oct./2025	PA 001142	(C01632)	GD Folio: 2753, Factura: 401	$0.00	$2,339.76	$3,268,419.54
01/oct./2025	PA 001142	(C01632)	GP Directo 2753 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1142	$2,339.76	$0.00	$3,266,079.78
01/oct./2025	PA 001159	(C01652)	GD Folio: 2772, Factura: 784	$0.00	$5,569.62	$3,271,649.40
01/oct./2025	PA 001159	(C01652)	GP Directo 2772 FERNANDO VELAZQUEZ REYNOSO, Pago: 1159	$5,569.62	$0.00	$3,266,079.78
01/oct./2025		**70**	**Subtotal**	**1,005,384.93**	**860,820.00**	
02/oct./2025	CO 002719	(P05082)	GD Compra : 2719 Factura: 996, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,872.66	$3,274,952.44
02/oct./2025	CO 002720	(P05083)	GD Compra : 2720 Factura: 997, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,921.02	$3,278,873.46
02/oct./2025	CO 002726	(P05089)	GD Compra : 2726 Factura: 998, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,512.27	$3,282,385.73
02/oct./2025	CO 002727	(P05090)	GD Compra : 2727 Factura: 999, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,834.01	$3,286,219.74
02/oct./2025	PA 001149	(C01639)	GD Folio: 2761, Factura: RECIBO	$0.00	$4,560.00	$3,290,779.74
02/oct./2025	PA 001149	(C01639)	GP Directo 2761 ORGANIZACION RIGA, Pago: 1149	$4,560.00	$0.00	$3,286,219.74
02/oct./2025	PA 001158	(C01648)	GD Folio: 2769, Factura: ATAM 50376	$0.00	$18,000.00	$3,304,219.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/oct./2025	PA 001158	(C01648)	GP Directo 2769 INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY , Pago: 1158	$18,000.00	$0.00	$3,286,219.74
02/oct./2025		**8**	**Subtotal**	**22,560.00**	**42,699.96**	
03/oct./2025	PA 000987	(C01421)	GD Folio: 2560, Factura: HP266	$0.00	$3,888.89	$3,290,108.63
03/oct./2025	PA 000987	(C01421)	GP Directo 2560 JULIAN GERARDO HURTADO GARIBAY, Pago: 987	$3,888.89	$0.00	$3,286,219.74
03/oct./2025	000000	(D00354)	Movimiento Directo Automático	$0.00	$3,732.00	$3,289,951.74
03/oct./2025	000000	(D00354)	Movimiento Directo Automático	$3,732.00	$0.00	$3,286,219.74
03/oct./2025	CO 002709	(P05047)	GD Compra : 2709 Factura: I020083, 82 INNOV@TV	$0.00	$32,016.00	$3,318,235.74
03/oct./2025	CO 002721	(P05084)	GD Compra : 2721 Factura: 2597, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$24,650.00	$3,342,885.74
03/oct./2025	CO 002722	(P05085)	GD Compra : 2722 Factura: 2598, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$7,424.00	$3,350,309.74
03/oct./2025	CO 002723	(P05086)	GD Compra : 2723 Factura: 2596, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$1,879.20	$3,352,188.94
03/oct./2025	CO 002724	(P05087)	GD Compra : 2724 Factura: 2595, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$2,221.40	$3,354,410.34
03/oct./2025	CO 002725	(P05088)	GD Compra : 2725 Factura: 2594, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$6,987.26	$3,361,397.60
03/oct./2025		**10**	**Subtotal**	**7,620.89**	**82,798.75**	
04/oct./2025	CO 002728	(P05123)	GD Compra : 2728 Factura: 94275, 54 GASIFICADORA DEL GOLFO	$0.00	$1,199.50	$3,362,597.10
04/oct./2025	CO 002729	(P05124)	GD Compra : 2729 Factura: 94276, 54 GASIFICADORA DEL GOLFO	$0.00	$1,060.28	$3,363,657.38
04/oct./2025	CO 002730	(P05125)	GD Compra : 2730 Factura: 94277, 54 GASIFICADORA DEL GOLFO	$0.00	$599.75	$3,364,257.13
04/oct./2025		**3**	**Subtotal**	**0.00**	**2,859.53**	
06/oct./2025	PA 000988	(C01422)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 988	$86,420.00	$0.00	$3,277,837.13
06/oct./2025	PA 000992	(C01426)	GP GABRIEL CRUZ MAR, Folio Pago: 992	$33,281.56	$0.00	$3,244,555.57
06/oct./2025	PA 000995	(C01430)	GP GABRIEL CRUZ MAR, Folio Pago: 995	$62,710.76	$0.00	$3,181,844.81
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2635, Factura: A11608	$0.00	$734.57	$3,182,579.38
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2633, Factura: A35786	$0.00	$370.00	$3,182,949.38
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2632, Factura: 14555	$0.00	$589.12	$3,183,538.50
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2634, Factura: A3325	$0.00	$1,028.00	$3,184,566.50
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$734.57	$0.00	$3,183,831.93
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$370.00	$0.00	$3,183,461.93
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$589.12	$0.00	$3,182,872.81

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$1,028.00	$0.00	$3,181,844.81
06/oct./2025	000000	(D00353)	Movimiento Directo Automático	$0.00	$13,212.82	$3,195,057.63
06/oct./2025	000000	(D00353)	Movimiento Directo Automático	$13,212.82	$0.00	$3,181,844.81
06/oct./2025	PA 001147	(C01637)	GD Folio: 2758, Factura: RECIBO	$0.00	$5,553.00	$3,187,397.81
06/oct./2025	PA 001147	(C01637)	GP Directo 2758 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1147	$5,553.00	$0.00	$3,181,844.81
06/oct./2025	PA 001151	(C01641)	GD Folio: 2762, Factura: D000-844176	$0.00	$5,639.92	$3,187,484.73
06/oct./2025	PA 001151	(C01641)	GP Directo 2762 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1151	$5,639.92	$0.00	$3,181,844.81
06/oct./2025	PA 001152	(C01642)	GD Folio: 2763, Factura: D000-844168	$0.00	$12,264.81	$3,194,109.62
06/oct./2025	PA 001152	(C01642)	GP Directo 2763 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1152	$12,264.81	$0.00	$3,181,844.81
06/oct./2025		**19**	**Subtotal**	**221,804.56**	**39,392.24**	
07/oct./2025	PA 000990	(C01424)	GD Folio: 2561, Factura: IM090461	$0.00	$2,100.00	$3,183,944.81
07/oct./2025	PA 000990	(C01424)	GP Directo 2561 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 990	$2,100.00	$0.00	$3,181,844.81
07/oct./2025	PA 000991	(C01425)	GD Folio: 2562, Factura: 4414P	$0.00	$2,000.00	$3,183,844.81
07/oct./2025	PA 000991	(C01425)	GP Directo 2562 KARLA GISELA GARCIA ALVAREZ, Pago: 991	$2,000.00	$0.00	$3,181,844.81
07/oct./2025	CO 002591	(P04836)	GD Compra : 2591 Factura: 26483, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$1,650.01	$3,183,494.82
07/oct./2025	PA 001036	(C01478)	GD Folio: 2665, Factura: A-17675	$0.00	$2,088.00	$3,185,582.82
07/oct./2025	PA 001036	(C01478)	GP Directo 2665 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1036	$2,088.00	$0.00	$3,183,494.82
07/oct./2025	PA 001154	(C01644)	GD Folio: 2765, Factura: 848	$0.00	$40,435.74	$3,223,930.56
07/oct./2025	PA 001154	(C01644)	GP Directo 2765 LUZ ELENA RIVERA REYES, Pago: 1154	$40,435.74	$0.00	$3,183,494.82
07/oct./2025		**9**	**Subtotal**	**46,623.74**	**48,273.75**	
08/oct./2025	PA 000993	(C01428)	GD Folio: 2575, Factura: 4413P	$0.00	$7,500.00	$3,190,994.82
08/oct./2025	PA 000993	(C01428)	GP Directo 2575 KARLA GISELA GARCIA ALVAREZ, Pago: 993	$7,500.00	$0.00	$3,183,494.82
08/oct./2025	PA 000994	(C01429)	GD Folio: 2577, Factura: 378	$0.00	$520.41	$3,184,015.23
08/oct./2025	PA 000994	(C01429)	GP Directo 2577 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 994	$520.41	$0.00	$3,183,494.82
08/oct./2025	PA 000996	(C01431)	GP GABRIEL CRUZ MAR, Folio Pago: 996	$32,027.60	$0.00	$3,151,467.22
08/oct./2025	PA 000999	(C01434)	GD Folio: 2578, Factura: 1109	$0.00	$2,000.00	$3,186,566.50
08/oct./2025	PA 000999	(C01434)	GP Directo 2578 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 999	$2,000.00	$0.00	$3,184,566.50
08/oct./2025	PA 001153	(C01643)	GD Folio: 2764, Factura: HFDED-506138	$0.00	$11,545.00	$3,163,012.22
08/oct./2025	PA 001153	(C01643)	GP Directo 2764 HDI SEGUROS S.A. DE C.V., Pago: 1153	$11,545.00	$0.00	$3,151,467.22
08/oct./2025		**9**	**Subtotal**	**53,593.01**	**21,565.41**	
10/oct./2025	CO 002551	(P04790)	GD Compra : 2551 Factura: B 363, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$15,942.00	$3,167,409.22
10/oct./2025	PA 001001	(C01436)	GD Folio: 2579, Factura: L4	$0.00	$5,300.00	$3,172,709.22
10/oct./2025	PA 001001	(C01436)	GP Directo 2579 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1001	$5,300.00	$0.00	$3,167,409.22
10/oct./2025	PA 001037	(C01479)	GD Folio: 2666, Factura: A300	$0.00	$3,628.70	$3,171,037.92
10/oct./2025	PA 001037	(C01479)	GP Directo 2666 GLORIA EMILIA MARIÑO GARZA, Pago: 1037	$3,628.70	$0.00	$3,167,409.22
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$419.00	$3,167,828.22
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$7,373.81	$3,175,202.03
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,184.00	$3,176,386.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$74.74	$3,176,460.77
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$8,121.47	$3,184,582.24
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,131.00	$3,185,713.24
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$419.00	$0.00	$3,185,294.24
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$7,373.81	$0.00	$3,177,920.43
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,184.00	$0.00	$3,176,736.43
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$74.74	$0.00	$3,176,661.69
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$8,121.47	$0.00	$3,168,540.22
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,131.00	$0.00	$3,167,409.22
10/oct./2025		**17**	**Subtotal**	**27,232.72**	**43,174.72**	
11/oct./2025	CO 002526	(P04765)	GD Compra : 2526 Factura: 891, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$3,208,009.22
11/oct./2025	CO 002527	(P04766)	GD Compra : 2527 Factura: 4165045432, 48 OFIX S.A. DE C.V.	$0.00	$1,596.06	$3,209,605.28
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$66,505.08	$3,276,110.36
11/oct./2025		**3**	**Subtotal**	**0.00**	**108,701.14**	
13/oct./2025	CO 002552	(P04791)	GD Compra : 2552 Factura: B 364, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$49,179.68	$3,325,290.04
13/oct./2025	CO 002639	(P04933)	GD Compra : 2639 Factura: 1000, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,093.13	$3,326,383.17
13/oct./2025	CO 002640	(P04934)	GD Compra : 2640 Factura: 1001, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,986.38	$3,331,369.55
13/oct./2025	CO 002641	(P04936)	GD Compra : 2641 Factura: 1002, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,448.44	$3,337,817.99
13/oct./2025	CO 002642	(P04937)	GD Compra : 2642 Factura: 1003, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,472.97	$3,349,290.96
13/oct./2025	PA 001155	(C01645)	GD Folio: 2766, Factura: 02997940066363925103	$0.00	$11,496.10	$3,360,787.06
13/oct./2025	PA 001155	(C01645)	GP Directo 2766 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1155	$11,496.10	$0.00	$3,349,290.96
13/oct./2025	PA 001156	(C01646)	GD Folio: 2767, Factura: B1-415235715T1	$0.00	$3,557.00	$3,352,847.96
13/oct./2025	PA 001156	(C01646)	GP Directo 2767 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1156	$3,557.00	$0.00	$3,349,290.96
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$200,051.00	$3,549,341.96
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$200,051.00	$0.00	$3,349,290.96
13/oct./2025	PA 001165	(C01659)	GD Folio: 2777, Factura: FA 90122	$0.00	$2,420.00	$3,351,710.96
13/oct./2025	PA 001165	(C01659)	GP Directo 2777 ORGANIZACION RIGA, Pago: 1165	$2,420.00	$0.00	$3,349,290.96
13/oct./2025		**13**	**Subtotal**	**217,524.10**	**290,704.70**	
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$71,427.51	$3,420,718.47
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$89,577.62	$3,510,296.09
14/oct./2025	CO 002656	(P04957)	GD Compra : 2656 Factura: F 304, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$67,386.80	$3,577,682.89
14/oct./2025	CO 002657	(P04958)	GD Compra : 2657 Factura: F 305, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$29,181.29	$3,606,864.18
14/oct./2025	CO 002658	(P04959)	GD Compra : 2658 Factura: F 306, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$178,358.62	$3,785,222.80
14/oct./2025		**5**	**Subtotal**	**0.00**	**435,931.84**	
15/oct./2025	CO 002530	(P04769)	GD Compra : 2530 Factura: 5265, 343 GABRIEL CRUZ MAR	$0.00	$4,645.80	$3,789,868.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/oct./2025	CO 002531	(P04770)	GD Compra : 2531 Factura: 5263, 343 GABRIEL CRUZ MAR	$0.00	$10,261.36	$3,800,129.96
15/oct./2025	CO 002741	(P05140)	GD Compra : 2741 Factura: 5264, 343 GABRIEL CRUZ MAR	$0.00	$12,557.00	$3,812,686.96
15/oct./2025		**3**	**Subtotal**	**0.00**	**27,464.16**	
16/oct./2025	PA 001002	(C01442)	GD Folio: 2580, Factura: 4716	$0.00	$1,333.33	$3,814,020.29
16/oct./2025	PA 001002	(C01442)	GP Directo 2580 JOSE ALFREDO SANTOS ZAMBRANO, Pago: 1002	$1,333.33	$0.00	$3,812,686.96
16/oct./2025	PA 001003	(C01443)	GD Folio: 2581, Factura: 3265	$0.00	$607.60	$3,813,294.56
16/oct./2025	PA 001003	(C01443)	GP Directo 2581 RUTH GONZALEZ CRUZ, Pago: 1003	$607.60	$0.00	$3,812,686.96
16/oct./2025	PA 001004	(C01444)	GD Folio: 2583, Factura: 399	$0.00	$485.93	$3,813,172.89
16/oct./2025	PA 001004	(C01444)	GP Directo 2583 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1004	$485.93	$0.00	$3,812,686.96
16/oct./2025	PA 001005	(C01445)	GD Folio: 2584, Factura: 400	$0.00	$458.75	$3,813,145.71
16/oct./2025	PA 001005	(C01445)	GP Directo 2584 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1005	$458.75	$0.00	$3,812,686.96
16/oct./2025	PA 001006	(C01446)	GD Folio: 2585, Factura: A-17763	$0.00	$1,160.00	$3,813,846.96
16/oct./2025	PA 001006	(C01446)	GP Directo 2585 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1006	$1,160.00	$0.00	$3,812,686.96
16/oct./2025	PA 001007	(C01447)	GD Folio: 2586, Factura: 1777	$0.00	$1,000.00	$3,813,686.96
16/oct./2025	PA 001007	(C01447)	GP Directo 2586 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1007	$1,000.00	$0.00	$3,812,686.96
16/oct./2025	PA 001008	(C01448)	GD Folio: 2589, Factura: 397	$0.00	$1,218.47	$3,813,905.43
16/oct./2025	PA 001008	(C01448)	GP Directo 2589 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1008	$1,218.47	$0.00	$3,812,686.96
16/oct./2025	PA 001009	(C01449)	GD Folio: 2590, Factura: 390	$0.00	$2,174.64	$3,814,861.60
16/oct./2025	PA 001009	(C01449)	GP Directo 2590 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1009	$2,174.64	$0.00	$3,812,686.96
16/oct./2025	PA 001010	(C01450)	GD Folio: 2592, Factura: 1114	$0.00	$2,000.00	$3,814,686.96
16/oct./2025	PA 001010	(C01450)	GP Directo 2592 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1010	$2,000.00	$0.00	$3,812,686.96
16/oct./2025	PA 001011	(C01451)	GD Folio: 2593, Factura: 1077	$0.00	$900.00	$3,813,586.96
16/oct./2025	PA 001011	(C01451)	GP Directo 2593 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1011	$900.00	$0.00	$3,812,686.96
16/oct./2025	PA 001014	(C01454)	GD Folio: 2596, Factura: IM090636	$0.00	$2,100.00	$3,814,786.96
16/oct./2025	PA 001014	(C01454)	GP Directo 2596 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1014	$2,100.00	$0.00	$3,812,686.96
16/oct./2025	CO 002605	(P04863)	GD Compra : 2605 Factura: CC 80082, 71 PURIFICADORA TANCOL	$0.00	$8,760.00	$3,821,446.96
16/oct./2025	PA 001015	(C01455)	GD Folio: 2609, Factura: 1116	$0.00	$2,000.00	$3,823,446.96
16/oct./2025	PA 001015	(C01455)	GP Directo 2609 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1015	$2,000.00	$0.00	$3,821,446.96
16/oct./2025	PA 001016	(C01456)	GD Folio: 2610, Factura: 403	$0.00	$1,075.30	$3,822,522.26
16/oct./2025	PA 001016	(C01456)	GP Directo 2610 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1016	$1,075.30	$0.00	$3,821,446.96
16/oct./2025	PA 001017	(C01457)	GD Folio: 2611, Factura: 396	$0.00	$157.79	$3,821,604.75
16/oct./2025	PA 001017	(C01457)	GP Directo 2611 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1017	$157.79	$0.00	$3,821,446.96
16/oct./2025	PA 001018	(C01458)	GD Folio: 2612, Factura: 395	$0.00	$667.75	$3,822,114.71
16/oct./2025	PA 001018	(C01458)	GP Directo 2612 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1018	$667.75	$0.00	$3,821,446.96
16/oct./2025	PA 001019	(C01459)	GD Folio: 2613, Factura: A-17813	$0.00	$348.00	$3,821,794.96
16/oct./2025	PA 001019	(C01459)	GP Directo 2613 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1019	$348.00	$0.00	$3,821,446.96
16/oct./2025	CO 002660	(P04961)	GD Compra : 2660 Factura: F 308, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$159,070.91	$3,980,517.87
16/oct./2025	000000	(D00356)	Movimiento Directo Automático	$0.00	$145.00	$3,980,662.87
16/oct./2025	000000	(D00356)	Movimiento Directo Automático	$145.00	$0.00	$3,980,517.87
16/oct./2025	PA 001038	(C01480)	GD Folio: 2667, Factura: 4715	$0.00	$7,777.78	$3,988,295.65
16/oct./2025	PA 001038	(C01480)	GP Directo 2667 JOSE ALFREDO SANTOS ZAMBRANO, Pago: 1038	$7,777.78	$0.00	$3,980,517.87
16/oct./2025	PA 001039	(C01490)	GD Folio: 2669, Factura: 34B8	$0.00	$810.13	$3,981,328.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/oct./2025	PA 001039	(C01490)	GP Directo 2669 JOSE RIVERA BERNAL, Pago: 1039	$810.13	$0.00	$3,980,517.87
16/oct./2025	PA 001040	(C01491)	GD Folio: 2670, Factura: LSER001957	$0.00	$2,054.47	$3,982,572.34
16/oct./2025	PA 001040	(C01491)	GP Directo 2670 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1040	$2,054.47	$0.00	$3,980,517.87
16/oct./2025	PA 001041	(C01492)	GD Folio: 2671, Factura: LALT005859	$0.00	$2,298.00	$3,982,815.87
16/oct./2025	PA 001041	(C01492)	GP Directo 2671 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1041	$2,298.00	$0.00	$3,980,517.87
16/oct./2025	PA 001050	(C01502)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1050	$467,781.62	$0.00	$3,512,736.25
16/oct./2025	PA 001053	(C01505)	GD Folio: 2681, Factura: 404	$0.00	$2,060.74	$3,514,796.99
16/oct./2025	PA 001053	(C01505)	GP Directo 2681 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1053	$2,060.74	$0.00	$3,512,736.25
16/oct./2025	PA 001054	(C01506)	GD Folio: 2682, Factura: AL44021	$0.00	$350.00	$3,513,086.25
16/oct./2025	PA 001054	(C01506)	GP Directo 2682 OFTAVISION MADERO, Pago: 1054	$350.00	$0.00	$3,512,736.25
16/oct./2025	PA 001055	(C01507)	GD Folio: 2683, Factura: AL44023	$0.00	$5,000.00	$3,517,736.25
16/oct./2025	PA 001055	(C01507)	GP Directo 2683 OFTAVISION MADERO, Pago: 1055	$5,000.00	$0.00	$3,512,736.25
16/oct./2025	PA 001056	(C01508)	GD Folio: 2684, Factura: 402	$0.00	$1,366.86	$3,514,103.11
16/oct./2025	PA 001056	(C01508)	GP Directo 2684 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1056	$1,366.86	$0.00	$3,512,736.25
16/oct./2025	PA 001057	(C01509)	GD Folio: 2685, Factura: 3267	$0.00	$607.60	$3,513,343.85
16/oct./2025	PA 001057	(C01509)	GP Directo 2685 RUTH GONZALEZ CRUZ, Pago: 1057	$607.60	$0.00	$3,512,736.25
16/oct./2025	PA 001058	(C01510)	GD Folio: 2687, Factura: AL44022	$0.00	$2,800.00	$3,515,536.25
16/oct./2025	PA 001058	(C01510)	GP Directo 2687 OFTAVISION MADERO, Pago: 1058	$2,800.00	$0.00	$3,512,736.25
16/oct./2025	PA 001059	(C01511)	GD Folio: 2688, Factura: A-8606	$0.00	$1,111.11	$3,513,847.36
16/oct./2025	PA 001059	(C01511)	GP Directo 2688 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 1059	$1,111.11	$0.00	$3,512,736.25
16/oct./2025	PA 001060	(C01512)	GD Folio: 2689, Factura: E7CE	$0.00	$1,333.33	$3,514,069.58
16/oct./2025	PA 001060	(C01512)	GP Directo 2689 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 1060	$1,333.33	$0.00	$3,512,736.25
16/oct./2025	PA 001061	(C01513)	GD Folio: 2690, Factura: 393	$0.00	$2,085.81	$3,514,822.06
16/oct./2025	PA 001061	(C01513)	GP Directo 2690 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1061	$2,085.81	$0.00	$3,512,736.25
16/oct./2025	PA 001062	(C01514)	GD Folio: 2691, Factura: 388	$0.00	$1,451.50	$3,514,187.75
16/oct./2025	PA 001062	(C01514)	GP Directo 2691 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1062	$1,451.50	$0.00	$3,512,736.25
16/oct./2025	PA 001063	(C01515)	GD Folio: 2692, Factura: 1117	$0.00	$900.00	$3,513,636.25
16/oct./2025	PA 001063	(C01515)	GP Directo 2692 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1063	$900.00	$0.00	$3,512,736.25
16/oct./2025	PA 001079	(C01531)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1079	$133,400.00	$0.00	$3,379,336.25
16/oct./2025	PA 001081	(C01533)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1081	$11,000.00	$0.00	$3,368,336.25
16/oct./2025	PA 001082	(C01534)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1082	$30,682.00	$0.00	$3,337,654.25
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$813,696.27	$0.00	$2,523,957.98
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$24,171.67	$0.00	$2,499,786.31
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$23,923.41	$0.00	$2,475,862.90
16/oct./2025	PA 001086	(C01538)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1086	$1,930.70	$0.00	$2,473,932.20
16/oct./2025	PA 001090	(C01542)	GP M&V PROYECTOS, SERVICIOS Y LIMPIEZA INDUSTRIAL, Folio Pago: 1090	$6,058.72	$0.00	$2,467,873.48
16/oct./2025	PA 001091	(C01543)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1091	$2,412.80	$0.00	$2,465,460.68
16/oct./2025	PA 001093	(C01545)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1093	$5,322.89	$0.00	$2,460,137.79
16/oct./2025	PA 001105	(C01561)	GP INNOV@TV, Folio Pago: 1105	$32,016.00	$0.00	$2,428,121.79
16/oct./2025	PA 001106	(C01562)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1106	$19,440.28	$0.00	$2,408,681.51
16/oct./2025	PA 001107	(C01563)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1107	$23,854.18	$0.00	$2,384,827.33
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$391,176.63	$0.00	$1,993,650.70
16/oct./2025	000000	(C01577)	Movimiento Directo Automático	$0.00	$212.00	$1,993,862.70
16/oct./2025	000000	(C01577)	Movimiento Directo Automático	$212.00	$0.00	$1,993,650.70
16/oct./2025	000000	(C01578)	Movimiento Directo Automático	$0.00	$86.00	$1,993,736.70
16/oct./2025	000000	(C01578)	Movimiento Directo Automático	$86.00	$0.00	$1,993,650.70
16/oct./2025	PA 001109	(C01581)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1109	$40,600.00	$0.00	$1,953,050.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/oct./2025	PA 001110	(C01582)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 1110	$5,157.85	$0.00	$1,947,892.85
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$20,139.96	$0.00	$1,927,752.89
16/oct./2025	PA 001119	(C01603)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1119	$19,917.78	$0.00	$1,907,835.11
16/oct./2025	PA 001120	(C01604)	GP PURIFICADORA TANCOL, Folio Pago: 1120	$16,140.00	$0.00	$1,891,695.11
16/oct./2025	PA 001121	(C01605)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1121	$53,225.73	$0.00	$1,838,469.38
16/oct./2025	PA 001122	(C01606)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1122	$33,953.20	$0.00	$1,804,516.18
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$6,985.40	$0.00	$1,797,530.78
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	-$6,985.40	$0.00	$1,804,516.18
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$348,374.51	$0.00	$1,456,141.67
16/oct./2025	PA 001126	(C01612)	GD Folio: 2731, Factura: 392	$0.00	$1,254.00	$1,457,395.67
16/oct./2025	PA 001126	(C01612)	GP Directo 2731 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1126	$1,254.00	$0.00	$1,456,141.67
16/oct./2025	PA 001127	(C01613)	GD Folio: 2732, Factura: 391	$0.00	$788.97	$1,456,930.64
16/oct./2025	PA 001127	(C01613)	GP Directo 2732 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1127	$788.97	$0.00	$1,456,141.67
16/oct./2025	PA 001129	(C01615)	GD Folio: 2733, Factura: 398	$0.00	$1,655.28	$1,457,796.95
16/oct./2025	PA 001129	(C01615)	GP Directo 2733 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1129	$1,655.28	$0.00	$1,456,141.67
16/oct./2025	PA 001130	(C01616)	GD Folio: 2734, Factura: 389	$0.00	$667.76	$1,456,809.43
16/oct./2025	PA 001130	(C01616)	GP Directo 2734 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1130	$667.76	$0.00	$1,456,141.67
16/oct./2025	PA 001131	(C01617)	GD Folio: 2735, Factura: 394	$0.00	$667.76	$1,456,809.43
16/oct./2025	PA 001131	(C01617)	GP Directo 2735 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1131	$667.76	$0.00	$1,456,141.67
16/oct./2025	PA 001140	(C01628)	GD Folio: 2745, Factura: 405	$0.00	$767.03	$1,456,908.70
16/oct./2025	PA 001140	(C01628)	GP Directo 2745 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1140	$767.03	$0.00	$1,456,141.67
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$10,438.53	$0.00	$1,445,703.14
16/oct./2025		**108**	**Subtotal**	**2,590,753.42**	**223,769.60**	
17/oct./2025	CO 002588	(P04831)	GD Compra : 2588 Factura: 26520, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$5,550.19	$1,451,253.33
17/oct./2025		**1**	**Subtotal**	**0.00**	**5,550.19**	
20/oct./2025	CO 002525	(P04764)	GD Compra : 2525 Factura: 4A690B90, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$22,612.58	$1,473,865.91
20/oct./2025	PA 001012	(C01452)	GD Folio: 2594, Factura: 18288	$0.00	$455.00	$1,474,320.91
20/oct./2025	PA 001012	(C01452)	GP Directo 2594 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1012	$455.00	$0.00	$1,473,865.91
20/oct./2025	PA 001013	(C01453)	GD Folio: 2595, Factura: 18281	$0.00	$660.01	$1,474,525.92
20/oct./2025	PA 001013	(C01453)	GP Directo 2595 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1013	$660.01	$0.00	$1,473,865.91
20/oct./2025		**5**	**Subtotal**	**1,115.01**	**23,727.59**	
21/oct./2025	CO 002659	(P04960)	GD Compra : 2659 Factura: F 307, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$68,353.00	$1,542,218.91
21/oct./2025	CO 002661	(P04962)	GD Compra : 2661 Factura: F 309, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$26,397.55	$1,568,616.46
21/oct./2025	000000	(C01565)	Movimiento Directo Automático	$0.00	$1,488.00	$1,570,104.46
21/oct./2025	000000	(C01565)	Movimiento Directo Automático	$1,488.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01566)	Movimiento Directo Automático	$0.00	$2,473.00	$1,571,089.46
21/oct./2025	000000	(C01566)	Movimiento Directo Automático	$2,473.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01567)	Movimiento Directo Automático	$0.00	$826.00	$1,569,442.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/oct./2025	000000	(C01567)	Movimiento Directo Automático	$826.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01568)	Movimiento Directo Automático	$0.00	$2,198.00	$1,570,814.46
21/oct./2025	000000	(C01568)	Movimiento Directo Automático	$2,198.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01569)	Movimiento Directo Automático	$0.00	$1,990.00	$1,570,606.46
21/oct./2025	000000	(C01569)	Movimiento Directo Automático	$1,990.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01570)	Movimiento Directo Automático	$0.00	$2,608.00	$1,571,224.46
21/oct./2025	000000	(C01570)	Movimiento Directo Automático	$2,608.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01571)	Movimiento Directo Automático	$0.00	$1,490.00	$1,570,106.46
21/oct./2025	000000	(C01571)	Movimiento Directo Automático	$1,490.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01572)	Movimiento Directo Automático	$0.00	$1,365.00	$1,569,981.46
21/oct./2025	000000	(C01572)	Movimiento Directo Automático	$1,365.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01573)	Movimiento Directo Automático	$0.00	$1,454.00	$1,570,070.46
21/oct./2025	000000	(C01573)	Movimiento Directo Automático	$1,454.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01574)	Movimiento Directo Automático	$0.00	$1,129.00	$1,569,745.46
21/oct./2025	000000	(C01574)	Movimiento Directo Automático	$1,129.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01575)	Movimiento Directo Automático	$0.00	$185.00	$1,568,801.46
21/oct./2025	000000	(C01575)	Movimiento Directo Automático	$185.00	$0.00	$1,568,616.46
21/oct./2025	000000	(C01576)	Movimiento Directo Automático	$0.00	$689.00	$1,569,305.46
21/oct./2025	000000	(C01576)	Movimiento Directo Automático	$689.00	$0.00	$1,568,616.46
21/oct./2025	PA 001146	(C01636)	GD Folio: 2757, Factura: resibo	$0.00	$15,952.00	$1,584,568.46
21/oct./2025	PA 001146	(C01636)	GP Directo 2757 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1146	$15,952.00	$0.00	$1,568,616.46
21/oct./2025	PA 001157	(C01647)	GD Folio: 2768, Factura: C-0000827	$0.00	$5,359.20	$1,573,975.66
21/oct./2025	PA 001157	(C01647)	GP Directo 2768 GONZALO URBINA BETANCOURT, Pago: 1157	$5,359.20	$0.00	$1,568,616.46
21/oct./2025		**30**	**Subtotal**	**39,206.20**	**133,956.75**	
22/oct./2025	CO 002553	(P04792)	GD Compra : 2553 Factura: B 365, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$9,286.95	$1,577,903.41
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$93,532.31	$1,671,435.72
22/oct./2025		**2**	**Subtotal**	**0.00**	**102,819.26**	
23/oct./2025	CO 002567	(P04808)	GD Compra : 2567 Factura: 1458, 76 RICARDO SANCHEZ ALVARADO	$0.00	$29,825.77	$1,701,261.49
23/oct./2025	CO 002597	(P04854)	GD Compra : 2597 Factura: A 76252, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$0.00	$10,700.00	$1,711,961.49
23/oct./2025	CO 002643	(P04938)	GD Compra : 2643 Factura: 1005, 37 LUIS GERARDO CANO MURGUIA	$0.00	$16,947.61	$1,728,909.10
23/oct./2025	CO 002644	(P04939)	GD Compra : 2644 Factura: 1006, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,514.55	$1,737,423.65
23/oct./2025	CO 002645	(P04940)	GD Compra : 2645 Factura: 1007, 37 LUIS GERARDO CANO MURGUIA	$0.00	$382.95	$1,737,806.60
23/oct./2025	CO 002646	(P04941)	GD Compra : 2646 Factura: 1008, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,080.84	$1,743,887.44
23/oct./2025	CO 002647	(P04942)	GD Compra : 2647 Factura: 1009, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,116.45	$1,746,003.89
23/oct./2025	CO 002648	(P04943)	GD Compra : 2648 Factura: 1010, 37 LUIS GERARDO CANO MURGUIA	$0.00	$15,102.18	$1,761,106.07
23/oct./2025	CO 002649	(P04944)	GD Compra : 2649 Factura: 1011, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,005.70	$1,768,111.77
23/oct./2025	CO 002650	(P04945)	GD Compra : 2650 Factura: 1012, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,772.14	$1,769,883.91
23/oct./2025	CO 002651	(P04946)	GD Compra : 2651 Factura: 1013, 37 LUIS GERARDO CANO MURGUIA	$0.00	$16,672.85	$1,786,556.76
23/oct./2025	CO 002652	(P04948)	GD Compra : 2652 Factura: 1014, 37 LUIS GERARDO CANO MURGUIA	$0.00	$16,794.16	$1,803,350.92
23/oct./2025	CO 002653	(P04949)	GD Compra : 2653 Factura: 1015, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,584.66	$1,807,935.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct./2025	CO 002654	(P04950)	GD Compra : 2654 Factura: 1016, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,641.39	$1,816,576.97
23/oct./2025	CO 002655	(P04951)	GD Compra : 2655 Factura: 1017, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,290.64	$1,827,867.61
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$300.00	$1,828,167.61
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$3,462.28	$1,831,629.89
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$448.00	$1,832,077.89
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,063.00	$1,833,140.89
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$450.01	$1,833,590.90
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$10,597.97	$1,844,188.87
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,498.00	$1,845,686.87
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$405.00	$1,846,091.87
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$2,715.00	$1,848,806.87
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$300.00	$0.00	$1,848,506.87
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$3,462.28	$0.00	$1,845,044.59
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$448.00	$0.00	$1,844,596.59
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,063.00	$0.00	$1,843,533.59
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$450.01	$0.00	$1,843,083.58
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$10,597.97	$0.00	$1,832,485.61
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,498.00	$0.00	$1,830,987.61
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$405.00	$0.00	$1,830,582.61
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$2,715.00	$0.00	$1,827,867.61
23/oct./2025	PA 001064	(C01516)	GD Folio: 2693, Factura: 1122	$0.00	$900.00	$1,828,767.61
23/oct./2025	PA 001064	(C01516)	GP Directo 2693 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1064	$900.00	$0.00	$1,827,867.61
23/oct./2025	PA 001066	(C01518)	GD Folio: 2694, Factura: AL44163	$0.00	$350.00	$1,828,217.61
23/oct./2025	PA 001066	(C01518)	GP Directo 2694 OFTAVISION MADERO, Pago: 1066	$350.00	$0.00	$1,827,867.61
23/oct./2025	PA 001132	(C01618)	GD Folio: 2736, Factura: 426	$0.00	$2,339.76	$1,830,207.37
23/oct./2025	PA 001132	(C01618)	GP Directo 2736 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1132	$2,339.76	$0.00	$1,827,867.61
23/oct./2025		**39**	**Subtotal**	**24,529.02**	**180,960.91**	
24/oct./2025	CO 002598	(P04856)	GD Compra : 2598 Factura: A 76264, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$0.00	$8,940.00	$1,836,807.61
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2746, Factura: 890	$0.00	$10,556.00	$1,847,363.61
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2747, Factura: 887	$0.00	$522.00	$1,847,885.61
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2748, Factura: 886	$0.00	$1,972.00	$1,849,857.61
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2749, Factura: 883	$0.00	$1,972.00	$1,851,829.61
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2750, Factura: 885	$0.00	$1,566.00	$1,853,395.61
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2751, Factura: 884	$0.00	$1,392.00	$1,854,787.61
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$17,980.00	$0.00	$1,836,807.61
24/oct./2025	PA 001148	(C01638)	GD Folio: 2759, Factura: RECIBO	$0.00	$7,208.00	$1,844,015.61
24/oct./2025	PA 001148	(C01638)	GP Directo 2759 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1148	$7,208.00	$0.00	$1,836,807.61
24/oct./2025		**10**	**Subtotal**	**25,188.00**	**34,128.00**	
25/oct./2025	CO 002541	(P04781)	GD Compra : 2541 Factura: 94348, 54 GASIFICADORA DEL GOLFO	$0.00	$605.36	$1,837,412.97
25/oct./2025	CO 002543	(P04782)	GD Compra : 2543 Factura: 94349, 54 GASIFICADORA DEL GOLFO	$0.00	$605.36	$1,838,018.33
25/oct./2025	CO 002544	(P04784)	GD Compra : 2544 Factura: 94350, 54 GASIFICADORA DEL GOLFO	$0.00	$2,692.50	$1,840,710.83
25/oct./2025	CO 002545	(P04785)	GD Compra : 2545 Factura: 94351, 54 GASIFICADORA DEL GOLFO	$0.00	$1,292.40	$1,842,003.23
25/oct./2025		**4**	**Subtotal**	**0.00**	**5,195.62**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/oct./2025	PA 000997	(C01432)	GP CUVEXA S.A. DE C.V., Folio Pago: 997	$4,185.74	$0.00	$1,837,817.49
26/oct./2025		**1**	**Subtotal**	**4,185.74**	**0.00**	
27/oct./2025	CO 002546	(P04786)	GD Compra : 2546 Factura: 94352, 54 GASIFICADORA DEL GOLFO	$0.00	$603.12	$1,838,420.61
27/oct./2025	CO 002547	(P04787)	GD Compra : 2547 Factura: 94353, 54 GASIFICADORA DEL GOLFO	$0.00	$1,292.40	$1,839,713.01
27/oct./2025	CO 002549	(P04788)	GD Compra : 2549 Factura: 94354, 54 GASIFICADORA DEL GOLFO	$0.00	$603.12	$1,840,316.13
27/oct./2025	CO 002550	(P04789)	GD Compra : 2550 Factura: 94355, 54 GASIFICADORA DEL GOLFO	$0.00	$603.12	$1,840,919.25
27/oct./2025	CO 002599	(P04857)	GD Compra : 2599 Factura: 3086, 218 TERMOCONTROL DE TAMPICO	$0.00	$16,182.00	$1,857,101.25
27/oct./2025	CO 002600	(P04858)	GD Compra : 2600 Factura: B34FE81E, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$6,230.26	$1,863,331.51
27/oct./2025	CO 002601	(P04859)	GD Compra : 2601 Factura: BBB5C874, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$9,533.07	$1,872,864.58
27/oct./2025	CO 002602	(P04860)	GD Compra : 2602 Factura: 1A5050F4, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$3,196.08	$1,876,060.66
27/oct./2025	CO 002603	(P04861)	GD Compra : 2603 Factura: FAE2068D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$2,011.45	$1,878,072.11
27/oct./2025	CO 002604	(P04862)	GD Compra : 2604 Factura: 8FF92E09, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$85,002.48	$1,963,074.59
27/oct./2025	CO 002615	(P04888)	GD Compra : 2615 Factura: B 366, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$37,005.00	$2,000,079.59
27/oct./2025	CO 002616	(P04889)	GD Compra : 2616 Factura: B 367, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$55,615.40	$2,055,694.99
27/oct./2025	CO 002620	(P04893)	GD Compra : 2620 Factura: B 368, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$75,204.00	$2,130,898.99
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$0.00	$87,793.59	$2,218,692.58
27/oct./2025	PA 001042	(C01493)	GD Folio: 2672, Factura: 412	$0.00	$624.91	$2,219,317.49
27/oct./2025	PA 001042	(C01493)	GP Directo 2672 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1042	$624.91	$0.00	$2,218,692.58
27/oct./2025	PA 001043	(C01494)	GD Folio: 2673, Factura: 417	$0.00	$1,106.65	$2,219,799.23
27/oct./2025	PA 001043	(C01494)	GP Directo 2673 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1043	$1,106.65	$0.00	$2,218,692.58
27/oct./2025	PA 001044	(C01495)	GD Folio: 2674, Factura: 3266	$0.00	$607.60	$2,219,300.18
27/oct./2025	PA 001044	(C01495)	GP Directo 2674 RUTH GONZALEZ CRUZ, Pago: 1044	$607.60	$0.00	$2,218,692.58
27/oct./2025	PA 001049	(C01501)	GD Folio: 2678, Factura: IM 090853	$0.00	$1,000.00	$2,219,692.58
27/oct./2025	PA 001049	(C01501)	GP Directo 2678 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1049	$1,000.00	$0.00	$2,218,692.58
27/oct./2025	PA 001051	(C01503)	GD Folio: 2679, Factura: 415	$0.00	$239.31	$2,218,931.89
27/oct./2025	PA 001051	(C01503)	GP Directo 2679 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1051	$239.31	$0.00	$2,218,692.58
27/oct./2025	PA 001052	(C01504)	GD Folio: 2680, Factura: 414	$0.00	$609.23	$2,219,301.81
27/oct./2025	PA 001052	(C01504)	GP Directo 2680 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1052	$609.23	$0.00	$2,218,692.58
27/oct./2025	PA 001068	(C01520)	GD Folio: 2695, Factura: AL44308	$0.00	$350.00	$2,219,042.58
27/oct./2025	PA 001068	(C01520)	GP Directo 2695 OFTAVISION MADERO, Pago: 1068	$350.00	$0.00	$2,218,692.58
27/oct./2025	PA 001070	(C01522)	GD Folio: 2696, Factura: IM 090854	$0.00	$13,000.00	$2,231,692.58
27/oct./2025	PA 001070	(C01522)	GP Directo 2696 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1070	$13,000.00	$0.00	$2,218,692.58
27/oct./2025	PA 001072	(C01524)	GD Folio: 2697, Factura: 422	$0.00	$1,018.87	$2,219,711.45
27/oct./2025	PA 001072	(C01524)	GP Directo 2697 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1072	$1,018.87	$0.00	$2,218,692.58
27/oct./2025	PA 001075	(C01527)	GD Folio: 2698, Factura: 429	$0.00	$240.35	$2,218,932.93
27/oct./2025	PA 001075	(C01527)	GP Directo 2698 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1075	$240.35	$0.00	$2,218,692.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/oct./2025	PA 001076	(C01528)	GD Folio: 2699, Factura: 424	$0.00	$875.71	$2,219,568.29
27/oct./2025	PA 001076	(C01528)	GP Directo 2699 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1076	$875.71	$0.00	$2,218,692.58
27/oct./2025	PA 001077	(C01529)	GD Folio: 2700, Factura: IM 090855	$0.00	$1,000.00	$2,219,692.58
27/oct./2025	PA 001077	(C01529)	GP Directo 2700 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1077	$1,000.00	$0.00	$2,218,692.58
27/oct./2025	PA 001078	(C01530)	GD Folio: 2701, Factura: 1128	$0.00	$900.00	$2,219,592.58
27/oct./2025	PA 001078	(C01530)	GP Directo 2701 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1078	$900.00	$0.00	$2,218,692.58
27/oct./2025	PA 001080	(C01532)	GD Folio: 2702, Factura: 423	$0.00	$1,018.87	$2,219,711.45
27/oct./2025	PA 001080	(C01532)	GP Directo 2702 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1080	$1,018.87	$0.00	$2,218,692.58
27/oct./2025	PA 001089	(C01541)	GD Folio: 2704, Factura: A-17834	$0.00	$225.00	$2,218,917.58
27/oct./2025	PA 001089	(C01541)	GP Directo 2704 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1089	$225.00	$0.00	$2,218,692.58
27/oct./2025	PA 001092	(C01544)	GD Folio: 2705, Factura: IM 090848	$0.00	$910.00	$2,219,602.58
27/oct./2025	PA 001092	(C01544)	GP Directo 2705 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1092	$910.00	$0.00	$2,218,692.58
27/oct./2025	PA 001094	(C01546)	GD Folio: 2706, Factura: 421	$0.00	$1,058.58	$2,219,751.16
27/oct./2025	PA 001094	(C01546)	GP Directo 2706 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1094	$1,058.58	$0.00	$2,218,692.58
27/oct./2025	PA 001096	(C01548)	GD Folio: 2707, Factura: 419	$0.00	$428.45	$2,219,121.03
27/oct./2025	PA 001096	(C01548)	GP Directo 2707 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1096	$428.45	$0.00	$2,218,692.58
27/oct./2025	PA 001097	(C01549)	GD Folio: 2708, Factura: 418	$0.00	$1,002.16	$2,219,694.74
27/oct./2025	PA 001097	(C01549)	GP Directo 2708 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1097	$1,002.16	$0.00	$2,218,692.58
27/oct./2025	PA 001098	(C01550)	GD Folio: 2710, Factura: 428	$0.00	$594.60	$2,219,287.18
27/oct./2025	PA 001098	(C01550)	GP Directo 2710 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1098	$594.60	$0.00	$2,218,692.58
27/oct./2025	PA 001104	(C01559)	GD Folio: 2716, Factura: 416	$0.00	$485.92	$2,219,178.50
27/oct./2025	PA 001104	(C01559)	GP Directo 2716 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1104	$485.92	$0.00	$2,218,692.58
27/oct./2025	PA 001133	(C01619)	GD Folio: 2737, Factura: IM 090967	$0.00	$1,000.00	$2,219,692.58
27/oct./2025	PA 001133	(C01619)	GP Directo 2737 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1133	$1,000.00	$0.00	$2,218,692.58
27/oct./2025	PA 001134	(C01620)	GD Folio: 2738, Factura: 427	$0.00	$308.27	$2,219,000.85
27/oct./2025	PA 001134	(C01620)	GP Directo 2738 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1134	$308.27	$0.00	$2,218,692.58
27/oct./2025	PA 001135	(C01621)	GD Folio: 2739, Factura: 413	$0.00	$292.60	$2,218,985.18
27/oct./2025	PA 001135	(C01621)	GP Directo 2739 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1135	$292.60	$0.00	$2,218,692.58
27/oct./2025	PA 001136	(C01622)	GD Folio: 2740, Factura: 425	$0.00	$292.60	$2,218,985.18
27/oct./2025	PA 001136	(C01622)	GP Directo 2740 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1136	$292.60	$0.00	$2,218,692.58
27/oct./2025	PA 001137	(C01623)	GD Folio: 2742, Factura: 420	$0.00	$2,339.76	$2,221,032.34
27/oct./2025	PA 001137	(C01623)	GP Directo 2742 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1137	$2,339.76	$0.00	$2,218,692.58
27/oct./2025	PA 001143	(C01633)	GD Folio: 2754, Factura: 18519	$0.00	$343.00	$2,219,035.58
27/oct./2025	PA 001143	(C01633)	GP Directo 2754 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1143	$343.00	$0.00	$2,218,692.58
27/oct./2025	CO 002760	(P05144)	GD Compra : 2760 Factura: A1070, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$24,360.00	$2,243,052.58
27/oct./2025	PA 001150	(C01640)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1150	$24,360.00	$0.00	$2,218,692.58
27/oct./2025	CG 000096	(C01651)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2771, Factura: 82725	$0.00	$919.20	$2,219,611.78
27/oct./2025	CG 000096	(C01651)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2770, Factura: 516	$0.00	$2,490.00	$2,222,101.78
27/oct./2025	CG 000096	(C01651)	GP GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 93	$919.20	$0.00	$2,221,182.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/oct./2025	CG 000096	(C01651)	GP GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 93	$2,490.00	$0.00	$2,218,692.58
27/oct./2025	PA 001160	(C01653)	GD Folio: 2773, Factura: 432	$0.00	$493.24	$2,219,185.82
27/oct./2025	PA 001160	(C01653)	GP Directo 2773 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1160	$493.24	$0.00	$2,218,692.58
27/oct./2025	PA 001164	(C01658)	GD Folio: 2776, Factura: FA 090358	$0.00	$2,988.00	$2,221,680.58
27/oct./2025	PA 001164	(C01658)	GP Directo 2776 ORGANIZACION RIGA, Pago: 1164	$2,988.00	$0.00	$2,218,692.58
27/oct./2025		**78**	**Subtotal**	**63,122.88**	**443,997.97**	
28/oct./2025	CO 002568	(P04810)	GD Compra : 2568 Factura: 3260, 21 CUVEXA S.A. DE C.V.	$0.00	$5,422.98	$2,224,115.56
28/oct./2025	CO 002606	(P04864)	GD Compra : 2606 Factura: 3259, 21 CUVEXA S.A. DE C.V.	$0.00	$5,238.85	$2,229,354.41
28/oct./2025	CO 002607	(P04865)	GD Compra : 2607 Factura: 3258, 21 CUVEXA S.A. DE C.V.	$0.00	$2,736.06	$2,232,090.47
28/oct./2025	CO 002608	(P04866)	GD Compra : 2608 Factura: 3257, 21 CUVEXA S.A. DE C.V.	$0.00	$5,648.72	$2,237,739.19
28/oct./2025	CO 002617	(P04890)	GD Compra : 2617 Factura: B 369, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$904.80	$2,238,643.99
28/oct./2025	CO 002618	(P04891)	GD Compra : 2618 Factura: B 370, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$4,637.68	$2,243,281.67
28/oct./2025	CO 002619	(P04892)	GD Compra : 2619 Factura: B 371, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$3,637.76	$2,246,919.43
28/oct./2025		**7**	**Subtotal**	**0.00**	**28,226.85**	
29/oct./2025	CO 002614	(P04887)	GD Compra : 2614 Factura: B 372, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$79,438.17	$2,326,357.60
29/oct./2025	PA 001099	(C01552)	GD Folio: 2711, Factura: 1027	$0.00	$15,660.00	$2,342,017.60
29/oct./2025	PA 001099	(C01552)	GP Directo 2711 COMERCIALIZADORA REDKAS, Pago: 1099	$15,660.00	$0.00	$2,326,357.60
29/oct./2025	PA 001161	(C01654)	GD Folio: 2774, Factura: 431	$0.00	$4,043.11	$2,330,400.71
29/oct./2025	PA 001161	(C01654)	GP Directo 2774 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1161	$4,043.11	$0.00	$2,326,357.60
29/oct./2025		**5**	**Subtotal**	**19,703.11**	**99,141.28**	
30/oct./2025	PA 000986	(C01420)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 986	$21,605.01	$0.00	$2,304,752.59
30/oct./2025	CO 002563	(P04804)	GD Compra : 2563 Factura: 2605, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$3,296.72	$2,308,049.31
30/oct./2025	CO 002572	(P04816)	GD Compra : 2572 Factura: F 312, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$32,946.21	$2,340,995.52
30/oct./2025	CO 002573	(P04817)	GD Compra : 2573 Factura: F 310, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$78,265.91	$2,419,261.43
30/oct./2025	CO 002574	(P04818)	GD Compra : 2574 Factura: F 311, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$156,872.47	$2,576,133.90
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$553,345.27	$0.00	$2,022,788.63
30/oct./2025	CO 002629	(P04905)	GD Compra : 2629 Factura: F 314, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$32,072.65	$2,054,861.28
30/oct./2025	CO 002631	(P04907)	GD Compra : 2631 Factura: F 313, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$185,236.94	$2,240,098.22
30/oct./2025	PA 001023	(C01463)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1023	$788.80	$0.00	$2,239,309.42
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$66,505.08	$0.00	$2,172,804.34
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2637, Factura: A12579	$0.00	$550.28	$2,173,354.62
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2636, Factura: 35811	$0.00	$1,448.00	$2,174,802.62
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2638, Factura: 13472	$0.00	$801.72	$2,175,604.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/oct./2025	CG 000094	(D00332)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 91	$550.28	$0.00	$2,175,054.06
30/oct./2025	CG 000094	(D00332)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 91	$1,448.00	$0.00	$2,173,606.06
30/oct./2025	CG 000094	(D00332)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 91	$801.72	$0.00	$2,172,804.34
30/oct./2025	PA 001100	(C01553)	GD Folio: 2712, Factura: A 301	$0.00	$2,809.00	$2,175,613.34
30/oct./2025	PA 001100	(C01553)	GP Directo 2712 GLORIA EMILIA MARIÑO GARZA, Pago: 1100	$2,809.00	$0.00	$2,172,804.34
30/oct./2025	PA 001101	(C01554)	GD Folio: 2713, Factura: A 304	$0.00	$3,628.70	$2,176,433.04
30/oct./2025	PA 001101	(C01554)	GP Directo 2713 GLORIA EMILIA MARIÑO GARZA, Pago: 1101	$3,628.70	$0.00	$2,172,804.34
30/oct./2025	PA 001102	(C01556)	GD Folio: 2714, Factura: A 306	$0.00	$540.60	$2,173,344.94
30/oct./2025	PA 001102	(C01556)	GP Directo 2714 GLORIA EMILIA MARIÑO GARZA, Pago: 1102	$540.60	$0.00	$2,172,804.34
30/oct./2025	PA 001103	(C01557)	GD Folio: 2715, Factura: A 305	$0.00	$1,237.00	$2,174,041.34
30/oct./2025	PA 001103	(C01557)	GP Directo 2715 GLORIA EMILIA MARIÑO GARZA, Pago: 1103	$1,237.00	$0.00	$2,172,804.34
30/oct./2025	PA 001138	(C01624)	GD Folio: 2743, Factura: 433	$0.00	$1,138.00	$2,173,942.34
30/oct./2025	PA 001138	(C01624)	GP Directo 2743 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1138	$1,138.00	$0.00	$2,172,804.34
30/oct./2025	PA 001139	(C01625)	GD Folio: 2744, Factura: IM 090952	$0.00	$2,800.00	$2,175,604.34
30/oct./2025	PA 001139	(C01625)	GP Directo 2744 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1139	$2,800.00	$0.00	$2,172,804.34
30/oct./2025	PA 001162	(C01656)	GD Folio: 2775, Factura: 14	$0.00	$2,320.00	$2,175,124.34
30/oct./2025	PA 001162	(C01656)	GP Directo 2775 DIAGNOSTICOS DR JUVENAL SANCHEZ, Pago: 1162	$2,320.00	$0.00	$2,172,804.34
30/oct./2025		**30**	**Subtotal**	**659,517.46**	**505,964.20**	
31/oct./2025	CO 002564	(P04805)	GD Compra : 2564 Factura: 923, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$2,213,404.34
31/oct./2025	CO 002565	(P04806)	GD Compra : 2565 Factura: 924, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$2,254,004.34
31/oct./2025	CO 002566	(P04807)	GD Compra : 2566 Factura: B 1312, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$139,026.00	$2,393,030.34
31/oct./2025	CO 002569	(P04811)	GD Compra : 2569 Factura: 3092, 218 TERMOCONTROL DE TAMPICO	$0.00	$8,067.80	$2,401,098.14
31/oct./2025	CO 002570	(P04812)	GD Compra : 2570 Factura: 3094, 218 TERMOCONTROL DE TAMPICO	$0.00	$11,890.00	$2,412,988.14
31/oct./2025	CO 002571	(P04813)	GD Compra : 2571 Factura: 3093, 218 TERMOCONTROL DE TAMPICO	$0.00	$8,067.80	$2,421,055.94
31/oct./2025	CO 002576	(P04820)	GD Compra : 2576 Factura: 1079, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$22,040.00	$2,443,095.94
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$8,297.38	$0.00	$2,434,798.56
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$74,408.63	$0.00	$2,360,389.93
31/oct./2025	CO 002621	(P04894)	GD Compra : 2621 Factura: 54395463, 312 MACEG CONSTRUCCIONES Y EDIFICACION SA DE CV	$0.00	$6,722.20	$2,367,112.13
31/oct./2025	CO 002622	(P04895)	GD Compra : 2622 Factura: B 1315, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,030.08	$2,368,142.21
31/oct./2025	CO 002623	(P04896)	GD Compra : 2623 Factura: B 1313, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$828.24	$2,368,970.45
31/oct./2025	CO 002624	(P04897)	GD Compra : 2624 Factura: B 1320, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$10,440.00	$2,379,410.45
31/oct./2025	CO 002625	(P04898)	GD Compra : 2625 Factura: B 1314, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,160.00	$2,380,570.45
31/oct./2025	CO 002626	(P04899)	GD Compra : 2626 Factura: B 1318, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,218.00	$2,381,788.45
31/oct./2025	CO 002627	(P04900)	GD Compra : 2627 Factura: B 1319, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$730.80	$2,382,519.25
31/oct./2025	CO 002628	(P04902)	GD Compra : 2628 Factura: B 1317, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$556.80	$2,383,076.05

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31/oct./2025	CO 002630	(P04906)	GD Compra : 2630 Factura: F 315, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$73,575.76	$2,456,651.81
31/oct./2025	PA 001022	(C01462)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1022	$40,600.00	$0.00	$2,416,051.81
31/oct./2025	PA 001024	(C01464)	GP FRANCISCO JAVIER NERI GARZA, Folio Pago: 1024	$6,525.55	$0.00	$2,409,526.26
31/oct./2025	PA 001025	(C01465)	GP CUVEXA S.A. DE C.V., Folio Pago: 1025	$16,074.54	$0.00	$2,393,451.72
31/oct./2025	PA 001026	(C01466)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1026	$5,150.40	$0.00	$2,388,301.32
31/oct./2025	PA 001027	(C01467)	GP JORGE ENRIQUE ALVAREZ SEGURA, Folio Pago: 1027	$5,677.04	$0.00	$2,382,624.28
31/oct./2025	PA 001028	(C01468)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1028	$1,650.01	$0.00	$2,380,974.27
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$71,427.51	$0.00	$2,309,546.76
31/oct./2025	PA 001031	(C01473)	GP OFIX S.A. DE C.V., Folio Pago: 1031	$1,596.06	$0.00	$2,307,950.70
31/oct./2025	PA 001032	(C01474)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1032	$22,612.58	$0.00	$2,285,338.12
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,172.10	$2,286,510.22
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$6,110.38	$2,292,620.60
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$6,913.73	$2,299,534.33
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$14,491.42	$2,314,025.75
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$737.68	$2,314,763.43
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$331.22	$2,315,094.65
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,172.10	$0.00	$2,313,922.55
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$6,110.38	$0.00	$2,307,812.17
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$6,913.73	$0.00	$2,300,898.44
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$14,491.42	$0.00	$2,286,407.02
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$737.68	$0.00	$2,285,669.34
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$331.22	$0.00	$2,285,338.12
31/oct./2025	PA 001045	(C01496)	GD Folio: 2675, Factura: COMISIONES OCTUBRE	$0.00	$915.24	$2,286,253.36
31/oct./2025	PA 001045	(C01496)	GP Directo 2675 BANCO MERCANTIL DEL NORTE, Pago: 1045	$915.24	$0.00	$2,285,338.12
31/oct./2025	PA 001046	(C01497)	GD Folio: 2676, Factura: COMISIONES OCTUBRE	$0.00	$984.44	$2,286,322.56
31/oct./2025	PA 001046	(C01497)	GP Directo 2676 BANCO MERCANTIL DEL NORTE, Pago: 1046	$984.44	$0.00	$2,285,338.12
31/oct./2025	PA 001047	(C01498)	GD Folio: 2677, Factura: COMISIONES OCTUBRE	$0.00	$1,158.84	$2,286,496.96
31/oct./2025	PA 001047	(C01498)	GP Directo 2677 BANCO SANTANDER MEXICO, Pago: 1047	$1,158.84	$0.00	$2,285,338.12
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$285.01	$2,285,623.13
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$418.00	$2,286,041.13
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$6,561.99	$2,292,603.12
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$285.01	$0.00	$2,292,318.11
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$418.00	$0.00	$2,291,900.11
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$6,561.99	$0.00	$2,285,338.12
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$0.00	$63,849.47	$2,349,187.59
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$139,907.04	$0.00	$2,209,280.55
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$5,194.00	$2,214,474.55
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$1,349.00	$2,215,823.55
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$5,194.00	$0.00	$2,210,629.55
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$1,349.00	$0.00	$2,209,280.55
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$528,748.17	$0.00	$1,680,532.38
31/oct./2025	PA 001144	(C01634)	GD Folio: 2755, Factura: RESIBO	$0.00	$4,737.00	$1,685,269.38
31/oct./2025	PA 001144	(C01634)	GP Directo 2755 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1144	$4,737.00	$0.00	$1,680,532.38
31/oct./2025	PA 001145	(C01635)	GD Folio: 2756, Factura: RESIBO	$0.00	$104.00	$1,680,636.38
31/oct./2025	PA 001145	(C01635)	GP Directo 2756 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1145	$104.00	$0.00	$1,680,532.38
31/oct./2025		**62**	**Subtotal**	**974,138.96**	**481,867.00**	
01/nov./2025	CO 002799	(P05197)	GD Compra : 2799 Factura: 1473, 76 RICARDO SANCHEZ ALVARADO	$0.00	$2,679.60	$1,683,211.98
01/nov./2025	CO 003006	(P05398)	GD Compra : 3006 Factura: 80644, 71 PURIFICADORA TANCOL	$0.00	$10,020.00	$1,693,231.98
01/nov./2025		**2**	**Subtotal**	**0.00**	**12,699.60**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/nov./2025	CO 002785	(P05159)	GD Compra : 2785 Factura: 3344, 494 MAYRA MARGARITA GUERRERO LIRA	$0.00	$86,420.00	$1,779,651.98
03/nov./2025	CO 002792	(P05166)	GD Compra : 2792 Factura: 5316, 343 GABRIEL CRUZ MAR	$0.00	$25,189.40	$1,804,841.38
03/nov./2025	CO 002793	(P05167)	GD Compra : 2793 Factura: 5315, 343 GABRIEL CRUZ MAR	$0.00	$14,334.12	$1,819,175.50
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$813,696.27	$2,632,871.77
03/nov./2025	CO 003061	(P05583)	GD Compra : 3061 Factura: I020542, 82 INNOV@TV	$0.00	$32,016.00	$2,664,887.77
03/nov./2025	PA 001311	(C01865)	GD Folio: 3074, Factura: B-344	$0.00	$1,000.00	$2,665,887.77
03/nov./2025	PA 001311	(C01865)	GP Directo 3074 ESMIRNA ROSA CHUY DIAZ, Pago: 1311	$1,000.00	$0.00	$2,664,887.77
03/nov./2025		**7**	**Subtotal**	**1,000.00**	**972,655.79**	
04/nov./2025	PA 001184	(C01696)	GD Folio: 2833, Factura: IM 091338, IM 091424	$0.00	$3,850.00	$2,668,737.77
04/nov./2025	PA 001184	(C01696)	GP Directo 2833 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1184	$3,850.00	$0.00	$2,664,887.77
04/nov./2025	PA 001185	(C01697)	GD Folio: 2834, Factura: 1819	$0.00	$6,111.11	$2,670,998.88
04/nov./2025	PA 001185	(C01697)	GP Directo 2834 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1185	$6,111.11	$0.00	$2,664,887.77
04/nov./2025	PA 001186	(C01699)	GD Folio: 2835, Factura: 1824	$0.00	$1,000.00	$2,665,887.77
04/nov./2025	PA 001186	(C01699)	GP Directo 2835 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1186	$1,000.00	$0.00	$2,664,887.77
04/nov./2025	PA 001192	(C01710)	GD Folio: 2837, Factura: 1820	$0.00	$1,000.00	$2,665,887.77
04/nov./2025	PA 001192	(C01710)	GP Directo 2837 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1192	$1,000.00	$0.00	$2,664,887.77
04/nov./2025	PA 001194	(C01712)	GD Folio: 2838, Factura: 443	$0.00	$2,339.76	$2,667,227.53
04/nov./2025	PA 001194	(C01712)	GP Directo 2838 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1194	$2,339.76	$0.00	$2,664,887.77
04/nov./2025	PA 001196	(C01715)	GD Folio: 2839, Factura: 440	$0.00	$2,339.76	$2,667,227.53
04/nov./2025	PA 001196	(C01715)	GP Directo 2839 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1196	$2,339.76	$0.00	$2,664,887.77
04/nov./2025	PA 001198	(C01717)	GD Folio: 2840, Factura: 437	$0.00	$2,339.76	$2,667,227.53
04/nov./2025	PA 001198	(C01717)	GP Directo 2840 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1198	$2,339.76	$0.00	$2,664,887.77
04/nov./2025	PA 001199	(C01718)	GD Folio: 2841, Factura: AL44507	$0.00	$800.00	$2,665,687.77
04/nov./2025	PA 001199	(C01718)	GP Directo 2841 OFTAVISION MADERO, Pago: 1199	$800.00	$0.00	$2,664,887.77
04/nov./2025	PA 001200	(C01719)	GD Folio: 2842, Factura: AL44706	$0.00	$350.00	$2,665,237.77
04/nov./2025	PA 001200	(C01719)	GP Directo 2842 OFTAVISION MADERO, Pago: 1200	$350.00	$0.00	$2,664,887.77
04/nov./2025	PA 001201	(C01720)	GD Folio: 2843, Factura: AL44821	$0.00	$350.00	$2,665,237.77
04/nov./2025	PA 001201	(C01720)	GP Directo 2843 OFTAVISION MADERO, Pago: 1201	$350.00	$0.00	$2,664,887.77
04/nov./2025	PA 001202	(C01722)	GD Folio: 2844, Factura: 438	$0.00	$2,339.76	$2,667,227.53
04/nov./2025	PA 001202	(C01722)	GP Directo 2844 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1202	$2,339.76	$0.00	$2,664,887.77
04/nov./2025	PA 001205	(C01726)	GD Folio: 2847, Factura: 436	$0.00	$2,339.76	$2,667,227.53
04/nov./2025	PA 001205	(C01726)	GP Directo 2847 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1205	$2,339.76	$0.00	$2,664,887.77
04/nov./2025	PA 001207	(C01729)	GD Folio: 2849, Factura: 442	$0.00	$594.60	$2,665,482.37
04/nov./2025	PA 001207	(C01729)	GP Directo 2849 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1207	$594.60	$0.00	$2,664,887.77
04/nov./2025	PA 001209	(C01731)	GD Folio: 2851, Factura: 5704	$0.00	$1,666.67	$2,666,554.44
04/nov./2025	PA 001209	(C01731)	GP Directo 2851 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 1209	$1,666.67	$0.00	$2,664,887.77
04/nov./2025	PA 001210	(C01732)	GD Folio: 2852, Factura: 435	$0.00	$1,319.83	$2,666,207.60
04/nov./2025	PA 001210	(C01732)	GP Directo 2852 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1210	$1,319.83	$0.00	$2,664,887.77
04/nov./2025	PA 001211	(C01733)	GD Folio: 2853, Factura: THM386	$0.00	$5,300.00	$2,670,187.77
04/nov./2025	PA 001211	(C01733)	GP Directo 2853 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1211	$5,300.00	$0.00	$2,664,887.77
04/nov./2025	PA 001212	(C01734)	GD Folio: 2854, Factura: 446	$0.00	$1,252.95	$2,666,140.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2025	PA 001212	(C01734)	GP Directo 2854 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1212	$1,252.95	$0.00	$2,664,887.77
04/nov./2025	PA 001213	(C01738)	GD Folio: 2855, Factura: 444	$0.00	$484.88	$2,665,372.65
04/nov./2025	PA 001213	(C01738)	GP Directo 2855 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1213	$484.88	$0.00	$2,664,887.77
04/nov./2025	PA 001214	(C01740)	GD Folio: 2856, Factura: AL44480	$0.00	$350.00	$2,665,237.77
04/nov./2025	PA 001214	(C01740)	GP Directo 2856 OFTAVISION MADERO, Pago: 1214	$350.00	$0.00	$2,664,887.77
04/nov./2025	PA 001215	(C01748)	GD Folio: 2857, Factura: 5775	$0.00	$1,111.11	$2,665,998.88
04/nov./2025	PA 001215	(C01748)	GP Directo 2857 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 1215	$1,111.11	$0.00	$2,664,887.77
04/nov./2025	PA 001216	(C01749)	GD Folio: 2858, Factura: 441	$0.00	$867.35	$2,665,755.12
04/nov./2025	PA 001216	(C01749)	GP Directo 2858 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1216	$867.35	$0.00	$2,664,887.77
04/nov./2025	PA 001217	(C01750)	GD Folio: 2859, Factura: ATT2860	$0.00	$394,200.00	$3,059,087.77
04/nov./2025	PA 001217	(C01750)	GP Directo 2859 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1217	$394,200.00	$0.00	$2,664,887.77
04/nov./2025	PA 001232	(C01769)	GD Folio: 2875, Factura: HE1355	$0.00	$1,000.00	$2,665,887.77
04/nov./2025	PA 001232	(C01769)	GP Directo 2875 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1232	$1,000.00	$0.00	$2,664,887.77
04/nov./2025	CO 002952	(P05360)	GD Compra : 2952 Factura: 3280, 21 CUVEXA S.A. DE C.V.	$0.00	$25,956.65	$2,690,844.42
04/nov./2025	PA 001270	(C01814)	GD Folio: 2972, Factura: 439	$0.00	$667.75	$2,691,512.17
04/nov./2025	PA 001270	(C01814)	GP Directo 2972 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1270	$667.75	$0.00	$2,690,844.42
04/nov./2025	PA 001271	(C01815)	GD Folio: 2973, Factura: 452	$0.00	$2,339.76	$2,693,184.18
04/nov./2025	PA 001271	(C01815)	GP Directo 2973 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1271	$2,339.76	$0.00	$2,690,844.42
04/nov./2025	CO 003069	(P05593)	GD Compra : 3069 Factura: F317, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$177,840.72	$2,868,685.14
04/nov./2025	CO 003072	(P05596)	GD Compra : 3072 Factura: F316, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$28,400.95	$2,897,086.09
04/nov./2025	CO 003073	(P05597)	GD Compra : 3073 Factura: F318, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$73,145.18	$2,970,231.27
04/nov./2025		**54**	**Subtotal**	**436,314.81**	**741,658.31**	
05/nov./2025	CO 002788	(P05162)	GD Compra : 2788 Factura: 5320, 343 GABRIEL CRUZ MAR	$0.00	$21,436.80	$2,991,668.07
05/nov./2025	CO 002789	(P05163)	GD Compra : 2789 Factura: 5321, 343 GABRIEL CRUZ MAR	$0.00	$7,192.00	$2,998,860.07
05/nov./2025	CO 002790	(P05164)	GD Compra : 2790 Factura: 5322, 343 GABRIEL CRUZ MAR	$0.00	$32,961.40	$3,031,821.47
05/nov./2025	CO 002804	(P05206)	GD Compra : 2804 Factura: 1026, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,820.08	$3,034,641.55
05/nov./2025	CO 002805	(P05207)	GD Compra : 2805 Factura: 1027, 37 LUIS GERARDO CANO MURGUIA	$0.00	$10,956.71	$3,045,598.26
05/nov./2025	CO 002806	(P05208)	GD Compra : 2806 Factura: 1028, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,284.30	$3,052,882.56
05/nov./2025	CO 002807	(P05209)	GD Compra : 2807 Factura: 1029, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,188.41	$3,056,070.97
05/nov./2025	PA 001188	(C01704)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1188	$22,040.00	$0.00	$3,034,030.97
05/nov./2025	PA 001189	(C01706)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 1189	$86,420.00	$0.00	$2,947,610.97
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$54,430.68	$0.00	$2,893,180.29
05/nov./2025	CO 002914	(P05313)	GD Compra : 2914 Factura: 13661, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$10,528.45	$2,903,708.74
05/nov./2025	CO 002915	(P05314)	GD Compra : 2915 Factura: 13662, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$6,606.75	$2,910,315.49
05/nov./2025	CO 002916	(P05315)	GD Compra : 2916 Factura: 13666, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,859.65	$2,912,175.14
05/nov./2025	CO 002917	(P05316)	GD Compra : 2917 Factura: 13671, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,331.40	$2,914,506.54
05/nov./2025	CO 002918	(P05317)	GD Compra : 2918 Factura: 13672, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,388.56	$2,916,895.10
05/nov./2025	CO 002920	(P05318)	GD Compra : 2920 Factura: 13673, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$220.69	$2,917,115.79
05/nov./2025	CO 002921	(P05319)	GD Compra : 2921 Factura: 13674, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,908.24	$2,920,024.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/nov./2025	PA 001272	(C01816)	GD Folio: 2974, Factura: D56F	$0.00	$1,012.66	$2,921,036.69
05/nov./2025	PA 001272	(C01816)	GP Directo 2974 JAVIER HERNANDEZ TORRES, Pago: 1272	$1,012.66	$0.00	$2,920,024.03
05/nov./2025	CO 003020	(P05415)	GD Compra : 3020 Factura: 456359, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,811.50	$2,921,835.53
05/nov./2025	CO 003021	(P05416)	GD Compra : 3021 Factura: 456365, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,026.18	$2,922,861.71
05/nov./2025	CO 003022	(P05417)	GD Compra : 3022 Factura: 456366, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,026.18	$2,923,887.89
05/nov./2025	CO 003024	(P05419)	GD Compra : 3024 Factura: 456367, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,026.18	$2,924,914.07
05/nov./2025	CO 003026	(P05421)	GD Compra : 3026 Factura: 456368, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$7,219.66	$2,932,133.73
05/nov./2025	CO 003028	(P05423)	GD Compra : 3028 Factura: 456369, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,026.18	$2,933,159.91
05/nov./2025	CO 003029	(P05424)	GD Compra : 3029 Factura: 3074122D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$14,940.30	$2,948,100.21
05/nov./2025	CO 003030	(P05425)	GD Compra : 3030 Factura: BCFA2ACC, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$14,940.30	$2,963,040.51
05/nov./2025	PA 001302	(C01852)	GD Folio: 3050, Factura: 189	$0.00	$1,012.66	$2,964,053.17
05/nov./2025	PA 001302	(C01852)	GP Directo 3050 MARTIN ARTURO CARBALLO CRUZ, Pago: 1302	$1,012.66	$0.00	$2,963,040.51
05/nov./2025	CO 003055	(P05559)	GD Compra : 3055 Factura: 456364, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$3,207.36	$2,966,247.87
05/nov./2025	CO 003058	(P05571)	GD Compra : 3058 Factura: 4165046269, 48 OFIX S.A. DE C.V.	$0.00	$3,501.84	$2,969,749.71
05/nov./2025		**31**	**Subtotal**	**164,916.00**	**164,434.44**	
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2782, Factura: 54351458	$0.00	$63.00	$2,969,812.71
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2781, Factura: I0000003188	$0.00	$210.01	$2,970,022.72
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2783, Factura: 141032	$0.00	$260.00	$2,970,282.72
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2780, Factura: 13746	$0.00	$1,488.96	$2,971,771.68
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$63.00	$0.00	$2,971,708.68
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$210.01	$0.00	$2,971,498.67
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$260.00	$0.00	$2,971,238.67
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$1,488.96	$0.00	$2,969,749.71
06/nov./2025	CO 002786	(P05160)	GD Compra : 2786 Factura: 5330, 343 GABRIEL CRUZ MAR	$0.00	$25,357.60	$2,995,107.31
06/nov./2025	CO 002787	(P05161)	GD Compra : 2787 Factura: 5332, 343 GABRIEL CRUZ MAR	$0.00	$36,877.56	$3,031,984.87
06/nov./2025	CO 002791	(P05165)	GD Compra : 2791 Factura: 5331, 343 GABRIEL CRUZ MAR	$0.00	$14,778.40	$3,046,763.27
06/nov./2025	CO 002796	(P05172)	GD Compra : 2796 Factura: 4165046330, 48 OFIX S.A. DE C.V.	$0.00	$943.34	$3,047,706.61
06/nov./2025	CO 002922	(P05321)	GD Compra : 2922 Factura: 13680, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$11,669.77	$3,059,376.38
06/nov./2025	CO 002923	(P05322)	GD Compra : 2923 Factura: 13685, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,870.77	$3,063,247.15
06/nov./2025	CO 002924	(P05323)	GD Compra : 2924 Factura: 13687, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,690.16	$3,065,937.31
06/nov./2025	CO 002925	(P05325)	GD Compra : 2925 Factura: 13688, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,870.77	$3,069,808.08
06/nov./2025	CO 003054	(P05557)	GD Compra : 3054 Factura: 4165046325, 48 OFIX S.A. DE C.V.	$0.00	$1,941.30	$3,071,749.38
06/nov./2025	CO 003062	(P05585)	GD Compra : 3062 Factura: 4165046307, 48 OFIX S.A. DE C.V.	$0.00	$3,117.92	$3,074,867.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/nov./2025	CO 003063	(P05587)	GD Compra : 3063 Factura: 4165046309, 48 OFIX S.A. DE C.V.	$0.00	$16,214.63	$3,091,081.93
06/nov./2025		**19**	**Subtotal**	**2,021.97**	**123,354.19**	
07/nov./2025	CO 002797	(P05173)	GD Compra : 2797 Factura: 6727C5E2, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$418.18	$3,091,500.11
07/nov./2025	PA 001187	(C01702)	GD Folio: 2836, Factura: B1 421254424T1	$0.00	$3,230.00	$3,094,730.11
07/nov./2025	PA 001187	(C01702)	GP Directo 2836 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1187	$3,230.00	$0.00	$3,091,500.11
07/nov./2025	PA 001190	(C01708)	GP GABRIEL CRUZ MAR, Folio Pago: 1190	$62,235.16	$0.00	$3,029,264.95
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$88,925.60	$0.00	$2,940,339.35
07/nov./2025	PA 001203	(C01723)	GD Folio: 2845, Factura: SA000082768	$0.00	$5,399.00	$2,945,738.35
07/nov./2025	PA 001203	(C01723)	GP Directo 2845 AUTOMOVILES VICTORIA , Pago: 1203	$5,399.00	$0.00	$2,940,339.35
07/nov./2025	CG 000101	(C01758)	GD DUNIA ISABEL CORNEJO BELANZAURAN, Folio: 2865, Factura: 26998	$0.00	$1,120.24	$2,941,459.59
07/nov./2025	CG 000101	(C01758)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 0	$1,120.24	$0.00	$2,940,339.35
07/nov./2025	PA 001227	(C01764)	GD Folio: 2870, Factura: RECIBO	$0.00	$3,276.00	$2,943,615.35
07/nov./2025	PA 001227	(C01764)	GP Directo 2870 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1227	$3,276.00	$0.00	$2,940,339.35
07/nov./2025	PA 001228	(C01765)	GD Folio: 2871, Factura: RECIBO	$0.00	$3,033.00	$2,943,372.35
07/nov./2025	PA 001228	(C01765)	GP Directo 2871 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1228	$3,033.00	$0.00	$2,940,339.35
07/nov./2025	CO 002903	(P05299)	GD Compra : 2903 Factura: B 1322, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$730.80	$2,941,070.15
07/nov./2025	CO 002904	(P05300)	GD Compra : 2904 Factura: B 1323, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,102.00	$2,942,172.15
07/nov./2025	CO 002905	(P05302)	GD Compra : 2905 Factura: B 1324, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,658.80	$2,943,830.95
07/nov./2025	CO 002926	(P05326)	GD Compra : 2926 Factura: 13689, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,870.77	$2,947,701.72
07/nov./2025	CO 002927	(P05327)	GD Compra : 2927 Factura: 13691, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,870.77	$2,951,572.49
07/nov./2025	CO 002928	(P05328)	GD Compra : 2928 Factura: 13692, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,870.77	$2,955,443.26
07/nov./2025	CO 002954	(P05362)	GD Compra : 2954 Factura: 440A9850, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$2,041.02	$2,957,484.28
07/nov./2025	CO 002955	(P05363)	GD Compra : 2955 Factura: 9930F772, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$1,230.18	$2,958,714.46
07/nov./2025	CO 002956	(P05364)	GD Compra : 2956 Factura: 9D0D27B2, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$882.18	$2,959,596.64
07/nov./2025	CO 002957	(P05365)	GD Compra : 2957 Factura: C3B84BF6, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$418.18	$2,960,014.82
07/nov./2025	CO 002959	(P05366)	GD Compra : 2959 Factura: 9DF5B43E, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$418.18	$2,960,433.00
07/nov./2025	CO 002960	(P05368)	GD Compra : 2960 Factura: 23BC4C61, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$418.18	$2,960,851.18
07/nov./2025	CO 002961	(P05369)	GD Compra : 2961 Factura: 453EE5B5, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$8,700.00	$2,969,551.18
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$910.00	$2,970,461.18
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$4,480.00	$2,974,941.18
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$5,110.00	$2,980,051.18
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$910.00	$0.00	$2,979,141.18
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$4,480.00	$0.00	$2,974,661.18
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$5,110.00	$0.00	$2,969,551.18
07/nov./2025	CO 003070	(P05594)	GD Compra : 3070 Factura: 5333, 343 GABRIEL CRUZ MAR	$0.00	$19,827.88	$2,989,379.06
07/nov./2025		**33**	**Subtotal**	**177,719.00**	**76,016.13**	
08/nov./2025	CO 003064	(P05588)	GD Compra : 3064 Factura: 94488, 54 GASIFICADORA DEL GOLFO	$0.00	$544.50	$2,989,923.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/nov./2025	CO 003065	(P05589)	GD Compra : 3065 Factura: 94489, 54 GASIFICADORA DEL GOLFO	$0.00	$903.87	$2,990,827.43
08/nov./2025	CO 003066	(P05590)	GD Compra : 3066 Factura: 94490, 54 GASIFICADORA DEL GOLFO	$0.00	$1,078.11	$2,991,905.54
08/nov./2025	CO 003067	(P05591)	GD Compra : 3067 Factura: 94491, 54 GASIFICADORA DEL GOLFO	$0.00	$718.74	$2,992,624.28
08/nov./2025		**4**	**Subtotal**	**0.00**	**3,245.22**	
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$0.00	$105,269.82	$3,097,894.10
10/nov./2025	PA 001204	(C01725)	GD Folio: 2846, Factura: A-178857593	$0.00	$12,854.39	$3,110,748.49
10/nov./2025	PA 001204	(C01725)	GP Directo 2846 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1204	$12,854.39	$0.00	$3,097,894.10
10/nov./2025	PA 001206	(C01728)	GD Folio: 2848, Factura: SA000082807	$0.00	$5,795.00	$3,103,689.10
10/nov./2025	PA 001206	(C01728)	GP Directo 2848 AUTOMOVILES VICTORIA , Pago: 1206	$5,795.00	$0.00	$3,097,894.10
10/nov./2025	PA 001208	(C01730)	GD Folio: 2850, Factura: SA000082813	$0.00	$5,795.00	$3,103,689.10
10/nov./2025	PA 001208	(C01730)	GP Directo 2850 AUTOMOVILES VICTORIA , Pago: 1208	$5,795.00	$0.00	$3,097,894.10
10/nov./2025	PA 001218	(C01751)	GD Folio: 2860, Factura: A 309	$0.00	$1,020.00	$3,098,914.10
10/nov./2025	PA 001218	(C01751)	GP Directo 2860 GLORIA EMILIA MARIÑO GARZA, Pago: 1218	$1,020.00	$0.00	$3,097,894.10
10/nov./2025	PA 001219	(C01753)	GD Folio: 2861, Factura: A 310	$0.00	$4,800.75	$3,102,694.85
10/nov./2025	PA 001219	(C01753)	GP Directo 2861 GLORIA EMILIA MARIÑO GARZA, Pago: 1219	$4,800.75	$0.00	$3,097,894.10
10/nov./2025	PA 001220	(C01754)	GD Folio: 2862, Factura: 465	$0.00	$609.24	$3,098,503.34
10/nov./2025	PA 001220	(C01754)	GP Directo 2862 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1220	$609.24	$0.00	$3,097,894.10
10/nov./2025	PA 001221	(C01755)	GD Folio: 2863, Factura: 458	$0.00	$192.28	$3,098,086.38
10/nov./2025	PA 001221	(C01755)	GP Directo 2863 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1221	$192.28	$0.00	$3,097,894.10
10/nov./2025	PA 001222	(C01756)	GD Folio: 2864, Factura: 457	$0.00	$428.45	$3,098,322.55
10/nov./2025	PA 001222	(C01756)	GP Directo 2864 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1222	$428.45	$0.00	$3,097,894.10
10/nov./2025	PA 001223	(C01759)	GD Folio: 2866, Factura: 464	$0.00	$594.60	$3,098,488.70
10/nov./2025	PA 001223	(C01759)	GP Directo 2866 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1223	$594.60	$0.00	$3,097,894.10
10/nov./2025	PA 001233	(C01770)	GD Folio: 2876, Factura: IM 091158	$0.00	$1,050.00	$3,098,944.10
10/nov./2025	PA 001233	(C01770)	GP Directo 2876 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1233	$1,050.00	$0.00	$3,097,894.10
10/nov./2025	PA 001234	(C01771)	GD Folio: 2877, Factura: FFC1	$0.00	$1,000.00	$3,098,894.10
10/nov./2025	PA 001234	(C01771)	GP Directo 2877 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 1234	$1,000.00	$0.00	$3,097,894.10
10/nov./2025	PA 001235	(C01772)	GD Folio: 2878, Factura: 6412	$0.00	$1,518.99	$3,099,413.09
10/nov./2025	PA 001235	(C01772)	GP Directo 2878 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1235	$1,518.99	$0.00	$3,097,894.10
10/nov./2025	PA 001236	(C01773)	GD Folio: 2879, Factura: 454	$0.00	$573.70	$3,098,467.80
10/nov./2025	PA 001236	(C01773)	GP Directo 2879 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1236	$573.70	$0.00	$3,097,894.10
10/nov./2025	PA 001237	(C01774)	GD Folio: 2880, Factura: 466	$0.00	$678.20	$3,098,572.30
10/nov./2025	PA 001237	(C01774)	GP Directo 2880 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1237	$678.20	$0.00	$3,097,894.10
10/nov./2025	PA 001238	(C01775)	GD Folio: 2881, Factura: 463	$0.00	$678.20	$3,098,572.30
10/nov./2025	PA 001238	(C01775)	GP Directo 2881 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1238	$678.20	$0.00	$3,097,894.10
10/nov./2025	PA 001239	(C01776)	GD Folio: 2882, Factura: 1139	$0.00	$900.00	$3,098,794.10
10/nov./2025	PA 001239	(C01776)	GP Directo 2882 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1239	$900.00	$0.00	$3,097,894.10
10/nov./2025	PA 001240	(C01777)	GD Folio: 2883, Factura: 1138	$0.00	$1,800.00	$3,099,694.10
10/nov./2025	PA 001240	(C01777)	GP Directo 2883 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1240	$1,800.00	$0.00	$3,097,894.10
10/nov./2025	PA 001241	(C01778)	GD Folio: 2884, Factura: IM 091149	$0.00	$3,150.00	$3,101,044.10
10/nov./2025	PA 001241	(C01778)	GP Directo 2884 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1241	$3,150.00	$0.00	$3,097,894.10
10/nov./2025	PA 001242	(C01779)	GD Folio: 2885, Factura: AL44825	$0.00	$350.00	$3,098,244.10

SISTEMA MUNICIPAL DIF ALTAMIRA TAMAULIPAS

LIBRO MAYOR (1000 - 9999)

Del 01/oct./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/nov./2025	PA 001242	(C01779)	GP Directo 2885 OFTAVISION MADERO, Pago: 1242	$350.00	$0.00	$3,097,894.10
10/nov./2025	CO 002906	(P05303)	GD Compra : 2906 Factura: B 1325, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$6,380.00	$3,104,274.10
10/nov./2025	CO 002907	(P05304)	GD Compra : 2907 Factura: B 1326, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$5,104.00	$3,109,378.10
10/nov./2025	CO 002908	(P05305)	GD Compra : 2908 Factura: B 1327, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$4,930.00	$3,114,308.10
10/nov./2025	CO 002909	(P05306)	GD Compra : 2909 Factura: B 1328, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$986.00	$3,115,294.10
10/nov./2025	CO 002910	(P05307)	GD Compra : 2910 Factura: B 1330, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$2,331.60	$3,117,625.70
10/nov./2025	PA 001243	(C01784)	GD Folio: 2911, Factura: 462	$0.00	$2,339.76	$3,119,965.46
10/nov./2025	PA 001243	(C01784)	GP Directo 2911 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1243	$2,339.76	$0.00	$3,117,625.70
10/nov./2025	PA 001244	(C01785)	GD Folio: 2912, Factura: 455	$0.00	$416.95	$3,118,042.65
10/nov./2025	PA 001244	(C01785)	GP Directo 2912 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1244	$416.95	$0.00	$3,117,625.70
10/nov./2025	PA 001245	(C01786)	GD Folio: 2913, Factura: 451	$0.00	$293.64	$3,117,919.34
10/nov./2025	PA 001245	(C01786)	GP Directo 2913 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1245	$293.64	$0.00	$3,117,625.70
10/nov./2025	PA 001247	(C01788)	GD Folio: 2919, Factura: 1142	$0.00	$900.00	$3,118,525.70
10/nov./2025	PA 001247	(C01788)	GP Directo 2919 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1247	$900.00	$0.00	$3,117,625.70
10/nov./2025	PA 001248	(C01789)	GD Folio: 2930, Factura: 1141	$0.00	$2,000.00	$3,119,625.70
10/nov./2025	PA 001248	(C01789)	GP Directo 2930 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1248	$2,000.00	$0.00	$3,117,625.70
10/nov./2025	PA 001249	(C01790)	GD Folio: 2936, Factura: AL44707	$0.00	$800.00	$3,118,425.70
10/nov./2025	PA 001249	(C01790)	GP Directo 2936 OFTAVISION MADERO, Pago: 1249	$800.00	$0.00	$3,117,625.70
10/nov./2025	PA 001250	(C01791)	GD Folio: 2938, Factura: AL44899	$0.00	$350.00	$3,117,975.70
10/nov./2025	PA 001250	(C01791)	GP Directo 2938 OFTAVISION MADERO, Pago: 1250	$350.00	$0.00	$3,117,625.70
10/nov./2025	PA 001251	(C01792)	GD Folio: 2939, Factura: 460	$0.00	$1,345.96	$3,118,971.66
10/nov./2025	PA 001251	(C01792)	GP Directo 2939 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1251	$1,345.96	$0.00	$3,117,625.70
10/nov./2025	PA 001252	(C01793)	GD Folio: 2940, Factura: AB2613	$0.00	$1,000.00	$3,118,625.70
10/nov./2025	PA 001252	(C01793)	GP Directo 2940 HUMBERTO SANCHEZ RAMIREZ, Pago: 1252	$1,000.00	$0.00	$3,117,625.70
10/nov./2025	PA 001253	(C01794)	GD Folio: 2941, Factura: 1140	$0.00	$900.00	$3,118,525.70
10/nov./2025	PA 001253	(C01794)	GP Directo 2941 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1253	$900.00	$0.00	$3,117,625.70
10/nov./2025	PA 001256	(C01797)	GD Folio: 2942, Factura: 1821	$0.00	$1,000.00	$3,118,625.70
10/nov./2025	PA 001256	(C01797)	GP Directo 2942 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1256	$1,000.00	$0.00	$3,117,625.70
10/nov./2025	CO 002943	(P05342)	GD Compra : 2943 Factura: 1030, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,988.23	$3,123,613.93
10/nov./2025	PA 001258	(C01799)	GD Folio: 2944, Factura: 456	$0.00	$485.92	$3,124,099.85
10/nov./2025	PA 001258	(C01799)	GP Directo 2944 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1258	$485.92	$0.00	$3,123,613.93
10/nov./2025	CO 002945	(P05343)	GD Compra : 2945 Factura: 1031, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,472.92	$3,126,086.85
10/nov./2025	CO 002946	(P05344)	GD Compra : 2946 Factura: 1032, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,802.57	$3,132,889.42
10/nov./2025	CO 002947	(P05345)	GD Compra : 2947 Factura: 1033, 37 LUIS GERARDO CANO MURGUIA	$0.00	$16,014.52	$3,148,903.94
10/nov./2025	PA 001261	(C01804)	GD Folio: 2963, Factura: 453	$0.00	$638.49	$3,149,542.43
10/nov./2025	PA 001261	(C01804)	GP Directo 2963 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1261	$638.49	$0.00	$3,148,903.94
10/nov./2025	PA 001262	(C01805)	GD Folio: 2964, Factura: A 9477	$0.00	$4,222.22	$3,153,126.16
10/nov./2025	PA 001262	(C01805)	GP Directo 2964 LYDIA FABIANA DEL VAL GAMEZ, Pago: 1262	$4,222.22	$0.00	$3,148,903.94
10/nov./2025	PA 001263	(C01806)	GD Folio: 2965, Factura: 841	$0.00	$4,253.16	$3,153,157.10
10/nov./2025	PA 001263	(C01806)	GP Directo 2965 FERNANDO VELAZQUEZ REYNOSO, Pago: 1263	$4,253.16	$0.00	$3,148,903.94
10/nov./2025	PA 001264	(C01807)	GD Folio: 2966, Factura: 461	$0.00	$428.45	$3,149,332.39
10/nov./2025	PA 001264	(C01807)	GP Directo 2966 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1264	$428.45	$0.00	$3,148,903.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	CO 003068	(P05592)	GD Compra : 3068 Factura: 94492, 54 GASIFICADORA DEL GOLFO	$0.00	$2,014.65	$3,150,918.59
10/nov./2025	CO 003071	(P05595)	GD Compra : 3071 Factura: 5342, 343 GABRIEL CRUZ MAR	$0.00	$101,741.86	$3,252,660.45
10/nov./2025		**82**	**Subtotal**	**65,163.35**	**325,199.52**	
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$68,709.33	$3,321,369.78
11/nov./2025	PA 001166	(C01667)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1166	$3,296.72	$0.00	$3,318,073.06
11/nov./2025	PA 001168	(C01669)	GP PURIFICADORA TANCOL, Folio Pago: 1168	$8,760.00	$0.00	$3,309,313.06
11/nov./2025	PA 001169	(C01670)	GP MACEG CONSTRUCCIONES Y EDIFICACION SA DE CV , Folio Pago: 1169	$6,722.20	$0.00	$3,302,590.86
11/nov./2025	PA 001170	(C01671)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1170	$7,200.20	$0.00	$3,295,390.66
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$15,963.92	$0.00	$3,279,426.74
11/nov./2025	PA 001172	(C01673)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1172	$5,542.48	$0.00	$3,273,884.26
11/nov./2025	PA 001173	(C01675)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1173	$2,679.60	$0.00	$3,271,204.66
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$813,696.27	$0.00	$2,457,508.39
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$24,249.50	$0.00	$2,433,258.89
11/nov./2025	PA 001176	(C01678)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1176	$29,825.77	$0.00	$2,403,433.12
11/nov./2025	PA 001177	(C01679)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1177	$139,026.00	$0.00	$2,264,407.12
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$19,046.61	$0.00	$2,245,360.51
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$105,973.34	$0.00	$2,139,387.17
11/nov./2025	PA 001180	(C01682)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1180	$40,600.00	$0.00	$2,098,787.17
11/nov./2025	PA 001181	(C01683)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1181	$44,207.60	$0.00	$2,054,579.57
11/nov./2025	PA 001182	(C01684)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1182	$40,600.00	$0.00	$2,013,979.57
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$270,903.52	$0.00	$1,743,076.05
11/nov./2025	PA 001195	(C01714)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1195	$453,321.53	$0.00	$1,289,754.52
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$250,900.33	$0.00	$1,038,854.19
11/nov./2025	PA 001226	(C01763)	GD Folio: 2869, Factura: 02997940066363925103	$0.00	$11,496.10	$1,050,350.29
11/nov./2025	PA 001226	(C01763)	GP Directo 2869 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1226	$11,496.10	$0.00	$1,038,854.19
11/nov./2025	PA 001312	(C01866)	GP INNOV@TV, Folio Pago: 1312	$32,016.00	$0.00	$1,006,838.19
11/nov./2025	PA 001316	(C01870)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1316	$177,840.72	$0.00	$828,997.47
11/nov./2025	PA 001317	(C01871)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1317	$207,194.54	$0.00	$621,802.93
11/nov./2025		**25**	**Subtotal**	**2,711,062.95**	**80,205.43**	
12/nov./2025	CO 002795	(P05171)	GD Compra : 2795 Factura: 1034, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,340.66	$625,143.59
12/nov./2025	CO 002948	(P05346)	GD Compra : 2948 Factura: 1035, 37 LUIS GERARDO CANO MURGUIA	$0.00	$20,761.88	$645,905.47
12/nov./2025	CO 002953	(P05361)	GD Compra : 2953 Factura: 3327, 21 CUVEXA S.A. DE C.V.	$0.00	$2,638.03	$648,543.50
12/nov./2025	PA 001259	(C01802)	GD Folio: 2958, Factura: S3505	$0.00	$664.01	$649,207.51
12/nov./2025	PA 001259	(C01802)	GP Directo 2958 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1259	$664.01	$0.00	$648,543.50
12/nov./2025	PA 001260	(C01803)	GD Folio: 2962, Factura: 459	$0.00	$1,218.47	$649,761.97
12/nov./2025	PA 001260	(C01803)	GP Directo 2962 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1260	$1,218.47	$0.00	$648,543.50
12/nov./2025		**7**	**Subtotal**	**1,882.48**	**28,623.05**	
13/nov./2025	CO 003031	(P05426)	GD Compra : 3031 Factura: 62C6C938, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$3,331.07	$651,874.57
13/nov./2025		**1**	**Subtotal**	**0.00**	**3,331.07**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$209,572.00	$861,446.57
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$209,572.00	$0.00	$651,874.57
14/nov./2025	CO 002929	(P05330)	GD Compra : 2929 Factura: 13738, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$16,246.06	$668,120.63
14/nov./2025	CO 002931	(P05331)	GD Compra : 2931 Factura: 13739, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,093.51	$670,214.14
14/nov./2025	CO 002932	(P05332)	GD Compra : 2932 Factura: 13743, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$12,177.04	$682,391.18
14/nov./2025	CO 002933	(P05333)	GD Compra : 2933 Factura: 13745, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,760.08	$688,151.26
14/nov./2025	CO 002934	(P05334)	GD Compra : 2934 Factura: 13746, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$16,469.68	$704,620.94
14/nov./2025	CO 003037	(P05447)	GD Compra : 3037 Factura: 81074, 71 PURIFICADORA TANCOL	$0.00	$7,770.00	$712,390.94
14/nov./2025		**8**	**Subtotal**	**209,572.00**	**270,088.37**	
15/nov./2025	CO 002935	(P05335)	GD Compra : 2935 Factura: 13747, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,039.36	$713,430.30
15/nov./2025	CO 002937	(P05336)	GD Compra : 2937 Factura: 13748, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,532.65	$714,962.95
15/nov./2025		**2**	**Subtotal**	**0.00**	**2,572.01**	
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2815, Factura: 83353	$0.00	$1,137.00	$716,099.95
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2812, Factura: 46444	$0.00	$1,550.00	$717,649.95
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2813, Factura: 3350	$0.00	$460.00	$718,109.95
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2814, Factura: 13374	$0.00	$353.00	$718,462.95
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$1,137.00	$0.00	$717,325.95
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$1,550.00	$0.00	$715,775.95
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$460.00	$0.00	$715,315.95
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$353.00	$0.00	$714,962.95
18/nov./2025	CO 003023	(P05418)	GD Compra : 3023 Factura: F319, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$168,807.64	$883,770.59
18/nov./2025	CO 003025	(P05420)	GD Compra : 3025 Factura: F320, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$80,819.22	$964,589.81
18/nov./2025	CO 003027	(P05422)	GD Compra : 3027 Factura: F321, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$40,964.97	$1,005,554.78
18/nov./2025		**11**	**Subtotal**	**3,500.00**	**294,091.83**	
19/nov./2025	CO 002794	(P05169)	GD Compra : 2794 Factura: 3347, 21 CUVEXA S.A. DE C.V.	$0.00	$17,897.06	$1,023,451.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2821, Factura: 11731	$0.00	$806.00	$1,024,257.84
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2822, Factura: 11732	$0.00	$1,701.00	$1,025,958.84
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2819, Factura: 601015	$0.00	$134.38	$1,026,093.22
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2820, Factura: 843619	$0.00	$298.00	$1,026,391.22
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2816, Factura: C155237	$0.00	$435.01	$1,026,826.23
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2817, Factura: 141317	$0.00	$2,322.00	$1,029,148.23
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2818, Factura: 6461	$0.00	$990.00	$1,030,138.23
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2823, Factura: B-18948	$0.00	$3,870.00	$1,034,008.23
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$2,507.00	$0.00	$1,031,501.23
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$432.38	$0.00	$1,031,068.85
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$435.01	$0.00	$1,030,633.84
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$2,322.00	$0.00	$1,028,311.84
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$990.00	$0.00	$1,027,321.84
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$3,870.00	$0.00	$1,023,451.84
19/nov./2025	CO 003039	(P05449)	GD Compra : 3039 Factura: B373, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$5,178.24	$1,028,630.08
19/nov./2025	CO 003053	(P05555)	GD Compra : 3053 Factura: 4165046759, 48 OFIX S.A. DE C.V.	$0.00	$1,875.72	$1,030,505.80
19/nov./2025		**17**	**Subtotal**	**10,556.39**	**35,507.41**	
20/nov./2025	CO 003052	(P05553)	GD Compra : 3052 Factura: 4165046795, 48 OFIX S.A. DE C.V.	$0.00	$5,363.72	$1,035,869.52
20/nov./2025		**1**	**Subtotal**	**0.00**	**5,363.72**	
21/nov./2025	CO 002808	(P05211)	GD Compra : 2808 Factura: F 324, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$74,889.30	$1,110,758.82
21/nov./2025	CO 002809	(P05212)	GD Compra : 2809 Factura: F 322, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$24,318.47	$1,135,077.29
21/nov./2025	CO 002810	(P05213)	GD Compra : 2810 Factura: F 323, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$196,083.16	$1,331,160.45
21/nov./2025	PA 001224	(C01761)	GD Folio: 2867, Factura: A227	$0.00	$6,368.63	$1,337,529.08
21/nov./2025	PA 001224	(C01761)	GP Directo 2867 ELIZABETH GARCIA CASTILLO, Pago: 1224	$6,368.63	$0.00	$1,331,160.45
21/nov./2025	PA 001265	(C01809)	GD Folio: 2967, Factura: AL45220	$0.00	$350.00	$1,331,510.45
21/nov./2025	PA 001265	(C01809)	GP Directo 2967 OFTAVISION MADERO, Pago: 1265	$350.00	$0.00	$1,331,160.45
21/nov./2025	PA 001266	(C01810)	GD Folio: 2968, Factura: AL45048	$0.00	$1,430.00	$1,332,590.45
21/nov./2025	PA 001266	(C01810)	GP Directo 2968 OFTAVISION MADERO, Pago: 1266	$1,430.00	$0.00	$1,331,160.45
21/nov./2025	PA 001267	(C01811)	GD Folio: 2969, Factura: 1843	$0.00	$1,000.00	$1,332,160.45
21/nov./2025	PA 001267	(C01811)	GP Directo 2969 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1267	$1,000.00	$0.00	$1,331,160.45
21/nov./2025	PA 001268	(C01812)	GD Folio: 2970, Factura: IM 091431	$0.00	$1,000.00	$1,332,160.45
21/nov./2025	PA 001268	(C01812)	GP Directo 2970 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1268	$1,000.00	$0.00	$1,331,160.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov./2025	PA 001269	(C01813)	GD Folio: 2971, Factura: 854	$0.00	$506.33	$1,331,666.78
21/nov./2025	PA 001269	(C01813)	GP Directo 2971 FERNANDO VELAZQUEZ REYNOSO, Pago: 1269	$506.33	$0.00	$1,331,160.45
21/nov./2025	PA 001273	(C01817)	GD Folio: 2975, Factura: AL45050	$0.00	$2,800.00	$1,333,960.45
21/nov./2025	PA 001273	(C01817)	GP Directo 2975 OFTAVISION MADERO, Pago: 1273	$2,800.00	$0.00	$1,331,160.45
21/nov./2025	PA 001274	(C01818)	GD Folio: 2976, Factura: AL45043	$0.00	$17,000.00	$1,348,160.45
21/nov./2025	PA 001274	(C01818)	GP Directo 2976 OFTAVISION MADERO, Pago: 1274	$17,000.00	$0.00	$1,331,160.45
21/nov./2025	PA 001275	(C01819)	GD Folio: 2977, Factura: 486	$0.00	$2,278.10	$1,333,438.55
21/nov./2025	PA 001275	(C01819)	GP Directo 2977 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1275	$2,278.10	$0.00	$1,331,160.45
21/nov./2025	PA 001276	(C01820)	GD Folio: 2978, Factura: 487	$0.00	$667.75	$1,331,828.20
21/nov./2025	PA 001276	(C01820)	GP Directo 2978 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1276	$667.75	$0.00	$1,331,160.45
21/nov./2025	PA 001277	(C01821)	GD Folio: 2981, Factura: 484	$0.00	$1,053.36	$1,332,213.81
21/nov./2025	PA 001277	(C01821)	GP Directo 2981 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1277	$1,053.36	$0.00	$1,331,160.45
21/nov./2025	PA 001278	(C01822)	GD Folio: 2983, Factura: AB2616	$0.00	$1,000.00	$1,332,160.45
21/nov./2025	PA 001278	(C01822)	GP Directo 2983 HUMBERTO SANCHEZ RAMIREZ, Pago: 1278	$1,000.00	$0.00	$1,331,160.45
21/nov./2025	PA 001279	(C01823)	GD Folio: 2993, Factura: 481	$0.00	$1,125.46	$1,332,285.91
21/nov./2025	PA 001279	(C01823)	GP Directo 2993 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1279	$1,125.46	$0.00	$1,331,160.45
21/nov./2025	PA 001280	(C01824)	GD Folio: 2994, Factura: 482	$0.00	$308.27	$1,331,468.72
21/nov./2025	PA 001280	(C01824)	GP Directo 2994 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1280	$308.27	$0.00	$1,331,160.45
21/nov./2025	PA 001281	(C01825)	GD Folio: 2996, Factura: AL45051	$0.00	$350.00	$1,331,510.45
21/nov./2025	PA 001281	(C01825)	GP Directo 2996 OFTAVISION MADERO, Pago: 1281	$350.00	$0.00	$1,331,160.45
21/nov./2025	PA 001282	(C01826)	GD Folio: 2997, Factura: 19366	$0.00	$1,387.21	$1,332,547.66
21/nov./2025	PA 001282	(C01826)	GP Directo 2997 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1282	$1,387.21	$0.00	$1,331,160.45
21/nov./2025	PA 001283	(C01827)	GD Folio: 2998, Factura: AL45029	$0.00	$1,050.00	$1,332,210.45
21/nov./2025	PA 001283	(C01827)	GP Directo 2998 OFTAVISION MADERO, Pago: 1283	$1,050.00	$0.00	$1,331,160.45
21/nov./2025	PA 001284	(C01828)	GD Folio: 2999, Factura: 485	$0.00	$485.92	$1,331,646.37
21/nov./2025	PA 001284	(C01828)	GP Directo 2999 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1284	$485.92	$0.00	$1,331,160.45
21/nov./2025	PA 001285	(C01829)	GD Folio: 3000, Factura: 488	$0.00	$667.75	$1,331,828.20
21/nov./2025	PA 001285	(C01829)	GP Directo 3000 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1285	$667.75	$0.00	$1,331,160.45
21/nov./2025	PA 001286	(C01830)	GD Folio: 3001, Factura: 19405	$0.00	$343.00	$1,331,503.45
21/nov./2025	PA 001286	(C01830)	GP Directo 3001 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1286	$343.00	$0.00	$1,331,160.45
21/nov./2025	PA 001287	(C01831)	GD Folio: 3002, Factura: 1150	$0.00	$2,000.00	$1,333,160.45
21/nov./2025	PA 001287	(C01831)	GP Directo 3002 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1287	$2,000.00	$0.00	$1,331,160.45
21/nov./2025	PA 001288	(C01833)	GD Folio: 3003, Factura: 489	$0.00	$1,053.36	$1,332,213.81
21/nov./2025	PA 001288	(C01833)	GP Directo 3003 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1288	$1,053.36	$0.00	$1,331,160.45
21/nov./2025	CO 003038	(P05448)	GD Compra : 3038 Factura: 3357, 21 CUVEXA S.A. DE C.V.	$0.00	$27,137.41	$1,358,297.86
21/nov./2025		**48**	**Subtotal**	**44,225.14**	**366,653.48**	
22/nov./2025	CO 002800	(P05200)	GD Compra : 2800 Factura: 94537, 54 GASIFICADORA DEL GOLFO	$0.00	$602.01	$1,358,899.87
22/nov./2025	CO 002801	(P05201)	GD Compra : 2801 Factura: 94532, 54 GASIFICADORA DEL GOLFO	$0.00	$3,134.90	$1,362,034.77
22/nov./2025	CO 002802	(P05202)	GD Compra : 2802 Factura: 94536, 54 GASIFICADORA DEL GOLFO	$0.00	$892.25	$1,362,927.02
22/nov./2025	CO 002803	(P05203)	GD Compra : 2803 Factura: 94533, 54 GASIFICADORA DEL GOLFO	$0.00	$2,053.90	$1,364,980.92
22/nov./2025	CO 002979	(P05375)	GD Compra : 2979 Factura: 94534, 54 GASIFICADORA DEL GOLFO	$0.00	$1,210.72	$1,366,191.64
22/nov./2025	CO 002980	(P05376)	GD Compra : 2980 Factura: 94535, 54 GASIFICADORA DEL GOLFO	$0.00	$2,687.50	$1,368,879.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/nov./2025		**6**	**Subtotal**	**0.00**	**10,581.28**	
23/nov./2025	PA 001167	(C01668)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1167	$19,640.00	$0.00	$1,349,239.14
23/nov./2025		**1**	**Subtotal**	**19,640.00**	**0.00**	
24/nov./2025	CO 002778	(P05151)	GD Compra : 2778 Factura: A1098, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$254,969.15	$1,604,208.29
24/nov./2025	PA 001289	(C01835)	GD Folio: 3004, Factura: 3594	$0.00	$4,222.22	$1,608,430.51
24/nov./2025	PA 001289	(C01835)	GP Directo 3004 LAURA SHELINA MENDOZA WONG, Pago: 1289	$4,222.22	$0.00	$1,604,208.29
24/nov./2025	PA 001290	(C01836)	GD Folio: 3005, Factura: AL45215	$0.00	$350.00	$1,604,558.29
24/nov./2025	PA 001290	(C01836)	GP Directo 3005 OFTAVISION MADERO, Pago: 1290	$350.00	$0.00	$1,604,208.29
24/nov./2025	PA 001291	(C01837)	GD Folio: 3007, Factura: 3327	$0.00	$1,518.99	$1,605,727.28
24/nov./2025	PA 001291	(C01837)	GP Directo 3007 RUTH GONZALEZ CRUZ, Pago: 1291	$1,518.99	$0.00	$1,604,208.29
24/nov./2025	PA 001292	(C01838)	GD Folio: 3010, Factura: AL45049	$0.00	$31,300.00	$1,635,508.29
24/nov./2025	PA 001292	(C01838)	GP Directo 3010 OFTAVISION MADERO, Pago: 1292	$31,300.00	$0.00	$1,604,208.29
24/nov./2025	PA 001293	(C01839)	GD Folio: 3013, Factura: 1151	$0.00	$2,000.00	$1,606,208.29
24/nov./2025	PA 001293	(C01839)	GP Directo 3013 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1293	$2,000.00	$0.00	$1,604,208.29
24/nov./2025	PA 001294	(C01840)	GD Folio: 3016, Factura: IM 091476	$0.00	$1,050.00	$1,605,258.29
24/nov./2025	PA 001294	(C01840)	GP Directo 3016 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1294	$1,050.00	$0.00	$1,604,208.29
24/nov./2025	CO 003040	(P05450)	GD Compra : 3040 Factura: B376, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$55,184.00	$1,659,392.29
24/nov./2025	CO 003041	(P05451)	GD Compra : 3041 Factura: B375, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$68,055.00	$1,727,447.29
24/nov./2025		**15**	**Subtotal**	**40,441.21**	**418,649.36**	
25/nov./2025	CO 002811	(P05235)	GD Compra : 2811 Factura: A9, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$136,300.00	$1,863,747.29
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2831, Factura: 11799	$0.00	$1,808.00	$1,865,555.29
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2832, Factura: 11812	$0.00	$1,592.00	$1,867,147.29
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2829, Factura: 624666	$0.00	$131.50	$1,867,278.79
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2825, Factura: 34961	$0.00	$131.00	$1,867,409.79
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2828, Factura: 1009	$0.00	$227.00	$1,867,636.79
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2827, Factura: 31162	$0.00	$709.00	$1,868,345.79
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2826, Factura: 149560	$0.00	$361.05	$1,868,706.84
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2830, Factura: 74283	$0.00	$531.28	$1,869,238.12
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2824, Factura: 13611236	$0.00	$1,243.00	$1,870,481.12
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$3,400.00	$0.00	$1,867,081.12
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$131.50	$0.00	$1,866,949.62
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$131.00	$0.00	$1,866,818.62
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$227.00	$0.00	$1,866,591.62
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$709.00	$0.00	$1,865,882.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$892.33	$0.00	$1,864,990.29
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$1,243.00	$0.00	$1,863,747.29
25/nov./2025	PA 001225	(C01762)	GD Folio: 2868, Factura: EF3681	$0.00	$37,500.00	$1,901,247.29
25/nov./2025	PA 001225	(C01762)	GP Directo 2868 CARITAS DE TAMPICO AC, Pago: 1225	$37,500.00	$0.00	$1,863,747.29
25/nov./2025	CO 002982	(P05377)	GD Compra : 2982 Factura: 2E53C280, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$688.21	$1,864,435.50
25/nov./2025	CO 002984	(P05378)	GD Compra : 2984 Factura: 3D1E2B72, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$534.18	$1,864,969.68
25/nov./2025	CO 002985	(P05379)	GD Compra : 2985 Factura: B94C2587, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$7,404.05	$1,872,373.73
25/nov./2025	CO 002986	(P05380)	GD Compra : 2986 Factura: 7B65FEDA, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$2,480.41	$1,874,854.14
25/nov./2025	CO 002987	(P05381)	GD Compra : 2987 Factura: 746F0D19, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$3,883.10	$1,878,737.24
25/nov./2025	CO 002988	(P05382)	GD Compra : 2988 Factura: 4FCECB30, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$16,704.00	$1,895,441.24
25/nov./2025	CO 002989	(P05383)	GD Compra : 2989 Factura: CB1222B4, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$556.80	$1,895,998.04
25/nov./2025	CO 002992	(P05386)	GD Compra : 2992 Factura: 4B51BAC6, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$382.34	$1,896,380.38
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$0.00	$80,703.86	$1,977,084.24
25/nov./2025	CO 003017	(P05411)	GD Compra : 3017 Factura: F 326, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$76,189.90	$2,053,274.14
25/nov./2025	CO 003018	(P05412)	GD Compra : 3018 Factura: F 327, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$158,762.39	$2,212,036.53
25/nov./2025	CO 003019	(P05413)	GD Compra : 3019 Factura: F 325, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$26,178.49	$2,238,215.02
25/nov./2025	CO 003042	(P05452)	GD Compra : 3042 Factura: B377, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$23,053.00	$2,261,268.02
25/nov./2025	CO 003043	(P05453)	GD Compra : 3043 Factura: B378, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$85,278.58	$2,346,546.60
25/nov./2025	CO 003048	(P05458)	GD Compra : 3048 Factura: B1335, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,078.80	$2,347,625.40
25/nov./2025	CO 003056	(P05562)	GD Compra : 3056 Factura: A2614, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$7,250.00	$2,354,875.40
25/nov./2025	CO 003057	(P05563)	GD Compra : 3057 Factura: A2615, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$4,640.00	$2,359,515.40
25/nov./2025		**36**	**Subtotal**	**44,233.83**	**676,301.94**	
26/nov./2025	PA 001229	(C01766)	GD Folio: 2872, Factura: RECIBO	$0.00	$5,454.00	$2,364,969.40
26/nov./2025	PA 001229	(C01766)	GP Directo 2872 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1229	$5,454.00	$0.00	$2,359,515.40
26/nov./2025	PA 001230	(C01767)	GD Folio: 2873, Factura: RECIBO	$0.00	$219.00	$2,359,734.40
26/nov./2025	PA 001230	(C01767)	GP Directo 2873 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1230	$219.00	$0.00	$2,359,515.40
26/nov./2025	PA 001231	(C01768)	GD Folio: 2874, Factura: RECIBO	$0.00	$5,676.00	$2,365,191.40
26/nov./2025	PA 001231	(C01768)	GP Directo 2874 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1231	$5,676.00	$0.00	$2,359,515.40
26/nov./2025	CG 000104	(C01782)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2888, Factura: B-1518	$0.00	$14,164.00	$2,373,679.40
26/nov./2025	CG 000104	(C01782)	GP GASTOS POR COMPROBAR COMPRA DE DULCES PARA ENCENDIDO DE PINO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 100	$14,164.00	$0.00	$2,359,515.40
26/nov./2025	CO 002891	(P05283)	GD Compra : 2891 Factura: 1041, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,863.23	$2,365,378.63
26/nov./2025	CO 002892	(P05284)	GD Compra : 2892 Factura: 1040, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,802.57	$2,372,181.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/nov./2025	CO 002893	(P05285)	GD Compra : 2893 Factura: 1046, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,472.92	$2,374,654.12
26/nov./2025	CO 002894	(P05286)	GD Compra : 2894 Factura: 1042, 37 LUIS GERARDO CANO MURGUIA	$0.00	$12,500.31	$2,387,154.43
26/nov./2025	CO 002895	(P05287)	GD Compra : 2895 Factura: 1045, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,440.66	$2,398,595.09
26/nov./2025	CO 002896	(P05288)	GD Compra : 2896 Factura: 1044, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,284.30	$2,405,879.39
26/nov./2025	CO 002897	(P05289)	GD Compra : 2897 Factura: 1037, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,188.41	$2,409,067.80
26/nov./2025	CO 002898	(P05290)	GD Compra : 2898 Factura: 1036, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,820.08	$2,411,887.88
26/nov./2025	CO 002899	(P05291)	GD Compra : 2899 Factura: 1039, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,167.12	$2,423,055.00
26/nov./2025	CO 002900	(P05292)	GD Compra : 2900 Factura: 1047, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,188.41	$2,426,243.41
26/nov./2025	CO 002901	(P05293)	GD Compra : 2901 Factura: 1043, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,820.08	$2,429,063.49
26/nov./2025	CO 002902	(P05294)	GD Compra : 2902 Factura: 1038, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,159.30	$2,436,222.79
26/nov./2025	CO 002990	(P05384)	GD Compra : 2990 Factura: 18B554C7, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$2,900.00	$2,439,122.79
26/nov./2025	CO 002991	(P05385)	GD Compra : 2991 Factura: C3F25ECB, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$5,974.01	$2,445,096.80
26/nov./2025	CO 003008	(P05399)	GD Compra : 3008 Factura: 1048, 37 LUIS GERARDO CANO MURGUIA	$0.00	$16,571.01	$2,461,667.81
26/nov./2025	CO 003009	(P05401)	GD Compra : 3009 Factura: 26629, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$1,100.00	$2,462,767.81
26/nov./2025	CO 003011	(P05403)	GD Compra : 3011 Factura: 26630, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$2,800.18	$2,465,567.99
26/nov./2025	CO 003012	(P05404)	GD Compra : 3012 Factura: 26628, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$1,650.01	$2,467,218.00
26/nov./2025	CO 003014	(P05406)	GD Compra : 3014 Factura: 26631, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$1,100.00	$2,468,318.00
26/nov./2025	CO 003015	(P05407)	GD Compra : 3015 Factura: 26635, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$550.00	$2,468,868.00
26/nov./2025	PA 001295	(C01841)	GD Folio: 3032, Factura: AL45248	$0.00	$1,050.00	$2,469,918.00
26/nov./2025	PA 001295	(C01841)	GP Directo 3032 OFTAVISION MADERO, Pago: 1295	$1,050.00	$0.00	$2,468,868.00
26/nov./2025	PA 001314	(C01868)	GP GABRIEL CRUZ MAR, Folio Pago: 1314	$121,569.74	$0.00	$2,347,298.26
26/nov./2025		**31**	**Subtotal**	**148,132.74**	**135,915.60**	
27/nov./2025	PA 001246	(C01787)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1246	$295,290.93	$0.00	$2,052,007.33
27/nov./2025	PA 001254	(C01795)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1254	$254,969.15	$0.00	$1,797,038.18
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$68,709.33	$0.00	$1,728,328.85
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$169,119.29	$0.00	$1,559,209.56
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$55,380.78	$0.00	$1,503,828.78
27/nov./2025	CO 003044	(P05454)	GD Compra : 3044 Factura: B380, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,259.18	$1,506,087.96
27/nov./2025	CO 003047	(P05457)	GD Compra : 3047 Factura: B379, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$133,051.96	$1,639,139.92
27/nov./2025	CO 003051	(P05494)	GD Compra : 3051 Factura: 3110, 218 TERMOCONTROL DE TAMPICO	$0.00	$16,182.00	$1,655,321.92
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$23,223.20	$0.00	$1,632,098.72
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$115,875.90	$0.00	$1,516,222.82
27/nov./2025	PA 001305	(C01857)	GP PURIFICADORA TANCOL, Folio Pago: 1305	$10,020.00	$0.00	$1,506,202.82
27/nov./2025	PA 001306	(C01858)	GP CUVEXA S.A. DE C.V., Folio Pago: 1306	$46,491.74	$0.00	$1,459,711.08
27/nov./2025	PA 001307	(C01859)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1307	$33,211.67	$0.00	$1,426,499.41
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$13,135.88	$0.00	$1,413,363.53
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$14,526.10	$0.00	$1,398,837.43

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27/nov./2025	PA 001310	(C01864)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1310	$290,591.83	$0.00	$1,108,245.60
27/nov./2025	PA 001313	(C01867)	GP OFIX S.A. DE C.V., Folio Pago: 1313	$20,275.89	$0.00	$1,087,969.71
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$11,942.93	$0.00	$1,076,026.78
27/nov./2025		**18**	**Subtotal**	**1,422,764.62**	**151,493.14**	
28/nov./2025	CG 000102	(C01780)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2886, Factura: B-1520	$0.00	$14,184.00	$1,090,210.78
28/nov./2025	CG 000102	(C01780)	GP GTS POR COMPROBAR ENCENDIDIO DE PINO, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 98	$14,184.00	$0.00	$1,076,026.78
28/nov./2025	CG 000103	(C01781)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2887, Factura: B-1519	$0.00	$14,184.00	$1,090,210.78
28/nov./2025	CG 000103	(C01781)	GP GASTOS POR COMPROBAR ENCENDIDO DE PINO EJIDO ESTEROS, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 99	$14,184.00	$0.00	$1,076,026.78
28/nov./2025	CG 000105	(C01783)	GD DULCE ROCIO LERMA SANCHEZ_, Folio: 2890, Factura: 158222	$0.00	$151.00	$1,076,177.78
28/nov./2025	CG 000105	(C01783)	GD DULCE ROCIO LERMA SANCHEZ_, Folio: 2889, Factura: 18801	$0.00	$923.00	$1,077,100.78
28/nov./2025	CG 000105	(C01783)	GP VIATICOS PARA TRASLADARSE A MUNICIPIO DE GONZALEZ, PARA ASISTIR AL PRIMER INFORME DE ACTIVIDADES DEL SISTEMA DIF GONZALEZ, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 94	$151.00	$0.00	$1,076,949.78
28/nov./2025	CG 000105	(C01783)	GP VIATICOS PARA TRASLADARSE A MUNICIPIO DE GONZALEZ, PARA ASISTIR AL PRIMER INFORME DE ACTIVIDADES DEL SISTEMA DIF GONZALEZ, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 94	$923.00	$0.00	$1,076,026.78
28/nov./2025	CO 003045	(P05455)	GD Compra : 3045 Factura: B381, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$4,068.92	$1,080,095.70
28/nov./2025	CO 003046	(P05456)	GD Compra : 3046 Factura: B382, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$26,306.93	$1,106,402.63
28/nov./2025	PA 001301	(C01851)	GD Folio: 3049, Factura: A 312	$0.00	$3,514.00	$1,109,916.63
28/nov./2025	PA 001301	(C01851)	GP Directo 3049 GLORIA EMILIA MARIÑO GARZA, Pago: 1301	$3,514.00	$0.00	$1,106,402.63
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$0.00	$86,400.81	$1,192,803.44
28/nov./2025		**13**	**Subtotal**	**32,956.00**	**149,732.66**	
29/nov./2025	CO 002949	(P05350)	GD Compra : 2949 Factura: F 328, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$28,036.45	$1,220,839.89
29/nov./2025	CO 002950	(P05351)	GD Compra : 2950 Factura: F 330, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$191,207.83	$1,412,047.72
29/nov./2025	CO 002951	(P05353)	GD Compra : 2951 Factura: F 329, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$79,006.55	$1,491,054.27
29/nov./2025		**3**	**Subtotal**	**0.00**	**298,250.83**	
30/nov./2025	PA 001297	(C01846)	GD Folio: 3033, Factura: COMISIONES NOVIEMBRE	$0.00	$809.68	$1,491,863.95
30/nov./2025	PA 001297	(C01846)	GP Directo 3033 BANCO MERCANTIL DEL NORTE, Pago: 1297	$809.68	$0.00	$1,491,054.27
30/nov./2025	PA 001298	(C01847)	GD Folio: 3034, Factura: COMISIONES NOVIEMBRE	$0.00	$482.35	$1,491,536.62
30/nov./2025	PA 001298	(C01847)	GP Directo 3034 BANCO MERCANTIL DEL NORTE, Pago: 1298	$482.35	$0.00	$1,491,054.27
30/nov./2025	PA 001299	(C01848)	GD Folio: 3035, Factura: COMISIONES NOVIEMBRE	$0.00	$5.80	$1,491,060.07
30/nov./2025	PA 001299	(C01848)	GP Directo 3035 BANCO MERCANTIL DEL NORTE, Pago: 1299	$5.80	$0.00	$1,491,054.27
30/nov./2025	PA 001300	(C01849)	GD Folio: 3036, Factura: COMISIONES NOVIEMBRE	$0.00	$1,158.84	$1,492,213.11
30/nov./2025	PA 001300	(C01849)	GP Directo 3036 BANCO SANTANDER MEXICO, Pago: 1300	$1,158.84	$0.00	$1,491,054.27
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$2,959.20	$1,494,013.47
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,968.99	$1,495,982.46
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$2,774.72	$1,498,757.18
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,773.20	$1,500,530.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$2,569.00	$1,503,099.38
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$341.77	$1,503,441.15
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,293.00	$1,504,734.15
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,177.93	$1,505,912.08
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$10,230.69	$1,516,142.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$384.01	$1,516,526.78
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$6,223.00	$1,522,749.78
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$2,959.20	$0.00	$1,519,790.58
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,968.99	$0.00	$1,517,821.59
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$2,774.72	$0.00	$1,515,046.87
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,773.20	$0.00	$1,513,273.67
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$2,569.00	$0.00	$1,510,704.67
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$341.77	$0.00	$1,510,362.90
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,293.00	$0.00	$1,509,069.90
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,177.93	$0.00	$1,507,891.97
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$10,230.69	$0.00	$1,497,661.28
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$384.01	$0.00	$1,497,277.27
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$6,223.00	$0.00	$1,491,054.27
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$311.39	$1,491,365.66
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$9,006.53	$1,500,372.19
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$311.39	$0.00	$1,500,060.80
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$9,006.53	$0.00	$1,491,054.27
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$14,359.56	$1,505,413.83
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$415.91	$1,505,829.74
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$14,359.56	$0.00	$1,491,470.18
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$415.91	$0.00	$1,491,054.27
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$0.00	$86,542.07	$1,577,596.34
30/nov./2025		**39**	**Subtotal**	**58,245.57**	**144,787.64**	
01/dic./2025	CO 003102	(P05647)	GD Compra : 3102 Factura: A62, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$12,725.21	$1,590,321.55
01/dic./2025	CO 003103	(P05648)	GD Compra : 3103 Factura: A63, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,761.81	$1,596,083.36
01/dic./2025	CO 003104	(P05649)	GD Compra : 3104 Factura: A64, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$21,834.23	$1,617,917.59
01/dic./2025	CO 003108	(P05654)	GD Compra : 3108 Factura: B1336, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$174.00	$1,618,091.59
01/dic./2025	CO 003115	(P05661)	GD Compra : 3115 Factura: 1057, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,304.34	$1,627,395.93
01/dic./2025	CO 003116	(P05662)	GD Compra : 3116 Factura: 1058, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,820.08	$1,630,216.01
01/dic./2025	CO 003117	(P05663)	GD Compra : 3117 Factura: 1059, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,802.57	$1,637,018.58
01/dic./2025	CO 003118	(P05664)	GD Compra : 3118 Factura: 1060, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,875.73	$1,642,894.31
01/dic./2025	PA 001474	(C02067)	GD Folio: 3313, Factura: RESIBO	$0.00	$3,433.00	$1,646,327.31
01/dic./2025	PA 001474	(C02067)	GP Directo 3313 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1474	$3,433.00	$0.00	$1,642,894.31
01/dic./2025		**10**	**Subtotal**	**3,433.00**	**68,730.97**	
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$816,209.47	$2,459,103.78
02/dic./2025	CO 003107	(P05653)	GD Compra : 3107 Factura: 021013, 82 INNOV@TV	$0.00	$32,016.00	$2,491,119.78
02/dic./2025	PA 001331	(C01899)	GD Folio: 3176, Factura: 499	$0.00	$2,339.76	$2,493,459.54
02/dic./2025	PA 001331	(C01899)	GP Directo 3176 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1331	$2,339.76	$0.00	$2,491,119.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025	PA 001332	(C01900)	GD Folio: 3177, Factura: A-18073	$0.00	$5,775.00	$2,496,894.78
02/dic./2025	PA 001332	(C01900)	GP Directo 3177 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1332	$5,775.00	$0.00	$2,491,119.78
02/dic./2025	PA 001333	(C01901)	GD Folio: 3178, Factura: 498	$0.00	$2,088.95	$2,493,208.73
02/dic./2025	PA 001333	(C01901)	GP Directo 3178 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1333	$2,088.95	$0.00	$2,491,119.78
02/dic./2025	PA 001334	(C01902)	GD Folio: 3179, Factura: 495	$0.00	$678.20	$2,491,797.98
02/dic./2025	PA 001334	(C01902)	GP Directo 3179 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1334	$678.20	$0.00	$2,491,119.78
02/dic./2025	PA 001335	(C01903)	GD Folio: 3180, Factura: 492	$0.00	$678.20	$2,491,797.98
02/dic./2025	PA 001335	(C01903)	GP Directo 3180 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1335	$678.20	$0.00	$2,491,119.78
02/dic./2025	PA 001336	(C01904)	GD Folio: 3181, Factura: 497	$0.00	$505.78	$2,491,625.56
02/dic./2025	PA 001336	(C01904)	GP Directo 3181 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1336	$505.78	$0.00	$2,491,119.78
02/dic./2025	PA 001337	(C01905)	GD Folio: 3182, Factura: 493	$0.00	$293.64	$2,491,413.42
02/dic./2025	PA 001337	(C01905)	GP Directo 3182 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1337	$293.64	$0.00	$2,491,119.78
02/dic./2025	PA 001338	(C01906)	GD Folio: 3183, Factura: 494	$0.00	$200.64	$2,491,320.42
02/dic./2025	PA 001338	(C01906)	GP Directo 3183 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1338	$200.64	$0.00	$2,491,119.78
02/dic./2025	PA 001339	(C01907)	GD Folio: 3184, Factura: 233	$0.00	$900.00	$2,492,019.78
02/dic./2025	PA 001339	(C01907)	GP Directo 3184 LILIANA CAMACHO ORTUÑO, Pago: 1339	$900.00	$0.00	$2,491,119.78
02/dic./2025	PA 001340	(C01908)	GD Folio: 3185, Factura: 500	$0.00	$667.75	$2,491,787.53
02/dic./2025	PA 001340	(C01908)	GP Directo 3185 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1340	$667.75	$0.00	$2,491,119.78
02/dic./2025	PA 001341	(C01909)	GD Folio: 3186, Factura: A-18080	$0.00	$406.00	$2,491,525.78
02/dic./2025	PA 001341	(C01909)	GP Directo 3186 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1341	$406.00	$0.00	$2,491,119.78
02/dic./2025	PA 001342	(C01910)	GD Folio: 3187, Factura: 501	$0.00	$837.04	$2,491,956.82
02/dic./2025	PA 001342	(C01910)	GP Directo 3187 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1342	$837.04	$0.00	$2,491,119.78
02/dic./2025	CO 003240	(P05783)	GD Compra : 3240 Factura: 81663, 71 PURIFICADORA TANCOL	$0.00	$8,820.00	$2,499,939.78
02/dic./2025	PA 001442	(C02017)	GD Folio: 3270, Factura: 496	$0.00	$499.51	$2,500,439.29
02/dic./2025	PA 001442	(C02017)	GP Directo 3270 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1442	$499.51	$0.00	$2,499,939.78
02/dic./2025	PA 001443	(C02018)	GD Folio: 3271, Factura: 6499	$0.00	$4,556.96	$2,504,496.74
02/dic./2025	PA 001443	(C02018)	GP Directo 3271 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1443	$4,556.96	$0.00	$2,499,939.78
02/dic./2025	PA 001444	(C02019)	GD Folio: 3272, Factura: F654	$0.00	$22,040.00	$2,521,979.78
02/dic./2025	PA 001444	(C02019)	GP Directo 3272 FERRARA MEDICA, Pago: 1444	$22,040.00	$0.00	$2,499,939.78
02/dic./2025	PA 001445	(C02020)	GD Folio: 3273, Factura: 440	$0.00	$810.13	$2,500,749.91
02/dic./2025	PA 001445	(C02020)	GP Directo 3273 ANA BERTHA CAMPOS FLORES, Pago: 1445	$810.13	$0.00	$2,499,939.78
02/dic./2025	PA 001456	(C02040)	GD Folio: 3294, Factura: B-2670	$0.00	$1,215.19	$2,501,154.97
02/dic./2025	PA 001456	(C02040)	GP Directo 3294 JOSE PRUDENCIO CARRERA SANDOVAL, Pago: 1456	$1,215.19	$0.00	$2,499,939.78
02/dic./2025		**37**	**Subtotal**	**44,492.75**	**901,538.22**	
03/dic./2025	CO 003097	(P05641)	GD Compra : 3097 Factura: 3B7BEF5C, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$5,076.24	$2,505,016.02
03/dic./2025	CO 003106	(P05651)	GD Compra : 3106 Factura: 5386, 343 GABRIEL CRUZ MAR	$0.00	$5,467.08	$2,510,483.10
03/dic./2025	CO 003119	(P05665)	GD Compra : 3119 Factura: 1061, 37 LUIS GERARDO CANO MURGUIA	$0.00	$963.38	$2,511,446.48
03/dic./2025	CO 003120	(P05666)	GD Compra : 3120 Factura: 1062, 37 LUIS GERARDO CANO MURGUIA	$0.00	$18,306.67	$2,529,753.15
03/dic./2025	CO 003121	(P05667)	GD Compra : 3121 Factura: 1063, 37 LUIS GERARDO CANO MURGUIA	$0.00	$10,185.76	$2,539,938.91
03/dic./2025	CO 003122	(P05668)	GD Compra : 3122 Factura: 1064, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,188.41	$2,543,127.32
03/dic./2025	CO 003123	(P05669)	GD Compra : 3123 Factura: 1065, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,284.30	$2,550,411.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/dic./2025	CO 003124	(P05670)	GD Compra : 3124 Factura: 1066, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,820.08	$2,553,231.70
03/dic./2025	CG 000107	(C01892)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3168, Factura: 962	$0.00	$1,519.76	$2,554,751.46
03/dic./2025	CG 000107	(C01892)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3169, Factura: 961	$0.00	$176.12	$2,554,927.58
03/dic./2025	CG 000107	(C01892)	GP GASTOS X COMPROBAR COMPRA DE INSUMOS PARA ELABROACION DE LUNCH BOX QUE SE BRINDARA A LOS PACIENTES DEL CENTRO DE REHABILITACION DEL SMDIF ALTAMIRA Y LOS NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 107 Gasto por Comprobar: 10	$1,695.88	$0.00	$2,553,231.70
03/dic./2025	PA 001343	(C01911)	GD Folio: 3188, Factura: 507	$0.00	$678.20	$2,553,909.90
03/dic./2025	PA 001343	(C01911)	GP Directo 3188 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1343	$678.20	$0.00	$2,553,231.70
03/dic./2025	PA 001344	(C01912)	GD Folio: 3189, Factura: 508	$0.00	$308.27	$2,553,539.97
03/dic./2025	PA 001344	(C01912)	GP Directo 3189 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1344	$308.27	$0.00	$2,553,231.70
03/dic./2025	PA 001345	(C01913)	GD Folio: 3190, Factura: 512	$0.00	$240.35	$2,553,472.05
03/dic./2025	PA 001345	(C01913)	GP Directo 3190 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1345	$240.35	$0.00	$2,553,231.70
03/dic./2025	PA 001346	(C01914)	GD Folio: 3191, Factura: 505	$0.00	$458.75	$2,553,690.45
03/dic./2025	PA 001346	(C01914)	GP Directo 3191 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1346	$458.75	$0.00	$2,553,231.70
03/dic./2025	PA 001347	(C01915)	GD Folio: 3192, Factura: 504	$0.00	$392.92	$2,553,624.62
03/dic./2025	PA 001347	(C01915)	GP Directo 3192 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1347	$392.92	$0.00	$2,553,231.70
03/dic./2025	PA 001348	(C01916)	GD Folio: 3193, Factura: 510	$0.00	$410.68	$2,553,642.38
03/dic./2025	PA 001348	(C01916)	GP Directo 3193 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1348	$410.68	$0.00	$2,553,231.70
03/dic./2025	PA 001349	(C01917)	GD Folio: 3194, Factura: 511	$0.00	$1,503.76	$2,554,735.46
03/dic./2025	PA 001349	(C01917)	GP Directo 3194 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1349	$1,503.76	$0.00	$2,553,231.70
03/dic./2025	PA 001350	(C01918)	GD Folio: 3195, Factura: IM 091700	$0.00	$3,850.00	$2,557,081.70
03/dic./2025	PA 001350	(C01918)	GP Directo 3195 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1350	$3,850.00	$0.00	$2,553,231.70
03/dic./2025	PA 001351	(C01919)	GD Folio: 3196, Factura: IM 091697	$0.00	$1,050.00	$2,554,281.70
03/dic./2025	PA 001351	(C01919)	GP Directo 3196 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1351	$1,050.00	$0.00	$2,553,231.70
03/dic./2025	PA 001352	(C01920)	GD Folio: 3197, Factura: HE 1362	$0.00	$1,000.00	$2,554,231.70
03/dic./2025	PA 001352	(C01920)	GP Directo 3197 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1352	$1,000.00	$0.00	$2,553,231.70
03/dic./2025	PA 001353	(C01921)	GD Folio: 3198, Factura: 880	$0.00	$5,670.89	$2,558,902.59
03/dic./2025	PA 001353	(C01921)	GP Directo 3198 FERNANDO VELAZQUEZ REYNOSO, Pago: 1353	$5,670.89	$0.00	$2,553,231.70
03/dic./2025	PA 001354	(C01922)	GD Folio: 3199, Factura: AL45572	$0.00	$1,785.00	$2,555,016.70
03/dic./2025	PA 001354	(C01922)	GP Directo 3199 OFTAVISION MADERO, Pago: 1354	$1,785.00	$0.00	$2,553,231.70
03/dic./2025	PA 001355	(C01923)	GD Folio: 3200, Factura: AL45667	$0.00	$350.00	$2,553,581.70
03/dic./2025	PA 001355	(C01923)	GP Directo 3200 OFTAVISION MADERO, Pago: 1355	$350.00	$0.00	$2,553,231.70
03/dic./2025	PA 001356	(C01924)	GD Folio: 3201, Factura: 5798	$0.00	$1,111.11	$2,554,342.81
03/dic./2025	PA 001356	(C01924)	GP Directo 3201 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 1356	$1,111.11	$0.00	$2,553,231.70
03/dic./2025	PA 001357	(C01925)	GD Folio: 3202, Factura: 1159	$0.00	$900.00	$2,554,131.70
03/dic./2025	PA 001357	(C01925)	GP Directo 3202 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1357	$900.00	$0.00	$2,553,231.70
03/dic./2025	PA 001358	(C01926)	GD Folio: 3203, Factura: 516	$0.00	$629.09	$2,553,860.79
03/dic./2025	PA 001358	(C01926)	GP Directo 3203 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1358	$629.09	$0.00	$2,553,231.70
03/dic./2025	PA 001359	(C01927)	GD Folio: 3204, Factura: 506	$0.00	$349.03	$2,553,580.73
03/dic./2025	PA 001359	(C01927)	GP Directo 3204 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1359	$349.03	$0.00	$2,553,231.70
03/dic./2025	PA 001360	(C01928)	GD Folio: 3205, Factura: 514	$0.00	$900.79	$2,554,132.49
03/dic./2025	PA 001360	(C01928)	GP Directo 3205 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1360	$900.79	$0.00	$2,553,231.70
03/dic./2025	PA 001361	(C01929)	GD Folio: 3206, Factura: B-5875	$0.00	$1,666.67	$2,554,898.37

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/dic./2025	PA 001361	(C01929)	GP Directo 3206 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 1361	$1,666.67	$0.00	$2,553,231.70
03/dic./2025	PA 001362	(C01930)	GD Folio: 3207, Factura: 1885	$0.00	$1,000.00	$2,554,231.70
03/dic./2025	PA 001362	(C01930)	GP Directo 3207 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1362	$1,000.00	$0.00	$2,553,231.70
03/dic./2025	PA 001363	(C01931)	GD Folio: 3208, Factura: THM403	$0.00	$5,300.00	$2,558,531.70
03/dic./2025	PA 001363	(C01931)	GP Directo 3208 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1363	$5,300.00	$0.00	$2,553,231.70
03/dic./2025	PA 001364	(C01932)	GD Folio: 3209, Factura: 906	$0.00	$1,215.19	$2,554,446.89
03/dic./2025	PA 001364	(C01932)	GP Directo 3209 JOSE LUIS AVILA VELAZQUEZ, Pago: 1364	$1,215.19	$0.00	$2,553,231.70
03/dic./2025	PA 001365	(C01933)	GD Folio: 3210, Factura: 513	$0.00	$1,085.75	$2,554,317.45
03/dic./2025	PA 001365	(C01933)	GP Directo 3210 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1365	$1,085.75	$0.00	$2,553,231.70
03/dic./2025	PA 001366	(C01934)	GD Folio: 3211, Factura: AL45916	$0.00	$350.00	$2,553,581.70
03/dic./2025	PA 001366	(C01934)	GP Directo 3211 OFTAVISION MADERO, Pago: 1366	$350.00	$0.00	$2,553,231.70
03/dic./2025	PA 001367	(C01935)	GD Folio: 3212, Factura: 503	$0.00	$1,254.00	$2,554,485.70
03/dic./2025	PA 001367	(C01935)	GP Directo 3212 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1367	$1,254.00	$0.00	$2,553,231.70
03/dic./2025	PA 001368	(C01936)	GD Folio: 3213, Factura: AL45669	$0.00	$350.00	$2,553,581.70
03/dic./2025	PA 001368	(C01936)	GP Directo 3213 OFTAVISION MADERO, Pago: 1368	$350.00	$0.00	$2,553,231.70
03/dic./2025	PA 001369	(C01937)	GD Folio: 3214, Factura: AL45573	$0.00	$800.00	$2,554,031.70
03/dic./2025	PA 001369	(C01937)	GP Directo 3214 OFTAVISION MADERO, Pago: 1369	$800.00	$0.00	$2,553,231.70
03/dic./2025	PA 001371	(C01939)	GD Folio: 3216, Factura: 1160	$0.00	$900.00	$2,554,131.70
03/dic./2025	PA 001371	(C01939)	GP Directo 3216 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1371	$900.00	$0.00	$2,553,231.70
03/dic./2025	PA 001372	(C01940)	GD Folio: 3217, Factura: 518	$0.00	$678.20	$2,553,909.90
03/dic./2025	PA 001372	(C01940)	GP Directo 3217 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1372	$678.20	$0.00	$2,553,231.70
03/dic./2025	PA 001373	(C01941)	GD Folio: 3218, Factura: 509	$0.00	$599.83	$2,553,831.53
03/dic./2025	PA 001373	(C01941)	GP Directo 3218 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1373	$599.83	$0.00	$2,553,231.70
03/dic./2025	PA 001374	(C01942)	GD Folio: 3219, Factura: 519	$0.00	$485.92	$2,553,717.62
03/dic./2025	PA 001374	(C01942)	GP Directo 3219 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1374	$485.92	$0.00	$2,553,231.70
03/dic./2025	PA 001375	(C01943)	GD Folio: 3220, Factura: 515	$0.00	$400.24	$2,553,631.94
03/dic./2025	PA 001375	(C01943)	GP Directo 3220 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1375	$400.24	$0.00	$2,553,231.70
03/dic./2025	PA 001376	(C01944)	GD Folio: 3221, Factura: AL45574	$0.00	$16,575.00	$2,569,806.70
03/dic./2025	PA 001376	(C01944)	GP Directo 3221 OFTAVISION MADERO, Pago: 1376	$16,575.00	$0.00	$2,553,231.70
03/dic./2025	PA 001377	(C01945)	GD Folio: 3222, Factura: AL45592	$0.00	$350.00	$2,553,581.70
03/dic./2025	PA 001377	(C01945)	GP Directo 3222 OFTAVISION MADERO, Pago: 1377	$350.00	$0.00	$2,553,231.70
03/dic./2025	PA 001378	(C01946)	GD Folio: 3223, Factura: 3342	$0.00	$607.60	$2,553,839.30
03/dic./2025	PA 001378	(C01946)	GP Directo 3223 RUTH GONZALEZ CRUZ, Pago: 1378	$607.60	$0.00	$2,553,231.70
03/dic./2025	PA 001379	(C01947)	GD Folio: 3224, Factura: 907	$0.00	$1,215.19	$2,554,446.89
03/dic./2025	PA 001379	(C01947)	GP Directo 3224 JOSE LUIS AVILA VELAZQUEZ, Pago: 1379	$1,215.19	$0.00	$2,553,231.70
03/dic./2025	PA 001380	(C01948)	GD Folio: 3225, Factura: AB2639	$0.00	$1,000.00	$2,554,231.70
03/dic./2025	PA 001380	(C01948)	GP Directo 3225 HUMBERTO SANCHEZ RAMIREZ, Pago: 1380	$1,000.00	$0.00	$2,553,231.70
03/dic./2025	PA 001381	(C01949)	GD Folio: 3226, Factura: 1884	$0.00	$1,000.00	$2,554,231.70
03/dic./2025	PA 001381	(C01949)	GP Directo 3226 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1381	$1,000.00	$0.00	$2,553,231.70
03/dic./2025	PA 001382	(C01950)	GD Folio: 3227, Factura: IM 091699	$0.00	$1,750.00	$2,554,981.70
03/dic./2025	PA 001382	(C01950)	GP Directo 3227 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1382	$1,750.00	$0.00	$2,553,231.70
03/dic./2025	PA 001383	(C01952)	GD Folio: 3228, Factura: HE 1361	$0.00	$35,000.00	$2,588,231.70
03/dic./2025	PA 001383	(C01952)	GP Directo 3228 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1383	$35,000.00	$0.00	$2,553,231.70
03/dic./2025	PA 001384	(C01953)	GD Folio: 3229, Factura: 19737	$0.00	$1,287.99	$2,554,519.69
03/dic./2025	PA 001384	(C01953)	GP Directo 3229 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1384	$1,287.99	$0.00	$2,553,231.70
03/dic./2025	CO 003241	(P05786)	GD Compra : 3241 Factura: 5384, 343 GABRIEL CRUZ MAR	$0.00	$1,861.80	$2,555,093.50
03/dic./2025	CO 003242	(P05787)	GD Compra : 3242 Factura: 5385, 343 GABRIEL CRUZ MAR	$0.00	$6,362.60	$2,561,456.10
03/dic./2025	CO 003243	(P05789)	GD Compra : 3243 Factura: 5387, 343 GABRIEL CRUZ MAR	$0.00	$6,235.00	$2,567,691.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/dic./2025	CO 003244	(P05791)	GD Compra : 3244 Factura: 5388, 343 GABRIEL CRUZ MAR	$0.00	$41,153.32	$2,608,844.42
03/dic./2025	PA 001434	(C02006)	GD Folio: 3262, Factura: A460	$0.00	$2,436.00	$2,611,280.42
03/dic./2025	PA 001434	(C02006)	GP Directo 3262 ALEJANDRO JUAREZ OLMOS, Pago: 1434	$2,436.00	$0.00	$2,608,844.42
03/dic./2025	PA 001435	(C02007)	GD Folio: 3263, Factura: A01874	$0.00	$1,650.00	$2,610,494.42
03/dic./2025	PA 001435	(C02007)	GP Directo 3263 YENY SALAZAR MARCATOMA, Pago: 1435	$1,650.00	$0.00	$2,608,844.42
03/dic./2025	PA 001436	(C02008)	GD Folio: 3264, Factura: 881	$0.00	$13,367.09	$2,622,211.51
03/dic./2025	PA 001436	(C02008)	GP Directo 3264 FERNANDO VELAZQUEZ REYNOSO, Pago: 1436	$13,367.09	$0.00	$2,608,844.42
03/dic./2025	PA 001437	(C02009)	GD Folio: 3265, Factura: 879	$0.00	$5,569.62	$2,614,414.04
03/dic./2025	PA 001437	(C02009)	GP Directo 3265 FERNANDO VELAZQUEZ REYNOSO, Pago: 1437	$5,569.62	$0.00	$2,608,844.42
03/dic./2025	PA 001446	(C02021)	GD Folio: 3274, Factura: 6498	$0.00	$1,518.99	$2,610,363.41
03/dic./2025	PA 001446	(C02021)	GP Directo 3274 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1446	$1,518.99	$0.00	$2,608,844.42
03/dic./2025	PA 001447	(C02023)	GD Folio: 3275, Factura: 207	$0.00	$2,025.32	$2,610,869.74
03/dic./2025	PA 001447	(C02023)	GP Directo 3275 MARTIN ARTURO CARBALLO CRUZ, Pago: 1447	$2,025.32	$0.00	$2,608,844.42
03/dic./2025	PA 001450	(C02028)	GD Folio: 3278, Factura: B-365	$0.00	$1,000.00	$2,609,844.42
03/dic./2025	PA 001450	(C02028)	GP Directo 3278 ESMIRNA ROSA CHUY DIAZ, Pago: 1450	$1,000.00	$0.00	$2,608,844.42
03/dic./2025	PA 001457	(C02041)	GD Folio: 3295, Factura: 520	$0.00	$2,339.76	$2,611,184.18
03/dic./2025	PA 001457	(C02041)	GP Directo 3295 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1457	$2,339.76	$0.00	$2,608,844.42
03/dic./2025	PA 001491	(C02088)	GD Folio: 3330, Factura: AL46477	$0.00	$350.00	$2,609,194.42
03/dic./2025	PA 001491	(C02088)	GP Directo 3330 OFTAVISION MADERO, Pago: 1491	$350.00	$0.00	$2,608,844.42
03/dic./2025		**115**	**Subtotal**	**128,413.08**	**237,317.72**	
04/dic./2025	CO 003075	(P05615)	GD Compra : 3075 Factura: 1083, 37 LUIS GERARDO CANO MURGUIA	$0.00	$10,867.85	$2,619,712.27
04/dic./2025	CO 003076	(P05616)	GD Compra : 3076 Factura: 1082, 37 LUIS GERARDO CANO MURGUIA	$0.00	$12,119.83	$2,631,832.10
04/dic./2025	CO 003077	(P05617)	GD Compra : 3077 Factura: 1087, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,330.13	$2,641,162.23
04/dic./2025	CO 003078	(P05618)	GD Compra : 3078 Factura: 1077, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,820.08	$2,643,982.31
04/dic./2025	CO 003079	(P05619)	GD Compra : 3079 Factura: 1076, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,159.30	$2,651,141.61
04/dic./2025	CO 003080	(P05620)	GD Compra : 3080 Factura: 1075, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,188.41	$2,654,330.02
04/dic./2025	CO 003081	(P05621)	GD Compra : 3081 Factura: 1071, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,362.82	$2,665,692.84
04/dic./2025	CO 003082	(P05622)	GD Compra : 3082 Factura: 1074, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,802.57	$2,672,495.41
04/dic./2025	CO 003083	(P05623)	GD Compra : 3083 Factura: 1073, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,988.23	$2,678,483.64
04/dic./2025	CO 003084	(P05624)	GD Compra : 3084 Factura: 1072, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,820.08	$2,681,303.72
04/dic./2025	CO 003085	(P05625)	GD Compra : 3085 Factura: 1088, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$2,683,893.89
04/dic./2025	CO 003086	(P05626)	GD Compra : 3086 Factura: 1085, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$2,686,484.06
04/dic./2025	CO 003087	(P05627)	GD Compra : 3087 Factura: 1084, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$2,689,074.23
04/dic./2025	CO 003088	(P05628)	GD Compra : 3088 Factura: 1081, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$2,691,664.40
04/dic./2025	CO 003089	(P05629)	GD Compra : 3089 Factura: 1080, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$2,694,254.57
04/dic./2025	CO 003090	(P05630)	GD Compra : 3090 Factura: 1079, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$2,696,844.74
04/dic./2025	CO 003091	(P05631)	GD Compra : 3091 Factura: 1086, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,419.50	$2,699,264.24
04/dic./2025	CO 003092	(P05632)	GD Compra : 3092 Factura: 1078, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,419.50	$2,701,683.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	CO 003109	(P05655)	GD Compra : 3109 Factura: 3416, 21 CUVEXA S.A. DE C.V.	$0.00	$10,266.80	$2,711,950.54
04/dic./2025	CO 003110	(P05656)	GD Compra : 3110 Factura: 3419, 21 CUVEXA S.A. DE C.V.	$0.00	$1,360.16	$2,713,310.70
04/dic./2025	CO 003111	(P05657)	GD Compra : 3111 Factura: 3420, 21 CUVEXA S.A. DE C.V.	$0.00	$1,360.16	$2,714,670.86
04/dic./2025	CO 003112	(P05658)	GD Compra : 3112 Factura: 3415, 21 CUVEXA S.A. DE C.V.	$0.00	$8,099.35	$2,722,770.21
04/dic./2025	CO 003113	(P05659)	GD Compra : 3113 Factura: 3417, 21 CUVEXA S.A. DE C.V.	$0.00	$10,795.77	$2,733,565.98
04/dic./2025	CO 003114	(P05660)	GD Compra : 3114 Factura: 3418, 21 CUVEXA S.A. DE C.V.	$0.00	$1,360.16	$2,734,926.14
04/dic./2025	CO 003125	(P05671)	GD Compra : 3125 Factura: 1067, 37 LUIS GERARDO CANO MURGUIA	$0.00	$20,686.88	$2,755,613.02
04/dic./2025	CO 003126	(P05672)	GD Compra : 3126 Factura: 1068, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,333.47	$2,766,946.49
04/dic./2025	CO 003127	(P05673)	GD Compra : 3127 Factura: 1069, 37 LUIS GERARDO CANO MURGUIA	$0.00	$15,009.07	$2,781,955.56
04/dic./2025	CO 003128	(P05674)	GD Compra : 3128 Factura: 1070, 37 LUIS GERARDO CANO MURGUIA	$0.00	$16,569.16	$2,798,524.72
04/dic./2025	CO 003152	(P05719)	GD Compra : 3152 Factura: 266868, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$5,600.36	$2,804,125.08
04/dic./2025	CG 000106	(C01891)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3166, Factura: IWAMW352732	$0.00	$4,615.00	$2,808,740.08
04/dic./2025	CG 000106	(C01891)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3167, Factura: 99406	$0.00	$2,450.00	$2,811,190.08
04/dic./2025	CG 000106	(C01891)	GP GASTOS X COMPROBAR COMPRA DE 100 CAJAS DE GALLETAS QUE BRINDARAN COMO OBSEQUIOS A PACIENTES DEL CRI Y NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 106 Gasto por Comprobar: 101	$4,615.00	$0.00	$2,806,575.08
04/dic./2025	CG 000106	(C01891)	GP GASTOS X COMPROBAR COMPRA DE 100 CAJAS DE GALLETAS QUE BRINDARAN COMO OBSEQUIOS A PACIENTES DEL CRI Y NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 106 Gasto por Comprobar: 101	$2,450.00	$0.00	$2,804,125.08
04/dic./2025	PA 001370	(C01938)	GD Folio: 3215, Factura: 1821	$0.00	$1,222.22	$2,805,347.30
04/dic./2025	PA 001370	(C01938)	GP Directo 3215 FAUSTO JULIAN VIRGEN BARRON, Pago: 1370	$1,222.22	$0.00	$2,804,125.08
04/dic./2025	PA 001385	(C01954)	GD Folio: 3230, Factura: CH022653	$0.00	$15,540.00	$2,819,665.08
04/dic./2025	PA 001385	(C01954)	GP Directo 3230 ASOCIACION DE MEDICOS ESPECIALISTAS, Pago: 1385	$15,540.00	$0.00	$2,804,125.08
04/dic./2025	000000	(C02085)	Movimiento Directo Automático	$0.00	$132.00	$2,804,257.08
04/dic./2025	000000	(C02085)	Movimiento Directo Automático	$132.00	$0.00	$2,804,125.08
04/dic./2025		**39**	**Subtotal**	**23,959.22**	**219,239.88**	
05/dic./2025	CG 000108	(C01893)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3170, Factura: B-1532	$0.00	$14,216.00	$2,818,341.08
05/dic./2025	CG 000108	(C01893)	GP GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL., Folio Comprobación de Gasto: 108 Gasto por Comprobar: 103	$14,216.00	$0.00	$2,804,125.08
05/dic./2025	CO 003239	(P05771)	GD Compra : 3239 Factura: B383, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$9,856.71	$2,813,981.79
05/dic./2025	PA 001487	(C02080)	GD Folio: 3326, Factura: FA006478	$0.00	$3,944.00	$2,817,925.79
05/dic./2025	PA 001487	(C02080)	GP Directo 3326 SALVADOR CRUZ GONZALEZ, Pago: 1487	$3,944.00	$0.00	$2,813,981.79
05/dic./2025		**5**	**Subtotal**	**18,160.00**	**28,016.71**	
06/dic./2025	CO 003099	(P05644)	GD Compra : 3099 Factura: 94647, 54 GASIFICADORA DEL GOLFO	$0.00	$602.01	$2,814,583.80
06/dic./2025	CO 003100	(P05645)	GD Compra : 3100 Factura: 94648, 54 GASIFICADORA DEL GOLFO	$0.00	$602.01	$2,815,185.81
06/dic./2025	CO 003101	(P05646)	GD Compra : 3101 Factura: 94649, 54 GASIFICADORA DEL GOLFO	$0.00	$599.75	$2,815,785.56
06/dic./2025	CO 003248	(P05819)	GD Compra : 3248 Factura: 976, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$2,856,385.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025		**4**	**Subtotal**	**0.00**	**42,403.77**	
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$839,620.26	$3,696,005.82
08/dic./2025	CO 003245	(P05792)	GD Compra : 3245 Factura: 5403, 343 GABRIEL CRUZ MAR	$0.00	$6,629.40	$3,702,635.22
08/dic./2025	PA 001470	(C02063)	GD Folio: 3309, Factura: RESIBO	$0.00	$3,183.92	$3,705,819.14
08/dic./2025	PA 001470	(C02063)	GP Directo 3309 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1470	$3,183.92	$0.00	$3,702,635.22
08/dic./2025	PA 001471	(C02064)	GD Folio: 3310, Factura: RESIBO	$0.00	$149,235.36	$3,851,870.58
08/dic./2025	PA 001471	(C02064)	GP Directo 3310 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1471	$149,235.36	$0.00	$3,702,635.22
08/dic./2025	PA 001472	(C02065)	GD Folio: 3311, Factura: RESIBO	$0.00	$267,015.46	$3,969,650.68
08/dic./2025	PA 001472	(C02065)	GP Directo 3311 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1472	$267,015.46	$0.00	$3,702,635.22
08/dic./2025		**8**	**Subtotal**	**419,434.74**	**1,265,684.40**	
09/dic./2025	CO 003133	(P05684)	GD Compra : 3133 Factura: 1343, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$904.80	$3,703,540.02
09/dic./2025	CO 003134	(P05686)	GD Compra : 3134 Factura: 1339, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$417.60	$3,703,957.62
09/dic./2025	CO 003135	(P05688)	GD Compra : 3135 Factura: 1341, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$904.80	$3,704,862.42
09/dic./2025	CO 003137	(P05692)	GD Compra : 3137 Factura: 1338, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$487.20	$3,705,349.62
09/dic./2025	PA 001386	(C01956)	GD Folio: 3231, Factura: IM 091745	$0.00	$6,500.00	$3,711,849.62
09/dic./2025	PA 001386	(C01956)	GP Directo 3231 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1386	$6,500.00	$0.00	$3,705,349.62
09/dic./2025	PA 001387	(C01957)	GD Folio: 3232, Factura: AL45879	$0.00	$350.00	$3,705,699.62
09/dic./2025	PA 001387	(C01957)	GP Directo 3232 OFTAVISION MADERO, Pago: 1387	$350.00	$0.00	$3,705,349.62
09/dic./2025	PA 001388	(C01958)	GD Folio: 3233, Factura: IM 091738	$0.00	$1,750.00	$3,707,099.62
09/dic./2025	PA 001388	(C01958)	GP Directo 3233 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1388	$1,750.00	$0.00	$3,705,349.62
09/dic./2025	PA 001389	(C01959)	GD Folio: 3234, Factura: AL45914	$0.00	$1,400.00	$3,706,749.62
09/dic./2025	PA 001389	(C01959)	GP Directo 3234 OFTAVISION MADERO, Pago: 1389	$1,400.00	$0.00	$3,705,349.62
09/dic./2025	PA 001390	(C01960)	GD Folio: 3235, Factura: IM 091737	$0.00	$4,100.00	$3,709,449.62
09/dic./2025	PA 001390	(C01960)	GP Directo 3235 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1390	$4,100.00	$0.00	$3,705,349.62
09/dic./2025	PA 001391	(C01961)	GD Folio: 3236, Factura: IM 091736	$0.00	$2,800.00	$3,708,149.62
09/dic./2025	PA 001391	(C01961)	GP Directo 3236 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1391	$2,800.00	$0.00	$3,705,349.62
09/dic./2025	CO 003246	(P05794)	GD Compra : 3246 Factura: B 1337, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$6,217.60	$3,711,567.22
09/dic./2025	PA 001438	(C02010)	GD Folio: 3266, Factura: 526	$0.00	$2,339.75	$3,713,906.97
09/dic./2025	PA 001438	(C02010)	GP Directo 3266 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1438	$2,339.75	$0.00	$3,711,567.22
09/dic./2025	PA 001439	(C02014)	GD Folio: 3267, Factura: 527	$0.00	$667.75	$3,712,234.97
09/dic./2025	PA 001439	(C02014)	GP Directo 3267 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1439	$667.75	$0.00	$3,711,567.22
09/dic./2025	PA 001440	(C02015)	GD Folio: 3268, Factura: 528	$0.00	$875.71	$3,712,442.93
09/dic./2025	PA 001440	(C02015)	GP Directo 3268 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1440	$875.71	$0.00	$3,711,567.22
09/dic./2025	PA 001441	(C02016)	GD Folio: 3269, Factura: 530	$0.00	$3,426.55	$3,714,993.77
09/dic./2025	PA 001441	(C02016)	GP Directo 3269 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1441	$3,426.55	$0.00	$3,711,567.22
09/dic./2025	PA 001448	(C02026)	GD Folio: 3276, Factura: 525	$0.00	$1,067.99	$3,712,635.21
09/dic./2025	PA 001448	(C02026)	GP Directo 3276 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1448	$1,067.99	$0.00	$3,711,567.22
09/dic./2025	PA 001449	(C02027)	GD Folio: 3277, Factura: 1901	$0.00	$1,000.00	$3,712,567.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	PA 001449	(C02027)	GP Directo 3277 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1449	$1,000.00	$0.00	$3,711,567.22
09/dic./2025	PA 001458	(C02042)	GD Folio: 3296, Factura: IM 091735	$0.00	$1,890.00	$3,713,457.22
09/dic./2025	PA 001458	(C02042)	GP Directo 3296 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1458	$1,890.00	$0.00	$3,711,567.22
09/dic./2025		**31**	**Subtotal**	**28,167.75**	**37,099.75**	
10/dic./2025	CO 003094	(P05636)	GD Compra : 3094 Factura: F331, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$42,624.35	$3,754,191.57
10/dic./2025	CO 003095	(P05638)	GD Compra : 3095 Factura: F333, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$154,104.38	$3,908,295.95
10/dic./2025	CO 003096	(P05640)	GD Compra : 3096 Factura: F332, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$68,830.55	$3,977,126.50
10/dic./2025	PA 001392	(C01962)	GD Folio: 3237, Factura: AL45814	$0.00	$650.00	$3,977,776.50
10/dic./2025	PA 001392	(C01962)	GP Directo 3237 OFTAVISION MADERO, Pago: 1392	$650.00	$0.00	$3,977,126.50
10/dic./2025	PA 001393	(C01963)	GD Folio: 3238, Factura: 4747P	$0.00	$4,640.00	$3,981,766.50
10/dic./2025	PA 001393	(C01963)	GP Directo 3238 KARLA GISELA GARCIA ALVAREZ, Pago: 1393	$4,640.00	$0.00	$3,977,126.50
10/dic./2025	PA 001473	(C02066)	GD Folio: 3312, Factura: RESIBO	$0.00	$10,131.00	$3,987,257.50
10/dic./2025	PA 001473	(C02066)	GP Directo 3312 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1473	$10,131.00	$0.00	$3,977,126.50
10/dic./2025	PA 001488	(C02081)	GD Folio: 3327, Factura: 857	$0.00	$34,370.37	$4,011,496.87
10/dic./2025	PA 001488	(C02081)	GP Directo 3327 LUZ ELENA RIVERA REYES, Pago: 1488	$34,370.37	$0.00	$3,977,126.50
10/dic./2025	PA 001489	(C02082)	GD Folio: 3328, Factura: 858	$0.00	$30,933.33	$4,008,059.83
10/dic./2025	PA 001489	(C02082)	GP Directo 3328 LUZ ELENA RIVERA REYES, Pago: 1489	$30,933.33	$0.00	$3,977,126.50
10/dic./2025	PA 001490	(C02083)	GD Folio: 3329, Factura: 859	$0.00	$34,370.37	$4,011,496.87
10/dic./2025	PA 001490	(C02083)	GP Directo 3329 LUZ ELENA RIVERA REYES, Pago: 1490	$34,370.37	$0.00	$3,977,126.50
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$300,231.00	$4,277,357.50
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$300,231.00	$0.00	$3,977,126.50
10/dic./2025		**17**	**Subtotal**	**415,326.07**	**680,885.35**	
11/dic./2025	CO 003105	(P05650)	GD Compra : 3105 Factura: 5413, 343 GABRIEL CRUZ MAR	$0.00	$5,608.60	$3,982,735.10
11/dic./2025	CO 003129	(P05676)	GD Compra : 3129 Factura: 94659, 54 GASIFICADORA DEL GOLFO	$0.00	$1,304.40	$3,984,039.50
11/dic./2025	CO 003130	(P05678)	GD Compra : 3130 Factura: 94663, 54 GASIFICADORA DEL GOLFO	$0.00	$1,793.55	$3,985,833.05
11/dic./2025	CO 003131	(P05680)	GD Compra : 3131 Factura: 94660, 54 GASIFICADORA DEL GOLFO	$0.00	$608.72	$3,986,441.77
11/dic./2025	CO 003132	(P05682)	GD Compra : 3132 Factura: 94661, 54 GASIFICADORA DEL GOLFO	$0.00	$467.41	$3,986,909.18
11/dic./2025	PA 001318	(C01873)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1318	$5,076.24	$0.00	$3,981,832.94
11/dic./2025	PA 001319	(C01874)	GD Folio: 3150, Factura: 02997940066363925116	$0.00	$10,878.10	$3,992,711.04
11/dic./2025	PA 001319	(C01874)	GP Directo 3150 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1319	$10,878.10	$0.00	$3,981,832.94
11/dic./2025	PA 001320	(C01875)	GD Folio: 3151, Factura: B1 427347331T1	$0.00	$3,557.00	$3,985,389.94
11/dic./2025	PA 001320	(C01875)	GP Directo 3151 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1320	$3,557.00	$0.00	$3,981,832.94
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$816,209.47	$0.00	$3,165,623.47
11/dic./2025	PA 001322	(C01877)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1322	$16,182.00	$0.00	$3,149,441.47
11/dic./2025	CO 003153	(P05722)	GD Compra : 3153 Factura: 94662, 54 GASIFICADORA DEL GOLFO	$0.00	$1,880.51	$3,151,321.98
11/dic./2025	PA 001323	(C01878)	GP PURIFICADORA TANCOL, Folio Pago: 1323	$7,770.00	$0.00	$3,143,551.98
11/dic./2025	CO 003154	(P05725)	GD Compra : 3154 Factura: 94658, 54 GASIFICADORA DEL GOLFO	$0.00	$608.72	$3,144,160.70
11/dic./2025	PA 001324	(C01879)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1324	$3,207.36	$0.00	$3,140,953.34
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$80,703.86	$0.00	$3,060,249.48
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$5,701.99	$0.00	$3,054,547.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/dic./2025	PA 001328	(C01883)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1328	$40,321.25	$0.00	$3,014,226.24
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$12,682.58	$0.00	$3,001,543.66
11/dic./2025	PA 001420	(C01992)	GP INNOV@TV, Folio Pago: 1420	$32,016.00	$0.00	$2,969,527.66
11/dic./2025	PA 001421	(C01993)	GP CUVEXA S.A. DE C.V., Folio Pago: 1421	$10,266.80	$0.00	$2,959,260.86
11/dic./2025	PA 001422	(C01994)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1422	$1,252.80	$0.00	$2,958,008.06
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$50,113.01	$0.00	$2,907,895.05
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$177,807.10	$0.00	$2,730,087.95
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$224,428.30	$0.00	$2,505,659.65
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$402,435.81	$0.00	$2,103,223.84
11/dic./2025	PA 001427	(C01999)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1427	$261,130.78	$0.00	$1,842,093.06
11/dic./2025		**28**	**Subtotal**	**2,161,740.45**	**26,707.01**	
12/dic./2025	CO 003142	(P05701)	GD Compra : 3142 Factura: 123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$620.60	$1,842,713.66
12/dic./2025	CO 003143	(P05703)	GD Compra : 3143 Factura: 124, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$13,045.77	$1,855,759.43
12/dic./2025	CO 003144	(P05705)	GD Compra : 3144 Factura: 125, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$7,983.66	$1,863,743.09
12/dic./2025	CO 003145	(P05707)	GD Compra : 3145 Factura: 126, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,039.36	$1,864,782.45
12/dic./2025	CO 003146	(P05709)	GD Compra : 3146 Factura: 127, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,093.51	$1,866,875.96
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$47,048.43	$1,913,924.39
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3174, Factura: 5546	$0.00	$179.98	$1,914,104.37
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3173, Factura: 3056	$0.00	$943.00	$1,915,047.37
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3171, Factura: A 5655	$0.00	$54.01	$1,915,101.38
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3172, Factura: A 083382	$0.00	$546.00	$1,915,647.38
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$179.98	$0.00	$1,915,467.40
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$943.00	$0.00	$1,914,524.40
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$54.01	$0.00	$1,914,470.39
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$546.00	$0.00	$1,913,924.39
12/dic./2025	CG 000110	(C01897)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3175, Factura: B-1546	$0.00	$14,114.00	$1,928,038.39
12/dic./2025	CG 000110	(C01897)	GP GASTOS X COMPROBAR POR LA COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN TAMUL CARRILLO PUERTO, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 106	$14,114.00	$0.00	$1,913,924.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,987.89	$1,915,912.28
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$5,045.08	$1,920,957.36
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$504.00	$1,921,461.36
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$2,668.00	$1,924,129.36
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,250.00	$1,925,379.36
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$8,622.91	$1,934,002.27
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,077.01	$1,935,079.28
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,104.90	$1,936,184.18
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,987.89	$0.00	$1,934,196.29
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$5,045.08	$0.00	$1,929,151.21
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$504.00	$0.00	$1,928,647.21
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$2,668.00	$0.00	$1,925,979.21
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,250.00	$0.00	$1,924,729.21
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$8,622.91	$0.00	$1,916,106.30
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,077.01	$0.00	$1,915,029.29
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,104.90	$0.00	$1,913,924.39
12/dic./2025	PA 001485	(C02078)	GD Folio: 3324, Factura: ATT3062	$0.00	$361,300.00	$2,275,224.39
12/dic./2025	PA 001485	(C02078)	GP Directo 3324 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1485	$361,300.00	$0.00	$1,913,924.39
12/dic./2025	PA 001486	(C02079)	GD Folio: 3325, Factura: EF3812	$0.00	$12,500.00	$1,926,424.39
12/dic./2025	PA 001486	(C02079)	GP Directo 3325 CARITAS DE TAMPICO AC, Pago: 1486	$12,500.00	$0.00	$1,913,924.39
12/dic./2025	CO 003336	(P06014)	GD Compra : 3336 Factura: E434, 339 CLAUDIA BERENICE RIVAS HUERTA	$0.00	$12,180.00	$1,926,104.39
12/dic./2025		**37**	**Subtotal**	**411,896.78**	**495,908.11**	
15/dic./2025	CO 003136	(P05690)	GD Compra : 3136 Factura: 1344, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$348.00	$1,926,452.39
15/dic./2025	CO 003138	(P05694)	GD Compra : 3138 Factura: 1347, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$487.20	$1,926,939.59
15/dic./2025	CO 003139	(P05696)	GD Compra : 3139 Factura: 1345, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,624.00	$1,928,563.59
15/dic./2025	CO 003140	(P05698)	GD Compra : 3140 Factura: 1346, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$672.80	$1,929,236.39
15/dic./2025	CO 003141	(P05699)	GD Compra : 3141 Factura: 2631, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$10,440.00	$1,939,676.39
15/dic./2025	CO 003147	(P05711)	GD Compra : 3147 Factura: A77065, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$0.00	$7,260.00	$1,946,936.39
15/dic./2025	CO 003148	(P05713)	GD Compra : 3148 Factura: 504, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$15,751.52	$1,962,687.91
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$0.00	$93,800.41	$2,056,488.32
15/dic./2025	CO 003155	(P05729)	GD Compra : 3155 Factura: 986102, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$7,695.90	$2,064,184.22
15/dic./2025	CO 003160	(P05748)	GD Compra : 3160 Factura: 26696, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$951.00	$2,065,135.22
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$0.00	$30,712.11	$2,095,847.33
15/dic./2025	PA 001493	(C02102)	GP CLAUDIA BERENICE RIVAS HUERTA, Folio Pago: 1493	$12,180.00	$0.00	$2,083,667.33
15/dic./2025		**12**	**Subtotal**	**12,180.00**	**169,742.94**	
16/dic./2025	CO 003156	(P05731)	GD Compra : 3156 Factura: 995, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$2,124,267.33
16/dic./2025	CO 003163	(P05757)	GD Compra : 3163 Factura: 1348, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,566.00	$2,125,833.33
16/dic./2025	CO 003165	(P05770)	GD Compra : 3165 Factura: 1349, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,183.20	$2,127,016.53
16/dic./2025	PA 001394	(C01964)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1394	$9,856.71	$0.00	$2,117,159.82
16/dic./2025	PA 001395	(C01965)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1395	$265,559.28	$0.00	$1,851,600.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic./2025	PA 001396	(C01966)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1396	$298,250.83	$0.00	$1,553,349.71
16/dic./2025	CO 003247	(P05817)	GD Compra : 3247 Factura: 860, 86 LUZ ELENA RIVERA REYES	$0.00	$9,451.85	$1,562,801.56
16/dic./2025	CO 003261	(P05961)	GD Compra : 3261 Factura: 82026, 71 PURIFICADORA TANCOL	$0.00	$10,560.00	$1,573,361.56
16/dic./2025	PA 001451	(C02031)	GD Folio: 3281, Factura: A 317	$0.00	$1,250.00	$1,574,611.56
16/dic./2025	PA 001451	(C02031)	GP Directo 3281 GLORIA EMILIA MARIÑO GARZA, Pago: 1451	$1,250.00	$0.00	$1,573,361.56
16/dic./2025		**10**	**Subtotal**	**574,916.82**	**64,611.05**	
17/dic./2025	CO 003157	(P05742)	GD Compra : 3157 Factura: 1091, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,874.00	$1,582,235.56
17/dic./2025	CO 003158	(P05744)	GD Compra : 3158 Factura: 1089, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,714.70	$1,586,950.26
17/dic./2025	CO 003159	(P05746)	GD Compra : 3159 Factura: 1090, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,559.05	$1,589,509.31
17/dic./2025	CO 003162	(P05755)	GD Compra : 3162 Factura: 3489, 21 CUVEXA S.A. DE C.V.	$0.00	$27,237.06	$1,616,746.37
17/dic./2025	PA 001412	(C01984)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1412	$40,600.00	$0.00	$1,576,146.37
17/dic./2025	CO 003257	(P05884)	GD Compra : 3257 Factura: F335, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$79,294.14	$1,655,440.51
17/dic./2025	CO 003258	(P05886)	GD Compra : 3258 Factura: F334, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$27,577.25	$1,683,017.76
17/dic./2025	CO 003259	(P05894)	GD Compra : 3259 Factura: F336, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$163,232.23	$1,846,249.99
17/dic./2025	PA 001452	(C02034)	GD Folio: 3282, Factura: IM 091916	$0.00	$1,050.00	$1,847,299.99
17/dic./2025	PA 001452	(C02034)	GP Directo 3282 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1452	$1,050.00	$0.00	$1,846,249.99
17/dic./2025	PA 001453	(C02035)	GD Folio: 3283, Factura: IM 091918	$0.00	$1,750.00	$1,847,999.99
17/dic./2025	PA 001453	(C02035)	GP Directo 3283 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1453	$1,750.00	$0.00	$1,846,249.99
17/dic./2025	PA 001454	(C02036)	GD Folio: 3284, Factura: AL46202	$0.00	$350.00	$1,846,599.99
17/dic./2025	PA 001454	(C02036)	GP Directo 3284 OFTAVISION MADERO, Pago: 1454	$350.00	$0.00	$1,846,249.99
17/dic./2025	PA 001459	(C02043)	GD Folio: 3297, Factura: AL46152	$0.00	$350.00	$1,846,599.99
17/dic./2025	PA 001459	(C02043)	GP Directo 3297 OFTAVISION MADERO, Pago: 1459	$350.00	$0.00	$1,846,249.99
17/dic./2025		**16**	**Subtotal**	**44,100.00**	**316,988.43**	
18/dic./2025	CO 003164	(P05764)	GD Compra : 3164 Factura: 1350, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$696.00	$1,846,945.99
18/dic./2025	PA 001408	(C01979)	GP PURIFICADORA TANCOL, Folio Pago: 1408	$8,820.00	$0.00	$1,838,125.99
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3287, Factura: 536680	$0.00	$71.01	$1,838,197.00
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3290, Factura: A37781	$0.00	$630.00	$1,838,827.00
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3289, Factura: 451C	$0.00	$3,102.00	$1,841,929.00
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$71.01	$0.00	$1,841,857.99
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$630.00	$0.00	$1,841,227.99
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$3,102.00	$0.00	$1,838,125.99
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$0.00	$56,513.20	$1,894,639.19
18/dic./2025		**9**	**Subtotal**	**12,623.01**	**61,012.21**	

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19/dic./2025	PA 001397	(C01968)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1397	$7,260.00	$0.00	$1,887,379.19
19/dic./2025	PA 001398	(C01969)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1398	$10,440.00	$0.00	$1,876,939.19
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$86,400.81	$0.00	$1,790,538.38
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$839,620.26	$0.00	$950,918.12
19/dic./2025	PA 001401	(C01972)	GP GABRIEL CRUZ MAR, Folio Pago: 1401	$5,467.08	$0.00	$945,451.04
19/dic./2025	PA 001402	(C01973)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1402	$40,600.00	$0.00	$904,851.04
19/dic./2025	PA 001403	(C01974)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1403	$5,600.36	$0.00	$899,250.68
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$47,048.43	$0.00	$852,202.25
19/dic./2025	PA 001406	(C01977)	GP CUVEXA S.A. DE C.V., Folio Pago: 1406	$27,237.06	$0.00	$824,965.19
19/dic./2025	PA 001407	(C01978)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 1407	$15,751.52	$0.00	$809,213.67
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$55,612.72	$0.00	$753,600.95
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$6,629.40	$0.00	$746,971.55
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$12,064.00	$0.00	$734,907.55
19/dic./2025	CO 003249	(P05821)	GD Compra : 3249 Factura: B385, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$56,652.54	$791,560.09
19/dic./2025	CO 003250	(P05823)	GD Compra : 3250 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$30,447.50	$822,007.59
19/dic./2025	CO 003251	(P05825)	GD Compra : 3251 Factura: 1352, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$11,426.00	$833,433.59
19/dic./2025	CO 003252	(P05827)	GD Compra : 3252 Factura: 1353, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$11,426.00	$844,859.59
19/dic./2025	CO 003253	(P05829)	GD Compra : 3253 Factura: 1351, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$11,426.00	$856,285.59
19/dic./2025	PA 001411	(C01983)	GP LUZ ELENA RIVERA REYES, Folio Pago: 1411	$9,451.85	$0.00	$846,833.74
19/dic./2025	PA 001413	(C01985)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1413	$2,489.23	$0.00	$844,344.51
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$24,782.90	$0.00	$819,561.61
19/dic./2025	PA 001415	(C01987)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1415	$4,174.08	$0.00	$815,387.53
19/dic./2025	CO 003254	(P05846)	GD Compra : 3254 Factura: 5431, 343 GABRIEL CRUZ MAR	$0.00	$11,640.60	$827,028.13
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$22,497.92	$0.00	$804,530.21
19/dic./2025	CO 003255	(P05852)	GD Compra : 3255 Factura: 5432, 343 GABRIEL CRUZ MAR	$0.00	$20,838.24	$825,368.45
19/dic./2025	PA 001417	(C01989)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1417	$3,445.20	$0.00	$821,923.25
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$180,342.48	$0.00	$641,580.77
19/dic./2025	CO 003256	(P05857)	GD Compra : 3256 Factura: 5433, 343 GABRIEL CRUZ MAR	$0.00	$7,761.56	$649,342.33
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$26,973.70	$0.00	$622,368.63
19/dic./2025	CO 003250	(P05936)	Cancelación GD Compra : 3250 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	-$30,447.50	$591,921.13
19/dic./2025	CO 003260	(P05937)	GD Compra : 3260 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$30,477.50	$622,398.63
19/dic./2025	PA 001475	(C02068)	GD Folio: 3314, Factura: RESIBO	$0.00	$4,490.00	$626,888.63
19/dic./2025	PA 001475	(C02068)	GP Directo 3314 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1475	$4,490.00	$0.00	$622,398.63
19/dic./2025	PA 001479	(C02072)	GD Folio: 3318, Factura: A-180822325	$0.00	$19,544.87	$641,943.50
19/dic./2025	PA 001479	(C02072)	GP Directo 3318 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1479	$19,544.87	$0.00	$622,398.63
19/dic./2025	PA 001480	(C02073)	GD Folio: 3319, Factura: A-180822338	$0.00	$19,544.87	$641,943.50
19/dic./2025	PA 001480	(C02073)	GP Directo 3319 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1480	$19,544.87	$0.00	$622,398.63
19/dic./2025		**37**	**Subtotal**	**1,477,468.74**	**205,228.18**	
22/dic./2025	PA 001404	(C01975)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1404	$7,695.90	$0.00	$614,702.73
22/dic./2025	PA 001455	(C02037)	GD Folio: 3286, Factura: CH022654	$0.00	$2,211.00	$616,913.73

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22/dic./2025	PA 001455	(C02037)	GP Directo 3286 ASOCIACION DE MEDICOS ESPECIALISTAS, Pago: 1455	$2,211.00	$0.00	$614,702.73
22/dic./2025	PA 001460	(C02044)	GD Folio: 3299, Factura: AL46331	$0.00	$350.00	$615,052.73
22/dic./2025	PA 001460	(C02044)	GP Directo 3299 OFTAVISION MADERO, Pago: 1460	$350.00	$0.00	$614,702.73
22/dic./2025	PA 001461	(C02045)	GD Folio: 3300, Factura: AL46383	$0.00	$350.00	$615,052.73
22/dic./2025	PA 001461	(C02045)	GP Directo 3300 OFTAVISION MADERO, Pago: 1461	$350.00	$0.00	$614,702.73
22/dic./2025		**7**	**Subtotal**	**10,606.90**	**2,911.00**	
23/dic./2025	PA 001428	(C02000)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1428	$951.00	$0.00	$613,751.73
23/dic./2025	PA 001429	(C02001)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1429	$34,278.00	$0.00	$579,473.73
23/dic./2025	PA 001430	(C02002)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1430	$87,130.04	$0.00	$492,343.69
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$59,515.45	$0.00	$432,828.24
23/dic./2025	PA 001432	(C02004)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1432	$270,103.62	$0.00	$162,724.62
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$45,849.00	$0.00	$116,875.62
23/dic./2025	CO 003279	(P05963)	GD Compra : 3279 Factura: 5440, 343 GABRIEL CRUZ MAR	$0.00	$11,474.72	$128,350.34
23/dic./2025	CO 003280	(P05965)	GD Compra : 3280 Factura: 5441, 343 GABRIEL CRUZ MAR	$0.00	$9,760.24	$138,110.58
23/dic./2025	CO 003301	(P05979)	GD Compra : 3301 Factura: 5442, 343 GABRIEL CRUZ MAR	$0.00	$42,355.08	$180,465.66
23/dic./2025		**9**	**Subtotal**	**497,827.11**	**63,590.04**	
24/dic./2025	CO 003288	(P05969)	GD Compra : 3288 Factura: B386, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$166,068.63	$346,534.29
24/dic./2025	CO 003293	(P05975)	GD Compra : 3293 Factura: 82233, 71 PURIFICADORA TANCOL	$0.00	$2,250.00	$348,784.29
24/dic./2025	CO 003303	(P05983)	GD Compra : 3303 Factura: F339, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$79,872.79	$428,657.08
24/dic./2025	CO 003304	(P05985)	GD Compra : 3304 Factura: F338, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$206,864.55	$635,521.63
24/dic./2025	CO 003306	(P05988)	GD Compra : 3306 Factura: F337, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$21,202.95	$656,724.58
24/dic./2025		**5**	**Subtotal**	**0.00**	**476,258.92**	
25/dic./2025	PA 001326	(C01881)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1326	$11,890.00	$0.00	$644,834.58
25/dic./2025		**1**	**Subtotal**	**11,890.00**	**0.00**	
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$7,200.19	$0.00	$637,634.39
26/dic./2025	CO 003291	(P05971)	GD Compra : 3291 Factura: B387, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$21,742.92	$659,377.31
26/dic./2025	CO 003292	(P05973)	GD Compra : 3292 Factura: B388, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$34,360.30	$693,737.61
26/dic./2025		**3**	**Subtotal**	**7,200.19**	**56,103.22**	
29/dic./2025	CO 003302	(P05981)	GD Compra : 3302 Factura: F340, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$108,873.56	$802,611.17
29/dic./2025	PA 001462	(C02047)	GD Folio: 3305, Factura: 4800P	$0.00	$2,000.00	$804,611.17
29/dic./2025	PA 001462	(C02047)	GP Directo 3305 KARLA GISELA GARCIA ALVAREZ, Pago: 1462	$2,000.00	$0.00	$802,611.17
29/dic./2025	CO 003307	(P05990)	GD Compra : 3307 Factura: F341, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$24,597.85	$827,209.02
29/dic./2025	CO 003308	(P05992)	GD Compra : 3308 Factura: F342, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$66,309.31	$893,518.33
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$56,513.20	$0.00	$837,005.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$30,712.11	$0.00	$806,293.02
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$63,590.04	$0.00	$742,702.98
29/dic./2025	PA 001466	(C02059)	GP PURIFICADORA TANCOL, Folio Pago: 1466	$12,810.00	$0.00	$729,892.98
29/dic./2025	PA 001467	(C02060)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1467	$222,171.85	$0.00	$507,721.13
29/dic./2025	PA 001468	(C02061)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1468	$199,780.72	$0.00	$307,940.41
29/dic./2025	PA 001469	(C02062)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1469	$307,940.29	$0.00	$0.12
29/dic./2025	PA 001476	(C02069)	GD Folio: 3315, Factura: RESIBO	$0.00	$2,741.00	$2,741.12
29/dic./2025	PA 001476	(C02069)	GP Directo 3315 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1476	$2,741.00	$0.00	$0.12
29/dic./2025	PA 001477	(C02070)	GD Folio: 3316, Factura: RESIBO	$0.00	$1,380.00	$1,380.12
29/dic./2025	PA 001477	(C02070)	GP Directo 3316 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1477	$1,380.00	$0.00	$0.12
29/dic./2025	PA 001478	(C02071)	GD Folio: 3317, Factura: RESIBO	$0.00	$95.00	$95.12
29/dic./2025	PA 001478	(C02071)	GP Directo 3317 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1478	$95.00	$0.00	$0.12
29/dic./2025	PA 001481	(C02074)	GD Folio: 3320, Factura: EADD9CCE	$0.00	$2,474.66	$2,474.78
29/dic./2025	PA 001481	(C02074)	GP Directo 3320 ALFREDO RIVAS BALTAZAR, Pago: 1481	$2,474.66	$0.00	$0.12
29/dic./2025	PA 001482	(C02075)	GD Folio: 3321, Factura: A984CAF3	$0.00	$2,474.66	$2,474.78
29/dic./2025	PA 001482	(C02075)	GP Directo 3321 ALFREDO RIVAS BALTAZAR, Pago: 1482	$2,474.66	$0.00	$0.12
29/dic./2025	PA 001483	(C02076)	GD Folio: 3322, Factura: 03BF6A24	$0.00	$2,474.66	$2,474.78
29/dic./2025	PA 001483	(C02076)	GP Directo 3322 ALFREDO RIVAS BALTAZAR, Pago: 1483	$2,474.66	$0.00	$0.12
29/dic./2025	PA 001484	(C02077)	GD Folio: 3323, Factura: ATT3065	$0.00	$361,300.00	$361,300.12
29/dic./2025	PA 001484	(C02077)	GP Directo 3323 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1484	$361,300.00	$0.00	$0.12
29/dic./2025	PA 001492	(C02089)	GD Folio: 3331, Factura: 20404	$0.00	$6,731.80	$6,731.92
29/dic./2025	PA 001492	(C02089)	GP Directo 3331 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1492	$6,731.80	$0.00	$0.12
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3335, Factura: A 11	$0.00	$928.00	$928.12
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3333, Factura: C7E1	$0.00	$4,590.00	$5,518.12
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3334, Factura: 444	$0.00	$2,436.00	$7,954.12
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3332, Factura: 49D1	$0.00	$4,550.00	$12,504.12
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$928.00	$0.00	$11,576.12
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$4,590.00	$0.00	$6,986.12
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$2,436.00	$0.00	$4,550.12
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$4,550.00	$0.00	$0.12
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$38,600.97	$38,601.09
29/dic./2025		**37**	**Subtotal**	**1,287,693.99**	**632,557.47**	
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3337, Factura: A-327994	$0.00	$1,982.16	$40,583.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3338, Factura: B 78591	$0.00	$1,511.00	$42,094.25
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3339, Factura: 9778	$0.00	$610.00	$42,704.25
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$1,982.16	$0.00	$40,722.09
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$1,511.00	$0.00	$39,211.09
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$610.00	$0.00	$38,601.09
30/dic./2025	CG 000114	(C02101)	GD DUNIA ISABEL CORNEJO BELANZAURAN, Folio: 3340, Factura: C-47156	$0.00	$649.51	$39,250.60
30/dic./2025	CG 000114	(C02101)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LA REUNION DE TRABAJO SOLICITADA POR LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 109	$649.51	$0.00	$38,601.09
30/dic./2025	CO 003341	(P06016)	GD Compra : 3341 Factura: I021448, 82 INNOV@TV	$0.00	$32,016.00	$70,617.09
30/dic./2025	CO 003345	(P06021)	GD Compra : 3345 Factura: 864, 86 LUZ ELENA RIVERA REYES	$0.00	$6,141.33	$76,758.42
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$12,916.90	$89,675.32
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$900.00	$90,575.32
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$771.00	$91,346.32
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$12,916.90	$0.00	$78,429.42
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$900.00	$0.00	$77,529.42
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$771.00	$0.00	$76,758.42
30/dic./2025	PA 001496	(C02107)	GP LUZ ELENA RIVERA REYES, Folio Pago: 1496	$6,141.33	$0.00	$70,617.09
30/dic./2025	PA 001497	(C02108)	GP INNOV@TV, Folio Pago: 1497	$32,016.00	$0.00	$38,601.09
30/dic./2025	000000	(C02109)	Movimiento Directo Automático	$0.00	$96.00	$38,697.09
30/dic./2025	000000	(C02109)	Movimiento Directo Automático	$96.00	$0.00	$38,601.09
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$38,600.97	$0.00	$0.12
30/dic./2025	PA 001499	(C02111)	GD Folio: 3346, Factura: 528	$0.00	$156,600.00	$156,600.12
30/dic./2025	PA 001499	(C02111)	GP Directo 3346 JULIAN GONZALEZ MAR , Pago: 1499	$156,600.00	$0.00	$0.12
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,189.72	$1,189.84
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$3,496.28	$4,686.12
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$3,653.07	$8,339.19
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$7,973.55	$16,312.74
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$4,334.00	$20,646.74
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,189.72	$0.00	$19,457.02
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$3,496.28	$0.00	$15,960.74
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$3,653.07	$0.00	$12,307.67
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$7,973.55	$0.00	$4,334.12
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$4,334.00	$0.00	$0.12
30/dic./2025		**33**	**Subtotal**	**273,441.49**	**234,840.52**	
31/dic./2025	PA 001494	(C02103)	GD Folio: 3343, Factura: COMISIONES DICIEMBRE	$0.00	$936.12	$936.24
31/dic./2025	PA 001494	(C02103)	GP Directo 3343 BANCO MERCANTIL DEL NORTE, Pago: 1494	$936.12	$0.00	$0.12
31/dic./2025	PA 001495	(C02104)	GD Folio: 3344, Factura: COMISIONES DICIEMBRE	$0.00	$413.77	$413.89
31/dic./2025	PA 001495	(C02104)	GP Directo 3344 BANCO MERCANTIL DEL NORTE, Pago: 1495	$413.77	$0.00	$0.12
31/dic./2025	PA 001500	(C02113)	GD Folio: 3347, Factura: COMISIONES DICIEMBRE	$0.00	$1,158.84	$1,158.96
31/dic./2025	PA 001500	(C02113)	GP Directo 3347 BANCO MERCANTIL DEL NORTE, Pago: 1500	$1,158.84	$0.00	$0.12
31/dic./2025		**6**	**Subtotal**	**2,508.73**	**2,508.73**	
			Total (2112) :	**19,465,632.63**	**16,054,988.04**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct./2025			Saldo Inicial			$0.00
01/oct./2025	GP 000121	(C01419)	GD Folio: 118	$0.00	$8,000.00	$8,000.00
01/oct./2025	GP 000121	(C01419)	GP Directo 118 CLINICA DE DIAGNOSTICOS PANGTAY, Pago: 121	$8,000.00	$0.00	$0.00
01/oct./2025		**3**	**Subtotal**	**8,000.00**	**8,000.00**	
07/oct./2025	GP 000122	(C01427)	GD Folio: 119	$0.00	$2,548.00	$2,548.00
07/oct./2025	GP 000122	(C01427)	GP Directo 119 KARLA GISELA GARCIA ALVAREZ, Pago: 122	$2,548.00	$0.00	$0.00
07/oct./2025		**2**	**Subtotal**	**2,548.00**	**2,548.00**	
10/oct./2025	GP 000123	(C01437)	GD Folio: 120	$0.00	$1,436.87	$1,436.87
10/oct./2025	GP 000123	(C01437)	GP Directo 120 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 123	$1,436.87	$0.00	$0.00
10/oct./2025	GP 000124	(C01438)	GD Folio: 121	$0.00	$1,400.00	$1,400.00
10/oct./2025	GP 000124	(C01438)	GP Directo 121 OFTAVISION MADERO, Pago: 124	$1,400.00	$0.00	$0.00
10/oct./2025	GP 000125	(C01439)	GD Folio: 122	$0.00	$1,200.00	$1,200.00
10/oct./2025	GP 000125	(C01439)	GP Directo 122 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 125	$1,200.00	$0.00	$0.00
10/oct./2025	GP 000126	(C01440)	GD Folio: 123	$0.00	$308.27	$308.27
10/oct./2025	GP 000126	(C01440)	GP Directo 123 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 126	$308.27	$0.00	$0.00
10/oct./2025	GP 000127	(C01441)	GD Folio: 124	$0.00	$2,841.35	$2,841.35
10/oct./2025	GP 000127	(C01441)	GP Directo 124 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 127	$2,841.35	$0.00	$0.00
10/oct./2025		**10**	**Subtotal**	**7,186.49**	**7,186.49**	
29/oct./2025	GP 000134	(C01551)	GD Folio: 131	$0.00	$17,400.00	$17,400.00
29/oct./2025	GP 000134	(C01551)	GP Directo 131 INSUMOS COMERCIALES E INDUSTRIALES DEL ARTICO, Pago: 134	$17,400.00	$0.00	$0.00
29/oct./2025		**2**	**Subtotal**	**17,400.00**	**17,400.00**	
30/oct./2025	GP 000135	(C01555)	GD Folio: 132	$0.00	$1,020.00	$1,020.00
30/oct./2025	GP 000135	(C01555)	GP Directo 132 GLORIA EMILIA MARIÑO GARZA, Pago: 135	$1,020.00	$0.00	$0.00
30/oct./2025	GP 000136	(C01558)	GD Folio: 133	$0.00	$1,502.20	$1,502.20
30/oct./2025	GP 000136	(C01558)	GP Directo 133 GLORIA EMILIA MARIÑO GARZA, Pago: 136	$1,502.20	$0.00	$0.00
30/oct./2025	GP 000137	(C01560)	GD Folio: 134	$0.00	$1,680.00	$1,680.00
30/oct./2025	GP 000137	(C01560)	GP Directo 134 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 137	$1,680.00	$0.00	$0.00
30/oct./2025	GP 000138	(C01626)	GD Folio: 135	$0.00	$1,250.00	$1,250.00
30/oct./2025	GP 000138	(C01626)	GP Directo 135 GLORIA EMILIA MARIÑO GARZA, Pago: 138	$1,250.00	$0.00	$0.00
30/oct./2025	GP 000139	(C01627)	GD Folio: 136	$0.00	$1,750.00	$1,750.00
30/oct./2025	GP 000139	(C01627)	GP Directo 136 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 139	$1,750.00	$0.00	$0.00
30/oct./2025	GP 000140	(C01655)	GD Folio: 137	$0.00	$1,201.75	$1,201.75
30/oct./2025	GP 000140	(C01655)	GP Directo 137 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 140	$1,201.75	$0.00	$0.00
30/oct./2025		**12**	**Subtotal**	**8,403.95**	**8,403.95**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$3,361.48	$3,361.48
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$3,361.48	$0.00	$0.00
31/oct./2025		**2**	**Subtotal**	**3,361.48**	**3,361.48**	
03/nov./2025	GP 000143	(C01695)	GD Folio: 140	$0.00	$3,555.00	$3,555.00
03/nov./2025	GP 000143	(C01695)	GP Directo 140 YAMHIR GREGORIO SALDIERNA CASTRO, Pago: 143	$3,555.00	$0.00	$0.00
03/nov./2025		**2**	**Subtotal**	**3,555.00**	**3,555.00**	
04/nov./2025	GP 000146	(C01745)	GD Folio: 143	$0.00	$1,591.54	$1,591.54
04/nov./2025	GP 000146	(C01745)	GP Directo 143 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 146	$1,591.54	$0.00	$0.00
04/nov./2025	GP 000147	(C01747)	GD Folio: 144	$0.00	$2,000.00	$2,000.00
04/nov./2025	GP 000147	(C01747)	GP Directo 144 JUAN CARLOS NOYOLA ORTIZ, Pago: 147	$2,000.00	$0.00	$0.00
04/nov./2025		**4**	**Subtotal**	**3,591.54**	**3,591.54**	
10/nov./2025	GP 000148	(C01800)	GD Folio: 145	$0.00	$3,360.00	$3,360.00
10/nov./2025	GP 000148	(C01800)	GP Directo 145 OFTAVISION MADERO, Pago: 148	$3,360.00	$0.00	$0.00
10/nov./2025	GP 000149	(C01801)	GD Folio: 146	$0.00	$18,000.00	$18,000.00
10/nov./2025	GP 000149	(C01801)	GP Directo 146 JUAN DIEGO GARCIA MELLADO, Pago: 149	$18,000.00	$0.00	$0.00
10/nov./2025	GP 000150	(C01808)	GD Folio: 147	$0.00	$2,930.00	$2,930.00
10/nov./2025	GP 000150	(C01808)	GP Directo 147 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 150	$2,930.00	$0.00	$0.00
10/nov./2025		**6**	**Subtotal**	**24,290.00**	**24,290.00**	
21/nov./2025	GP 000151	(C01832)	GD Folio: 148	$0.00	$1,018.87	$1,018.87
21/nov./2025	GP 000151	(C01832)	GP Directo 148 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 151	$1,018.87	$0.00	$0.00
21/nov./2025		**2**	**Subtotal**	**1,018.87**	**1,018.87**	
24/nov./2025	GP 000152	(C01834)	GD Folio: 149	$0.00	$1,379.33	$1,379.33
24/nov./2025	GP 000152	(C01834)	GP Directo 149 GLORIA EMILIA MARIÑO GARZA, Pago: 152	$1,379.33	$0.00	$0.00
24/nov./2025		**2**	**Subtotal**	**1,379.33**	**1,379.33**	
27/nov./2025	GP 000153	(C01842)	GD Folio: 150	$0.00	$73,886.99	$73,886.99
27/nov./2025	GP 000153	(C01842)	GP Directo 150 GLORIA EMILIA MARIÑO GARZA, Pago: 153	$73,886.99	$0.00	$0.00
27/nov./2025	GP 000154	(C01843)	GD Folio: 151	$0.00	$29,742.40	$29,742.40
27/nov./2025	GP 000154	(C01843)	GP Directo 151 TMS MEDICAL SUPPLIES, S.C DE R.L. DE C.V., Pago: 154	$29,742.40	$0.00	$0.00
27/nov./2025		**4**	**Subtotal**	**103,629.39**	**103,629.39**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov./2025	GP 000155	(C01850)	GD Folio: 152	$0.00	$843.32	$843.32
28/nov./2025	GP 000155	(C01850)	GP Directo 152 GLORIA EMILIA MARIÑO GARZA, Pago: 155	$843.32	$0.00	$0.00
28/nov./2025		**2**	**Subtotal**	**843.32**	**843.32**	
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$6,446.00	$6,446.00
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$6,446.00	$0.00	$0.00
30/nov./2025		**2**	**Subtotal**	**6,446.00**	**6,446.00**	
03/dic./2025	GP 000156	(C01951)	GD Folio: 153	$0.00	$3,350.00	$3,350.00
03/dic./2025	GP 000156	(C01951)	GP Directo 153 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 156	$3,350.00	$0.00	$0.00
03/dic./2025		**2**	**Subtotal**	**3,350.00**	**3,350.00**	
09/dic./2025	GP 000157	(C01955)	GD Folio: 154	$0.00	$350.00	$350.00
09/dic./2025	GP 000157	(C01955)	GP Directo 154 OFTAVISION MADERO, Pago: 157	$350.00	$0.00	$0.00
09/dic./2025	GP 000160	(C02011)	GD Folio: 157	$0.00	$2,544.57	$2,544.57
09/dic./2025	GP 000160	(C02011)	GP Directo 157 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 160	$2,544.57	$0.00	$0.00
09/dic./2025	GP 000161	(C02012)	GD Folio: 158	$0.00	$1,319.83	$1,319.83
09/dic./2025	GP 000161	(C02012)	GP Directo 158 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 161	$1,319.83	$0.00	$0.00
09/dic./2025	GP 000162	(C02013)	GD Folio: 159	$0.00	$843.22	$843.22
09/dic./2025	GP 000162	(C02013)	GP Directo 159 GLORIA EMILIA MARIÑO GARZA, Pago: 162	$843.22	$0.00	$0.00
09/dic./2025	GP 000163	(C02024)	GD Folio: 160	$0.00	$1,050.00	$1,050.00
09/dic./2025	GP 000163	(C02024)	GP Directo 160 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 163	$1,050.00	$0.00	$0.00
09/dic./2025	GP 000164	(C02025)	GD Folio: 161	$0.00	$1,252.95	$1,252.95
09/dic./2025	GP 000164	(C02025)	GP Directo 161 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 164	$1,252.95	$0.00	$0.00
09/dic./2025		**12**	**Subtotal**	**7,360.57**	**7,360.57**	
10/dic./2025	GP 000165	(C02029)	GD Folio: 162	$0.00	$5,599.12	$5,599.12
10/dic./2025	GP 000165	(C02029)	GP Directo 162 YAMHIR GREGORIO SALDIERNA CASTRO, Pago: 165	$5,599.12	$0.00	$0.00
10/dic./2025		**2**	**Subtotal**	**5,599.12**	**5,599.12**	
16/dic./2025	GP 000166	(C02030)	GD Folio: 163	$0.00	$1,875.00	$1,875.00
16/dic./2025	GP 000166	(C02030)	GP Directo 163 GLORIA EMILIA MARIÑO GARZA, Pago: 166	$1,875.00	$0.00	$0.00
16/dic./2025	GP 000167	(C02032)	GD Folio: 164	$0.00	$1,060.00	$1,060.00
16/dic./2025	GP 000167	(C02032)	GP Directo 164 GLORIA EMILIA MARIÑO GARZA, Pago: 167	$1,060.00	$0.00	$0.00
16/dic./2025	GP 000168	(C02033)	GD Folio: 165	$0.00	$1,060.00	$1,060.00
16/dic./2025	GP 000168	(C02033)	GP Directo 165 GLORIA EMILIA MARIÑO GARZA, Pago: 168	$1,060.00	$0.00	$0.00
16/dic./2025		**6**	**Subtotal**	**3,995.00**	**3,995.00**	
29/dic./2025	GP 000171	(C02090)	GD Folio: 168	$0.00	$12,000.00	$12,000.00
29/dic./2025	GP 000171	(C02090)	GP Directo 168 LUIS GERARDO CANO MURGUIA, Pago: 171	$12,000.00	$0.00	$0.00
29/dic./2025	GP 000172	(C02091)	GD Folio: 169	$0.00	$21,000.00	$21,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	GP 000172	(C02091)	GP Directo 169 LUIS GERARDO CANO MURGUIA, Pago: 172	$21,000.00	$0.00	$0.00
29/dic./2025		**4**	**Subtotal**	**33,000.00**	**33,000.00**	
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$2,851.03	$2,851.03
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$2,851.03	$0.00	$0.00
30/dic./2025		**2**	**Subtotal**	**2,851.03**	**2,851.03**	
			Total (2115) :	**247,809.09**	**247,809.09**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/oct./2025			Saldo Inicial			$703,581.99
01/oct./2025	PA 000969	(C01402)	GP Directo 2532 LAURA SHELINA MENDOZA WONG, Pago: 969	$0.00	$422.22	$704,004.21
01/oct./2025	PA 001035	(C01477)	GP Directo 2664 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1035	$0.00	$100.00	$704,104.21
01/oct./2025	GP 000129	(C01483)	ISR NOM EXT P-147 OCT 2025 - SEPTIEMBRE 2025	$0.00	$963.53	$705,067.74
01/oct./2025	PA 001159	(C01652)	GP Directo 2772 FERNANDO VELAZQUEZ REYNOSO, Pago: 1159	$0.00	$69.62	$705,137.36
01/oct./2025		**5**	**Subtotal**	**0.00**	**1,555.37**	
03/oct./2025	PA 000987	(C01421)	GP Directo 2560 JULIAN GERARDO HURTADO GARIBAY, Pago: 987	$0.00	$388.89	$705,526.25
03/oct./2025		**1**	**Subtotal**	**0.00**	**388.89**	
06/oct./2025	PA 000988	(C01422)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 988	$0.00	$931.25	$706,457.50
06/oct./2025		**1**	**Subtotal**	**0.00**	**931.25**	
07/oct./2025	PA 001154	(C01644)	GP Directo 2765 LUZ ELENA RIVERA REYES, Pago: 1154	$0.00	$435.73	$706,893.23
07/oct./2025		**1**	**Subtotal**	**0.00**	**435.73**	
10/oct./2025	000000	(C01481)	RETENCION 22751	$0.00	$0.98	$706,894.21
10/oct./2025		**1**	**Subtotal**	**0.00**	**0.98**	
13/oct./2025	000000	(C01580)	PAGO DE IMPUESTOS ISR SUELDOS Y SALARIOS MES SEPTIEMBRE 2025	$622,708.00	$0.00	$84,186.21
13/oct./2025		**1**	**Subtotal**	**622,708.00**	**0.00**	
14/oct./2025	GP 000128	(C01482)	ISR NOMINA P-19 2025_1-15 OCT	$0.00	$317,888.68	$402,074.89
14/oct./2025		**1**	**Subtotal**	**0.00**	**317,888.68**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/oct./2025	GP 000130	(C01484)	GP Folio: 130	$0.00	$5,184.38	$407,259.27
15/oct./2025		**1**	**Subtotal**	**0.00**	**5,184.38**	
16/oct./2025	PA 001002	(C01442)	GP Directo 2580 JOSE ALFREDO SANTOS ZAMBRANO, Pago: 1002	$0.00	$133.33	$407,392.60
16/oct./2025	PA 001003	(C01443)	GP Directo 2581 RUTH GONZALEZ CRUZ, Pago: 1003	$0.00	$7.60	$407,400.20
16/oct./2025	PA 001007	(C01447)	GP Directo 2586 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1007	$0.00	$100.00	$407,500.20
16/oct./2025	PA 001038	(C01480)	GP Directo 2667 JOSE ALFREDO SANTOS ZAMBRANO, Pago: 1038	$0.00	$777.78	$408,277.98
16/oct./2025	PA 001039	(C01490)	GP Directo 2669 JOSE RIVERA BERNAL, Pago: 1039	$0.00	$10.13	$408,288.11
16/oct./2025	PA 001057	(C01509)	GP Directo 2685 RUTH GONZALEZ CRUZ, Pago: 1057	$0.00	$7.60	$408,295.71
16/oct./2025	PA 001059	(C01511)	GP Directo 2688 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 1059	$0.00	$111.11	$408,406.82
16/oct./2025	PA 001060	(C01512)	GP Directo 2689 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 1060	$0.00	$133.33	$408,540.15
16/oct./2025	000000	(C01577)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JULIO 2025	$3,436.00	$0.00	$405,104.15
16/oct./2025	000000	(C01577)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JULIO 2025	$1,067.00	$0.00	$404,037.15
16/oct./2025	000000	(C01578)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE AGOSTO 2025	$2,178.00	$0.00	$401,859.15
16/oct./2025	000000	(C01578)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE AGOSTO 2025	$545.00	$0.00	$401,314.15
16/oct./2025	000000	(C01579)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE SEPTIEMBRE 2025	$2,266.00	$0.00	$399,048.15
16/oct./2025	000000	(C01579)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE SEPTIEMBRE 2025	$5,522.00	$0.00	$393,526.15
16/oct./2025		**14**	**Subtotal**	**15,014.00**	**1,280.88**	
20/oct./2025	GP 000132	(C01486)	NOM EXT P-149 2025 OCT-FINIQUITO	$0.00	$980.48	$394,506.63
20/oct./2025	GP 000133	(C01487)	NOM EXT P-150 2025 OCT-FINIQUITO	$0.00	$141.12	$394,647.75
20/oct./2025		**2**	**Subtotal**	**0.00**	**1,121.60**	
21/oct./2025	000000	(C01565)	PAGO RETENCION DE ISR FACTURAS MES DE ENERO 2024	$3,244.00	$0.00	$391,403.75
21/oct./2025	000000	(C01565)	PAGO RETENCION DE ISR FACTURAS MES DE ENERO 2024	$1,189.00	$0.00	$390,214.75
21/oct./2025	000000	(C01566)	PAGO RETENCION DE ISR FACTURAS MES DE FEBRERO 2024	$4,533.00	$0.00	$385,681.75
21/oct./2025	000000	(C01566)	PAGO RETENCION DE ISR FACTURAS MES DE FEBRERO 2024	$2,211.00	$0.00	$383,470.75
21/oct./2025	000000	(C01567)	PAGO RETENCION DE ISR FACTURAS MES DE MARZO 2024	$2,381.00	$0.00	$381,089.75
21/oct./2025	000000	(C01568)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE ABRIL 2024	$889.00	$0.00	$380,200.75
21/oct./2025	000000	(C01568)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE ABRIL 2024	$5,788.00	$0.00	$374,412.75
21/oct./2025	000000	(C01569)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE MAYO 2024	$1,600.00	$0.00	$372,812.75
21/oct./2025	000000	(C01569)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE MAYO 2024	$4,694.00	$0.00	$368,118.75
21/oct./2025	000000	(C01570)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JUNIO 2024	$4,265.00	$0.00	$363,853.75
21/oct./2025	000000	(C01570)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JUNIO 2024	$4,554.00	$0.00	$359,299.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/oct./2025	000000	(C01571)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JULIO 2024	$2,678.00	$0.00	$356,621.75
21/oct./2025	000000	(C01571)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JULIO 2024	$2,900.00	$0.00	$353,721.75
21/oct./2025	000000	(C01572)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE AGOSTO 2024	$1,754.00	$0.00	$351,967.75
21/oct./2025	000000	(C01572)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE AGOSTO 2024	$3,667.00	$0.00	$348,300.75
21/oct./2025	000000	(C01573)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE SEPTIEMBRE 2024	$4,066.00	$0.00	$344,234.75
21/oct./2025	000000	(C01573)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE SEPTIEMBRE 2024	$2,095.00	$0.00	$342,139.75
21/oct./2025	000000	(C01574)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE OCTUBRE 2024	$4,103.00	$0.00	$338,036.75
21/oct./2025	000000	(C01574)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE OCTUBRE 2024	$1,178.00	$0.00	$336,858.75
21/oct./2025	000000	(C01575)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE NOVIEMBRE 2024	$778.00	$0.00	$336,080.75
21/oct./2025	000000	(C01575)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE NOVIEMBRE 2024	$182.00	$0.00	$335,898.75
21/oct./2025	000000	(C01576)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE DICIEMBRE 2024	$3,961.00	$0.00	$331,937.75
21/oct./2025	PA 001157	(C01647)	GP Directo 2768 GONZALO URBINA BETANCOURT, Pago: 1157	$0.00	$57.75	$331,995.50
21/oct./2025		**23**	**Subtotal**	**62,710.00**	**57.75**	
23/oct./2025	000000	(C01488)	RETENCION ISR	$0.00	$21.77	$332,017.27
23/oct./2025	000000	(C01488)	RETENCION ISR	$0.00	$21.77	$332,039.04
23/oct./2025	000000	(C01488)	RETENCION ISR	$0.00	$20.27	$332,059.31
23/oct./2025		**3**	**Subtotal**	**0.00**	**63.81**	
27/oct./2025	PA 001044	(C01495)	GP Directo 2674 RUTH GONZALEZ CRUZ, Pago: 1044	$0.00	$7.60	$332,066.91
27/oct./2025	PA 001150	(C01640)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1150	$0.00	$262.50	$332,329.41
27/oct./2025		**2**	**Subtotal**	**0.00**	**270.10**	
30/oct./2025	PA 000986	(C01420)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 986	$0.00	$232.81	$332,562.22
30/oct./2025	GP 000131	(C01485)	ISR NOMINA P-20 2025_16-31 OCT	$0.00	$352,069.96	$684,632.18
30/oct./2025	GP 000131	(C01485)	REINTEGRO ISR NOMINA P-20 2025_16-31 OCT	$0.00	-$3,191.93	$681,440.25
30/oct./2025		**3**	**Subtotal**	**0.00**	**349,110.84**	
31/oct./2025	000000	(C01489)	RETENCION 4050	$0.00	$12.19	$681,452.44
31/oct./2025	000000	(C01489)	RETENCION 7545	$0.00	$3.57	$681,456.01
31/oct./2025	000000	(C01489)	RETENCION ISR	$0.00	$1.74	$681,457.75
31/oct./2025	000000	(C01489)	RETENCION 1075	$0.00	$10.89	$681,468.64
31/oct./2025	000000	(C01489)	RETENCION ISR	$0.00	$3.65	$681,472.29
31/oct./2025	000000	(C01500)	RETENCION 137	$0.00	$1.13	$681,473.42
31/oct./2025	000000	(C01500)	RETENCION 138	$0.00	$0.54	$681,473.96
31/oct./2025		**7**	**Subtotal**	**0.00**	**33.71**	
03/nov./2025	PA 001311	(C01865)	GP Directo 3074 ESMIRNA ROSA CHUY DIAZ, Pago: 1311	$0.00	$100.00	$681,573.96
03/nov./2025		**1**	**Subtotal**	**0.00**	**100.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2025	PA 001185	(C01697)	GP Directo 2834 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1185	$0.00	$611.11	$682,185.07
04/nov./2025	PA 001186	(C01699)	GP Directo 2835 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1186	$0.00	$100.00	$682,285.07
04/nov./2025	PA 001192	(C01710)	GP Directo 2837 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1192	$0.00	$100.00	$682,385.07
04/nov./2025	PA 001209	(C01731)	GP Directo 2851 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 1209	$0.00	$166.67	$682,551.74
04/nov./2025	PA 001215	(C01748)	GP Directo 2857 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 1215	$0.00	$111.11	$682,662.85
04/nov./2025		**5**	**Subtotal**	**0.00**	**1,088.89**	
05/nov./2025	PA 001188	(C01704)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1188	$0.00	$237.50	$682,900.35
05/nov./2025	PA 001189	(C01706)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 1189	$0.00	$931.25	$683,831.60
05/nov./2025	PA 001272	(C01816)	GP Directo 2974 JAVIER HERNANDEZ TORRES, Pago: 1272	$0.00	$12.66	$683,844.26
05/nov./2025	PA 001302	(C01852)	GP Directo 3050 MARTIN ARTURO CARBALLO CRUZ, Pago: 1302	$0.00	$12.66	$683,856.92
05/nov./2025		**4**	**Subtotal**	**0.00**	**1,194.07**	
10/nov./2025	PA 001235	(C01772)	GP Directo 2878 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1235	$0.00	$18.99	$683,875.91
10/nov./2025	PA 001252	(C01793)	GP Directo 2940 HUMBERTO SANCHEZ RAMIREZ, Pago: 1252	$0.00	$100.00	$683,975.91
10/nov./2025	PA 001256	(C01797)	GP Directo 2942 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1256	$0.00	$100.00	$684,075.91
10/nov./2025	PA 001262	(C01805)	GP Directo 2964 LYDIA FABIANA DEL VAL GAMEZ, Pago: 1262	$0.00	$422.22	$684,498.13
10/nov./2025	PA 001263	(C01806)	GP Directo 2965 FERNANDO VELAZQUEZ REYNOSO, Pago: 1263	$0.00	$53.16	$684,551.29
10/nov./2025		**5**	**Subtotal**	**0.00**	**694.37**	
13/nov./2025	GP 000141	(C01666)	ISR QNA 21 2025_01-15 NOVIEMBRE	$0.00	$324,140.76	$1,008,692.05
13/nov./2025	GP 000142	(C01674)	ISR P 152 EXT 2025_01-15 NOV AGUINALDO	$0.00	$404,690.58	$1,413,382.63
13/nov./2025		**2**	**Subtotal**	**0.00**	**728,831.34**	
14/nov./2025	000000	(C01713)	PAGO DE IMPUESTOS ISR SUELDOS Y SALARIOS MES OCTUBRE 2025	$674,036.00	$0.00	$739,346.63
14/nov./2025		**1**	**Subtotal**	**674,036.00**	**0.00**	
21/nov./2025	PA 001224	(C01761)	GP Directo 2867 ELIZABETH GARCIA CASTILLO, Pago: 1224	$0.00	$68.63	$739,415.26
21/nov./2025	PA 001267	(C01811)	GP Directo 2969 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1267	$0.00	$100.00	$739,515.26
21/nov./2025	PA 001269	(C01813)	GP Directo 2971 FERNANDO VELAZQUEZ REYNOSO, Pago: 1269	$0.00	$6.33	$739,521.59
21/nov./2025	PA 001278	(C01822)	GP Directo 2983 HUMBERTO SANCHEZ RAMIREZ, Pago: 1278	$0.00	$100.00	$739,621.59
21/nov./2025		**4**	**Subtotal**	**0.00**	**274.96**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	PA 001289	(C01835)	GP Directo 3004 LAURA SHELINA MENDOZA WONG, Pago: 1289	$0.00	$422.22	$740,043.81
24/nov./2025	PA 001291	(C01837)	GP Directo 3007 RUTH GONZALEZ CRUZ, Pago: 1291	$0.00	$18.99	$740,062.80
24/nov./2025		**2**	**Subtotal**	**0.00**	**441.21**	
27/nov./2025	GP 000144	(C01721)	ISR QNA 22 2025_16-30 NOVIEMBRE	$0.00	$321,975.91	$1,062,038.71
27/nov./2025	GP 000144	(C01721)	REINTEGRO ISR QNA 22 2025_16-30 NOVIEMBRE	$0.00	-$9,059.74	$1,052,978.97
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$0.00	$985.16	$1,053,964.13
27/nov./2025	PA 001254	(C01795)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1254	$0.00	$2,747.51	$1,056,711.64
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$0.00	$156.55	$1,056,868.19
27/nov./2025		**5**	**Subtotal**	**0.00**	**316,805.39**	
30/nov./2025	000000	(C01853)	RETENCION BA7F	$0.00	$7.63	$1,056,875.82
30/nov./2025	000000	(C01853)	RETENCION ISR	$0.00	$3.16	$1,056,878.98
30/nov./2025	000000	(C01854)	RETENCION 7DBC	$0.00	$6.54	$1,056,885.52
30/nov./2025	000000	(C01854)	RETENCION CC9B	$0.00	$3.96	$1,056,889.48
30/nov./2025		**4**	**Subtotal**	**0.00**	**21.29**	
02/dic./2025	PA 001443	(C02018)	GP Directo 3271 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1443	$0.00	$56.96	$1,056,946.44
02/dic./2025	PA 001445	(C02020)	GP Directo 3273 ANA BERTHA CAMPOS FLORES, Pago: 1445	$0.00	$10.13	$1,056,956.57
02/dic./2025	PA 001456	(C02040)	GP Directo 3294 JOSE PRUDENCIO CARRERA SANDOVAL, Pago: 1456	$0.00	$15.19	$1,056,971.76
02/dic./2025		**3**	**Subtotal**	**0.00**	**82.28**	
03/dic./2025	PA 001353	(C01921)	GP Directo 3198 FERNANDO VELAZQUEZ REYNOSO, Pago: 1353	$0.00	$70.89	$1,057,042.65
03/dic./2025	PA 001356	(C01924)	GP Directo 3201 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 1356	$0.00	$111.11	$1,057,153.76
03/dic./2025	PA 001361	(C01929)	GP Directo 3206 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 1361	$0.00	$166.67	$1,057,320.43
03/dic./2025	PA 001362	(C01930)	GP Directo 3207 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1362	$0.00	$100.00	$1,057,420.43
03/dic./2025	PA 001364	(C01932)	GP Directo 3209 JOSE LUIS AVILA VELAZQUEZ, Pago: 1364	$0.00	$15.19	$1,057,435.62
03/dic./2025	PA 001378	(C01946)	GP Directo 3223 RUTH GONZALEZ CRUZ, Pago: 1378	$0.00	$7.60	$1,057,443.22
03/dic./2025	PA 001379	(C01947)	GP Directo 3224 JOSE LUIS AVILA VELAZQUEZ, Pago: 1379	$0.00	$15.19	$1,057,458.41
03/dic./2025	PA 001380	(C01948)	GP Directo 3225 HUMBERTO SANCHEZ RAMIREZ, Pago: 1380	$0.00	$100.00	$1,057,558.41
03/dic./2025	PA 001381	(C01949)	GP Directo 3226 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1381	$0.00	$100.00	$1,057,658.41
03/dic./2025	PA 001436	(C02008)	GP Directo 3264 FERNANDO VELAZQUEZ REYNOSO, Pago: 1436	$0.00	$167.09	$1,057,825.50
03/dic./2025	PA 001437	(C02009)	GP Directo 3265 FERNANDO VELAZQUEZ REYNOSO, Pago: 1437	$0.00	$69.62	$1,057,895.12
03/dic./2025	PA 001446	(C02021)	GP Directo 3274 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1446	$0.00	$18.99	$1,057,914.11
03/dic./2025	PA 001447	(C02023)	GP Directo 3275 MARTIN ARTURO CARBALLO CRUZ, Pago: 1447	$0.00	$25.32	$1,057,939.43
03/dic./2025	PA 001450	(C02028)	GP Directo 3278 ESMIRNA ROSA CHUY DIAZ, Pago: 1450	$0.00	$100.00	$1,058,039.43
03/dic./2025		**14**	**Subtotal**	**0.00**	**1,067.67**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	PA 001370	(C01938)	GP Directo 3215 FAUSTO JULIAN VIRGEN BARRON, Pago: 1370	$0.00	$122.22	$1,058,161.65
04/dic./2025	000000	(C02085)	PAGO RET MES OCTUBRE DIFER	$2,267.00	$0.00	$1,055,894.65
04/dic./2025	000000	(C02085)	PAGO RET MES OCTUBRE DIFER	$2,221.00	$0.00	$1,053,673.65
04/dic./2025		**3**	**Subtotal**	**4,488.00**	**122.22**	
09/dic./2025	PA 001449	(C02027)	GP Directo 3277 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1449	$0.00	$100.00	$1,053,773.65
09/dic./2025		**1**	**Subtotal**	**0.00**	**100.00**	
10/dic./2025	PA 001488	(C02081)	GP Directo 3327 LUZ ELENA RIVERA REYES, Pago: 1488	$0.00	$370.37	$1,054,144.02
10/dic./2025	PA 001489	(C02082)	GP Directo 3328 LUZ ELENA RIVERA REYES, Pago: 1489	$0.00	$333.33	$1,054,477.35
10/dic./2025	PA 001490	(C02083)	GP Directo 3329 LUZ ELENA RIVERA REYES, Pago: 1490	$0.00	$370.37	$1,054,847.72
10/dic./2025		**3**	**Subtotal**	**0.00**	**1,074.07**	
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$1,916.04	$1,056,763.76
11/dic./2025		**1**	**Subtotal**	**0.00**	**1,916.04**	
12/dic./2025	GP 000158	(C01967)	ISR NOMINA-AGUINALDO QNA 23 2025_01-15 DICIEMBRE	$0.00	$760,826.76	$1,817,590.52
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$0.00	$3,470.57	$1,821,061.09
12/dic./2025	000000	(C02048)	RETENCION A 1313	$0.00	$104.90	$1,821,165.99
12/dic./2025	000000	(C02048)	RETENCION ISR	$0.00	$6.25	$1,821,172.24
12/dic./2025	000000	(C02048)	RETENCION ISR	$0.00	$3.69	$1,821,175.93
12/dic./2025	000000	(C02053)	PAGO DE IMPUESTOS ISR SUELDOS Y SALARIOS MES NOVIEMBRE 2025	$1,042,733.00	$0.00	$778,442.93
12/dic./2025		**6**	**Subtotal**	**1,042,733.00**	**764,412.17**	
19/dic./2025	PA 001411	(C01983)	GP LUZ ELENA RIVERA REYES, Folio Pago: 1411	$0.00	$101.85	$778,544.78
19/dic./2025		**1**	**Subtotal**	**0.00**	**101.85**	
29/dic./2025	PA 001481	(C02074)	GP Directo 3320 ALFREDO RIVAS BALTAZAR, Pago: 1481	$0.00	$26.67	$778,571.45
29/dic./2025	PA 001482	(C02075)	GP Directo 3321 ALFREDO RIVAS BALTAZAR, Pago: 1482	$0.00	$26.67	$778,598.12
29/dic./2025	PA 001483	(C02076)	GP Directo 3322 ALFREDO RIVAS BALTAZAR, Pago: 1483	$0.00	$26.67	$778,624.79
29/dic./2025	GP 000169	(C02086)	ISR QNA 24 2025_16-31 DICIEMBRE	$0.00	$362,976.75	$1,141,601.54
29/dic./2025	GP 000169	(C02086)	REINTEGRO ISR QNA 24 2025_16-31 DICIEMBRE	$0.00	-$113.24	$1,141,488.30
29/dic./2025	GP 000170	(C02087)	ISR FINIQUITO P-155 2025_16-31 DICIEMBRE	$0.00	$668.46	$1,142,156.76
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$0.00	$10.00	$1,142,166.76
29/dic./2025		**7**	**Subtotal**	**0.00**	**363,621.98**	
30/dic./2025	PA 001496	(C02107)	GP LUZ ELENA RIVERA REYES, Folio Pago: 1496	$0.00	$66.18	$1,142,232.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025	000000	(C02109)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE NOVIEMBRE 2025	$4,297.00	$0.00	$1,137,935.94
30/dic./2025	000000	(C02109)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE NOVIEMBRE 2025	$2,222.00	$0.00	$1,135,713.94
30/dic./2025	000000	(C02112)	RETENCION ISR D842	$0.00	$2.29	$1,135,716.23
30/dic./2025		**4**	**Subtotal**	**6,519.00**	**68.47**	
			Total (2117) :	**2,428,208.00**	**2,860,342.24**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/oct./2025			Saldo Inicial			-$5.56
13/oct./2025	000000	(C01590)	PAGO PENSION ALIMENTICIA QNA 19 2025	$3,000.00	$0.00	-$3,005.56
13/oct./2025	000000	(C01591)	PAGO PENSION ALIMENTICIA QNA 19 2025	$3,299.99	$0.00	-$6,305.55
13/oct./2025	000000	(C01592)	PAGO PENSION ALIMENTICIA QNA 19 2025	$2,166.90	$0.00	-$8,472.45
13/oct./2025	000000	(C01593)	PAGO PENSION ALIMENTICIA QNA 19 2025	$2,109.10	$0.00	-$10,581.55
13/oct./2025		**4**	**Subtotal**	**10,575.99**	**0.00**	
14/oct./2025	GP 000128	(C01482)	PENSIONES NOMINA P-19 2025_1-15 OCT	$0.00	$12,470.07	$1,888.52
14/oct./2025		**1**	**Subtotal**	**0.00**	**12,470.07**	
16/oct./2025	000000	(C01594)	PAGO PENSION ALIMENTICIA QNA 19 2025	$1,894.08	$0.00	-$5.56
16/oct./2025		**1**	**Subtotal**	**1,894.08**	**0.00**	
27/oct./2025	CG 000096	(C01651)	GP GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 93	$0.00	$743.28	$737.72
27/oct./2025		**1**	**Subtotal**	**0.00**	**743.28**	
30/oct./2025	GP 000131	(C01485)	PENSIONES NOMINA P-20 2025_16-31 OCT	$0.00	$13,839.68	$14,577.40
30/oct./2025	000000	(C01596)	PAGO PENSION ALIMENTICIA QNA 20 2025	$3,190.12	$0.00	$11,387.28
30/oct./2025	000000	(C01597)	PAGO PENSION ALIMENTICIA QNA 20 2025	$3,927.22	$0.00	$7,460.06
30/oct./2025	000000	(C01598)	PAGO PENSION ALIMENTICIA QNA 20 2025	$2,304.35	$0.00	$5,155.71
30/oct./2025	000000	(C01599)	PAGO PENSION ALIMENTICIA QNA 20 2025	$2,177.52	$0.00	$2,978.19
30/oct./2025	000000	(C01600)	PAGO PENSION ALIMENTICIA QNA 20 2025	$2,234.91	$0.00	$743.28
30/oct./2025		**6**	**Subtotal**	**13,834.12**	**13,839.68**	
13/nov./2025	GP 000141	(C01666)	PENSIONES QNA 21 2025_01-15 NOVIEMBRE	$0.00	$12,887.67	$13,630.95
13/nov./2025	GP 000142	(C01674)	PENSIONES P 152 EXT 2025_01-15 NOV AGUINALDO	$0.00	$12,897.93	$26,528.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov./2025	000000	(C01689)	PAGO PENSION ALIMENTICIA QNA 21 2025 KARLA MARLENE ANGULO ZARATE	$2,166.90	$0.00	$24,361.98
13/nov./2025	000000	(C01690)	PAGO PENSION ALIMENTICIA QNA 21 2025 BLANCA PATRICIA VALDIVIA MELO	$3,750.00	$0.00	$20,611.98
13/nov./2025	000000	(C01691)	PAGO PENSION ALIMENTICIA QNA 21 2025 KARLA MARIA MIRELES QUIROZ	$1,894.08	$0.00	$18,717.90
13/nov./2025	000000	(C01692)	PAGO PENSION ALIMENTICIA QNA 21 2025 RUBEN ADAME ENRIQUEZ	$2,076.69	$0.00	$16,641.21
13/nov./2025	000000	(C01698)	PAGO PENSION ALIMENTICIA 2025 AGUINALDO PARTE 1 DAYRA ADILENY ALEJANDRO DEL ANGEL	$3,000.00	$0.00	$13,641.21
13/nov./2025	000000	(C01700)	PAGO PENSION ALIMENTICIA 2025 AGUINALDO PARTE 1 BLANCA PATRICIA VALDIVIA MELO	$3,750.00	$0.00	$9,891.21
13/nov./2025	000000	(C01701)	PAGO PENSION ALIMENTICIA 2025 AGUINALDO PARTE 1 KARLA MARLENE ANGULO ZARATE	$2,166.90	$0.00	$7,724.31
13/nov./2025	000000	(C01703)	PAGO PENSION ALIMENTICIA 2025 AGUINALDO PARTE 1 KARLA MARIA MIRELES QUIROZ	$1,894.08	$0.00	$5,830.23
13/nov./2025	000000	(C01705)	PAGO PENSION ALIMENTICIA 2025 AGUINALDO PARTE 1 RUBEN ADAME ENRIQUEZ	$2,086.95	$0.00	$3,743.28
13/nov./2025		**11**	**Subtotal**	**22,785.60**	**25,785.60**	
14/nov./2025	000000	(C01688)	PAGO PENSION ALIMENTICIA QNA 21 2025 DAYRA ADILENY ALEJANDRO DEL ANGEL	$3,000.00	$0.00	$743.28
14/nov./2025		**1**	**Subtotal**	**3,000.00**	**0.00**	
27/nov./2025	GP 000144	(C01721)	PENSIONES QNA 22 2025_16-30 NOVIEMBRE	$0.00	$13,009.75	$13,753.03
27/nov./2025	000000	(C01739)	PAGO PENSION ALIMENTICIA QNA 22 2025 RUBEN ADAME ENRIQUEZ	$2,093.10	$0.00	$11,659.93
27/nov./2025	000000	(C01741)	PAGO PENSION ALIMENTICIA QNA 22 2025 DAYRA ADILENY ALEJANDRO DEL ANGEL	$3,000.00	$0.00	$8,659.93
27/nov./2025	000000	(C01742)	PAGO PENSION ALIMENTICIA QNA 22 2025 BLANCA PATRICIA VALDIVIA MELO	$3,750.00	$0.00	$4,909.93
27/nov./2025	000000	(C01743)	PAGO PENSION ALIMENTICIA QNA 22 2025 KARLA MARLENE ANGULO ZARATE	$2,166.90	$0.00	$2,743.03
27/nov./2025	000000	(C01744)	PAGO PENSION ALIMENTICIA QNA 22 2025 KARLA MARIA MIRELES QUIROZ	$1,999.75	$0.00	$743.28
27/nov./2025	000000	(C01752)	DEVOLUCION POR PAGO ERRONEO AL SISTEMA MUNICIPAL DIF ALTAMIRA DANIEL ALBERTO LOPEZ FLORES	$743.28	$0.00	$0.00
27/nov./2025		**7**	**Subtotal**	**13,753.03**	**13,009.75**	
12/dic./2025	GP 000158	(C01967)	PENSIONES NOMINA-AGUINALDO QNA 23 2025_01-15 DICIEMBRE	$0.00	$35,020.58	$35,020.58
12/dic./2025	000000	(C02050)	PAGO PENSION ALIMENTICIA QNA 23 2025 KARLA MARIA MIRELES QUIROZ	$4,333.80	$0.00	$30,686.78
12/dic./2025	000000	(C02052)	PAGO PENSION ALIMENTICIA QNA 23 2025 DAYRA ADILENY ALEJANDRO DEL ANGEL	$7,031.98	$0.00	$23,654.80
12/dic./2025	000000	(C02054)	PAGO PENSION ALIMENTICIA QNA 23 2025 KARLA MARLENE ANGULO ZARATE	$4,965.73	$0.00	$18,689.07
12/dic./2025	000000	(C02055)	PAGO PENSION ALIMENTICIA QNA 23 2025 BLANCA PATRICIA VALDIVIA MELO	$8,733.72	$0.00	$9,955.35
12/dic./2025		**5**	**Subtotal**	**25,065.23**	**35,020.58**	
29/dic./2025	000000	(C02049)	PAGO PENSION ALIMENTICIA QNA 23 2025 RUBEN ADAME ENRIQUEZ	$5,021.99	$0.00	$4,933.36
29/dic./2025	000000	(C02051)	PAGO PENSION ALIMENTICIA QNA 23 2025 KARLA MARIA MIRELES QUIROZ	$4,933.36	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	GP 000169	(C02086)	PENSIONES QNA 24 2025_16-31 DICIEMBRE	$0.00	$14,025.48	$14,025.48
29/dic./2025	000000	(C02093)	PAGO PENSION ALIMENTICIA QNA 24 2025 RUBEN ADAME ENRIQUEZ	$2,243.12	$0.00	$11,782.36
29/dic./2025	000000	(C02094)	PAGO PENSION ALIMENTICIA QNA 24 2025 KARLA MARIA MIRELES QUIROZ	$2,304.35	$0.00	$9,478.01
29/dic./2025	000000	(C02095)	PAGO PENSION ALIMENTICIA QNA 24 2025 KARLA MARLENE ANGULO ZARATE	$2,304.35	$0.00	$7,173.66
29/dic./2025	000000	(C02096)	PAGO PENSION ALIMENTICIA QNA 24 2025 BLANCA PATRICIA VALDIVIA MELO	$3,983.54	$0.00	$3,190.12
29/dic./2025	000000	(C02098)	PAGO PENSION ALIMENTICIA QNA 24 2025 DAYRA ADILENY ALEJANDRO DEL ANGEL	$3,190.12	$0.00	$0.00
29/dic./2025		**8**	**Subtotal**	**23,980.83**	**14,025.48**	
			Total (2119) :	**114,888.88**	**114,894.44**	

3220 RESULTADOS DE EJERCICIOS ANTERIORES

01/oct./2025			Saldo Inicial			-$161,687.14
30/dic./2025	000000	(D00408)	Cancelación del saldo registrado en la cuenta Subsidio al Empleo, correspondiente a ejercicios fiscales anteriores, al determinarse que no es susceptible de acreditamiento derivado de la actualización del salario mínimo y la inexistencia del derecho al su	$1,828.85	$0.00	-$163,515.99
30/dic./2025	000000	(D00409)	Cancelación de saldos registrado,no es susceptible de acreditamiento, compensación ni devolución, por lo que dejaron de cumplir con la definición de activo.	$2.04	$0.00	-$163,518.03
30/dic./2025		**2**	**Subtotal**	**1,830.89**	**0.00**	
			Total (3220) :	**1,830.89**	**0.00**	

4173 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS

01/oct./2025			Saldo Inicial			$2,970,033.01
06/oct./2025	IR 000236	(I00283)	ID directo: 236, INGRESOS VELATORIO	$0.00	$28,150.00	$2,998,183.01
06/oct./2025		**1**	**Subtotal**	**0.00**	**28,150.00**	
13/oct./2025	IR 000237	(I00284)	ID directo: 237, INGRESOS VELATORIO	$0.00	$7,700.00	$3,005,883.01
13/oct./2025	IR 000238	(I00285)	ID directo: 238, INGRESOS VELATORIO	$0.00	$16,690.00	$3,022,573.01
13/oct./2025		**2**	**Subtotal**	**0.00**	**24,390.00**	
21/oct./2025	IR 000239	(I00286)	ID directo: 239, INGRESOS VELATORIO	$0.00	$17,500.00	$3,040,073.01
21/oct./2025	IR 000240	(I00287)	ID directo: 240, INGRESOS VELATORIO	$0.00	$27,760.00	$3,067,833.01
21/oct./2025		**2**	**Subtotal**	**0.00**	**45,260.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/oct./2025	IR 000241	(I00288)	ID directo: 241, INGRESOS VELATORIO	$0.00	$3,600.00	$3,071,433.01
28/oct./2025	IR 000242	(I00289)	ID directo: 242, INGRESOS VELATORIO	$0.00	$7,600.00	$3,079,033.01
28/oct./2025		**2**	**Subtotal**	**0.00**	**11,200.00**	
30/oct./2025	IR 000243	(I00290)	ID directo: 243, INGRESOS VELATORIO	$0.00	$1,300.00	$3,080,333.01
30/oct./2025		**1**	**Subtotal**	**0.00**	**1,300.00**	
31/oct./2025	IR 000244	(I00291)	ID directo: 244, INGRESOS VELATORIO	$0.00	$7,600.00	$3,087,933.01
31/oct./2025		**1**	**Subtotal**	**0.00**	**7,600.00**	
11/nov./2025	IR 000253	(I00304)	ID directo: 253, INGRESOS VELATORIO	$0.00	$2,000.00	$3,089,933.01
11/nov./2025	IR 000254	(I00305)	ID directo: 254, INGRESOS VELATORIO	$0.00	$9,000.00	$3,098,933.01
11/nov./2025	IR 000255	(I00306)	ID directo: 255, INGRESOS VELATORIO	$0.00	$13,800.00	$3,112,733.01
11/nov./2025		**3**	**Subtotal**	**0.00**	**24,800.00**	
14/nov./2025	IR 000256	(I00307)	ID directo: 256, INGRESOS VELATORIO	$0.00	$8,600.00	$3,121,333.01
14/nov./2025		**1**	**Subtotal**	**0.00**	**8,600.00**	
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO	$0.00	$31,299.00	$3,152,632.01
24/nov./2025	IR 000258	(I00309)	ID directo: 258, INGRESOS VELATORIO	$0.00	$3,700.00	$3,156,332.01
24/nov./2025	IR 000259	(I00310)	ID directo: 259, INGRESOS VELATORIO	$0.00	$10,200.00	$3,166,532.01
24/nov./2025	IR 000260	(I00311)	ID directo: 260, INGRESOS VELATORIO	$0.00	$2,000.00	$3,168,532.01
24/nov./2025		**4**	**Subtotal**	**0.00**	**47,199.00**	
26/nov./2025	IR 000263	(I00314)	ID directo: 263, INGRESOS VELATORIO	$0.00	$11,600.00	$3,180,132.01
26/nov./2025		**1**	**Subtotal**	**0.00**	**11,600.00**	
27/nov./2025	IR 000264	(I00315)	ID directo: 264, INGRESOS VELATORIO	$0.00	$4,350.00	$3,184,482.01
27/nov./2025		**1**	**Subtotal**	**0.00**	**4,350.00**	
10/dic./2025	IR 000265	(I00320)	ID directo: 265, INGRESOS VELATORIO	$0.00	$3,720.00	$3,188,202.01
10/dic./2025	IR 000266	(I00321)	ID directo: 266, INGRESOS VELATORIO	$0.00	$5,490.00	$3,193,692.01
10/dic./2025	IR 000267	(I00322)	ID directo: 267, INGRESOS VELATORIO	$0.00	$12,400.00	$3,206,092.01
10/dic./2025		**3**	**Subtotal**	**0.00**	**21,610.00**	
17/dic./2025	IR 000268	(I00323)	ID directo: 268, INGRESOS VELATORIO	$0.00	$27,000.00	$3,233,092.01

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
17/dic./2025	IR 000269	(I00324)	ID directo: 269, INGRESOS VELATORIO		$0.00	$3,850.00	$3,236,942.01
17/dic./2025	IR 000270	(I00325)	ID directo: 270, INGRESOS VELATORIO		$0.00	$2,400.00	$3,239,342.01
17/dic./2025	IR 000271	(I00326)	ID directo: 271, INGRESOS VELATORIO		$0.00	$800.00	$3,240,142.01
17/dic./2025		**4**		**Subtotal**	**0.00**	**34,050.00**	
29/dic./2025	IR 000272	(I00327)	ID directo: 272, INGRESOS VELATORIO		$0.00	$17,800.00	$3,257,942.01
29/dic./2025	IR 000273	(I00328)	ID directo: 273, INGRESOS VELATORIO		$0.00	$25,650.00	$3,283,592.01
29/dic./2025		**2**		**Subtotal**	**0.00**	**43,450.00**	
				Total (4173) :	**0.00**	**313,559.00**	

4221 TRANSFERENCIAS Y ASIGNACIONES

01/oct./2025			Saldo Inicial				$124,890,500.19
01/oct./2025	IR 000229	(I00276)	ID directo: 229, TRANSFERENCIA MUNICIPAL		$0.00	$27,648.07	$124,918,148.26
01/oct./2025		**2**		**Subtotal**	**0.00**	**27,648.07**	
13/oct./2025	IR 000230	(I00277)	ID directo: 230, TRANSFERENCIA MUNICIPAL		$0.00	$2,500,000.00	$127,418,148.26
13/oct./2025	IR 000231	(I00278)	ID directo: 231, TRANSFERENCIA MUNICIPAL		$0.00	$4,000,000.00	$131,418,148.26
13/oct./2025		**2**		**Subtotal**	**0.00**	**6,500,000.00**	
14/oct./2025	IR 000232	(I00279)	ID directo: 232, TRANSFERENCIA MUNICIPAL		$0.00	$35,071.39	$131,453,219.65
14/oct./2025		**1**		**Subtotal**	**0.00**	**35,071.39**	
23/oct./2025	IR 000233	(I00280)	ID directo: 233, TRANSFERENCIA MUNICIPAL		$0.00	$39,777.58	$131,492,997.23
23/oct./2025		**1**		**Subtotal**	**0.00**	**39,777.58**	
24/oct./2025	IR 000235	(I00282)	ID directo: 235, TRANSFERENCIA MUNICIPAL		$0.00	$22,803.97	$131,515,801.20
24/oct./2025		**1**		**Subtotal**	**0.00**	**22,803.97**	
30/oct./2025	IR 000234	(I00281)	ID directo: 234, TRANSFERENCIA MUNICIPAL		$0.00	$7,000,000.00	$138,515,801.20
30/oct./2025		**1**		**Subtotal**	**0.00**	**7,000,000.00**	
03/nov./2025	IR 000248	(I00299)	ID directo: 248, TRANSFERENCIA MUNICIPAL		$0.00	$25,522.69	$138,541,323.89
03/nov./2025		**1**		**Subtotal**	**0.00**	**25,522.69**	
12/nov./2025	IR 000249	(I00300)	ID directo: 249, TRANSFERENCIA MUNICIPAL		$0.00	$6,500,000.00	$145,041,323.89

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/nov./2025		**1**		**Subtotal**	**0.00**	**6,500,000.00**	
18/nov./2025	IR 000250	(I00301)	ID directo: 250, TRANSFERENCIA MUNICIPAL		$0.00	$33,717.92	$145,075,041.81
18/nov./2025		**1**		**Subtotal**	**0.00**	**33,717.92**	
25/nov./2025	IR 000251	(I00302)	ID directo: 251, TRANSFERENCIA MUNICIPAL		$0.00	$47,211.58	$145,122,253.39
25/nov./2025	IR 000252	(I00303)	ID directo: 252, TRANSFERENCIA MUNICIPAL		$0.00	$73,540.41	$145,195,793.80
25/nov./2025		**2**		**Subtotal**	**0.00**	**120,751.99**	
27/nov./2025	IR 000262	(I00313)	ID directo: 262, TRANSFERENCIA MUNICIPAL		$0.00	$7,000,000.00	$152,195,793.80
27/nov./2025		**1**		**Subtotal**	**0.00**	**7,000,000.00**	
29/dic./2025	IR 000275	(I00330)	ID directo: 275, TRANSFERENCIA MUNICIPAL		$0.00	$142,289.53	$152,338,083.33
29/dic./2025	IR 000276	(I00331)	ID directo: 276, TRANSFERENCIA MUNICIPAL		$0.00	$21,541.21	$152,359,624.54
29/dic./2025		**2**		**Subtotal**	**0.00**	**163,830.74**	
				Total (4221) :	**0.00**	**27,469,124.35**	

4319 OTROS INGRESOS FINANCIEROS

01/oct./2025			Saldo Inicial				$35,536.33
31/oct./2025	000000	(I00294)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1240326712 MES OCTUBRE		$0.00	$4,492.32	$40,028.65
31/oct./2025	000000	(I00295)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489098 MES OCTUBRE		$0.00	$449.02	$40,477.67
31/oct./2025	000000	(I00296)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489128 MES OCTUBRE		$0.00	$1,261.62	$41,739.29
31/oct./2025	000000	(I00297)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1265804316 MES OCTUBRE		$0.00	$252.72	$41,992.01
31/oct./2025		**4**		**Subtotal**	**0.00**	**6,455.68**	
30/nov./2025	000000	(I00316)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1240326712 MES NOVIEMBRE		$0.00	$4,388.74	$46,380.75
30/nov./2025	000000	(I00317)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1265804316 MES NOVIEMBRE		$0.00	$244.62	$46,625.37
30/nov./2025	000000	(I00318)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489098 MES NOVIEMBRE		$0.00	$389.19	$47,014.56
30/nov./2025	000000	(I00319)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489128 MES NOVIEMBRE		$0.00	$1,219.23	$48,233.79
30/nov./2025		**4**		**Subtotal**	**0.00**	**6,241.78**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	000000	(I00332)	INGRESOS POR SERVICIOS FINANCIEROS CTA 6712 DICIEMBRE	$0.00	$0.01	$48,233.80
15/dic./2025		**1**	**Subtotal**	**0.00**	**0.01**	
31/dic./2025	000000	(I00333)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1240326712 MES DICIEMBRE	$0.00	$2,650.02	$50,883.82
31/dic./2025	000000	(I00334)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1265804316 MES DICIEMBRE	$0.00	$252.84	$51,136.66
31/dic./2025	000000	(I00335)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489098 MES DICIEMBRE	$0.00	$399.07	$51,535.73
31/dic./2025	000000	(I00336)	INGRESOS POR INTERESES GANADOS CUENTA BANORTE 1212489128 MES DICIEMBRE	$0.00	$1,244.66	$52,780.39
31/dic./2025		**4**	**Subtotal**	**0.00**	**4,546.59**	
			Total (4319) :	**0.00**	**17,244.06**	

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

01/oct./2025			Saldo Inicial			$3,439,878.40
03/oct./2025	IR 000247	(I00298)	ID directo: 247, DONATIVOS EVENTOS	$0.00	$50,000.00	$3,489,878.40
03/oct./2025		**1**	**Subtotal**	**0.00**	**50,000.00**	
22/oct./2025	IR 000245	(I00292)	ID directo: 245, DONATIVOS EN EFECTIVO	$0.00	$25,000.00	$3,514,878.40
22/oct./2025		**1**	**Subtotal**	**0.00**	**25,000.00**	
24/oct./2025	IR 000246	(I00293)	ID directo: 246, DONATIVOS EN EFECTIVO	$0.00	$25,000.00	$3,539,878.40
24/oct./2025		**1**	**Subtotal**	**0.00**	**25,000.00**	
14/nov./2025	IR 000261	(I00312)	ID directo: 261, DONATIVOS EVENTOS	$0.00	$6,000.00	$3,545,878.40
14/nov./2025		**1**	**Subtotal**	**0.00**	**6,000.00**	
01/dic./2025	IR 000274	(I00329)	ID directo: 274, DONATIVOS EN EFECTIVO	$0.00	$25,000.00	$3,570,878.40
01/dic./2025		**1**	**Subtotal**	**0.00**	**25,000.00**	
			Total (4399) :	**0.00**	**131,000.00**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/oct./2025			Saldo Inicial				$52,607,768.48
01/oct./2025	GD 000126	(P04977)	GD Folio: 126		$8,364.00	$0.00	$52,616,132.48
01/oct./2025		**2**		**Subtotal**	**8,364.00**	**0.00**	
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$20,956.33	$0.00	$52,637,088.81
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$20,082.45	$0.00	$52,657,171.26
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$29,577.45	$0.00	$52,686,748.71
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$120,712.65	$0.00	$52,807,461.36
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$795,032.20	$0.00	$53,602,493.56
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$325,149.88	$0.00	$53,927,643.44
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$841,747.54	$0.00	$54,769,390.98
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$240,055.08	$0.00	$55,009,446.06
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$68,235.62	$0.00	$55,077,681.68
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$466,457.73	$0.00	$55,544,139.41
14/oct./2025	GD 000125	(P04974)	GD Folio: 125		$10,732.07	$0.00	$55,554,871.48
14/oct./2025		**11**		**Subtotal**	**2,938,739.00**	**0.00**	
15/oct./2025	GD 000127	(P04979)	GD Folio: 127		$14,756.95	$0.00	$55,569,628.43
15/oct./2025		**1**		**Subtotal**	**14,756.95**	**0.00**	
20/oct./2025	GD 000129	(P04983)	GD Folio: 129		$2,342.38	$0.00	$55,571,970.81
20/oct./2025	GD 000130	(P04985)	GD Folio: 130		$1,667.79	$0.00	$55,573,638.60
20/oct./2025		**2**		**Subtotal**	**4,010.17**	**0.00**	
30/oct./2025	GD 000128	(P04981)	GD Folio: 128		$28,788.28	$0.00	$55,602,426.88
30/oct./2025	GD 000128	(P04981)	GD Folio: 128		$31,478.86	$0.00	$55,633,905.74
30/oct./2025	GD 000128	(P04981)	GD Folio: 128		$128,760.16	$0.00	$55,762,665.90
30/oct./2025	GD 000128	(P04981)	GD Folio: 128		$345,707.48	$0.00	$56,108,373.38
30/oct./2025	GD 000128	(P04981)	GD Folio: 128		$912,754.37	$0.00	$57,021,127.75
30/oct./2025	GD 000128	(P04981)	GD Folio: 128		$256,381.51	$0.00	$57,277,509.26
30/oct./2025	GD 000128	(P04981)	GD Folio: 128		$72,611.15	$0.00	$57,350,120.41
30/oct./2025	GD 000128	(P04981)	GD Folio: 128		$498,465.18	$0.00	$57,848,585.59
30/oct./2025	GD 000128	(P04981)	GD Folio: 128		$38,261.76	$0.00	$57,886,847.35
30/oct./2025	GD 000128	(P04981)	GD Folio: 128		$848,707.27	$0.00	$58,735,554.62
30/oct./2025		**10**		**Subtotal**	**3,161,916.02**	**0.00**	
13/nov./2025	GD 000138	(P05174)	GD Folio: 138		$27,297.26	$0.00	$58,762,851.88
13/nov./2025	GD 000138	(P05174)	GD Folio: 138		$29,436.62	$0.00	$58,792,288.50
13/nov./2025	GD 000138	(P05174)	GD Folio: 138		$120,600.56	$0.00	$58,912,889.06
13/nov./2025	GD 000138	(P05174)	GD Folio: 138		$797,853.18	$0.00	$59,710,742.24
13/nov./2025	GD 000138	(P05174)	GD Folio: 138		$324,334.55	$0.00	$60,035,076.79
13/nov./2025	GD 000138	(P05174)	GD Folio: 138		$861,694.44	$0.00	$60,896,771.23
13/nov./2025	GD 000138	(P05174)	GD Folio: 138		$239,659.87	$0.00	$61,136,431.10
13/nov./2025	GD 000138	(P05174)	GD Folio: 138		$68,317.65	$0.00	$61,204,748.75
13/nov./2025	GD 000138	(P05174)	GD Folio: 138		$471,881.07	$0.00	$61,676,629.82

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/nov./2025	GD 000138	(P05174)	GD Folio: 138		$35,870.40	$0.00	$61,712,500.22
13/nov./2025		**10**		**Subtotal**	**2,976,945.60**	**0.00**	
20/nov./2025	GD 000142	(P05268)	GD Folio: 142		$3,291.87	$0.00	$61,715,792.09
20/nov./2025	GD 000142	(P05268)	GD Folio: 142		$2,999.64	$0.00	$61,718,791.73
20/nov./2025		**2**		**Subtotal**	**6,291.51**	**0.00**	
27/nov./2025	GD 000141	(P05266)	GD Folio: 141		$27,353.31	$0.00	$61,746,145.04
27/nov./2025	GD 000141	(P05266)	GD Folio: 141		$29,507.03	$0.00	$61,775,652.07
27/nov./2025	GD 000141	(P05266)	GD Folio: 141		$120,712.65	$0.00	$61,896,364.72
27/nov./2025	GD 000141	(P05266)	GD Folio: 141		$801,685.05	$0.00	$62,698,049.77
27/nov./2025	GD 000141	(P05266)	GD Folio: 141		$325,326.10	$0.00	$63,023,375.87
27/nov./2025	GD 000141	(P05266)	GD Folio: 141		$864,752.31	$0.00	$63,888,128.18
27/nov./2025	GD 000141	(P05266)	GD Folio: 141		$240,055.08	$0.00	$64,128,183.26
27/nov./2025	GD 000141	(P05266)	GD Folio: 141		$68,317.65	$0.00	$64,196,500.91
27/nov./2025	GD 000141	(P05266)	GD Folio: 141		$472,214.77	$0.00	$64,668,715.68
27/nov./2025	GD 000141	(P05266)	GD Folio: 141		$35,870.40	$0.00	$64,704,586.08
27/nov./2025		**10**		**Subtotal**	**2,985,794.35**	**0.00**	
12/dic./2025	GD 000155	(P05779)	GD Folio: 155		$27,409.35	$0.00	$64,731,995.43
12/dic./2025	GD 000155	(P05779)	GD Folio: 155		$29,577.45	$0.00	$64,761,572.88
12/dic./2025	GD 000155	(P05779)	GD Folio: 155		$113,987.25	$0.00	$64,875,560.13
12/dic./2025	GD 000155	(P05779)	GD Folio: 155		$804,206.11	$0.00	$65,679,766.24
12/dic./2025	GD 000155	(P05779)	GD Folio: 155		$330,619.68	$0.00	$66,010,385.92
12/dic./2025	GD 000155	(P05779)	GD Folio: 155		$860,853.26	$0.00	$66,871,239.18
12/dic./2025	GD 000155	(P05779)	GD Folio: 155		$240,450.29	$0.00	$67,111,689.47
12/dic./2025	GD 000155	(P05779)	GD Folio: 155		$68,317.65	$0.00	$67,180,007.12
12/dic./2025	GD 000155	(P05779)	GD Folio: 155		$472,928.22	$0.00	$67,652,935.34
12/dic./2025	GD 000155	(P05779)	GD Folio: 155		$35,870.40	$0.00	$67,688,805.74
12/dic./2025	GD 000156	(P05800)	GD Folio: 156		$9,460.40	$0.00	$67,698,266.14
12/dic./2025	GD 000156	(P05800)	GD Folio: 156		$13,181.38	$0.00	$67,711,447.52
12/dic./2025		**12**		**Subtotal**	**3,006,861.44**	**0.00**	
29/dic./2025	GD 000166	(P06009)	GD Folio: 166		$29,236.64	$0.00	$67,740,684.16
29/dic./2025	GD 000166	(P06009)	GD Folio: 166		$31,549.28	$0.00	$67,772,233.44
29/dic./2025	GD 000166	(P06009)	GD Folio: 166		$126,047.20	$0.00	$67,898,280.64
29/dic./2025	GD 000166	(P06009)	GD Folio: 166		$857,819.82	$0.00	$68,756,100.46
29/dic./2025	GD 000166	(P06009)	GD Folio: 166		$346,897.15	$0.00	$69,102,997.61
29/dic./2025	GD 000166	(P06009)	GD Folio: 166		$928,387.20	$0.00	$70,031,384.81
29/dic./2025	GD 000166	(P06009)	GD Folio: 166		$256,480.31	$0.00	$70,287,865.12
29/dic./2025	GD 000166	(P06009)	GD Folio: 166		$72,872.15	$0.00	$70,360,737.27
29/dic./2025	GD 000166	(P06009)	GD Folio: 166		$504,456.76	$0.00	$70,865,194.03
29/dic./2025	GD 000166	(P06009)	GD Folio: 166		$38,261.76	$0.00	$70,903,455.79
29/dic./2025	GD 000167	(P06011)	GD Folio: 167		$5,763.84	$0.00	$70,909,219.63
29/dic./2025		**11**		**Subtotal**	**3,197,772.11**	**0.00**	
				Total (5111) :	**18,301,451.15**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct./2025			Saldo Inicial			$10,280,451.42
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$6,398.70	$0.00	$10,286,850.12
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$3,526.18	$0.00	$10,290,376.30
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$17,656.12	$0.00	$10,308,032.42
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$25,806.26	$0.00	$10,333,838.68
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$32,808.12	$0.00	$10,366,646.80
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$109,413.36	$0.00	$10,476,060.16
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$31,473.99	$0.00	$10,507,534.15
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$14,666.84	$0.00	$10,522,200.99
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$98,652.44	$0.00	$10,620,853.43
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$48,292.12	$0.00	$10,669,145.55
14/oct./2025		**10**	**Subtotal**	**388,694.13**	**0.00**	
15/oct./2025	GD 000127	(P04979)	GD Folio: 127	$19,657.49	$0.00	$10,688,803.04
15/oct./2025	GD 000127	(P04979)	GD Folio: 127	$11,248.99	$0.00	$10,700,052.03
15/oct./2025		**2**	**Subtotal**	**30,906.48**	**0.00**	
20/oct./2025	GD 000129	(P04983)	GD Folio: 129	$10,108.79	$0.00	$10,710,160.82
20/oct./2025	GD 000130	(P04985)	GD Folio: 130	$4,691.14	$0.00	$10,714,851.96
20/oct./2025		**2**	**Subtotal**	**14,799.93**	**0.00**	
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$6,825.28	$0.00	$10,721,677.24
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$8,024.80	$0.00	$10,729,702.04
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$18,851.39	$0.00	$10,748,553.43
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$30,087.70	$0.00	$10,778,641.13
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$34,943.93	$0.00	$10,813,585.06
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$117,875.38	$0.00	$10,931,460.44
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$33,572.27	$0.00	$10,965,032.71
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$15,556.76	$0.00	$10,980,589.47
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$106,302.01	$0.00	$11,086,891.48
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$51,492.14	$0.00	$11,138,383.62
30/oct./2025		**10**	**Subtotal**	**423,531.66**	**0.00**	
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$6,398.70	$0.00	$11,144,782.32
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$7,633.29	$0.00	$11,152,415.61
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$17,590.90	$0.00	$11,170,006.51
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$28,188.94	$0.00	$11,198,195.45
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$32,756.71	$0.00	$11,230,952.16
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$115,777.78	$0.00	$11,346,729.94
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$31,473.99	$0.00	$11,378,203.93
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$14,666.84	$0.00	$11,392,870.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$99,727.70	$0.00	$11,492,598.47
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$48,273.50	$0.00	$11,540,871.97
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$26,909.73	$0.00	$11,567,781.70
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$34,090.35	$0.00	$11,601,872.05
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$40,858.12	$0.00	$11,642,730.17
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$84,747.66	$0.00	$11,727,477.83
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$594,082.17	$0.00	$12,321,560.00
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$135,878.36	$0.00	$12,457,438.36
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$773,918.79	$0.00	$13,231,357.15
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$193,476.80	$0.00	$13,424,833.95
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$78,188.38	$0.00	$13,503,022.33
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$392,339.24	$0.00	$13,895,361.57
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$15,359.37	$0.00	$13,910,720.94
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$6,375.45	$0.00	$13,917,096.39
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$157,394.27	$0.00	$14,074,490.66
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$54,689.38	$0.00	$14,129,180.04
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$197,556.56	$0.00	$14,326,736.60
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$214,592.76	$0.00	$14,541,329.36
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$154,068.23	$0.00	$14,695,397.59
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$72,837.25	$0.00	$14,768,234.84
13/nov./2025		**28**	**Subtotal**	**3,629,851.22**	**0.00**	
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$5,663.20	$0.00	$14,773,898.04
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$3,473.90	$0.00	$14,777,371.94
20/nov./2025		**2**	**Subtotal**	**9,137.10**	**0.00**	
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$8,111.55	$0.00	$14,785,483.49
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$7,654.10	$0.00	$14,793,137.59
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$17,624.81	$0.00	$14,810,762.40
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$28,207.23	$0.00	$14,838,969.63
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$32,783.45	$0.00	$14,871,753.08
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$111,415.85	$0.00	$14,983,168.93
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$31,473.99	$0.00	$15,014,642.92
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$14,666.84	$0.00	$15,029,309.76
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$99,777.65	$0.00	$15,129,087.41
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$47,953.05	$0.00	$15,177,040.46
27/nov./2025		**10**	**Subtotal**	**399,668.52**	**0.00**	
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$10,597.68	$0.00	$15,187,638.14
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$30,004.12	$0.00	$15,217,642.26
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$48,247.51	$0.00	$15,265,889.77
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$28,060.90	$0.00	$15,293,950.67
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$52,163.15	$0.00	$15,346,113.82
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$625,849.00	$0.00	$15,971,962.82
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$156,058.62	$0.00	$16,128,021.44
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$919,790.33	$0.00	$17,047,811.77
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$397,521.52	$0.00	$17,445,333.29
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$1,055,263.34	$0.00	$18,500,596.63
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$309,630.58	$0.00	$18,810,227.21
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$58,626.88	$0.00	$18,868,854.09
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$13,071.66	$0.00	$18,881,925.75
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$10,157.02	$0.00	$18,892,082.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$20,882.18	$0.00	$18,912,964.95
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$35,796.46	$0.00	$18,948,761.41
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$67,902.60	$0.00	$19,016,664.01
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$155,341.80	$0.00	$19,172,005.81
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$43,928.10	$0.00	$19,215,933.91
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$18,450.54	$0.00	$19,234,384.45
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$131,725.66	$0.00	$19,366,110.11
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$60,324.83	$0.00	$19,426,434.94
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$2,761.90	$0.00	$19,429,196.84
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$9,741.73	$0.00	$19,438,938.57
12/dic./2025		**24**	**Subtotal**	**4,261,898.11**	**0.00**	
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$8,652.32	$0.00	$19,447,590.89
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$8,184.86	$0.00	$19,455,775.75
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$18,833.20	$0.00	$19,474,608.95
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$30,087.70	$0.00	$19,504,696.65
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$34,995.33	$0.00	$19,539,691.98
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$379.54	$0.00	$19,540,071.52
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$33,572.27	$0.00	$19,573,643.79
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$15,644.63	$0.00	$19,589,288.42
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$106,478.66	$0.00	$19,695,767.08
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$50,335.99	$0.00	$19,746,103.07
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$119,290.65	$0.00	$19,865,393.72
29/dic./2025	GD 000167	(P06011)	GD Folio: 167	$1,175.55	$0.00	$19,866,569.27
29/dic./2025		**12**	**Subtotal**	**427,630.70**	**0.00**	
			Total (5113) :	**9,586,117.85**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/oct./2025			Saldo Inicial			$2,562,025.84
01/oct./2025	CO 001271	(P04918)	Cancelación GD Compra : 1271 Factura: 5DDD7FF2, 3 CARLOS ALBERTO DELGADO SANCHEZ	-$59,392.00	$0.00	$2,502,633.84
01/oct./2025		**2**	**Subtotal**	**-59,392.00**	**0.00**	
03/oct./2025	CO 002724	(P05087)	GD Compra : 2724 Factura: 2595, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$2,221.40	$0.00	$2,504,855.24
03/oct./2025		**1**	**Subtotal**	**2,221.40**	**0.00**	
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$419.00	$0.00	$2,505,274.24
10/oct./2025		**1**	**Subtotal**	**419.00**	**0.00**	
11/oct./2025	CO 002527	(P04766)	GD Compra : 2527 Factura: 4165045432, 48 OFIX S.A. DE C.V.	$1,596.06	$0.00	$2,506,870.30
11/oct./2025		**1**	**Subtotal**	**1,596.06**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$300.00	$0.00	$2,507,170.30
23/oct./2025		**1**	**Subtotal**	**300.00**	**0.00**	
27/oct./2025	CO 002760	(P05144)	GD Compra : 2760 Factura: A1070, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$24,360.00	$0.00	$2,531,530.30
27/oct./2025		**1**	**Subtotal**	**24,360.00**	**0.00**	
28/oct./2025	CO 002568	(P04810)	GD Compra : 2568 Factura: 3260, 21 CUVEXA S.A. DE C.V.	$5,422.98	$0.00	$2,536,953.28
28/oct./2025	CO 002606	(P04864)	GD Compra : 2606 Factura: 3259, 21 CUVEXA S.A. DE C.V.	$5,238.85	$0.00	$2,542,192.13
28/oct./2025	CO 002607	(P04865)	GD Compra : 2607 Factura: 3258, 21 CUVEXA S.A. DE C.V.	$2,736.06	$0.00	$2,544,928.19
28/oct./2025	CO 002608	(P04866)	GD Compra : 2608 Factura: 3257, 21 CUVEXA S.A. DE C.V.	$5,291.26	$0.00	$2,550,219.45
28/oct./2025		**4**	**Subtotal**	**18,689.15**	**0.00**	
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,172.10	$0.00	$2,551,391.55
31/oct./2025		**1**	**Subtotal**	**1,172.10**	**0.00**	
05/nov./2025	CO 002914	(P05313)	GD Compra : 2914 Factura: 13661, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$10,528.45	$0.00	$2,561,920.00
05/nov./2025	CO 002915	(P05314)	GD Compra : 2915 Factura: 13662, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$6,606.75	$0.00	$2,568,526.75
05/nov./2025	CO 002916	(P05315)	GD Compra : 2916 Factura: 13666, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,859.65	$0.00	$2,570,386.40
05/nov./2025	CO 002917	(P05316)	GD Compra : 2917 Factura: 13671, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,331.40	$0.00	$2,572,717.80
05/nov./2025	CO 002918	(P05317)	GD Compra : 2918 Factura: 13672, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,388.56	$0.00	$2,575,106.36
05/nov./2025	CO 002920	(P05318)	GD Compra : 2920 Factura: 13673, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$220.69	$0.00	$2,575,327.05
05/nov./2025	CO 002921	(P05319)	GD Compra : 2921 Factura: 13674, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,908.24	$0.00	$2,578,235.29
05/nov./2025	CO 003020	(P05415)	GD Compra : 3020 Factura: 456359, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,811.50	$0.00	$2,580,046.79
05/nov./2025	CO 003021	(P05416)	GD Compra : 3021 Factura: 456365, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,026.18	$0.00	$2,581,072.97
05/nov./2025	CO 003022	(P05417)	GD Compra : 3022 Factura: 456366, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,026.18	$0.00	$2,582,099.15
05/nov./2025	CO 003024	(P05419)	GD Compra : 3024 Factura: 456367, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,026.18	$0.00	$2,583,125.33
05/nov./2025	CO 003026	(P05421)	GD Compra : 3026 Factura: 456368, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$7,219.66	$0.00	$2,590,344.99
05/nov./2025	CO 003028	(P05423)	GD Compra : 3028 Factura: 456369, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,026.18	$0.00	$2,591,371.17
05/nov./2025	CO 003055	(P05559)	GD Compra : 3055 Factura: 456364, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$3,207.36	$0.00	$2,594,578.53
05/nov./2025	CO 003058	(P05571)	GD Compra : 3058 Factura: 4165046269, 48 OFIX S.A. DE C.V.	$3,501.84	$0.00	$2,598,080.37
05/nov./2025		**15**	**Subtotal**	**46,688.82**	**0.00**	
06/nov./2025	CO 002796	(P05172)	GD Compra : 2796 Factura: 4165046330, 48 OFIX S.A. DE C.V.	$943.34	$0.00	$2,599,023.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/nov./2025	CO 002922	(P05321)	GD Compra : 2922 Factura: 13680, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$11,669.77	$0.00	$2,610,693.48
06/nov./2025	CO 002923	(P05322)	GD Compra : 2923 Factura: 13685, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,870.77	$0.00	$2,614,564.25
06/nov./2025	CO 002924	(P05323)	GD Compra : 2924 Factura: 13687, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,690.16	$0.00	$2,617,254.41
06/nov./2025	CO 002925	(P05325)	GD Compra : 2925 Factura: 13688, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,870.77	$0.00	$2,621,125.18
06/nov./2025	CO 003054	(P05557)	GD Compra : 3054 Factura: 4165046325, 48 OFIX S.A. DE C.V.	$1,941.30	$0.00	$2,623,066.48
06/nov./2025	CO 003062	(P05585)	GD Compra : 3062 Factura: 4165046307, 48 OFIX S.A. DE C.V.	$3,117.92	$0.00	$2,626,184.40
06/nov./2025	CO 003063	(P05587)	GD Compra : 3063 Factura: 4165046309, 48 OFIX S.A. DE C.V.	$16,214.63	$0.00	$2,642,399.03
06/nov./2025		**8**	**Subtotal**	**44,318.66**	**0.00**	
07/nov./2025	CO 002926	(P05326)	GD Compra : 2926 Factura: 13689, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,870.77	$0.00	$2,646,269.80
07/nov./2025	CO 002927	(P05327)	GD Compra : 2927 Factura: 13691, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,870.77	$0.00	$2,650,140.57
07/nov./2025	CO 002928	(P05328)	GD Compra : 2928 Factura: 13692, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,870.77	$0.00	$2,654,011.34
07/nov./2025	CO 002961	(P05369)	GD Compra : 2961 Factura: 453EE5B5, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$8,700.00	$0.00	$2,662,711.34
07/nov./2025		**4**	**Subtotal**	**20,312.31**	**0.00**	
14/nov./2025	CO 002929	(P05330)	GD Compra : 2929 Factura: 13738, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$16,246.06	$0.00	$2,678,957.40
14/nov./2025	CO 002931	(P05331)	GD Compra : 2931 Factura: 13739, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,093.51	$0.00	$2,681,050.91
14/nov./2025	CO 002932	(P05332)	GD Compra : 2932 Factura: 13743, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$12,177.04	$0.00	$2,693,227.95
14/nov./2025	CO 002933	(P05333)	GD Compra : 2933 Factura: 13745, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,760.08	$0.00	$2,698,988.03
14/nov./2025	CO 002934	(P05334)	GD Compra : 2934 Factura: 13746, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$16,469.68	$0.00	$2,715,457.71
14/nov./2025		**5**	**Subtotal**	**52,746.37**	**0.00**	
15/nov./2025	CO 002935	(P05335)	GD Compra : 2935 Factura: 13747, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,039.36	$0.00	$2,716,497.07
15/nov./2025	CO 002937	(P05336)	GD Compra : 2937 Factura: 13748, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,532.65	$0.00	$2,718,029.72
15/nov./2025		**2**	**Subtotal**	**2,572.01**	**0.00**	
19/nov./2025	CO 002794	(P05169)	GD Compra : 2794 Factura: 3347, 21 CUVEXA S.A. DE C.V.	$17,897.06	$0.00	$2,735,926.78
19/nov./2025	CO 003053	(P05555)	GD Compra : 3053 Factura: 4165046759, 48 OFIX S.A. DE C.V.	$1,875.72	$0.00	$2,737,802.50
19/nov./2025		**2**	**Subtotal**	**19,772.78**	**0.00**	
20/nov./2025	CO 003052	(P05553)	GD Compra : 3052 Factura: 4165046795, 48 OFIX S.A. DE C.V.	$5,363.72	$0.00	$2,743,166.22
20/nov./2025		**1**	**Subtotal**	**5,363.72**	**0.00**	

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	CO 002778	(P05151)	GD Compra : 2778 Factura: A1098, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$254,969.15	$0.00	$2,998,135.37
24/nov./2025		**1**	**Subtotal**	**254,969.15**	**0.00**	
25/nov./2025	CO 002811	(P05235)	GD Compra : 2811 Factura: A9, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$136,300.00	$0.00	$3,134,435.37
25/nov./2025	CO 002984	(P05378)	GD Compra : 2984 Factura: 3D1E2B72, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$534.18	$0.00	$3,134,969.55
25/nov./2025	CO 002987	(P05381)	GD Compra : 2987 Factura: 746F0D19, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$3,883.10	$0.00	$3,138,852.65
25/nov./2025	CO 002989	(P05383)	GD Compra : 2989 Factura: CB1222B4, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$556.80	$0.00	$3,139,409.45
25/nov./2025		**4**	**Subtotal**	**141,274.08**	**0.00**	
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$2,774.72	$0.00	$3,142,184.17
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$2,959.20	$0.00	$3,145,143.37
30/nov./2025		**2**	**Subtotal**	**5,733.92**	**0.00**	
01/dic./2025	CO 003102	(P05647)	GD Compra : 3102 Factura: A62, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$12,725.21	$0.00	$3,157,868.58
01/dic./2025	CO 003103	(P05648)	GD Compra : 3103 Factura: A63, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,761.81	$0.00	$3,163,630.39
01/dic./2025	CO 003104	(P05649)	GD Compra : 3104 Factura: A64, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$21,834.23	$0.00	$3,185,464.62
01/dic./2025		**3**	**Subtotal**	**40,321.25**	**0.00**	
04/dic./2025	CO 003109	(P05655)	GD Compra : 3109 Factura: 3416, 21 CUVEXA S.A. DE C.V.	$10,266.80	$0.00	$3,195,731.42
04/dic./2025	CO 003112	(P05658)	GD Compra : 3112 Factura: 3415, 21 CUVEXA S.A. DE C.V.	$8,099.35	$0.00	$3,203,830.77
04/dic./2025		**2**	**Subtotal**	**18,366.15**	**0.00**	
12/dic./2025	CO 003142	(P05701)	GD Compra : 3142 Factura: 123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$620.60	$0.00	$3,204,451.37
12/dic./2025	CO 003143	(P05703)	GD Compra : 3143 Factura: 124, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$13,045.77	$0.00	$3,217,497.14
12/dic./2025	CO 003144	(P05705)	GD Compra : 3144 Factura: 125, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$7,983.66	$0.00	$3,225,480.80
12/dic./2025	CO 003145	(P05707)	GD Compra : 3145 Factura: 126, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,039.36	$0.00	$3,226,520.16
12/dic./2025	CO 003146	(P05709)	GD Compra : 3146 Factura: 127, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,093.51	$0.00	$3,228,613.67
12/dic./2025		**5**	**Subtotal**	**24,782.90**	**0.00**	
17/dic./2025	CO 003162	(P05755)	GD Compra : 3162 Factura: 3489, 21 CUVEXA S.A. DE C.V.	$27,237.06	$0.00	$3,255,850.73
17/dic./2025		**1**	**Subtotal**	**27,237.06**	**0.00**	
			Total (5121) :	**693,824.89**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct./2025			Saldo Inicial			$2,204,116.29
01/oct./2025	CO 002717	(P05080)	GD Compra : 2717 Factura: CC79501, 71 PURIFICADORA TANCOL	$9,060.00	$0.00	$2,213,176.29
01/oct./2025		**2**	**Subtotal**	**9,060.00**	**0.00**	
02/oct./2025	CO 002719	(P05082)	GD Compra : 2719 Factura: 996, 37 LUIS GERARDO CANO MURGUIA	$8,872.66	$0.00	$2,222,048.95
02/oct./2025	CO 002720	(P05083)	GD Compra : 2720 Factura: 997, 37 LUIS GERARDO CANO MURGUIA	$3,921.02	$0.00	$2,225,969.97
02/oct./2025	CO 002726	(P05089)	GD Compra : 2726 Factura: 998, 37 LUIS GERARDO CANO MURGUIA	$3,512.27	$0.00	$2,229,482.24
02/oct./2025	CO 002727	(P05090)	GD Compra : 2727 Factura: 999, 37 LUIS GERARDO CANO MURGUIA	$3,834.01	$0.00	$2,233,316.25
02/oct./2025	PA 001149	(C01639)	GD Folio: 2761, Factura: RECIBO	$4,560.00	$0.00	$2,237,876.25
02/oct./2025		**5**	**Subtotal**	**24,699.96**	**0.00**	
07/oct./2025	PA 001154	(C01644)	GD Folio: 2765, Factura: 848	$40,435.74	$0.00	$2,278,311.99
07/oct./2025		**1**	**Subtotal**	**40,435.74**	**0.00**	
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$7,373.81	$0.00	$2,285,685.80
10/oct./2025		**1**	**Subtotal**	**7,373.81**	**0.00**	
13/oct./2025	CO 002639	(P04933)	GD Compra : 2639 Factura: 1000, 37 LUIS GERARDO CANO MURGUIA	$1,093.13	$0.00	$2,286,778.93
13/oct./2025	CO 002640	(P04934)	GD Compra : 2640 Factura: 1001, 37 LUIS GERARDO CANO MURGUIA	$4,986.38	$0.00	$2,291,765.31
13/oct./2025	CO 002641	(P04936)	GD Compra : 2641 Factura: 1002, 37 LUIS GERARDO CANO MURGUIA	$6,448.44	$0.00	$2,298,213.75
13/oct./2025	CO 002642	(P04937)	GD Compra : 2642 Factura: 1003, 37 LUIS GERARDO CANO MURGUIA	$11,472.97	$0.00	$2,309,686.72
13/oct./2025	PA 001165	(C01659)	GD Folio: 2777, Factura: FA 90122	$2,420.00	$0.00	$2,312,106.72
13/oct./2025		**5**	**Subtotal**	**26,420.92**	**0.00**	
16/oct./2025	CO 002605	(P04863)	GD Compra : 2605 Factura: CC 80082, 71 PURIFICADORA TANCOL	$8,760.00	$0.00	$2,320,866.72
16/oct./2025		**1**	**Subtotal**	**8,760.00**	**0.00**	
21/oct./2025	PA 001157	(C01647)	GD Folio: 2768, Factura: C-0000827	$5,359.20	$0.00	$2,326,225.92
21/oct./2025		**1**	**Subtotal**	**5,359.20**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/oct./2025	CO 002643	(P04938)	GD Compra : 2643 Factura: 1005, 37 LUIS GERARDO CANO MURGUIA	$16,947.61	$0.00	$2,343,173.53
23/oct./2025	CO 002644	(P04939)	GD Compra : 2644 Factura: 1006, 37 LUIS GERARDO CANO MURGUIA	$8,514.55	$0.00	$2,351,688.08
23/oct./2025	CO 002645	(P04940)	GD Compra : 2645 Factura: 1007, 37 LUIS GERARDO CANO MURGUIA	$382.95	$0.00	$2,352,071.03
23/oct./2025	CO 002646	(P04941)	GD Compra : 2646 Factura: 1008, 37 LUIS GERARDO CANO MURGUIA	$6,080.84	$0.00	$2,358,151.87
23/oct./2025	CO 002647	(P04942)	GD Compra : 2647 Factura: 1009, 37 LUIS GERARDO CANO MURGUIA	$2,116.45	$0.00	$2,360,268.32
23/oct./2025	CO 002648	(P04943)	GD Compra : 2648 Factura: 1010, 37 LUIS GERARDO CANO MURGUIA	$15,102.18	$0.00	$2,375,370.50
23/oct./2025	CO 002649	(P04944)	GD Compra : 2649 Factura: 1011, 37 LUIS GERARDO CANO MURGUIA	$7,005.70	$0.00	$2,382,376.20
23/oct./2025	CO 002650	(P04945)	GD Compra : 2650 Factura: 1012, 37 LUIS GERARDO CANO MURGUIA	$1,772.14	$0.00	$2,384,148.34
23/oct./2025	CO 002651	(P04946)	GD Compra : 2651 Factura: 1013, 37 LUIS GERARDO CANO MURGUIA	$16,672.85	$0.00	$2,400,821.19
23/oct./2025	CO 002652	(P04948)	GD Compra : 2652 Factura: 1014, 37 LUIS GERARDO CANO MURGUIA	$16,794.16	$0.00	$2,417,615.35
23/oct./2025	CO 002653	(P04949)	GD Compra : 2653 Factura: 1015, 37 LUIS GERARDO CANO MURGUIA	$4,584.66	$0.00	$2,422,200.01
23/oct./2025	CO 002654	(P04950)	GD Compra : 2654 Factura: 1016, 37 LUIS GERARDO CANO MURGUIA	$8,641.39	$0.00	$2,430,841.40
23/oct./2025	CO 002655	(P04951)	GD Compra : 2655 Factura: 1017, 37 LUIS GERARDO CANO MURGUIA	$11,290.64	$0.00	$2,442,132.04
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$3,462.28	$0.00	$2,445,594.32
23/oct./2025		**14**	**Subtotal**	**119,368.40**	**0.00**	
27/oct./2025	PA 001164	(C01658)	GD Folio: 2776, Factura: FA 090358	$2,988.00	$0.00	$2,448,582.32
27/oct./2025		**1**	**Subtotal**	**2,988.00**	**0.00**	
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$6,110.38	$0.00	$2,454,692.70
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$285.01	$0.00	$2,454,977.71
31/oct./2025		**2**	**Subtotal**	**6,395.39**	**0.00**	
01/nov./2025	CO 003006	(P05398)	GD Compra : 3006 Factura: 80644, 71 PURIFICADORA TANCOL	$10,020.00	$0.00	$2,464,997.71
01/nov./2025		**1**	**Subtotal**	**10,020.00**	**0.00**	
05/nov./2025	CO 002804	(P05206)	GD Compra : 2804 Factura: 1026, 37 LUIS GERARDO CANO MURGUIA	$2,820.08	$0.00	$2,467,817.79
05/nov./2025	CO 002805	(P05207)	GD Compra : 2805 Factura: 1027, 37 LUIS GERARDO CANO MURGUIA	$10,956.71	$0.00	$2,478,774.50
05/nov./2025	CO 002806	(P05208)	GD Compra : 2806 Factura: 1028, 37 LUIS GERARDO CANO MURGUIA	$7,284.30	$0.00	$2,486,058.80
05/nov./2025	CO 002807	(P05209)	GD Compra : 2807 Factura: 1029, 37 LUIS GERARDO CANO MURGUIA	$3,188.41	$0.00	$2,489,247.21
05/nov./2025		**4**	**Subtotal**	**24,249.50**	**0.00**	
10/nov./2025	CO 002943	(P05342)	GD Compra : 2943 Factura: 1030, 37 LUIS GERARDO CANO MURGUIA	$5,988.23	$0.00	$2,495,235.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	CO 002945	(P05343)	GD Compra : 2945 Factura: 1031, 37 LUIS GERARDO CANO MURGUIA	$2,472.92	$0.00	$2,497,708.36
10/nov./2025	CO 002946	(P05344)	GD Compra : 2946 Factura: 1032, 37 LUIS GERARDO CANO MURGUIA	$6,802.57	$0.00	$2,504,510.93
10/nov./2025	CO 002947	(P05345)	GD Compra : 2947 Factura: 1033, 37 LUIS GERARDO CANO MURGUIA	$16,014.52	$0.00	$2,520,525.45
10/nov./2025		**4**	**Subtotal**	**31,278.24**	**0.00**	
12/nov./2025	CO 002795	(P05171)	GD Compra : 2795 Factura: 1034, 37 LUIS GERARDO CANO MURGUIA	$3,340.66	$0.00	$2,523,866.11
12/nov./2025	CO 002948	(P05346)	GD Compra : 2948 Factura: 1035, 37 LUIS GERARDO CANO MURGUIA	$20,761.88	$0.00	$2,544,627.99
12/nov./2025		**2**	**Subtotal**	**24,102.54**	**0.00**	
14/nov./2025	CO 003037	(P05447)	GD Compra : 3037 Factura: 81074, 71 PURIFICADORA TANCOL	$7,770.00	$0.00	$2,552,397.99
14/nov./2025		**1**	**Subtotal**	**7,770.00**	**0.00**	
21/nov./2025	PA 001224	(C01761)	GD Folio: 2867, Factura: A227	$6,368.63	$0.00	$2,558,766.62
21/nov./2025		**1**	**Subtotal**	**6,368.63**	**0.00**	
26/nov./2025	CO 002891	(P05283)	GD Compra : 2891 Factura: 1041, 37 LUIS GERARDO CANO MURGUIA	$5,863.23	$0.00	$2,564,629.85
26/nov./2025	CO 002892	(P05284)	GD Compra : 2892 Factura: 1040, 37 LUIS GERARDO CANO MURGUIA	$6,802.57	$0.00	$2,571,432.42
26/nov./2025	CO 002893	(P05285)	GD Compra : 2893 Factura: 1046, 37 LUIS GERARDO CANO MURGUIA	$2,472.92	$0.00	$2,573,905.34
26/nov./2025	CO 002894	(P05286)	GD Compra : 2894 Factura: 1042, 37 LUIS GERARDO CANO MURGUIA	$12,500.31	$0.00	$2,586,405.65
26/nov./2025	CO 002895	(P05287)	GD Compra : 2895 Factura: 1045, 37 LUIS GERARDO CANO MURGUIA	$11,440.66	$0.00	$2,597,846.31
26/nov./2025	CO 002896	(P05288)	GD Compra : 2896 Factura: 1044, 37 LUIS GERARDO CANO MURGUIA	$7,284.30	$0.00	$2,605,130.61
26/nov./2025	CO 002897	(P05289)	GD Compra : 2897 Factura: 1037, 37 LUIS GERARDO CANO MURGUIA	$3,188.41	$0.00	$2,608,319.02
26/nov./2025	CO 002898	(P05290)	GD Compra : 2898 Factura: 1036, 37 LUIS GERARDO CANO MURGUIA	$2,820.08	$0.00	$2,611,139.10
26/nov./2025	CO 002899	(P05291)	GD Compra : 2899 Factura: 1039, 37 LUIS GERARDO CANO MURGUIA	$11,167.12	$0.00	$2,622,306.22
26/nov./2025	CO 002900	(P05292)	GD Compra : 2900 Factura: 1047, 37 LUIS GERARDO CANO MURGUIA	$3,188.41	$0.00	$2,625,494.63
26/nov./2025	CO 002901	(P05293)	GD Compra : 2901 Factura: 1043, 37 LUIS GERARDO CANO MURGUIA	$2,820.08	$0.00	$2,628,314.71
26/nov./2025	CO 002902	(P05294)	GD Compra : 2902 Factura: 1038, 37 LUIS GERARDO CANO MURGUIA	$7,159.30	$0.00	$2,635,474.01
26/nov./2025	CO 003008	(P05399)	GD Compra : 3008 Factura: 1048, 37 LUIS GERARDO CANO MURGUIA	$16,571.01	$0.00	$2,652,045.02
26/nov./2025		**13**	**Subtotal**	**93,278.40**	**0.00**	
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,968.99	$0.00	$2,654,014.01
30/nov./2025		**1**	**Subtotal**	**1,968.99**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/dic./2025	CO 003115	(P05661)	GD Compra : 3115 Factura: 1057, 37 LUIS GERARDO CANO MURGUIA	$9,304.34	$0.00	$2,663,318.35
01/dic./2025	CO 003116	(P05662)	GD Compra : 3116 Factura: 1058, 37 LUIS GERARDO CANO MURGUIA	$2,820.08	$0.00	$2,666,138.43
01/dic./2025	CO 003117	(P05663)	GD Compra : 3117 Factura: 1059, 37 LUIS GERARDO CANO MURGUIA	$6,802.57	$0.00	$2,672,941.00
01/dic./2025	CO 003118	(P05664)	GD Compra : 3118 Factura: 1060, 37 LUIS GERARDO CANO MURGUIA	$5,875.73	$0.00	$2,678,816.73
01/dic./2025		**4**	**Subtotal**	**24,802.72**	**0.00**	
02/dic./2025	CO 003240	(P05783)	GD Compra : 3240 Factura: 81663, 71 PURIFICADORA TANCOL	$8,820.00	$0.00	$2,687,636.73
02/dic./2025		**1**	**Subtotal**	**8,820.00**	**0.00**	
03/dic./2025	CO 003119	(P05665)	GD Compra : 3119 Factura: 1061, 37 LUIS GERARDO CANO MURGUIA	$963.38	$0.00	$2,688,600.11
03/dic./2025	CO 003120	(P05666)	GD Compra : 3120 Factura: 1062, 37 LUIS GERARDO CANO MURGUIA	$18,306.67	$0.00	$2,706,906.78
03/dic./2025	CO 003121	(P05667)	GD Compra : 3121 Factura: 1063, 37 LUIS GERARDO CANO MURGUIA	$10,185.76	$0.00	$2,717,092.54
03/dic./2025	CO 003122	(P05668)	GD Compra : 3122 Factura: 1064, 37 LUIS GERARDO CANO MURGUIA	$3,188.41	$0.00	$2,720,280.95
03/dic./2025	CO 003123	(P05669)	GD Compra : 3123 Factura: 1065, 37 LUIS GERARDO CANO MURGUIA	$7,284.30	$0.00	$2,727,565.25
03/dic./2025	CO 003124	(P05670)	GD Compra : 3124 Factura: 1066, 37 LUIS GERARDO CANO MURGUIA	$2,820.08	$0.00	$2,730,385.33
03/dic./2025		**6**	**Subtotal**	**42,748.60**	**0.00**	
04/dic./2025	CO 003075	(P05615)	GD Compra : 3075 Factura: 1083, 37 LUIS GERARDO CANO MURGUIA	$10,867.85	$0.00	$2,741,253.18
04/dic./2025	CO 003076	(P05616)	GD Compra : 3076 Factura: 1082, 37 LUIS GERARDO CANO MURGUIA	$12,119.83	$0.00	$2,753,373.01
04/dic./2025	CO 003077	(P05617)	GD Compra : 3077 Factura: 1087, 37 LUIS GERARDO CANO MURGUIA	$9,330.13	$0.00	$2,762,703.14
04/dic./2025	CO 003078	(P05618)	GD Compra : 3078 Factura: 1077, 37 LUIS GERARDO CANO MURGUIA	$2,820.08	$0.00	$2,765,523.22
04/dic./2025	CO 003079	(P05619)	GD Compra : 3079 Factura: 1076, 37 LUIS GERARDO CANO MURGUIA	$7,159.30	$0.00	$2,772,682.52
04/dic./2025	CO 003080	(P05620)	GD Compra : 3080 Factura: 1075, 37 LUIS GERARDO CANO MURGUIA	$3,188.41	$0.00	$2,775,870.93
04/dic./2025	CO 003081	(P05621)	GD Compra : 3081 Factura: 1071, 37 LUIS GERARDO CANO MURGUIA	$11,362.82	$0.00	$2,787,233.75
04/dic./2025	CO 003082	(P05622)	GD Compra : 3082 Factura: 1074, 37 LUIS GERARDO CANO MURGUIA	$6,802.57	$0.00	$2,794,036.32
04/dic./2025	CO 003083	(P05623)	GD Compra : 3083 Factura: 1073, 37 LUIS GERARDO CANO MURGUIA	$5,988.23	$0.00	$2,800,024.55
04/dic./2025	CO 003084	(P05624)	GD Compra : 3084 Factura: 1072, 37 LUIS GERARDO CANO MURGUIA	$2,820.08	$0.00	$2,802,844.63
04/dic./2025	CO 003085	(P05625)	GD Compra : 3085 Factura: 1088, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,805,434.80
04/dic./2025	CO 003086	(P05626)	GD Compra : 3086 Factura: 1085, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,808,024.97
04/dic./2025	CO 003087	(P05627)	GD Compra : 3087 Factura: 1084, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,810,615.14
04/dic./2025	CO 003088	(P05628)	GD Compra : 3088 Factura: 1081, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,813,205.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/dic./2025	CO 003089	(P05629)	GD Compra : 3089 Factura: 1080, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,815,795.48
04/dic./2025	CO 003090	(P05630)	GD Compra : 3090 Factura: 1079, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,818,385.65
04/dic./2025	CO 003091	(P05631)	GD Compra : 3091 Factura: 1086, 37 LUIS GERARDO CANO MURGUIA	$2,419.50	$0.00	$2,820,805.15
04/dic./2025	CO 003092	(P05632)	GD Compra : 3092 Factura: 1078, 37 LUIS GERARDO CANO MURGUIA	$2,419.50	$0.00	$2,823,224.65
04/dic./2025	CO 003125	(P05671)	GD Compra : 3125 Factura: 1067, 37 LUIS GERARDO CANO MURGUIA	$20,686.88	$0.00	$2,843,911.53
04/dic./2025	CO 003126	(P05672)	GD Compra : 3126 Factura: 1068, 37 LUIS GERARDO CANO MURGUIA	$11,333.47	$0.00	$2,855,245.00
04/dic./2025	CO 003127	(P05673)	GD Compra : 3127 Factura: 1069, 37 LUIS GERARDO CANO MURGUIA	$15,009.07	$0.00	$2,870,254.07
04/dic./2025	CO 003128	(P05674)	GD Compra : 3128 Factura: 1070, 37 LUIS GERARDO CANO MURGUIA	$16,569.16	$0.00	$2,886,823.23
04/dic./2025		**22**	**Subtotal**	**156,437.90**	**0.00**	
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,987.89	$0.00	$2,888,811.12
12/dic./2025		**1**	**Subtotal**	**1,987.89**	**0.00**	
16/dic./2025	CO 003247	(P05817)	GD Compra : 3247 Factura: 860, 86 LUZ ELENA RIVERA REYES	$9,451.85	$0.00	$2,898,262.97
16/dic./2025	CO 003261	(P05961)	GD Compra : 3261 Factura: 82026, 71 PURIFICADORA TANCOL	$10,560.00	$0.00	$2,908,822.97
16/dic./2025		**2**	**Subtotal**	**20,011.85**	**0.00**	
17/dic./2025	CO 003157	(P05742)	GD Compra : 3157 Factura: 1091, 37 LUIS GERARDO CANO MURGUIA	$8,874.00	$0.00	$2,917,696.97
17/dic./2025	CO 003158	(P05744)	GD Compra : 3158 Factura: 1089, 37 LUIS GERARDO CANO MURGUIA	$4,714.70	$0.00	$2,922,411.67
17/dic./2025	CO 003159	(P05746)	GD Compra : 3159 Factura: 1090, 37 LUIS GERARDO CANO MURGUIA	$2,559.05	$0.00	$2,924,970.72
17/dic./2025		**3**	**Subtotal**	**16,147.75**	**0.00**	
24/dic./2025	CO 003293	(P05975)	GD Compra : 3293 Factura: 82233, 71 PURIFICADORA TANCOL	$2,250.00	$0.00	$2,927,220.72
24/dic./2025		**1**	**Subtotal**	**2,250.00**	**0.00**	
30/dic./2025	CO 003345	(P06021)	GD Compra : 3345 Factura: 864, 86 LUZ ELENA RIVERA REYES	$6,141.33	$0.00	$2,933,362.05
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$4,334.00	$0.00	$2,937,696.05
30/dic./2025		**2**	**Subtotal**	**10,475.33**	**0.00**	
			Total (5122) :	**733,579.76**	**0.00**	

5123 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN

01/oct./2025		Saldo Inicial	$841,522.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2025	CO 002566	(P04807)	GD Compra : 2566 Factura: B 1312, 23 EDGAR ALBERTO BARRON VALENCIA	$139,026.00	$0.00	$980,548.79
31/oct./2025		**1**	**Subtotal**	**139,026.00**	**0.00**	
			Total (5123) :	**139,026.00**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/oct./2025			Saldo Inicial			$900,008.57
01/oct./2025	CO 002718	(P05081)	GD Compra : 2718 Factura: 923617D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$31,350.16	$0.00	$931,358.73
01/oct./2025		**2**	**Subtotal**	**31,350.16**	**0.00**	
03/oct./2025	CO 002722	(P05085)	GD Compra : 2722 Factura: 2598, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$7,424.00	$0.00	$938,782.73
03/oct./2025	CO 002723	(P05086)	GD Compra : 2723 Factura: 2596, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$1,879.20	$0.00	$940,661.93
03/oct./2025		**2**	**Subtotal**	**9,303.20**	**0.00**	
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,184.00	$0.00	$941,845.93
10/oct./2025		**1**	**Subtotal**	**1,184.00**	**0.00**	
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$448.00	$0.00	$942,293.93
23/oct./2025		**1**	**Subtotal**	**448.00**	**0.00**	
27/oct./2025	CO 002601	(P04859)	GD Compra : 2601 Factura: BBB5C874, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$9,533.07	$0.00	$951,827.00
27/oct./2025	CO 002602	(P04860)	GD Compra : 2602 Factura: 1A5050F4, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$3,196.08	$0.00	$955,023.08
27/oct./2025	CO 002603	(P04861)	GD Compra : 2603 Factura: FAE2068D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$2,011.45	$0.00	$957,034.53
27/oct./2025		**3**	**Subtotal**	**14,740.60**	**0.00**	
30/oct./2025	CO 002563	(P04804)	GD Compra : 2563 Factura: 2605, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$3,296.72	$0.00	$960,331.25
30/oct./2025		**1**	**Subtotal**	**3,296.72**	**0.00**	
31/oct./2025	CO 002621	(P04894)	GD Compra : 2621 Factura: 54395463, 312 MACEG CONSTRUCCIONES Y EDIFICACION SA DE CV	$6,722.20	$0.00	$967,053.45
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$6,913.73	$0.00	$973,967.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$6,561.99	$0.00	$980,529.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$418.00	$0.00	$980,947.17
31/oct./2025		**4**	**Subtotal**	**20,615.92**	**0.00**	
01/nov./2025	CO 002799	(P05197)	GD Compra : 2799 Factura: 1473, 76 RICARDO SANCHEZ ALVARADO	$858.40	$0.00	$981,805.57
01/nov./2025		**1**	**Subtotal**	**858.40**	**0.00**	
05/nov./2025	CO 003029	(P05424)	GD Compra : 3029 Factura: 3074122D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$14,940.30	$0.00	$996,745.87
05/nov./2025	CO 003030	(P05425)	GD Compra : 3030 Factura: BCFA2ACC, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$14,940.30	$0.00	$1,011,686.17
05/nov./2025		**2**	**Subtotal**	**29,880.60**	**0.00**	
13/nov./2025	CO 003031	(P05426)	GD Compra : 3031 Factura: 62C6C938, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$3,331.07	$0.00	$1,015,017.24
13/nov./2025		**1**	**Subtotal**	**3,331.07**	**0.00**	
25/nov./2025	CO 003057	(P05563)	GD Compra : 3057 Factura: A2615, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$4,640.00	$0.00	$1,019,657.24
25/nov./2025		**1**	**Subtotal**	**4,640.00**	**0.00**	
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,773.20	$0.00	$1,021,430.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$9,006.53	$0.00	$1,030,436.97
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$311.39	$0.00	$1,030,748.36
30/nov./2025		**3**	**Subtotal**	**11,091.12**	**0.00**	
03/dic./2025	CO 003097	(P05641)	GD Compra : 3097 Factura: 3B7BEF5C, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$5,076.24	$0.00	$1,035,824.60
03/dic./2025		**1**	**Subtotal**	**5,076.24**	**0.00**	
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$5,045.08	$0.00	$1,040,869.68
12/dic./2025		**1**	**Subtotal**	**5,045.08**	**0.00**	
15/dic./2025	CO 003141	(P05699)	GD Compra : 3141 Factura: 2631, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$10,440.00	$0.00	$1,051,309.68
15/dic./2025	CO 003148	(P05713)	GD Compra : 3148 Factura: 504, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$15,751.52	$0.00	$1,067,061.20
15/dic./2025	CO 003155	(P05729)	GD Compra : 3155 Factura: 986102, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$7,695.90	$0.00	$1,074,757.10
15/dic./2025		**3**	**Subtotal**	**33,887.42**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$3,653.07	$0.00	$1,078,410.17
30/dic./2025		**1**	**Subtotal**	**3,653.07**	**0.00**	
			Total (5124) :	**178,401.60**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/oct./2025			Saldo Inicial			$14,499,219.22
01/oct./2025	PA 000970	(C01403)	GD Folio: 2533, Factura: B0D8	$4,640.00	$0.00	$14,503,859.22
01/oct./2025		**2**	**Subtotal**	**4,640.00**	**0.00**	
03/oct./2025	CO 002721	(P05084)	GD Compra : 2721 Factura: 2597, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$24,650.00	$0.00	$14,528,509.22
03/oct./2025		**1**	**Subtotal**	**24,650.00**	**0.00**	
07/oct./2025	CO 002591	(P04836)	GD Compra : 2591 Factura: 26483, 36 ERNESTINA ALVARADO BALLEZA	$1,650.01	$0.00	$14,530,159.23
07/oct./2025		**1**	**Subtotal**	**1,650.01**	**0.00**	
10/oct./2025	CO 002551	(P04790)	GD Compra : 2551 Factura: B 363, 2 GLORIA EMILIA MARIÑO GARZA	$15,942.00	$0.00	$14,546,101.23
10/oct./2025	PA 001001	(C01436)	GD Folio: 2579, Factura: L4	$5,300.00	$0.00	$14,551,401.23
10/oct./2025	PA 001037	(C01479)	GD Folio: 2666, Factura: A300	$3,628.70	$0.00	$14,555,029.93
10/oct./2025		**3**	**Subtotal**	**24,870.70**	**0.00**	
13/oct./2025	CO 002552	(P04791)	GD Compra : 2552 Factura: B 364, 2 GLORIA EMILIA MARIÑO GARZA	$49,179.68	$0.00	$14,604,209.61
13/oct./2025		**1**	**Subtotal**	**49,179.68**	**0.00**	
14/oct./2025	CO 002656	(P04957)	GD Compra : 2656 Factura: F 304, 2 GLORIA EMILIA MARIÑO GARZA	$67,386.80	$0.00	$14,671,596.41
14/oct./2025	CO 002657	(P04958)	GD Compra : 2657 Factura: F 305, 2 GLORIA EMILIA MARIÑO GARZA	$29,181.29	$0.00	$14,700,777.70
14/oct./2025	CO 002658	(P04959)	GD Compra : 2658 Factura: F 306, 2 GLORIA EMILIA MARIÑO GARZA	$178,358.62	$0.00	$14,879,136.32
14/oct./2025		**3**	**Subtotal**	**274,926.71**	**0.00**	
16/oct./2025	CO 002660	(P04961)	GD Compra : 2660 Factura: F 308, 2 GLORIA EMILIA MARIÑO GARZA	$159,070.91	$0.00	$15,038,207.23
16/oct./2025		**1**	**Subtotal**	**159,070.91**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/oct./2025	CO 002588	(P04831)	GD Compra : 2588 Factura: 26520, 36 ERNESTINA ALVARADO BALLEZA	$5,550.19	$0.00	$15,043,757.42
17/oct./2025		**1**	**Subtotal**	**5,550.19**	**0.00**	
21/oct./2025	CO 002659	(P04960)	GD Compra : 2659 Factura: F 307, 2 GLORIA EMILIA MARIÑO GARZA	$68,353.00	$0.00	$15,112,110.42
21/oct./2025	CO 002661	(P04962)	GD Compra : 2661 Factura: F 309, 2 GLORIA EMILIA MARIÑO GARZA	$26,397.55	$0.00	$15,138,507.97
21/oct./2025		**2**	**Subtotal**	**94,750.55**	**0.00**	
22/oct./2025	CO 002553	(P04792)	GD Compra : 2553 Factura: B 365, 2 GLORIA EMILIA MARIÑO GARZA	$9,286.95	$0.00	$15,147,794.92
22/oct./2025		**1**	**Subtotal**	**9,286.95**	**0.00**	
23/oct./2025	CO 002567	(P04808)	GD Compra : 2567 Factura: 1458, 76 RICARDO SANCHEZ ALVARADO	$29,825.77	$0.00	$15,177,620.69
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,498.00	$0.00	$15,179,118.69
23/oct./2025		**2**	**Subtotal**	**31,323.77**	**0.00**	
27/oct./2025	CO 002615	(P04888)	GD Compra : 2615 Factura: B 366, 2 GLORIA EMILIA MARIÑO GARZA	$37,005.00	$0.00	$15,216,123.69
27/oct./2025	CO 002616	(P04889)	GD Compra : 2616 Factura: B 367, 2 GLORIA EMILIA MARIÑO GARZA	$55,615.40	$0.00	$15,271,739.09
27/oct./2025	CO 002620	(P04893)	GD Compra : 2620 Factura: B 368, 2 GLORIA EMILIA MARIÑO GARZA	$75,204.00	$0.00	$15,346,943.09
27/oct./2025		**3**	**Subtotal**	**167,824.40**	**0.00**	
28/oct./2025	CO 002617	(P04890)	GD Compra : 2617 Factura: B 369, 2 GLORIA EMILIA MARIÑO GARZA	$904.80	$0.00	$15,347,847.89
28/oct./2025	CO 002618	(P04891)	GD Compra : 2618 Factura: B 370, 2 GLORIA EMILIA MARIÑO GARZA	$4,637.68	$0.00	$15,352,485.57
28/oct./2025	CO 002619	(P04892)	GD Compra : 2619 Factura: B 371, 2 GLORIA EMILIA MARIÑO GARZA	$3,637.76	$0.00	$15,356,123.33
28/oct./2025		**3**	**Subtotal**	**9,180.24**	**0.00**	
29/oct./2025	CO 002614	(P04887)	GD Compra : 2614 Factura: B 372, 2 GLORIA EMILIA MARIÑO GARZA	$79,438.17	$0.00	$15,435,561.50
29/oct./2025		**1**	**Subtotal**	**79,438.17**	**0.00**	
30/oct./2025	CO 002572	(P04816)	GD Compra : 2572 Factura: F 312, 2 GLORIA EMILIA MARIÑO GARZA	$32,946.21	$0.00	$15,468,507.71
30/oct./2025	CO 002573	(P04817)	GD Compra : 2573 Factura: F 310, 2 GLORIA EMILIA MARIÑO GARZA	$78,265.91	$0.00	$15,546,773.62
30/oct./2025	CO 002574	(P04818)	GD Compra : 2574 Factura: F 311, 2 GLORIA EMILIA MARIÑO GARZA	$156,872.47	$0.00	$15,703,646.09
30/oct./2025	CO 002629	(P04905)	GD Compra : 2629 Factura: F 314, 2 GLORIA EMILIA MARIÑO GARZA	$32,072.65	$0.00	$15,735,718.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/oct./2025	CO 002631	(P04907)	GD Compra : 2631 Factura: F 313, 2 GLORIA EMILIA MARIÑO GARZA	$185,236.94	$0.00	$15,920,955.68
30/oct./2025	PA 001100	(C01553)	GD Folio: 2712, Factura: A 301	$2,809.00	$0.00	$15,923,764.68
30/oct./2025	PA 001101	(C01554)	GD Folio: 2713, Factura: A 304	$3,628.70	$0.00	$15,927,393.38
30/oct./2025	PA 001102	(C01556)	GD Folio: 2714, Factura: A 306	$540.60	$0.00	$15,927,933.98
30/oct./2025	PA 001103	(C01557)	GD Folio: 2715, Factura: A 305	$1,237.00	$0.00	$15,929,170.98
30/oct./2025		**9**	**Subtotal**	**493,609.48**	**0.00**	
31/oct./2025	CO 002630	(P04906)	GD Compra : 2630 Factura: F 315, 2 GLORIA EMILIA MARIÑO GARZA	$73,575.76	$0.00	$16,002,746.74
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$737.68	$0.00	$16,003,484.42
31/oct./2025		**2**	**Subtotal**	**74,313.44**	**0.00**	
04/nov./2025	PA 001211	(C01733)	GD Folio: 2853, Factura: THM386	$5,300.00	$0.00	$16,008,784.42
04/nov./2025	CO 003069	(P05593)	GD Compra : 3069 Factura: F317, 2 GLORIA EMILIA MARIÑO GARZA	$177,840.72	$0.00	$16,186,625.14
04/nov./2025	CO 003072	(P05596)	GD Compra : 3072 Factura: F316, 2 GLORIA EMILIA MARIÑO GARZA	$28,400.95	$0.00	$16,215,026.09
04/nov./2025	CO 003073	(P05597)	GD Compra : 3073 Factura: F318, 2 GLORIA EMILIA MARIÑO GARZA	$73,145.18	$0.00	$16,288,171.27
04/nov./2025		**4**	**Subtotal**	**284,686.85**	**0.00**	
10/nov./2025	PA 001218	(C01751)	GD Folio: 2860, Factura: A 309	$1,020.00	$0.00	$16,289,191.27
10/nov./2025	PA 001219	(C01753)	GD Folio: 2861, Factura: A 310	$4,800.75	$0.00	$16,293,992.02
10/nov./2025		**2**	**Subtotal**	**5,820.75**	**0.00**	
18/nov./2025	CO 003023	(P05418)	GD Compra : 3023 Factura: F319, 2 GLORIA EMILIA MARIÑO GARZA	$168,807.64	$0.00	$16,462,799.66
18/nov./2025	CO 003025	(P05420)	GD Compra : 3025 Factura: F320, 2 GLORIA EMILIA MARIÑO GARZA	$80,819.22	$0.00	$16,543,618.88
18/nov./2025	CO 003027	(P05422)	GD Compra : 3027 Factura: F321, 2 GLORIA EMILIA MARIÑO GARZA	$40,964.97	$0.00	$16,584,583.85
18/nov./2025		**3**	**Subtotal**	**290,591.83**	**0.00**	
19/nov./2025	CO 003039	(P05449)	GD Compra : 3039 Factura: B373, 2 GLORIA EMILIA MARIÑO GARZA	$5,178.24	$0.00	$16,589,762.09
19/nov./2025		**1**	**Subtotal**	**5,178.24**	**0.00**	
21/nov./2025	CO 002808	(P05211)	GD Compra : 2808 Factura: F 324, 2 GLORIA EMILIA MARIÑO GARZA	$74,889.30	$0.00	$16,664,651.39
21/nov./2025	CO 002809	(P05212)	GD Compra : 2809 Factura: F 322, 2 GLORIA EMILIA MARIÑO GARZA	$24,318.47	$0.00	$16,688,969.86
21/nov./2025	CO 002810	(P05213)	GD Compra : 2810 Factura: F 323, 2 GLORIA EMILIA MARIÑO GARZA	$196,083.16	$0.00	$16,885,053.02
21/nov./2025		**3**	**Subtotal**	**295,290.93**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/nov./2025	CO 003040	(P05450)	GD Compra : 3040 Factura: B376, 2 GLORIA EMILIA MARIÑO GARZA	$55,184.00	$0.00	$16,940,237.02
24/nov./2025	CO 003041	(P05451)	GD Compra : 3041 Factura: B375, 2 GLORIA EMILIA MARIÑO GARZA	$68,055.00	$0.00	$17,008,292.02
24/nov./2025		**2**	**Subtotal**	**123,239.00**	**0.00**	
25/nov./2025	CO 003017	(P05411)	GD Compra : 3017 Factura: F 326, 2 GLORIA EMILIA MARIÑO GARZA	$76,189.90	$0.00	$17,084,481.92
25/nov./2025	CO 003018	(P05412)	GD Compra : 3018 Factura: F 327, 2 GLORIA EMILIA MARIÑO GARZA	$158,762.39	$0.00	$17,243,244.31
25/nov./2025	CO 003019	(P05413)	GD Compra : 3019 Factura: F 325, 2 GLORIA EMILIA MARIÑO GARZA	$26,178.49	$0.00	$17,269,422.80
25/nov./2025	CO 003042	(P05452)	GD Compra : 3042 Factura: B377, 2 GLORIA EMILIA MARIÑO GARZA	$23,053.00	$0.00	$17,292,475.80
25/nov./2025	CO 003043	(P05453)	GD Compra : 3043 Factura: B378, 2 GLORIA EMILIA MARIÑO GARZA	$85,278.58	$0.00	$17,377,754.38
25/nov./2025	CO 003056	(P05562)	GD Compra : 3056 Factura: A2614, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$7,250.00	$0.00	$17,385,004.38
25/nov./2025		**6**	**Subtotal**	**376,712.36**	**0.00**	
26/nov./2025	CO 003009	(P05401)	GD Compra : 3009 Factura: 26629, 36 ERNESTINA ALVARADO BALLEZA	$1,100.00	$0.00	$17,386,104.38
26/nov./2025	CO 003011	(P05403)	GD Compra : 3011 Factura: 26630, 36 ERNESTINA ALVARADO BALLEZA	$2,800.18	$0.00	$17,388,904.56
26/nov./2025	CO 003012	(P05404)	GD Compra : 3012 Factura: 26628, 36 ERNESTINA ALVARADO BALLEZA	$1,650.01	$0.00	$17,390,554.57
26/nov./2025	CO 003014	(P05406)	GD Compra : 3014 Factura: 26631, 36 ERNESTINA ALVARADO BALLEZA	$1,100.00	$0.00	$17,391,654.57
26/nov./2025	CO 003015	(P05407)	GD Compra : 3015 Factura: 26635, 36 ERNESTINA ALVARADO BALLEZA	$550.00	$0.00	$17,392,204.57
26/nov./2025		**5**	**Subtotal**	**7,200.19**	**0.00**	
27/nov./2025	CO 003044	(P05454)	GD Compra : 3044 Factura: B380, 2 GLORIA EMILIA MARIÑO GARZA	$2,259.18	$0.00	$17,394,463.75
27/nov./2025	CO 003047	(P05457)	GD Compra : 3047 Factura: B379, 2 GLORIA EMILIA MARIÑO GARZA	$133,051.96	$0.00	$17,527,515.71
27/nov./2025		**2**	**Subtotal**	**135,311.14**	**0.00**	
28/nov./2025	CO 003045	(P05455)	GD Compra : 3045 Factura: B381, 2 GLORIA EMILIA MARIÑO GARZA	$4,068.92	$0.00	$17,531,584.63
28/nov./2025	CO 003046	(P05456)	GD Compra : 3046 Factura: B382, 2 GLORIA EMILIA MARIÑO GARZA	$26,306.93	$0.00	$17,557,891.56
28/nov./2025	PA 001301	(C01851)	GD Folio: 3049, Factura: A 312	$3,514.00	$0.00	$17,561,405.56
28/nov./2025		**3**	**Subtotal**	**33,889.85**	**0.00**	
29/nov./2025	CO 002949	(P05350)	GD Compra : 2949 Factura: F 328, 2 GLORIA EMILIA MARIÑO GARZA	$28,036.45	$0.00	$17,589,442.01
29/nov./2025	CO 002950	(P05351)	GD Compra : 2950 Factura: F 330, 2 GLORIA EMILIA MARIÑO GARZA	$191,207.83	$0.00	$17,780,649.84
29/nov./2025	CO 002951	(P05353)	GD Compra : 2951 Factura: F 329, 2 GLORIA EMILIA MARIÑO GARZA	$79,006.55	$0.00	$17,859,656.39
29/nov./2025		**3**	**Subtotal**	**298,250.83**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$384.01	$0.00	$17,860,040.40
30/nov./2025		**1**	**Subtotal**	**384.01**	**0.00**	
03/dic./2025	PA 001363	(C01931)	GD Folio: 3208, Factura: THM403	$5,300.00	$0.00	$17,865,340.40
03/dic./2025	PA 001434	(C02006)	GD Folio: 3262, Factura: A460	$2,436.00	$0.00	$17,867,776.40
03/dic./2025		**2**	**Subtotal**	**7,736.00**	**0.00**	
04/dic./2025	CO 003152	(P05719)	GD Compra : 3152 Factura: 266868, 36 ERNESTINA ALVARADO BALLEZA	$5,600.36	$0.00	$17,873,376.76
04/dic./2025		**1**	**Subtotal**	**5,600.36**	**0.00**	
05/dic./2025	CO 003239	(P05771)	GD Compra : 3239 Factura: B383, 2 GLORIA EMILIA MARIÑO GARZA	$9,856.71	$0.00	$17,883,233.47
05/dic./2025		**1**	**Subtotal**	**9,856.71**	**0.00**	
10/dic./2025	CO 003094	(P05636)	GD Compra : 3094 Factura: F331, 2 GLORIA EMILIA MARIÑO GARZA	$42,624.35	$0.00	$17,925,857.82
10/dic./2025	CO 003095	(P05638)	GD Compra : 3095 Factura: F333, 2 GLORIA EMILIA MARIÑO GARZA	$154,104.38	$0.00	$18,079,962.20
10/dic./2025	CO 003096	(P05640)	GD Compra : 3096 Factura: F332, 2 GLORIA EMILIA MARIÑO GARZA	$68,830.55	$0.00	$18,148,792.75
10/dic./2025	PA 001392	(C01962)	GD Folio: 3237, Factura: AL45814	$650.00	$0.00	$18,149,442.75
10/dic./2025		**4**	**Subtotal**	**266,209.28**	**0.00**	
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,077.01	$0.00	$18,150,519.76
12/dic./2025		**1**	**Subtotal**	**1,077.01**	**0.00**	
15/dic./2025	CO 003160	(P05748)	GD Compra : 3160 Factura: 26696, 36 ERNESTINA ALVARADO BALLEZA	$951.00	$0.00	$18,151,470.76
15/dic./2025		**1**	**Subtotal**	**951.00**	**0.00**	
16/dic./2025	PA 001451	(C02031)	GD Folio: 3281, Factura: A 317	$1,250.00	$0.00	$18,152,720.76
16/dic./2025		**1**	**Subtotal**	**1,250.00**	**0.00**	
17/dic./2025	CO 003257	(P05884)	GD Compra : 3257 Factura: F335, 2 GLORIA EMILIA MARIÑO GARZA	$79,294.14	$0.00	$18,232,014.90
17/dic./2025	CO 003258	(P05886)	GD Compra : 3258 Factura: F334, 2 GLORIA EMILIA MARIÑO GARZA	$27,577.25	$0.00	$18,259,592.15
17/dic./2025	CO 003259	(P05894)	GD Compra : 3259 Factura: F336, 2 GLORIA EMILIA MARIÑO GARZA	$163,232.23	$0.00	$18,422,824.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic./2025		**3**	**Subtotal**	**270,103.62**	**0.00**	
19/dic./2025	CO 003249	(P05821)	GD Compra : 3249 Factura: B385, 2 GLORIA EMILIA MARIÑO GARZA	$56,652.54	$0.00	$18,479,476.92
19/dic./2025	CO 003250	(P05823)	GD Compra : 3250 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	$30,447.50	$0.00	$18,509,924.42
19/dic./2025	CO 003250	(P05936)	Cancelación GD Compra : 3250 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	-$30,447.50	$0.00	$18,479,476.92
19/dic./2025	CO 003260	(P05937)	GD Compra : 3260 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	$30,477.50	$0.00	$18,509,954.42
19/dic./2025		**4**	**Subtotal**	**87,130.04**	**0.00**	
24/dic./2025	CO 003288	(P05969)	GD Compra : 3288 Factura: B386, 2 GLORIA EMILIA MARIÑO GARZA	$166,068.63	$0.00	$18,676,023.05
24/dic./2025	CO 003303	(P05983)	GD Compra : 3303 Factura: F339, 2 GLORIA EMILIA MARIÑO GARZA	$79,872.79	$0.00	$18,755,895.84
24/dic./2025	CO 003304	(P05985)	GD Compra : 3304 Factura: F338, 2 GLORIA EMILIA MARIÑO GARZA	$206,864.55	$0.00	$18,962,760.39
24/dic./2025	CO 003306	(P05988)	GD Compra : 3306 Factura: F337, 2 GLORIA EMILIA MARIÑO GARZA	$21,202.95	$0.00	$18,983,963.34
24/dic./2025		**4**	**Subtotal**	**474,008.92**	**0.00**	
26/dic./2025	CO 003291	(P05971)	GD Compra : 3291 Factura: B387, 2 GLORIA EMILIA MARIÑO GARZA	$21,742.92	$0.00	$19,005,706.26
26/dic./2025	CO 003292	(P05973)	GD Compra : 3292 Factura: B388, 2 GLORIA EMILIA MARIÑO GARZA	$34,360.30	$0.00	$19,040,066.56
26/dic./2025		**2**	**Subtotal**	**56,103.22**	**0.00**	
29/dic./2025	CO 003302	(P05981)	GD Compra : 3302 Factura: F340, 2 GLORIA EMILIA MARIÑO GARZA	$108,873.56	$0.00	$19,148,940.12
29/dic./2025	CO 003307	(P05990)	GD Compra : 3307 Factura: F341, 2 GLORIA EMILIA MARIÑO GARZA	$24,597.85	$0.00	$19,173,537.97
29/dic./2025	CO 003308	(P05992)	GD Compra : 3308 Factura: F342, 2 GLORIA EMILIA MARIÑO GARZA	$66,309.31	$0.00	$19,239,847.28
29/dic./2025		**3**	**Subtotal**	**199,780.72**	**0.00**	
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,189.72	$0.00	$19,241,037.00
30/dic./2025		**1**	**Subtotal**	**1,189.72**	**0.00**	
			Total (5125) :	**4,741,817.78**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/oct./2025			Saldo Inicial			$3,025,928.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2632, Factura: 14555	$589.12	$0.00	$3,026,517.16
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2635, Factura: A11608	$734.57	$0.00	$3,027,251.73
06/oct./2025		**2**	**Subtotal**	**1,323.69**	**0.00**	
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$71,427.51	$0.00	$3,098,679.24
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$89,577.62	$0.00	$3,188,256.86
14/oct./2025		**2**	**Subtotal**	**161,005.13**	**0.00**	
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$93,532.31	$0.00	$3,281,789.17
22/oct./2025		**1**	**Subtotal**	**93,532.31**	**0.00**	
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$87,793.59	$0.00	$3,369,582.76
27/oct./2025		**1**	**Subtotal**	**87,793.59**	**0.00**	
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2637, Factura: A12579	$550.28	$0.00	$3,370,133.04
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2638, Factura: 13472	$801.72	$0.00	$3,370,934.76
30/oct./2025		**2**	**Subtotal**	**1,352.00**	**0.00**	
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$63,849.47	$0.00	$3,434,784.23
31/oct./2025		**1**	**Subtotal**	**63,849.47**	**0.00**	
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2780, Factura: 13746	$1,488.96	$0.00	$3,436,273.19
06/nov./2025		**1**	**Subtotal**	**1,488.96**	**0.00**	
07/nov./2025	CG 000101	(C01758)	GD DUNIA ISABEL CORNEJO BELANZAURAN, Folio: 2865, Factura: 26998	$1,120.24	$0.00	$3,437,393.43
07/nov./2025		**1**	**Subtotal**	**1,120.24**	**0.00**	
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$105,269.82	$0.00	$3,542,663.25
10/nov./2025		**1**	**Subtotal**	**105,269.82**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2812, Factura: 46444	$1,550.00	$0.00	$3,544,213.25
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2814, Factura: 13374	$353.00	$0.00	$3,544,566.25
18/nov./2025		**2**	**Subtotal**	**1,903.00**	**0.00**	
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$80,703.86	$0.00	$3,625,270.11
25/nov./2025		**1**	**Subtotal**	**80,703.86**	**0.00**	
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$86,400.81	$0.00	$3,711,670.92
28/nov./2025		**1**	**Subtotal**	**86,400.81**	**0.00**	
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$2,569.00	$0.00	$3,714,239.92
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$86,542.07	$0.00	$3,800,781.99
30/nov./2025		**2**	**Subtotal**	**89,111.07**	**0.00**	
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$504.00	$0.00	$3,801,285.99
12/dic./2025		**1**	**Subtotal**	**504.00**	**0.00**	
15/dic./2025	CO 003147	(P05711)	GD Compra : 3147 Factura: A77065, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$7,260.00	$0.00	$3,808,545.99
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$93,800.41	$0.00	$3,902,346.40
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$30,712.11	$0.00	$3,933,058.51
15/dic./2025		**3**	**Subtotal**	**131,772.52**	**0.00**	
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$56,513.20	$0.00	$3,989,571.71
18/dic./2025		**1**	**Subtotal**	**56,513.20**	**0.00**	
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3337, Factura: A-327994	$1,982.16	$0.00	$3,991,553.87
30/dic./2025	CG 000114	(C02101)	GD DUNIA ISABEL CORNEJO BELANZAURAN, Folio: 3340, Factura: C-47156	$649.51	$0.00	$3,992,203.38
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$3,496.28	$0.00	$3,995,699.66
30/dic./2025		**3**	**Subtotal**	**6,127.95**	**0.00**	
			Total (5126) :	**969,771.62**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct./2025			Saldo Inicial			$45,514.21
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$405.00	$0.00	$45,919.21
23/oct./2025		**1**	**Subtotal**	**405.00**	**0.00**	
27/oct./2025	CG 000096	(C01651)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2770, Factura: 516	$2,490.00	$0.00	$48,409.21
27/oct./2025	CG 000096	(C01651)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2771, Factura: 82725	$919.20	$0.00	$49,328.41
27/oct./2025		**2**	**Subtotal**	**3,409.20**	**0.00**	
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$331.22	$0.00	$49,659.63
31/oct./2025		**1**	**Subtotal**	**331.22**	**0.00**	
			Total (5127) :	**4,145.42**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct./2025			Saldo Inicial			$1,003,277.88
03/oct./2025	CO 002725	(P05088)	GD Compra : 2725 Factura: 2594, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$6,987.26	$0.00	$1,010,265.14
03/oct./2025		**1**	**Subtotal**	**6,987.26**	**0.00**	
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$74.74	$0.00	$1,010,339.88
10/oct./2025		**1**	**Subtotal**	**74.74**	**0.00**	
15/oct./2025	CO 002530	(P04769)	GD Compra : 2530 Factura: 5265, 343 GABRIEL CRUZ MAR	$1,397.80	$0.00	$1,011,737.68
15/oct./2025	CO 002531	(P04770)	GD Compra : 2531 Factura: 5263, 343 GABRIEL CRUZ MAR	$10,261.36	$0.00	$1,021,999.04
15/oct./2025	CO 002741	(P05140)	GD Compra : 2741 Factura: 5264, 343 GABRIEL CRUZ MAR	$3,451.00	$0.00	$1,025,450.04
15/oct./2025		**3**	**Subtotal**	**15,110.16**	**0.00**	
23/oct./2025	CO 002597	(P04854)	GD Compra : 2597 Factura: A 76252, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$10,700.00	$0.00	$1,036,150.04
23/oct./2025		**1**	**Subtotal**	**10,700.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/oct./2025	CO 002598	(P04856)	GD Compra : 2598 Factura: A 76264, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$8,940.00	$0.00	$1,045,090.04
24/oct./2025		**1**	**Subtotal**	**8,940.00**	**0.00**	
27/oct./2025	CO 002600	(P04858)	GD Compra : 2600 Factura: B34FE81E, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$6,230.26	$0.00	$1,051,320.30
27/oct./2025		**1**	**Subtotal**	**6,230.26**	**0.00**	
28/oct./2025	CO 002608	(P04866)	GD Compra : 2608 Factura: 3257, 21 CUVEXA S.A. DE C.V.	$357.46	$0.00	$1,051,677.76
28/oct./2025		**1**	**Subtotal**	**357.46**	**0.00**	
01/nov./2025	CO 002799	(P05197)	GD Compra : 2799 Factura: 1473, 76 RICARDO SANCHEZ ALVARADO	$1,821.20	$0.00	$1,053,498.96
01/nov./2025		**1**	**Subtotal**	**1,821.20**	**0.00**	
03/nov./2025	CO 002792	(P05166)	GD Compra : 2792 Factura: 5316, 343 GABRIEL CRUZ MAR	$6,745.40	$0.00	$1,060,244.36
03/nov./2025	CO 002793	(P05167)	GD Compra : 2793 Factura: 5315, 343 GABRIEL CRUZ MAR	$10,854.12	$0.00	$1,071,098.48
03/nov./2025		**2**	**Subtotal**	**17,599.52**	**0.00**	
04/nov./2025	CO 002952	(P05360)	GD Compra : 2952 Factura: 3280, 21 CUVEXA S.A. DE C.V.	$25,956.65	$0.00	$1,097,055.13
04/nov./2025		**1**	**Subtotal**	**25,956.65**	**0.00**	
05/nov./2025	CO 002788	(P05162)	GD Compra : 2788 Factura: 5320, 343 GABRIEL CRUZ MAR	$9,952.80	$0.00	$1,107,007.93
05/nov./2025	CO 002789	(P05163)	GD Compra : 2789 Factura: 5321, 343 GABRIEL CRUZ MAR	$4,408.00	$0.00	$1,111,415.93
05/nov./2025	CO 002790	(P05164)	GD Compra : 2790 Factura: 5322, 343 GABRIEL CRUZ MAR	$29,713.40	$0.00	$1,141,129.33
05/nov./2025		**3**	**Subtotal**	**44,074.20**	**0.00**	
06/nov./2025	CO 002787	(P05161)	GD Compra : 2787 Factura: 5332, 343 GABRIEL CRUZ MAR	$27,945.56	$0.00	$1,169,074.89
06/nov./2025	CO 002791	(P05165)	GD Compra : 2791 Factura: 5331, 343 GABRIEL CRUZ MAR	$14,384.00	$0.00	$1,183,458.89
06/nov./2025		**2**	**Subtotal**	**42,329.56**	**0.00**	
07/nov./2025	CO 003070	(P05594)	GD Compra : 3070 Factura: 5333, 343 GABRIEL CRUZ MAR	$8,483.08	$0.00	$1,191,941.97
07/nov./2025		**1**	**Subtotal**	**8,483.08**	**0.00**	
10/nov./2025	CO 003071	(P05595)	GD Compra : 3071 Factura: 5342, 343 GABRIEL CRUZ MAR	$101,741.86	$0.00	$1,293,683.83
10/nov./2025		**1**	**Subtotal**	**101,741.86**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/nov./2025	CO 002953	(P05361)	GD Compra : 2953 Factura: 3327, 21 CUVEXA S.A. DE C.V.	$2,638.03	$0.00	$1,296,321.86
12/nov./2025		**1**	**Subtotal**	**2,638.03**	**0.00**	
21/nov./2025	CO 003038	(P05448)	GD Compra : 3038 Factura: 3357, 21 CUVEXA S.A. DE C.V.	$27,137.41	$0.00	$1,323,459.27
21/nov./2025		**1**	**Subtotal**	**27,137.41**	**0.00**	
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$341.77	$0.00	$1,323,801.04
30/nov./2025		**1**	**Subtotal**	**341.77**	**0.00**	
03/dic./2025	CO 003106	(P05651)	GD Compra : 3106 Factura: 5386, 343 GABRIEL CRUZ MAR	$4,911.44	$0.00	$1,328,712.48
03/dic./2025	CO 003241	(P05786)	GD Compra : 3241 Factura: 5384, 343 GABRIEL CRUZ MAR	$121.80	$0.00	$1,328,834.28
03/dic./2025	CO 003242	(P05787)	GD Compra : 3242 Factura: 5385, 343 GABRIEL CRUZ MAR	$4,042.60	$0.00	$1,332,876.88
03/dic./2025	CO 003243	(P05789)	GD Compra : 3243 Factura: 5387, 343 GABRIEL CRUZ MAR	$2,987.00	$0.00	$1,335,863.88
03/dic./2025	CO 003244	(P05791)	GD Compra : 3244 Factura: 5388, 343 GABRIEL CRUZ MAR	$9,102.52	$0.00	$1,344,966.40
03/dic./2025		**5**	**Subtotal**	**21,165.36**	**0.00**	
04/dic./2025	CO 003110	(P05656)	GD Compra : 3110 Factura: 3419, 21 CUVEXA S.A. DE C.V.	$1,360.16	$0.00	$1,346,326.56
04/dic./2025	CO 003111	(P05657)	GD Compra : 3111 Factura: 3420, 21 CUVEXA S.A. DE C.V.	$1,360.16	$0.00	$1,347,686.72
04/dic./2025	CO 003113	(P05659)	GD Compra : 3113 Factura: 3417, 21 CUVEXA S.A. DE C.V.	$10,795.77	$0.00	$1,358,482.49
04/dic./2025	CO 003114	(P05660)	GD Compra : 3114 Factura: 3418, 21 CUVEXA S.A. DE C.V.	$1,360.16	$0.00	$1,359,842.65
04/dic./2025		**4**	**Subtotal**	**14,876.25**	**0.00**	
08/dic./2025	CO 003245	(P05792)	GD Compra : 3245 Factura: 5403, 343 GABRIEL CRUZ MAR	$6,455.40	$0.00	$1,366,298.05
08/dic./2025		**1**	**Subtotal**	**6,455.40**	**0.00**	
11/dic./2025	CO 003105	(P05650)	GD Compra : 3105 Factura: 5413, 343 GABRIEL CRUZ MAR	$5,318.60	$0.00	$1,371,616.65
11/dic./2025		**1**	**Subtotal**	**5,318.60**	**0.00**	
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$2,668.00	$0.00	$1,374,284.65
12/dic./2025		**1**	**Subtotal**	**2,668.00**	**0.00**	
19/dic./2025	CO 003254	(P05846)	GD Compra : 3254 Factura: 5431, 343 GABRIEL CRUZ MAR	$8,392.60	$0.00	$1,382,677.25
19/dic./2025	CO 003255	(P05852)	GD Compra : 3255 Factura: 5432, 343 GABRIEL CRUZ MAR	$15,966.24	$0.00	$1,398,643.49
19/dic./2025	CO 003256	(P05857)	GD Compra : 3256 Factura: 5433, 343 GABRIEL CRUZ MAR	$4,513.56	$0.00	$1,403,157.05
19/dic./2025		**3**	**Subtotal**	**28,872.40**	**0.00**	
23/dic./2025	CO 003279	(P05963)	GD Compra : 3279 Factura: 5440, 343 GABRIEL CRUZ MAR	$3,934.72	$0.00	$1,407,091.77
23/dic./2025	CO 003280	(P05965)	GD Compra : 3280 Factura: 5441, 343 GABRIEL CRUZ MAR	$8,194.24	$0.00	$1,415,286.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic./2025		**2**	**Subtotal**	**12,128.96**	**0.00**	
			Total (5129) :	**412,008.13**	**0.00**	

5131 SERVICIOS BÁSICOS

01/oct./2025			Saldo Inicial			$672,349.49
03/oct./2025	CO 002709	(P05047)	GD Compra : 2709 Factura: I020083, 82 INNOV@TV	$32,016.00	$0.00	$704,365.49
03/oct./2025		**1**	**Subtotal**	**32,016.00**	**0.00**	
04/oct./2025	CO 002728	(P05123)	GD Compra : 2728 Factura: 94275, 54 GASIFICADORA DEL GOLFO	$1,199.50	$0.00	$705,564.99
04/oct./2025	CO 002729	(P05124)	GD Compra : 2729 Factura: 94276, 54 GASIFICADORA DEL GOLFO	$1,060.28	$0.00	$706,625.27
04/oct./2025	CO 002730	(P05125)	GD Compra : 2730 Factura: 94277, 54 GASIFICADORA DEL GOLFO	$599.75	$0.00	$707,225.02
04/oct./2025		**3**	**Subtotal**	**2,859.53**	**0.00**	
06/oct./2025	PA 001147	(C01637)	GD Folio: 2758, Factura: RECIBO	$5,553.00	$0.00	$712,778.02
06/oct./2025		**1**	**Subtotal**	**5,553.00**	**0.00**	
13/oct./2025	PA 001155	(C01645)	GD Folio: 2766, Factura: 02997940066363925103	$11,496.10	$0.00	$724,274.12
13/oct./2025	PA 001156	(C01646)	GD Folio: 2767, Factura: B1-415235715T1	$3,557.00	$0.00	$727,831.12
13/oct./2025		**2**	**Subtotal**	**15,053.10**	**0.00**	
21/oct./2025	PA 001146	(C01636)	GD Folio: 2757, Factura: resibo	$15,952.00	$0.00	$743,783.12
21/oct./2025		**1**	**Subtotal**	**15,952.00**	**0.00**	
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,063.00	$0.00	$744,846.12
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$450.01	$0.00	$745,296.13
23/oct./2025		**2**	**Subtotal**	**1,513.01**	**0.00**	
24/oct./2025	PA 001148	(C01638)	GD Folio: 2759, Factura: RECIBO	$7,208.00	$0.00	$752,504.13
24/oct./2025		**1**	**Subtotal**	**7,208.00**	**0.00**	
25/oct./2025	CO 002541	(P04781)	GD Compra : 2541 Factura: 94348, 54 GASIFICADORA DEL GOLFO	$605.36	$0.00	$753,109.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/oct./2025	CO 002543	(P04782)	GD Compra : 2543 Factura: 94349, 54 GASIFICADORA DEL GOLFO	$605.36	$0.00	$753,714.85
25/oct./2025	CO 002544	(P04784)	GD Compra : 2544 Factura: 94350, 54 GASIFICADORA DEL GOLFO	$2,692.50	$0.00	$756,407.35
25/oct./2025	CO 002545	(P04785)	GD Compra : 2545 Factura: 94351, 54 GASIFICADORA DEL GOLFO	$1,292.40	$0.00	$757,699.75
25/oct./2025		**4**	**Subtotal**	**5,195.62**	**0.00**	
27/oct./2025	CO 002546	(P04786)	GD Compra : 2546 Factura: 94352, 54 GASIFICADORA DEL GOLFO	$603.12	$0.00	$758,302.87
27/oct./2025	CO 002547	(P04787)	GD Compra : 2547 Factura: 94353, 54 GASIFICADORA DEL GOLFO	$1,292.40	$0.00	$759,595.27
27/oct./2025	CO 002549	(P04788)	GD Compra : 2549 Factura: 94354, 54 GASIFICADORA DEL GOLFO	$603.12	$0.00	$760,198.39
27/oct./2025	CO 002550	(P04789)	GD Compra : 2550 Factura: 94355, 54 GASIFICADORA DEL GOLFO	$603.12	$0.00	$760,801.51
27/oct./2025		**4**	**Subtotal**	**3,101.76**	**0.00**	
31/oct./2025	PA 001144	(C01634)	GD Folio: 2755, Factura: RESIBO	$4,737.00	$0.00	$765,538.51
31/oct./2025	PA 001145	(C01635)	GD Folio: 2756, Factura: RESIBO	$104.00	$0.00	$765,642.51
31/oct./2025		**2**	**Subtotal**	**4,841.00**	**0.00**	
03/nov./2025	CO 003061	(P05583)	GD Compra : 3061 Factura: I020542, 82 INNOV@TV	$32,016.00	$0.00	$797,658.51
03/nov./2025		**1**	**Subtotal**	**32,016.00**	**0.00**	
07/nov./2025	PA 001187	(C01702)	GD Folio: 2836, Factura: B1 421254424T1	$3,230.00	$0.00	$800,888.51
07/nov./2025	PA 001227	(C01764)	GD Folio: 2870, Factura: RECIBO	$3,276.00	$0.00	$804,164.51
07/nov./2025	PA 001228	(C01765)	GD Folio: 2871, Factura: RECIBO	$3,033.00	$0.00	$807,197.51
07/nov./2025		**3**	**Subtotal**	**9,539.00**	**0.00**	
08/nov./2025	CO 003064	(P05588)	GD Compra : 3064 Factura: 94488, 54 GASIFICADORA DEL GOLFO	$544.50	$0.00	$807,742.01
08/nov./2025	CO 003065	(P05589)	GD Compra : 3065 Factura: 94489, 54 GASIFICADORA DEL GOLFO	$903.87	$0.00	$808,645.88
08/nov./2025	CO 003066	(P05590)	GD Compra : 3066 Factura: 94490, 54 GASIFICADORA DEL GOLFO	$1,078.11	$0.00	$809,723.99
08/nov./2025	CO 003067	(P05591)	GD Compra : 3067 Factura: 94491, 54 GASIFICADORA DEL GOLFO	$718.74	$0.00	$810,442.73
08/nov./2025		**4**	**Subtotal**	**3,245.22**	**0.00**	
10/nov./2025	CO 003068	(P05592)	GD Compra : 3068 Factura: 94492, 54 GASIFICADORA DEL GOLFO	$2,014.65	$0.00	$812,457.38
10/nov./2025		**1**	**Subtotal**	**2,014.65**	**0.00**	
11/nov./2025	PA 001226	(C01763)	GD Folio: 2869, Factura: 02997940066363925103	$11,496.10	$0.00	$823,953.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/nov./2025		**1**	**Subtotal**	**11,496.10**	**0.00**	
22/nov./2025	CO 002800	(P05200)	GD Compra : 2800 Factura: 94537, 54 GASIFICADORA DEL GOLFO	$602.01	$0.00	$824,555.49
22/nov./2025	CO 002801	(P05201)	GD Compra : 2801 Factura: 94532, 54 GASIFICADORA DEL GOLFO	$3,134.90	$0.00	$827,690.39
22/nov./2025	CO 002802	(P05202)	GD Compra : 2802 Factura: 94536, 54 GASIFICADORA DEL GOLFO	$892.25	$0.00	$828,582.64
22/nov./2025	CO 002803	(P05203)	GD Compra : 2803 Factura: 94533, 54 GASIFICADORA DEL GOLFO	$2,053.90	$0.00	$830,636.54
22/nov./2025	CO 002979	(P05375)	GD Compra : 2979 Factura: 94534, 54 GASIFICADORA DEL GOLFO	$1,210.72	$0.00	$831,847.26
22/nov./2025	CO 002980	(P05376)	GD Compra : 2980 Factura: 94535, 54 GASIFICADORA DEL GOLFO	$2,687.50	$0.00	$834,534.76
22/nov./2025		**6**	**Subtotal**	**10,581.28**	**0.00**	
26/nov./2025	PA 001229	(C01766)	GD Folio: 2872, Factura: RECIBO	$5,454.00	$0.00	$839,988.76
26/nov./2025	PA 001230	(C01767)	GD Folio: 2873, Factura: RECIBO	$219.00	$0.00	$840,207.76
26/nov./2025	PA 001231	(C01768)	GD Folio: 2874, Factura: RECIBO	$5,676.00	$0.00	$845,883.76
26/nov./2025		**3**	**Subtotal**	**11,349.00**	**0.00**	
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,293.00	$0.00	$847,176.76
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,177.93	$0.00	$848,354.69
30/nov./2025		**2**	**Subtotal**	**2,470.93**	**0.00**	
01/dic./2025	PA 001474	(C02067)	GD Folio: 3313, Factura: RESIBO	$3,433.00	$0.00	$851,787.69
01/dic./2025		**1**	**Subtotal**	**3,433.00**	**0.00**	
02/dic./2025	CO 003107	(P05653)	GD Compra : 3107 Factura: 021013, 82 INNOV@TV	$32,016.00	$0.00	$883,803.69
02/dic./2025		**1**	**Subtotal**	**32,016.00**	**0.00**	
06/dic./2025	CO 003099	(P05644)	GD Compra : 3099 Factura: 94647, 54 GASIFICADORA DEL GOLFO	$602.01	$0.00	$884,405.70
06/dic./2025	CO 003100	(P05645)	GD Compra : 3100 Factura: 94648, 54 GASIFICADORA DEL GOLFO	$602.01	$0.00	$885,007.71
06/dic./2025	CO 003101	(P05646)	GD Compra : 3101 Factura: 94649, 54 GASIFICADORA DEL GOLFO	$599.75	$0.00	$885,607.46
06/dic./2025		**3**	**Subtotal**	**1,803.77**	**0.00**	
08/dic./2025	PA 001470	(C02063)	GD Folio: 3309, Factura: RESIBO	$3,183.92	$0.00	$888,791.38
08/dic./2025	PA 001471	(C02064)	GD Folio: 3310, Factura: RESIBO	$149,235.36	$0.00	$1,038,026.74
08/dic./2025	PA 001472	(C02065)	GD Folio: 3311, Factura: RESIBO	$267,015.46	$0.00	$1,305,042.20
08/dic./2025		**3**	**Subtotal**	**419,434.74**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/dic./2025	PA 001473	(C02066)	GD Folio: 3312, Factura: RESIBO	$10,131.00	$0.00	$1,315,173.20
10/dic./2025		**1**	**Subtotal**	**10,131.00**	**0.00**	
11/dic./2025	CO 003129	(P05676)	GD Compra : 3129 Factura: 94659, 54 GASIFICADORA DEL GOLFO	$1,304.40	$0.00	$1,316,477.60
11/dic./2025	CO 003130	(P05678)	GD Compra : 3130 Factura: 94663, 54 GASIFICADORA DEL GOLFO	$1,793.55	$0.00	$1,318,271.15
11/dic./2025	CO 003131	(P05680)	GD Compra : 3131 Factura: 94660, 54 GASIFICADORA DEL GOLFO	$608.72	$0.00	$1,318,879.87
11/dic./2025	CO 003132	(P05682)	GD Compra : 3132 Factura: 94661, 54 GASIFICADORA DEL GOLFO	$467.41	$0.00	$1,319,347.28
11/dic./2025	PA 001319	(C01874)	GD Folio: 3150, Factura: 02997940066363925116	$10,878.10	$0.00	$1,330,225.38
11/dic./2025	PA 001320	(C01875)	GD Folio: 3151, Factura: B1 427347331T1	$3,557.00	$0.00	$1,333,782.38
11/dic./2025	CO 003153	(P05722)	GD Compra : 3153 Factura: 94662, 54 GASIFICADORA DEL GOLFO	$1,880.51	$0.00	$1,335,662.89
11/dic./2025	CO 003154	(P05725)	GD Compra : 3154 Factura: 94658, 54 GASIFICADORA DEL GOLFO	$608.72	$0.00	$1,336,271.61
11/dic./2025		**8**	**Subtotal**	**21,098.41**	**0.00**	
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,250.00	$0.00	$1,337,521.61
12/dic./2025		**1**	**Subtotal**	**1,250.00**	**0.00**	
19/dic./2025	PA 001475	(C02068)	GD Folio: 3314, Factura: RESIBO	$4,490.00	$0.00	$1,342,011.61
19/dic./2025		**1**	**Subtotal**	**4,490.00**	**0.00**	
29/dic./2025	PA 001476	(C02069)	GD Folio: 3315, Factura: RESIBO	$2,741.00	$0.00	$1,344,752.61
29/dic./2025	PA 001477	(C02070)	GD Folio: 3316, Factura: RESIBO	$1,380.00	$0.00	$1,346,132.61
29/dic./2025	PA 001478	(C02071)	GD Folio: 3317, Factura: RESIBO	$95.00	$0.00	$1,346,227.61
29/dic./2025		**3**	**Subtotal**	**4,216.00**	**0.00**	
30/dic./2025	CO 003341	(P06016)	GD Compra : 3341 Factura: I021448, 82 INNOV@TV	$32,016.00	$0.00	$1,378,243.61
30/dic./2025		**1**	**Subtotal**	**32,016.00**	**0.00**	
			Total (5131) :	**705,894.12**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/oct./2025			Saldo Inicial			$720,539.05
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$66,505.08	$0.00	$787,044.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/oct./2025		**1**	**Subtotal**	**66,505.08**	**0.00**	
27/oct./2025	CO 002604	(P04862)	GD Compra : 2604 Factura: 8FF92E09, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$85,002.48	$0.00	$872,046.61
27/oct./2025		**1**	**Subtotal**	**85,002.48**	**0.00**	
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$68,709.33	$0.00	$940,755.94
11/nov./2025		**1**	**Subtotal**	**68,709.33**	**0.00**	
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$47,048.43	$0.00	$987,804.37
12/dic./2025		**1**	**Subtotal**	**47,048.43**	**0.00**	
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$38,600.97	$0.00	$1,026,405.34
29/dic./2025		**1**	**Subtotal**	**38,600.97**	**0.00**	
			Total (5132) :	**305,866.29**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/oct./2025			Saldo Inicial			$7,644,040.71
01/oct./2025	PA 000969	(C01402)	GD Folio: 2532, Factura: 3519	$4,222.22	$0.00	$7,648,262.93
01/oct./2025	PA 000971	(C01404)	GD Folio: 2534, Factura: 382	$590.42	$0.00	$7,648,853.35
01/oct./2025	PA 000972	(C01405)	GD Folio: 2535, Factura: AL43390	$350.00	$0.00	$7,649,203.35
01/oct./2025	PA 000973	(C01406)	GD Folio: 2536, Factura: AL43248	$1,050.00	$0.00	$7,650,253.35
01/oct./2025	PA 000974	(C01407)	GD Folio: 2537, Factura: IM 090647	$2,100.00	$0.00	$7,652,353.35
01/oct./2025	PA 000975	(C01408)	GD Folio: 2538, Factura: 385	$2,339.76	$0.00	$7,654,693.11
01/oct./2025	PA 000976	(C01409)	GD Folio: 2539, Factura: 380	$473.39	$0.00	$7,655,166.50
01/oct./2025	PA 000977	(C01410)	GD Folio: 2540, Factura: 381	$910.19	$0.00	$7,656,076.69
01/oct./2025	PA 000978	(C01411)	GD Folio: 2542, Factura: 386	$485.92	$0.00	$7,656,562.61
01/oct./2025	PA 000979	(C01412)	GD Folio: 2548, Factura: AL43247	$11,700.00	$0.00	$7,668,262.61
01/oct./2025	PA 000980	(C01413)	GD Folio: 2554, Factura: AL43363	$9,000.00	$0.00	$7,677,262.61
01/oct./2025	PA 000981	(C01414)	GD Folio: 2555, Factura: 383	$698.06	$0.00	$7,677,960.67
01/oct./2025	PA 000982	(C01415)	GD Folio: 2556, Factura: AL43362	$7,500.00	$0.00	$7,685,460.67
01/oct./2025	PA 000983	(C01416)	GD Folio: 2557, Factura: 384	$2,339.76	$0.00	$7,687,800.43
01/oct./2025	PA 000984	(C01417)	GD Folio: 2558, Factura: 376	$2,339.76	$0.00	$7,690,140.19
01/oct./2025	PA 000985	(C01418)	GD Folio: 2559, Factura: AL43364	$2,800.00	$0.00	$7,692,940.19
01/oct./2025	PA 001033	(C01475)	GD Folio: 2662, Factura: 375	$1,503.76	$0.00	$7,694,443.95
01/oct./2025	PA 001034	(C01476)	GD Folio: 2663, Factura: 379	$1,252.95	$0.00	$7,695,696.90
01/oct./2025	PA 001035	(C01477)	GD Folio: 2664, Factura: 1772	$1,000.00	$0.00	$7,696,696.90
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$813,696.27	$0.00	$8,510,393.17
01/oct./2025	PA 001141	(C01631)	GD Folio: 2752, Factura: 1111	$900.00	$0.00	$8,511,293.17
01/oct./2025	PA 001142	(C01632)	GD Folio: 2753, Factura: 401	$2,339.76	$0.00	$8,513,632.93
01/oct./2025	PA 001159	(C01652)	GD Folio: 2772, Factura: 784	$5,569.62	$0.00	$8,519,202.55

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/oct./2025		**24**		**Subtotal**	**875,161.84**	**0.00**	
03/oct./2025	PA 000987	(C01421)	GD Folio: 2560, Factura: HP266		$3,888.89	$0.00	$8,523,091.44
03/oct./2025		**1**		**Subtotal**	**3,888.89**	**0.00**	
06/oct./2025	PA 001151	(C01641)	GD Folio: 2762, Factura: D000-844176		$5,639.92	$0.00	$8,528,731.36
06/oct./2025	PA 001152	(C01642)	GD Folio: 2763, Factura: D000-844168		$12,264.81	$0.00	$8,540,996.17
06/oct./2025		**2**		**Subtotal**	**17,904.73**	**0.00**	
07/oct./2025	PA 000990	(C01424)	GD Folio: 2561, Factura: IM090461		$2,100.00	$0.00	$8,543,096.17
07/oct./2025	PA 000991	(C01425)	GD Folio: 2562, Factura: 4414P		$2,000.00	$0.00	$8,545,096.17
07/oct./2025	PA 001036	(C01478)	GD Folio: 2665, Factura: A-17675		$2,088.00	$0.00	$8,547,184.17
07/oct./2025		**3**		**Subtotal**	**6,188.00**	**0.00**	
08/oct./2025	PA 000993	(C01428)	GD Folio: 2575, Factura: 4413P		$7,500.00	$0.00	$8,554,684.17
08/oct./2025	PA 000994	(C01429)	GD Folio: 2577, Factura: 378		$520.41	$0.00	$8,555,204.58
08/oct./2025	PA 000999	(C01434)	GD Folio: 2578, Factura: 1109		$2,000.00	$0.00	$8,557,204.58
08/oct./2025		**3**		**Subtotal**	**10,020.41**	**0.00**	
16/oct./2025	PA 001002	(C01442)	GD Folio: 2580, Factura: 4716		$1,333.33	$0.00	$8,558,537.91
16/oct./2025	PA 001003	(C01443)	GD Folio: 2581, Factura: 3265		$607.60	$0.00	$8,559,145.51
16/oct./2025	PA 001004	(C01444)	GD Folio: 2583, Factura: 399		$485.93	$0.00	$8,559,631.44
16/oct./2025	PA 001005	(C01445)	GD Folio: 2584, Factura: 400		$458.75	$0.00	$8,560,090.19
16/oct./2025	PA 001006	(C01446)	GD Folio: 2585, Factura: A-17763		$1,160.00	$0.00	$8,561,250.19
16/oct./2025	PA 001007	(C01447)	GD Folio: 2586, Factura: 1777		$1,000.00	$0.00	$8,562,250.19
16/oct./2025	PA 001008	(C01448)	GD Folio: 2589, Factura: 397		$1,218.47	$0.00	$8,563,468.66
16/oct./2025	PA 001009	(C01449)	GD Folio: 2590, Factura: 390		$2,174.64	$0.00	$8,565,643.30
16/oct./2025	PA 001010	(C01450)	GD Folio: 2592, Factura: 1114		$2,000.00	$0.00	$8,567,643.30
16/oct./2025	PA 001011	(C01451)	GD Folio: 2593, Factura: 1077		$900.00	$0.00	$8,568,543.30
16/oct./2025	PA 001014	(C01454)	GD Folio: 2596, Factura: IM090636		$2,100.00	$0.00	$8,570,643.30
16/oct./2025	PA 001015	(C01455)	GD Folio: 2609, Factura: 1116		$2,000.00	$0.00	$8,572,643.30
16/oct./2025	PA 001016	(C01456)	GD Folio: 2610, Factura: 403		$1,075.30	$0.00	$8,573,718.60
16/oct./2025	PA 001017	(C01457)	GD Folio: 2611, Factura: 396		$157.79	$0.00	$8,573,876.39
16/oct./2025	PA 001018	(C01458)	GD Folio: 2612, Factura: 395		$667.75	$0.00	$8,574,544.14
16/oct./2025	PA 001019	(C01459)	GD Folio: 2613, Factura: A-17813		$348.00	$0.00	$8,574,892.14
16/oct./2025	PA 001038	(C01480)	GD Folio: 2667, Factura: 4715		$7,777.78	$0.00	$8,582,669.92
16/oct./2025	PA 001039	(C01490)	GD Folio: 2669, Factura: 34B8		$810.13	$0.00	$8,583,480.05
16/oct./2025	PA 001040	(C01491)	GD Folio: 2670, Factura: LSER001957		$2,054.47	$0.00	$8,585,534.52
16/oct./2025	PA 001041	(C01492)	GD Folio: 2671, Factura: LALT005859		$2,298.00	$0.00	$8,587,832.52
16/oct./2025	PA 001053	(C01505)	GD Folio: 2681, Factura: 404		$2,060.74	$0.00	$8,589,893.26
16/oct./2025	PA 001054	(C01506)	GD Folio: 2682, Factura: AL44021		$350.00	$0.00	$8,590,243.26
16/oct./2025	PA 001055	(C01507)	GD Folio: 2683, Factura: AL44023		$5,000.00	$0.00	$8,595,243.26
16/oct./2025	PA 001056	(C01508)	GD Folio: 2684, Factura: 402		$1,366.86	$0.00	$8,596,610.12
16/oct./2025	PA 001057	(C01509)	GD Folio: 2685, Factura: 3267		$607.60	$0.00	$8,597,217.72
16/oct./2025	PA 001058	(C01510)	GD Folio: 2687, Factura: AL44022		$2,800.00	$0.00	$8,600,017.72
16/oct./2025	PA 001059	(C01511)	GD Folio: 2688, Factura: A-8606		$1,111.11	$0.00	$8,601,128.83
16/oct./2025	PA 001060	(C01512)	GD Folio: 2689, Factura: E7CE		$1,333.33	$0.00	$8,602,462.16
16/oct./2025	PA 001061	(C01513)	GD Folio: 2690, Factura: 393		$2,085.81	$0.00	$8,604,547.97

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/oct./2025	PA 001062	(C01514)	GD Folio: 2691, Factura: 388		$1,451.50	$0.00	$8,605,999.47
16/oct./2025	PA 001063	(C01515)	GD Folio: 2692, Factura: 1117		$900.00	$0.00	$8,606,899.47
16/oct./2025	PA 001126	(C01612)	GD Folio: 2731, Factura: 392		$1,254.00	$0.00	$8,608,153.47
16/oct./2025	PA 001127	(C01613)	GD Folio: 2732, Factura: 391		$788.97	$0.00	$8,608,942.44
16/oct./2025	PA 001129	(C01615)	GD Folio: 2733, Factura: 398		$1,655.28	$0.00	$8,610,597.72
16/oct./2025	PA 001130	(C01616)	GD Folio: 2734, Factura: 389		$667.76	$0.00	$8,611,265.48
16/oct./2025	PA 001131	(C01617)	GD Folio: 2735, Factura: 394		$667.76	$0.00	$8,611,933.24
16/oct./2025	PA 001140	(C01628)	GD Folio: 2745, Factura: 405		$767.03	$0.00	$8,612,700.27
16/oct./2025		**37**		**Subtotal**	**55,495.69**	**0.00**	
20/oct./2025	PA 001012	(C01452)	GD Folio: 2594, Factura: 18288		$455.00	$0.00	$8,613,155.27
20/oct./2025	PA 001013	(C01453)	GD Folio: 2595, Factura: 18281		$660.01	$0.00	$8,613,815.28
20/oct./2025		**2**		**Subtotal**	**1,115.01**	**0.00**	
23/oct./2025	PA 001064	(C01516)	GD Folio: 2693, Factura: 1122		$900.00	$0.00	$8,614,715.28
23/oct./2025	PA 001066	(C01518)	GD Folio: 2694, Factura: AL44163		$350.00	$0.00	$8,615,065.28
23/oct./2025	PA 001132	(C01618)	GD Folio: 2736, Factura: 426		$2,339.76	$0.00	$8,617,405.04
23/oct./2025		**3**		**Subtotal**	**3,589.76**	**0.00**	
27/oct./2025	PA 001042	(C01493)	GD Folio: 2672, Factura: 412		$624.91	$0.00	$8,618,029.95
27/oct./2025	PA 001043	(C01494)	GD Folio: 2673, Factura: 417		$1,106.65	$0.00	$8,619,136.60
27/oct./2025	PA 001044	(C01495)	GD Folio: 2674, Factura: 3266		$607.60	$0.00	$8,619,744.20
27/oct./2025	PA 001049	(C01501)	GD Folio: 2678, Factura: IM 090853		$1,000.00	$0.00	$8,620,744.20
27/oct./2025	PA 001051	(C01503)	GD Folio: 2679, Factura: 415		$239.31	$0.00	$8,620,983.51
27/oct./2025	PA 001052	(C01504)	GD Folio: 2680, Factura: 414		$609.23	$0.00	$8,621,592.74
27/oct./2025	PA 001068	(C01520)	GD Folio: 2695, Factura: AL44308		$350.00	$0.00	$8,621,942.74
27/oct./2025	PA 001070	(C01522)	GD Folio: 2696, Factura: IM 090854		$13,000.00	$0.00	$8,634,942.74
27/oct./2025	PA 001072	(C01524)	GD Folio: 2697, Factura: 422		$1,018.87	$0.00	$8,635,961.61
27/oct./2025	PA 001075	(C01527)	GD Folio: 2698, Factura: 429		$240.35	$0.00	$8,636,201.96
27/oct./2025	PA 001076	(C01528)	GD Folio: 2699, Factura: 424		$875.71	$0.00	$8,637,077.67
27/oct./2025	PA 001077	(C01529)	GD Folio: 2700, Factura: IM 090855		$1,000.00	$0.00	$8,638,077.67
27/oct./2025	PA 001078	(C01530)	GD Folio: 2701, Factura: 1128		$900.00	$0.00	$8,638,977.67
27/oct./2025	PA 001080	(C01532)	GD Folio: 2702, Factura: 423		$1,018.87	$0.00	$8,639,996.54
27/oct./2025	PA 001089	(C01541)	GD Folio: 2704, Factura: A-17834		$225.00	$0.00	$8,640,221.54
27/oct./2025	PA 001092	(C01544)	GD Folio: 2705, Factura: IM 090848		$910.00	$0.00	$8,641,131.54
27/oct./2025	PA 001094	(C01546)	GD Folio: 2706, Factura: 421		$1,058.58	$0.00	$8,642,190.12
27/oct./2025	PA 001096	(C01548)	GD Folio: 2707, Factura: 419		$428.45	$0.00	$8,642,618.57
27/oct./2025	PA 001097	(C01549)	GD Folio: 2708, Factura: 418		$1,002.16	$0.00	$8,643,620.73
27/oct./2025	PA 001098	(C01550)	GD Folio: 2710, Factura: 428		$594.60	$0.00	$8,644,215.33
27/oct./2025	PA 001104	(C01559)	GD Folio: 2716, Factura: 416		$485.92	$0.00	$8,644,701.25
27/oct./2025	PA 001133	(C01619)	GD Folio: 2737, Factura: IM 090967		$1,000.00	$0.00	$8,645,701.25
27/oct./2025	PA 001134	(C01620)	GD Folio: 2738, Factura: 427		$308.27	$0.00	$8,646,009.52
27/oct./2025	PA 001135	(C01621)	GD Folio: 2739, Factura: 413		$292.60	$0.00	$8,646,302.12
27/oct./2025	PA 001136	(C01622)	GD Folio: 2740, Factura: 425		$292.60	$0.00	$8,646,594.72
27/oct./2025	PA 001137	(C01623)	GD Folio: 2742, Factura: 420		$2,339.76	$0.00	$8,648,934.48
27/oct./2025	PA 001143	(C01633)	GD Folio: 2754, Factura: 18519		$343.00	$0.00	$8,649,277.48
27/oct./2025	PA 001160	(C01653)	GD Folio: 2773, Factura: 432		$493.24	$0.00	$8,649,770.72
27/oct./2025		**28**		**Subtotal**	**32,365.68**	**0.00**	
29/oct./2025	PA 001099	(C01552)	GD Folio: 2711, Factura: 1027		$15,660.00	$0.00	$8,665,430.72

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/oct./2025	PA 001161	(C01654)	GD Folio: 2774, Factura: 431		$4,043.11	$0.00	$8,669,473.83
29/oct./2025		**2**		**Subtotal**	**19,703.11**	**0.00**	
30/oct./2025	PA 001138	(C01624)	GD Folio: 2743, Factura: 433		$1,138.00	$0.00	$8,670,611.83
30/oct./2025	PA 001139	(C01625)	GD Folio: 2744, Factura: IM 090952		$2,800.00	$0.00	$8,673,411.83
30/oct./2025	PA 001162	(C01656)	GD Folio: 2775, Factura: 14		$2,320.00	$0.00	$8,675,731.83
30/oct./2025		**3**		**Subtotal**	**6,258.00**	**0.00**	
31/oct./2025	000000	(C01609)	Movimiento Directo Automático		$5,194.00	$0.00	$8,680,925.83
31/oct./2025	000000	(C01609)	Movimiento Directo Automático		$1,349.00	$0.00	$8,682,274.83
31/oct./2025		**2**		**Subtotal**	**6,543.00**	**0.00**	
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA		$813,696.27	$0.00	$9,495,971.10
03/nov./2025	PA 001311	(C01865)	GD Folio: 3074, Factura: B-344		$1,000.00	$0.00	$9,496,971.10
03/nov./2025		**2**		**Subtotal**	**814,696.27**	**0.00**	
04/nov./2025	PA 001184	(C01696)	GD Folio: 2833, Factura: IM 091338, IM 091424		$3,850.00	$0.00	$9,500,821.10
04/nov./2025	PA 001185	(C01697)	GD Folio: 2834, Factura: 1819		$6,111.11	$0.00	$9,506,932.21
04/nov./2025	PA 001186	(C01699)	GD Folio: 2835, Factura: 1824		$1,000.00	$0.00	$9,507,932.21
04/nov./2025	PA 001192	(C01710)	GD Folio: 2837, Factura: 1820		$1,000.00	$0.00	$9,508,932.21
04/nov./2025	PA 001194	(C01712)	GD Folio: 2838, Factura: 443		$2,339.76	$0.00	$9,511,271.97
04/nov./2025	PA 001196	(C01715)	GD Folio: 2839, Factura: 440		$2,339.76	$0.00	$9,513,611.73
04/nov./2025	PA 001198	(C01717)	GD Folio: 2840, Factura: 437		$2,339.76	$0.00	$9,515,951.49
04/nov./2025	PA 001199	(C01718)	GD Folio: 2841, Factura: AL44507		$800.00	$0.00	$9,516,751.49
04/nov./2025	PA 001200	(C01719)	GD Folio: 2842, Factura: AL44706		$350.00	$0.00	$9,517,101.49
04/nov./2025	PA 001201	(C01720)	GD Folio: 2843, Factura: AL44821		$350.00	$0.00	$9,517,451.49
04/nov./2025	PA 001202	(C01722)	GD Folio: 2844, Factura: 438		$2,339.76	$0.00	$9,519,791.25
04/nov./2025	PA 001205	(C01726)	GD Folio: 2847, Factura: 436		$2,339.76	$0.00	$9,522,131.01
04/nov./2025	PA 001207	(C01729)	GD Folio: 2849, Factura: 442		$594.60	$0.00	$9,522,725.61
04/nov./2025	PA 001209	(C01731)	GD Folio: 2851, Factura: 5704		$1,666.67	$0.00	$9,524,392.28
04/nov./2025	PA 001210	(C01732)	GD Folio: 2852, Factura: 435		$1,319.83	$0.00	$9,525,712.11
04/nov./2025	PA 001212	(C01734)	GD Folio: 2854, Factura: 446		$1,252.95	$0.00	$9,526,965.06
04/nov./2025	PA 001213	(C01738)	GD Folio: 2855, Factura: 444		$484.88	$0.00	$9,527,449.94
04/nov./2025	PA 001214	(C01740)	GD Folio: 2856, Factura: AL44480		$350.00	$0.00	$9,527,799.94
04/nov./2025	PA 001215	(C01748)	GD Folio: 2857, Factura: 5775		$1,111.11	$0.00	$9,528,911.05
04/nov./2025	PA 001216	(C01749)	GD Folio: 2858, Factura: 441		$867.35	$0.00	$9,529,778.40
04/nov./2025	PA 001232	(C01769)	GD Folio: 2875, Factura: HE1355		$1,000.00	$0.00	$9,530,778.40
04/nov./2025	PA 001270	(C01814)	GD Folio: 2972, Factura: 439		$667.75	$0.00	$9,531,446.15
04/nov./2025	PA 001271	(C01815)	GD Folio: 2973, Factura: 452		$2,339.76	$0.00	$9,533,785.91
04/nov./2025		**23**		**Subtotal**	**36,814.81**	**0.00**	
05/nov./2025	PA 001272	(C01816)	GD Folio: 2974, Factura: D56F		$1,012.66	$0.00	$9,534,798.57
05/nov./2025	PA 001302	(C01852)	GD Folio: 3050, Factura: 189		$1,012.66	$0.00	$9,535,811.23
05/nov./2025		**2**		**Subtotal**	**2,025.32**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/nov./2025	000000	(C01844)	Movimiento Directo Automático		$910.00	$0.00	$9,536,721.23
07/nov./2025	000000	(C01844)	Movimiento Directo Automático		$4,480.00	$0.00	$9,541,201.23
07/nov./2025	000000	(C01844)	Movimiento Directo Automático		$5,110.00	$0.00	$9,546,311.23
07/nov./2025		**3**		**Subtotal**	**10,500.00**	**0.00**	
10/nov./2025	PA 001220	(C01754)	GD Folio: 2862, Factura: 465		$609.24	$0.00	$9,546,920.47
10/nov./2025	PA 001221	(C01755)	GD Folio: 2863, Factura: 458		$192.28	$0.00	$9,547,112.75
10/nov./2025	PA 001222	(C01756)	GD Folio: 2864, Factura: 457		$428.45	$0.00	$9,547,541.20
10/nov./2025	PA 001223	(C01759)	GD Folio: 2866, Factura: 464		$594.60	$0.00	$9,548,135.80
10/nov./2025	PA 001233	(C01770)	GD Folio: 2876, Factura: IM 091158		$1,050.00	$0.00	$9,549,185.80
10/nov./2025	PA 001234	(C01771)	GD Folio: 2877, Factura: FFC1		$1,000.00	$0.00	$9,550,185.80
10/nov./2025	PA 001235	(C01772)	GD Folio: 2878, Factura: 6412		$1,518.99	$0.00	$9,551,704.79
10/nov./2025	PA 001236	(C01773)	GD Folio: 2879, Factura: 454		$573.70	$0.00	$9,552,278.49
10/nov./2025	PA 001237	(C01774)	GD Folio: 2880, Factura: 466		$678.20	$0.00	$9,552,956.69
10/nov./2025	PA 001238	(C01775)	GD Folio: 2881, Factura: 463		$678.20	$0.00	$9,553,634.89
10/nov./2025	PA 001239	(C01776)	GD Folio: 2882, Factura: 1139		$900.00	$0.00	$9,554,534.89
10/nov./2025	PA 001240	(C01777)	GD Folio: 2883, Factura: 1138		$1,800.00	$0.00	$9,556,334.89
10/nov./2025	PA 001241	(C01778)	GD Folio: 2884, Factura: IM 091149		$3,150.00	$0.00	$9,559,484.89
10/nov./2025	PA 001242	(C01779)	GD Folio: 2885, Factura: AL44825		$350.00	$0.00	$9,559,834.89
10/nov./2025	PA 001243	(C01784)	GD Folio: 2911, Factura: 462		$2,339.76	$0.00	$9,562,174.65
10/nov./2025	PA 001244	(C01785)	GD Folio: 2912, Factura: 455		$416.95	$0.00	$9,562,591.60
10/nov./2025	PA 001245	(C01786)	GD Folio: 2913, Factura: 451		$293.64	$0.00	$9,562,885.24
10/nov./2025	PA 001247	(C01788)	GD Folio: 2919, Factura: 1142		$900.00	$0.00	$9,563,785.24
10/nov./2025	PA 001248	(C01789)	GD Folio: 2930, Factura: 1141		$2,000.00	$0.00	$9,565,785.24
10/nov./2025	PA 001249	(C01790)	GD Folio: 2936, Factura: AL44707		$800.00	$0.00	$9,566,585.24
10/nov./2025	PA 001250	(C01791)	GD Folio: 2938, Factura: AL44899		$350.00	$0.00	$9,566,935.24
10/nov./2025	PA 001251	(C01792)	GD Folio: 2939, Factura: 460		$1,345.96	$0.00	$9,568,281.20
10/nov./2025	PA 001252	(C01793)	GD Folio: 2940, Factura: AB2613		$1,000.00	$0.00	$9,569,281.20
10/nov./2025	PA 001253	(C01794)	GD Folio: 2941, Factura: 1140		$900.00	$0.00	$9,570,181.20
10/nov./2025	PA 001256	(C01797)	GD Folio: 2942, Factura: 1821		$1,000.00	$0.00	$9,571,181.20
10/nov./2025	PA 001258	(C01799)	GD Folio: 2944, Factura: 456		$485.92	$0.00	$9,571,667.12
10/nov./2025	PA 001261	(C01804)	GD Folio: 2963, Factura: 453		$638.49	$0.00	$9,572,305.61
10/nov./2025	PA 001262	(C01805)	GD Folio: 2964, Factura: A 9477		$4,222.22	$0.00	$9,576,527.83
10/nov./2025	PA 001263	(C01806)	GD Folio: 2965, Factura: 841		$4,253.16	$0.00	$9,580,780.99
10/nov./2025	PA 001264	(C01807)	GD Folio: 2966, Factura: 461		$428.45	$0.00	$9,581,209.44
10/nov./2025		**30**		**Subtotal**	**34,898.21**	**0.00**	
12/nov./2025	PA 001259	(C01802)	GD Folio: 2958, Factura: S3505		$664.01	$0.00	$9,581,873.45
12/nov./2025	PA 001260	(C01803)	GD Folio: 2962, Factura: 459		$1,218.47	$0.00	$9,583,091.92
12/nov./2025		**2**		**Subtotal**	**1,882.48**	**0.00**	
21/nov./2025	PA 001265	(C01809)	GD Folio: 2967, Factura: AL45220		$350.00	$0.00	$9,583,441.92
21/nov./2025	PA 001266	(C01810)	GD Folio: 2968, Factura: AL45048		$1,430.00	$0.00	$9,584,871.92
21/nov./2025	PA 001267	(C01811)	GD Folio: 2969, Factura: 1843		$1,000.00	$0.00	$9,585,871.92
21/nov./2025	PA 001268	(C01812)	GD Folio: 2970, Factura: IM 091431		$1,000.00	$0.00	$9,586,871.92
21/nov./2025	PA 001269	(C01813)	GD Folio: 2971, Factura: 854		$506.33	$0.00	$9,587,378.25
21/nov./2025	PA 001273	(C01817)	GD Folio: 2975, Factura: AL45050		$2,800.00	$0.00	$9,590,178.25
21/nov./2025	PA 001274	(C01818)	GD Folio: 2976, Factura: AL45043		$17,000.00	$0.00	$9,607,178.25
21/nov./2025	PA 001275	(C01819)	GD Folio: 2977, Factura: 486		$2,278.10	$0.00	$9,609,456.35
21/nov./2025	PA 001276	(C01820)	GD Folio: 2978, Factura: 487		$667.75	$0.00	$9,610,124.10
21/nov./2025	PA 001277	(C01821)	GD Folio: 2981, Factura: 484		$1,053.36	$0.00	$9,611,177.46
21/nov./2025	PA 001278	(C01822)	GD Folio: 2983, Factura: AB2616		$1,000.00	$0.00	$9,612,177.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/nov./2025	PA 001279	(C01823)	GD Folio: 2993, Factura: 481	$1,125.46	$0.00	$9,613,302.92
21/nov./2025	PA 001280	(C01824)	GD Folio: 2994, Factura: 482	$308.27	$0.00	$9,613,611.19
21/nov./2025	PA 001281	(C01825)	GD Folio: 2996, Factura: AL45051	$350.00	$0.00	$9,613,961.19
21/nov./2025	PA 001282	(C01826)	GD Folio: 2997, Factura: 19366	$1,387.21	$0.00	$9,615,348.40
21/nov./2025	PA 001283	(C01827)	GD Folio: 2998, Factura: AL45029	$1,050.00	$0.00	$9,616,398.40
21/nov./2025	PA 001284	(C01828)	GD Folio: 2999, Factura: 485	$485.92	$0.00	$9,616,884.32
21/nov./2025	PA 001285	(C01829)	GD Folio: 3000, Factura: 488	$667.75	$0.00	$9,617,552.07
21/nov./2025	PA 001286	(C01830)	GD Folio: 3001, Factura: 19405	$343.00	$0.00	$9,617,895.07
21/nov./2025	PA 001287	(C01831)	GD Folio: 3002, Factura: 1150	$2,000.00	$0.00	$9,619,895.07
21/nov./2025	PA 001288	(C01833)	GD Folio: 3003, Factura: 489	$1,053.36	$0.00	$9,620,948.43
21/nov./2025		**21**	**Subtotal**	**37,856.51**	**0.00**	
24/nov./2025	PA 001289	(C01835)	GD Folio: 3004, Factura: 3594	$4,222.22	$0.00	$9,625,170.65
24/nov./2025	PA 001290	(C01836)	GD Folio: 3005, Factura: AL45215	$350.00	$0.00	$9,625,520.65
24/nov./2025	PA 001291	(C01837)	GD Folio: 3007, Factura: 3327	$1,518.99	$0.00	$9,627,039.64
24/nov./2025	PA 001292	(C01838)	GD Folio: 3010, Factura: AL45049	$31,300.00	$0.00	$9,658,339.64
24/nov./2025	PA 001293	(C01839)	GD Folio: 3013, Factura: 1151	$2,000.00	$0.00	$9,660,339.64
24/nov./2025	PA 001294	(C01840)	GD Folio: 3016, Factura: IM 091476	$1,050.00	$0.00	$9,661,389.64
24/nov./2025		**6**	**Subtotal**	**40,441.21**	**0.00**	
26/nov./2025	PA 001295	(C01841)	GD Folio: 3032, Factura: AL45248	$1,050.00	$0.00	$9,662,439.64
26/nov./2025		**1**	**Subtotal**	**1,050.00**	**0.00**	
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$14,359.56	$0.00	$9,676,799.20
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$415.91	$0.00	$9,677,215.11
30/nov./2025		**2**	**Subtotal**	**14,775.47**	**0.00**	
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$816,209.47	$0.00	$10,493,424.58
02/dic./2025	PA 001331	(C01899)	GD Folio: 3176, Factura: 499	$2,339.76	$0.00	$10,495,764.34
02/dic./2025	PA 001332	(C01900)	GD Folio: 3177, Factura: A-18073	$5,775.00	$0.00	$10,501,539.34
02/dic./2025	PA 001333	(C01901)	GD Folio: 3178, Factura: 498	$2,088.95	$0.00	$10,503,628.29
02/dic./2025	PA 001334	(C01902)	GD Folio: 3179, Factura: 495	$678.20	$0.00	$10,504,306.49
02/dic./2025	PA 001335	(C01903)	GD Folio: 3180, Factura: 492	$678.20	$0.00	$10,504,984.69
02/dic./2025	PA 001336	(C01904)	GD Folio: 3181, Factura: 497	$505.78	$0.00	$10,505,490.47
02/dic./2025	PA 001337	(C01905)	GD Folio: 3182, Factura: 493	$293.64	$0.00	$10,505,784.11
02/dic./2025	PA 001338	(C01906)	GD Folio: 3183, Factura: 494	$200.64	$0.00	$10,505,984.75
02/dic./2025	PA 001339	(C01907)	GD Folio: 3184, Factura: 233	$900.00	$0.00	$10,506,884.75
02/dic./2025	PA 001340	(C01908)	GD Folio: 3185, Factura: 500	$667.75	$0.00	$10,507,552.50
02/dic./2025	PA 001341	(C01909)	GD Folio: 3186, Factura: A-18080	$406.00	$0.00	$10,507,958.50
02/dic./2025	PA 001342	(C01910)	GD Folio: 3187, Factura: 501	$837.04	$0.00	$10,508,795.54
02/dic./2025	PA 001442	(C02017)	GD Folio: 3270, Factura: 496	$499.51	$0.00	$10,509,295.05
02/dic./2025	PA 001443	(C02018)	GD Folio: 3271, Factura: 6499	$4,556.96	$0.00	$10,513,852.01
02/dic./2025	PA 001444	(C02019)	GD Folio: 3272, Factura: F654	$22,040.00	$0.00	$10,535,892.01
02/dic./2025	PA 001445	(C02020)	GD Folio: 3273, Factura: 440	$810.13	$0.00	$10,536,702.14
02/dic./2025	PA 001456	(C02040)	GD Folio: 3294, Factura: B-2670	$1,215.19	$0.00	$10,537,917.33
02/dic./2025		**18**	**Subtotal**	**860,702.22**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/dic./2025	PA 001343	(C01911)	GD Folio: 3188, Factura: 507	$678.20	$0.00	$10,538,595.53
03/dic./2025	PA 001344	(C01912)	GD Folio: 3189, Factura: 508	$308.27	$0.00	$10,538,903.80
03/dic./2025	PA 001345	(C01913)	GD Folio: 3190, Factura: 512	$240.35	$0.00	$10,539,144.15
03/dic./2025	PA 001346	(C01914)	GD Folio: 3191, Factura: 505	$458.75	$0.00	$10,539,602.90
03/dic./2025	PA 001347	(C01915)	GD Folio: 3192, Factura: 504	$392.92	$0.00	$10,539,995.82
03/dic./2025	PA 001348	(C01916)	GD Folio: 3193, Factura: 510	$410.68	$0.00	$10,540,406.50
03/dic./2025	PA 001349	(C01917)	GD Folio: 3194, Factura: 511	$1,503.76	$0.00	$10,541,910.26
03/dic./2025	PA 001350	(C01918)	GD Folio: 3195, Factura: IM 091700	$3,850.00	$0.00	$10,545,760.26
03/dic./2025	PA 001351	(C01919)	GD Folio: 3196, Factura: IM 091697	$1,050.00	$0.00	$10,546,810.26
03/dic./2025	PA 001352	(C01920)	GD Folio: 3197, Factura: HE 1362	$1,000.00	$0.00	$10,547,810.26
03/dic./2025	PA 001353	(C01921)	GD Folio: 3198, Factura: 880	$5,670.89	$0.00	$10,553,481.15
03/dic./2025	PA 001354	(C01922)	GD Folio: 3199, Factura: AL45572	$1,785.00	$0.00	$10,555,266.15
03/dic./2025	PA 001355	(C01923)	GD Folio: 3200, Factura: AL45667	$350.00	$0.00	$10,555,616.15
03/dic./2025	PA 001356	(C01924)	GD Folio: 3201, Factura: 5798	$1,111.11	$0.00	$10,556,727.26
03/dic./2025	PA 001357	(C01925)	GD Folio: 3202, Factura: 1159	$900.00	$0.00	$10,557,627.26
03/dic./2025	PA 001358	(C01926)	GD Folio: 3203, Factura: 516	$629.09	$0.00	$10,558,256.35
03/dic./2025	PA 001359	(C01927)	GD Folio: 3204, Factura: 506	$349.03	$0.00	$10,558,605.38
03/dic./2025	PA 001360	(C01928)	GD Folio: 3205, Factura: 514	$900.79	$0.00	$10,559,506.17
03/dic./2025	PA 001361	(C01929)	GD Folio: 3206, Factura: B-5875	$1,666.67	$0.00	$10,561,172.84
03/dic./2025	PA 001362	(C01930)	GD Folio: 3207, Factura: 1885	$1,000.00	$0.00	$10,562,172.84
03/dic./2025	PA 001364	(C01932)	GD Folio: 3209, Factura: 906	$1,215.19	$0.00	$10,563,388.03
03/dic./2025	PA 001365	(C01933)	GD Folio: 3210, Factura: 513	$1,085.75	$0.00	$10,564,473.78
03/dic./2025	PA 001366	(C01934)	GD Folio: 3211, Factura: AL45916	$350.00	$0.00	$10,564,823.78
03/dic./2025	PA 001367	(C01935)	GD Folio: 3212, Factura: 503	$1,254.00	$0.00	$10,566,077.78
03/dic./2025	PA 001368	(C01936)	GD Folio: 3213, Factura: AL45669	$350.00	$0.00	$10,566,427.78
03/dic./2025	PA 001369	(C01937)	GD Folio: 3214, Factura: AL45573	$800.00	$0.00	$10,567,227.78
03/dic./2025	PA 001371	(C01939)	GD Folio: 3216, Factura: 1160	$900.00	$0.00	$10,568,127.78
03/dic./2025	PA 001372	(C01940)	GD Folio: 3217, Factura: 518	$678.20	$0.00	$10,568,805.98
03/dic./2025	PA 001373	(C01941)	GD Folio: 3218, Factura: 509	$599.83	$0.00	$10,569,405.81
03/dic./2025	PA 001374	(C01942)	GD Folio: 3219, Factura: 519	$485.92	$0.00	$10,569,891.73
03/dic./2025	PA 001375	(C01943)	GD Folio: 3220, Factura: 515	$400.24	$0.00	$10,570,291.97
03/dic./2025	PA 001376	(C01944)	GD Folio: 3221, Factura: AL45574	$16,575.00	$0.00	$10,586,866.97
03/dic./2025	PA 001377	(C01945)	GD Folio: 3222, Factura: AL45592	$350.00	$0.00	$10,587,216.97
03/dic./2025	PA 001378	(C01946)	GD Folio: 3223, Factura: 3342	$607.60	$0.00	$10,587,824.57
03/dic./2025	PA 001379	(C01947)	GD Folio: 3224, Factura: 907	$1,215.19	$0.00	$10,589,039.76
03/dic./2025	PA 001380	(C01948)	GD Folio: 3225, Factura: AB2639	$1,000.00	$0.00	$10,590,039.76
03/dic./2025	PA 001381	(C01949)	GD Folio: 3226, Factura: 1884	$1,000.00	$0.00	$10,591,039.76
03/dic./2025	PA 001382	(C01950)	GD Folio: 3227, Factura: IM 091699	$1,750.00	$0.00	$10,592,789.76
03/dic./2025	PA 001383	(C01952)	GD Folio: 3228, Factura: HE 1361	$35,000.00	$0.00	$10,627,789.76
03/dic./2025	PA 001384	(C01953)	GD Folio: 3229, Factura: 19737	$1,287.99	$0.00	$10,629,077.75
03/dic./2025	PA 001435	(C02007)	GD Folio: 3263, Factura: A01874	$1,650.00	$0.00	$10,630,727.75
03/dic./2025	PA 001436	(C02008)	GD Folio: 3264, Factura: 881	$13,367.09	$0.00	$10,644,094.84
03/dic./2025	PA 001437	(C02009)	GD Folio: 3265, Factura: 879	$5,569.62	$0.00	$10,649,664.46
03/dic./2025	PA 001446	(C02021)	GD Folio: 3274, Factura: 6498	$1,518.99	$0.00	$10,651,183.45
03/dic./2025	PA 001447	(C02023)	GD Folio: 3275, Factura: 207	$2,025.32	$0.00	$10,653,208.77
03/dic./2025	PA 001450	(C02028)	GD Folio: 3278, Factura: B-365	$1,000.00	$0.00	$10,654,208.77
03/dic./2025	PA 001457	(C02041)	GD Folio: 3295, Factura: 520	$2,339.76	$0.00	$10,656,548.53
03/dic./2025	PA 001491	(C02088)	GD Folio: 3330, Factura: AL46477	$350.00	$0.00	$10,656,898.53
03/dic./2025		**48**	**Subtotal**	**118,981.20**	**0.00**	
04/dic./2025	PA 001370	(C01938)	GD Folio: 3215, Factura: 1821	$1,222.22	$0.00	$10,658,120.75
04/dic./2025	PA 001385	(C01954)	GD Folio: 3230, Factura: CH022653	$15,540.00	$0.00	$10,673,660.75
04/dic./2025		**2**	**Subtotal**	**16,762.22**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$839,620.26	$0.00	$11,513,281.01
08/dic./2025		**1**	**Subtotal**	**839,620.26**	**0.00**	
09/dic./2025	PA 001386	(C01956)	GD Folio: 3231, Factura: IM 091745	$6,500.00	$0.00	$11,519,781.01
09/dic./2025	PA 001387	(C01957)	GD Folio: 3232, Factura: AL45879	$350.00	$0.00	$11,520,131.01
09/dic./2025	PA 001388	(C01958)	GD Folio: 3233, Factura: IM 091738	$1,750.00	$0.00	$11,521,881.01
09/dic./2025	PA 001389	(C01959)	GD Folio: 3234, Factura: AL45914	$1,400.00	$0.00	$11,523,281.01
09/dic./2025	PA 001390	(C01960)	GD Folio: 3235, Factura: IM 091737	$4,100.00	$0.00	$11,527,381.01
09/dic./2025	PA 001391	(C01961)	GD Folio: 3236, Factura: IM 091736	$2,800.00	$0.00	$11,530,181.01
09/dic./2025	PA 001438	(C02010)	GD Folio: 3266, Factura: 526	$2,339.75	$0.00	$11,532,520.76
09/dic./2025	PA 001439	(C02014)	GD Folio: 3267, Factura: 527	$667.75	$0.00	$11,533,188.51
09/dic./2025	PA 001440	(C02015)	GD Folio: 3268, Factura: 528	$875.71	$0.00	$11,534,064.22
09/dic./2025	PA 001441	(C02016)	GD Folio: 3269, Factura: 530	$3,426.55	$0.00	$11,537,490.77
09/dic./2025	PA 001448	(C02026)	GD Folio: 3276, Factura: 525	$1,067.99	$0.00	$11,538,558.76
09/dic./2025	PA 001449	(C02027)	GD Folio: 3277, Factura: 1901	$1,000.00	$0.00	$11,539,558.76
09/dic./2025	PA 001458	(C02042)	GD Folio: 3296, Factura: IM 091735	$1,890.00	$0.00	$11,541,448.76
09/dic./2025		**13**	**Subtotal**	**28,167.75**	**0.00**	
10/dic./2025	PA 001393	(C01963)	GD Folio: 3238, Factura: 4747P	$4,640.00	$0.00	$11,546,088.76
10/dic./2025		**1**	**Subtotal**	**4,640.00**	**0.00**	
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,104.90	$0.00	$11,547,193.66
12/dic./2025		**1**	**Subtotal**	**1,104.90**	**0.00**	
17/dic./2025	PA 001452	(C02034)	GD Folio: 3282, Factura: IM 091916	$1,050.00	$0.00	$11,548,243.66
17/dic./2025	PA 001453	(C02035)	GD Folio: 3283, Factura: IM 091918	$1,750.00	$0.00	$11,549,993.66
17/dic./2025	PA 001454	(C02036)	GD Folio: 3284, Factura: AL46202	$350.00	$0.00	$11,550,343.66
17/dic./2025	PA 001459	(C02043)	GD Folio: 3297, Factura: AL46152	$350.00	$0.00	$11,550,693.66
17/dic./2025		**4**	**Subtotal**	**3,500.00**	**0.00**	
22/dic./2025	PA 001455	(C02037)	GD Folio: 3286, Factura: CH022654	$2,211.00	$0.00	$11,552,904.66
22/dic./2025	PA 001460	(C02044)	GD Folio: 3299, Factura: AL46331	$350.00	$0.00	$11,553,254.66
22/dic./2025	PA 001461	(C02045)	GD Folio: 3300, Factura: AL46383	$350.00	$0.00	$11,553,604.66
22/dic./2025		**3**	**Subtotal**	**2,911.00**	**0.00**	
29/dic./2025	PA 001462	(C02047)	GD Folio: 3305, Factura: 4800P	$2,000.00	$0.00	$11,555,604.66
29/dic./2025	PA 001492	(C02089)	GD Folio: 3331, Factura: 20404	$6,731.80	$0.00	$11,562,336.46
29/dic./2025		**2**	**Subtotal**	**8,731.80**	**0.00**	
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$771.00	$0.00	$11,563,107.46
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$12,916.90	$0.00	$11,576,024.36
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$900.00	$0.00	$11,576,924.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025		**3**	**Subtotal**	**14,587.90**	**0.00**	
			Total (5133) :	**3,932,883.65**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/oct./2025			Saldo Inicial			$336,286.32
08/oct./2025	PA 001153	(C01643)	GD Folio: 2764, Factura: HFDED-506138	$11,545.00	$0.00	$347,831.32
08/oct./2025		**1**	**Subtotal**	**11,545.00**	**0.00**	
31/oct./2025	PA 001045	(C01496)	GD Folio: 2675, Factura: COMISIONES OCTUBRE	$915.24	$0.00	$348,746.56
31/oct./2025	PA 001046	(C01497)	GD Folio: 2676, Factura: COMISIONES OCTUBRE	$984.44	$0.00	$349,731.00
31/oct./2025	PA 001047	(C01498)	GD Folio: 2677, Factura: COMISIONES OCTUBRE	$1,158.84	$0.00	$350,889.84
31/oct./2025		**3**	**Subtotal**	**3,058.52**	**0.00**	
30/nov./2025	PA 001297	(C01846)	GD Folio: 3033, Factura: COMISIONES NOVIEMBRE	$809.68	$0.00	$351,699.52
30/nov./2025	PA 001298	(C01847)	GD Folio: 3034, Factura: COMISIONES NOVIEMBRE	$482.35	$0.00	$352,181.87
30/nov./2025	PA 001299	(C01848)	GD Folio: 3035, Factura: COMISIONES NOVIEMBRE	$5.80	$0.00	$352,187.67
30/nov./2025	PA 001300	(C01849)	GD Folio: 3036, Factura: COMISIONES NOVIEMBRE	$1,158.84	$0.00	$353,346.51
30/nov./2025		**4**	**Subtotal**	**2,456.67**	**0.00**	
31/dic./2025	PA 001494	(C02103)	GD Folio: 3343, Factura: COMISIONES DICIEMBRE	$936.12	$0.00	$354,282.63
31/dic./2025	PA 001495	(C02104)	GD Folio: 3344, Factura: COMISIONES DICIEMBRE	$413.77	$0.00	$354,696.40
31/dic./2025	PA 001500	(C02113)	GD Folio: 3347, Factura: COMISIONES DICIEMBRE	$1,158.84	$0.00	$355,855.24
31/dic./2025		**3**	**Subtotal**	**2,508.73**	**0.00**	
			Total (5134) :	**19,568.92**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/oct./2025			Saldo Inicial			$2,382,465.71
11/oct./2025	CO 002526	(P04765)	GD Compra : 2526 Factura: 891, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,423,065.71
11/oct./2025		**1**	**Subtotal**	**40,600.00**	**0.00**	
15/oct./2025	CO 002530	(P04769)	GD Compra : 2530 Factura: 5265, 343 GABRIEL CRUZ MAR	$3,248.00	$0.00	$2,426,313.71
15/oct./2025	CO 002741	(P05140)	GD Compra : 2741 Factura: 5264, 343 GABRIEL CRUZ MAR	$9,106.00	$0.00	$2,435,419.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/oct./2025		**2**	**Subtotal**	**12,354.00**	**0.00**	
31/oct./2025	CO 002564	(P04805)	GD Compra : 2564 Factura: 923, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,476,019.71
31/oct./2025	CO 002565	(P04806)	GD Compra : 2565 Factura: 924, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,516,619.71
31/oct./2025		**2**	**Subtotal**	**81,200.00**	**0.00**	
03/nov./2025	CO 002785	(P05159)	GD Compra : 2785 Factura: 3344, 494 MAYRA MARGARITA GUERRERO LIRA	$86,420.00	$0.00	$2,603,039.71
03/nov./2025	CO 002792	(P05166)	GD Compra : 2792 Factura: 5316, 343 GABRIEL CRUZ MAR	$18,444.00	$0.00	$2,621,483.71
03/nov./2025	CO 002793	(P05167)	GD Compra : 2793 Factura: 5315, 343 GABRIEL CRUZ MAR	$3,480.00	$0.00	$2,624,963.71
03/nov./2025		**3**	**Subtotal**	**108,344.00**	**0.00**	
05/nov./2025	CO 002788	(P05162)	GD Compra : 2788 Factura: 5320, 343 GABRIEL CRUZ MAR	$11,484.00	$0.00	$2,636,447.71
05/nov./2025	CO 002789	(P05163)	GD Compra : 2789 Factura: 5321, 343 GABRIEL CRUZ MAR	$2,784.00	$0.00	$2,639,231.71
05/nov./2025	CO 002790	(P05164)	GD Compra : 2790 Factura: 5322, 343 GABRIEL CRUZ MAR	$3,248.00	$0.00	$2,642,479.71
05/nov./2025		**3**	**Subtotal**	**17,516.00**	**0.00**	
06/nov./2025	CO 002786	(P05160)	GD Compra : 2786 Factura: 5330, 343 GABRIEL CRUZ MAR	$25,357.60	$0.00	$2,667,837.31
06/nov./2025	CO 002787	(P05161)	GD Compra : 2787 Factura: 5332, 343 GABRIEL CRUZ MAR	$8,932.00	$0.00	$2,676,769.31
06/nov./2025	CO 002791	(P05165)	GD Compra : 2791 Factura: 5331, 343 GABRIEL CRUZ MAR	$394.40	$0.00	$2,677,163.71
06/nov./2025		**3**	**Subtotal**	**34,684.00**	**0.00**	
07/nov./2025	PA 001203	(C01723)	GD Folio: 2845, Factura: SA000082768	$5,399.00	$0.00	$2,682,562.71
07/nov./2025	CO 003070	(P05594)	GD Compra : 3070 Factura: 5333, 343 GABRIEL CRUZ MAR	$11,344.80	$0.00	$2,693,907.51
07/nov./2025		**2**	**Subtotal**	**16,743.80**	**0.00**	
10/nov./2025	PA 001206	(C01728)	GD Folio: 2848, Factura: SA000082807	$5,795.00	$0.00	$2,699,702.51
10/nov./2025	PA 001208	(C01730)	GD Folio: 2850, Factura: SA000082813	$5,795.00	$0.00	$2,705,497.51
10/nov./2025		**2**	**Subtotal**	**11,590.00**	**0.00**	
25/nov./2025	CO 002988	(P05382)	GD Compra : 2988 Factura: 4FCECB30, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$16,704.00	$0.00	$2,722,201.51
25/nov./2025		**1**	**Subtotal**	**16,704.00**	**0.00**	
03/dic./2025	CO 003106	(P05651)	GD Compra : 3106 Factura: 5386, 343 GABRIEL CRUZ MAR	$555.64	$0.00	$2,722,757.15
03/dic./2025	CO 003241	(P05786)	GD Compra : 3241 Factura: 5384, 343 GABRIEL CRUZ MAR	$1,740.00	$0.00	$2,724,497.15
03/dic./2025	CO 003242	(P05787)	GD Compra : 3242 Factura: 5385, 343 GABRIEL CRUZ MAR	$2,320.00	$0.00	$2,726,817.15
03/dic./2025	CO 003243	(P05789)	GD Compra : 3243 Factura: 5387, 343 GABRIEL CRUZ MAR	$3,248.00	$0.00	$2,730,065.15
03/dic./2025	CO 003244	(P05791)	GD Compra : 3244 Factura: 5388, 343 GABRIEL CRUZ MAR	$32,050.80	$0.00	$2,762,115.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/dic./2025		**5**	**Subtotal**	**39,914.44**	**0.00**	
05/dic./2025	PA 001487	(C02080)	GD Folio: 3326, Factura: FA006478	$3,944.00	$0.00	$2,766,059.95
05/dic./2025		**1**	**Subtotal**	**3,944.00**	**0.00**	
06/dic./2025	CO 003248	(P05819)	GD Compra : 3248 Factura: 976, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,806,659.95
06/dic./2025		**1**	**Subtotal**	**40,600.00**	**0.00**	
08/dic./2025	CO 003245	(P05792)	GD Compra : 3245 Factura: 5403, 343 GABRIEL CRUZ MAR	$174.00	$0.00	$2,806,833.95
08/dic./2025		**1**	**Subtotal**	**174.00**	**0.00**	
11/dic./2025	CO 003105	(P05650)	GD Compra : 3105 Factura: 5413, 343 GABRIEL CRUZ MAR	$290.00	$0.00	$2,807,123.95
11/dic./2025		**1**	**Subtotal**	**290.00**	**0.00**	
12/dic./2025	CO 003336	(P06014)	GD Compra : 3336 Factura: E434, 339 CLAUDIA BERENICE RIVAS HUERTA	$12,180.00	$0.00	$2,819,303.95
12/dic./2025		**1**	**Subtotal**	**12,180.00**	**0.00**	
16/dic./2025	CO 003156	(P05731)	GD Compra : 3156 Factura: 995, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,859,903.95
16/dic./2025		**1**	**Subtotal**	**40,600.00**	**0.00**	
19/dic./2025	CO 003254	(P05846)	GD Compra : 3254 Factura: 5431, 343 GABRIEL CRUZ MAR	$3,248.00	$0.00	$2,863,151.95
19/dic./2025	CO 003255	(P05852)	GD Compra : 3255 Factura: 5432, 343 GABRIEL CRUZ MAR	$4,872.00	$0.00	$2,868,023.95
19/dic./2025	CO 003256	(P05857)	GD Compra : 3256 Factura: 5433, 343 GABRIEL CRUZ MAR	$3,248.00	$0.00	$2,871,271.95
19/dic./2025		**3**	**Subtotal**	**11,368.00**	**0.00**	
23/dic./2025	CO 003279	(P05963)	GD Compra : 3279 Factura: 5440, 343 GABRIEL CRUZ MAR	$7,540.00	$0.00	$2,878,811.95
23/dic./2025	CO 003280	(P05965)	GD Compra : 3280 Factura: 5441, 343 GABRIEL CRUZ MAR	$1,566.00	$0.00	$2,880,377.95
23/dic./2025	CO 003301	(P05979)	GD Compra : 3301 Factura: 5442, 343 GABRIEL CRUZ MAR	$42,355.08	$0.00	$2,922,733.03
23/dic./2025		**3**	**Subtotal**	**51,461.08**	**0.00**	
			Total (5135) :	**540,267.32**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/oct./2025		Saldo Inicial	$112,941.37

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2633, Factura: A35786	$370.00	$0.00	$113,311.37
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2634, Factura: A3325	$1,028.00	$0.00	$114,339.37
06/oct./2025		**2**	**Subtotal**	**1,398.00**	**0.00**	
16/oct./2025	000000	(D00356)	Movimiento Directo Automático	$145.00	$0.00	$114,484.37
16/oct./2025		**1**	**Subtotal**	**145.00**	**0.00**	
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2636, Factura: 35811	$1,448.00	$0.00	$115,932.37
30/oct./2025		**1**	**Subtotal**	**1,448.00**	**0.00**	
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2781, Factura: I0000003188	$210.01	$0.00	$116,142.38
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2782, Factura: 54351458	$63.00	$0.00	$116,205.38
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2783, Factura: 141032	$260.00	$0.00	$116,465.38
06/nov./2025		**3**	**Subtotal**	**533.01**	**0.00**	
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2813, Factura: 3350	$460.00	$0.00	$116,925.38
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2815, Factura: 83353	$1,137.00	$0.00	$118,062.38
18/nov./2025		**2**	**Subtotal**	**1,597.00**	**0.00**	
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2816, Factura: C155237	$435.01	$0.00	$118,497.39
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2817, Factura: 141317	$2,322.00	$0.00	$120,819.39
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2818, Factura: 6461	$990.00	$0.00	$121,809.39
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2819, Factura: 601015	$134.38	$0.00	$121,943.77
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2820, Factura: 843619	$298.00	$0.00	$122,241.77
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2821, Factura: 11731	$806.00	$0.00	$123,047.77
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2822, Factura: 11732	$1,701.00	$0.00	$124,748.77
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2823, Factura: B-18948	$3,870.00	$0.00	$128,618.77
19/nov./2025		**8**	**Subtotal**	**10,556.39**	**0.00**	
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2824, Factura: 13611236	$1,243.00	$0.00	$129,861.77
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2825, Factura: 34961	$131.00	$0.00	$129,992.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2826, Factura: 149560	$361.05	$0.00	$130,353.82
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2827, Factura: 31162	$709.00	$0.00	$131,062.82
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2828, Factura: 1009	$227.00	$0.00	$131,289.82
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2829, Factura: 624666	$131.50	$0.00	$131,421.32
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2830, Factura: 74283	$531.28	$0.00	$131,952.60
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2831, Factura: 11799	$1,808.00	$0.00	$133,760.60
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2832, Factura: 11812	$1,592.00	$0.00	$135,352.60
25/nov./2025		**9**	**Subtotal**	**6,733.83**	**0.00**	
28/nov./2025	CG 000105	(C01783)	GD DULCE ROCIO LERMA SANCHEZ_, Folio: 2889, Factura: 18801	$923.00	$0.00	$136,275.60
28/nov./2025	CG 000105	(C01783)	GD DULCE ROCIO LERMA SANCHEZ_, Folio: 2890, Factura: 158222	$151.00	$0.00	$136,426.60
28/nov./2025		**2**	**Subtotal**	**1,074.00**	**0.00**	
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3287, Factura: 536680	$71.01	$0.00	$136,497.61
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3289, Factura: 451C	$3,102.00	$0.00	$139,599.61
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3290, Factura: A37781	$630.00	$0.00	$140,229.61
18/dic./2025		**3**	**Subtotal**	**3,803.01**	**0.00**	
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3338, Factura: B 78591	$1,511.00	$0.00	$141,740.61
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3339, Factura: 9778	$610.00	$0.00	$142,350.61
30/dic./2025		**2**	**Subtotal**	**2,121.00**	**0.00**	
			Total (5137) :	**29,409.24**	**0.00**	

5138 SERVICIOS OFICIALES

01/oct./2025			Saldo Inicial			$1,554,111.63
02/oct./2025	PA 001158	(C01648)	GD Folio: 2769, Factura: ATAM 50376	$18,000.00	$0.00	$1,572,111.63
02/oct./2025		**1**	**Subtotal**	**18,000.00**	**0.00**	
03/oct./2025	000000	(D00354)	Movimiento Directo Automático	$3,732.00	$0.00	$1,575,843.63
03/oct./2025		**1**	**Subtotal**	**3,732.00**	**0.00**	
06/oct./2025	000000	(D00353)	Movimiento Directo Automático	$13,212.82	$0.00	$1,589,056.45
06/oct./2025		**1**	**Subtotal**	**13,212.82**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$8,121.47	$0.00	$1,597,177.92
10/oct./2025		**1**	**Subtotal**	**8,121.47**	**0.00**	
20/oct./2025	CO 002525	(P04764)	GD Compra : 2525 Factura: 4A690B90, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$22,612.58	$0.00	$1,619,790.50
20/oct./2025		**1**	**Subtotal**	**22,612.58**	**0.00**	
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$10,597.97	$0.00	$1,630,388.47
23/oct./2025		**1**	**Subtotal**	**10,597.97**	**0.00**	
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2746, Factura: 890	$10,556.00	$0.00	$1,640,944.47
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2747, Factura: 887	$522.00	$0.00	$1,641,466.47
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2748, Factura: 886	$1,972.00	$0.00	$1,643,438.47
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2749, Factura: 883	$1,972.00	$0.00	$1,645,410.47
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2750, Factura: 885	$1,566.00	$0.00	$1,646,976.47
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2751, Factura: 884	$1,392.00	$0.00	$1,648,368.47
24/oct./2025		**6**	**Subtotal**	**17,980.00**	**0.00**	
31/oct./2025	CO 002576	(P04820)	GD Compra : 2576 Factura: 1079, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$22,040.00	$0.00	$1,670,408.47
31/oct./2025	CO 002622	(P04895)	GD Compra : 2622 Factura: B 1315, 23 EDGAR ALBERTO BARRON VALENCIA	$1,030.08	$0.00	$1,671,438.55
31/oct./2025	CO 002623	(P04896)	GD Compra : 2623 Factura: B 1313, 23 EDGAR ALBERTO BARRON VALENCIA	$828.24	$0.00	$1,672,266.79
31/oct./2025	CO 002624	(P04897)	GD Compra : 2624 Factura: B 1320, 23 EDGAR ALBERTO BARRON VALENCIA	$10,440.00	$0.00	$1,682,706.79
31/oct./2025	CO 002625	(P04898)	GD Compra : 2625 Factura: B 1314, 23 EDGAR ALBERTO BARRON VALENCIA	$1,160.00	$0.00	$1,683,866.79
31/oct./2025	CO 002626	(P04899)	GD Compra : 2626 Factura: B 1318, 23 EDGAR ALBERTO BARRON VALENCIA	$1,218.00	$0.00	$1,685,084.79
31/oct./2025	CO 002627	(P04900)	GD Compra : 2627 Factura: B 1319, 23 EDGAR ALBERTO BARRON VALENCIA	$730.80	$0.00	$1,685,815.59
31/oct./2025	CO 002628	(P04902)	GD Compra : 2628 Factura: B 1317, 23 EDGAR ALBERTO BARRON VALENCIA	$556.80	$0.00	$1,686,372.39
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$14,491.42	$0.00	$1,700,863.81
31/oct./2025		**9**	**Subtotal**	**52,495.34**	**0.00**	
07/nov./2025	CO 002797	(P05173)	GD Compra : 2797 Factura: 6727C5E2, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$418.18	$0.00	$1,701,281.99
07/nov./2025	CO 002903	(P05299)	GD Compra : 2903 Factura: B 1322, 23 EDGAR ALBERTO BARRON VALENCIA	$730.80	$0.00	$1,702,012.79
07/nov./2025	CO 002904	(P05300)	GD Compra : 2904 Factura: B 1323, 23 EDGAR ALBERTO BARRON VALENCIA	$1,102.00	$0.00	$1,703,114.79
07/nov./2025	CO 002905	(P05302)	GD Compra : 2905 Factura: B 1324, 23 EDGAR ALBERTO BARRON VALENCIA	$1,658.80	$0.00	$1,704,773.59
07/nov./2025	CO 002954	(P05362)	GD Compra : 2954 Factura: 440A9850, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$2,041.02	$0.00	$1,706,814.61
07/nov./2025	CO 002955	(P05363)	GD Compra : 2955 Factura: 9930F772, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$1,230.18	$0.00	$1,708,044.79
07/nov./2025	CO 002956	(P05364)	GD Compra : 2956 Factura: 9D0D27B2, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$882.18	$0.00	$1,708,926.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/nov./2025	CO 002957	(P05365)	GD Compra : 2957 Factura: C3B84BF6, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$418.18	$0.00	$1,709,345.15
07/nov./2025	CO 002959	(P05366)	GD Compra : 2959 Factura: 9DF5B43E, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$418.18	$0.00	$1,709,763.33
07/nov./2025	CO 002960	(P05368)	GD Compra : 2960 Factura: 23BC4C61, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$418.18	$0.00	$1,710,181.51
07/nov./2025		**10**	**Subtotal**	**9,317.70**	**0.00**	
10/nov./2025	CO 002906	(P05303)	GD Compra : 2906 Factura: B 1325, 23 EDGAR ALBERTO BARRON VALENCIA	$6,380.00	$0.00	$1,716,561.51
10/nov./2025	CO 002907	(P05304)	GD Compra : 2907 Factura: B 1326, 23 EDGAR ALBERTO BARRON VALENCIA	$5,104.00	$0.00	$1,721,665.51
10/nov./2025	CO 002908	(P05305)	GD Compra : 2908 Factura: B 1327, 23 EDGAR ALBERTO BARRON VALENCIA	$4,930.00	$0.00	$1,726,595.51
10/nov./2025	CO 002909	(P05306)	GD Compra : 2909 Factura: B 1328, 23 EDGAR ALBERTO BARRON VALENCIA	$986.00	$0.00	$1,727,581.51
10/nov./2025	CO 002910	(P05307)	GD Compra : 2910 Factura: B 1330, 23 EDGAR ALBERTO BARRON VALENCIA	$2,331.60	$0.00	$1,729,913.11
10/nov./2025		**5**	**Subtotal**	**19,731.60**	**0.00**	
25/nov./2025	PA 001225	(C01762)	GD Folio: 2868, Factura: EF3681	$37,500.00	$0.00	$1,767,413.11
25/nov./2025	CO 002982	(P05377)	GD Compra : 2982 Factura: 2E53C280, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$688.21	$0.00	$1,768,101.32
25/nov./2025	CO 002985	(P05379)	GD Compra : 2985 Factura: B94C2587, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$7,404.05	$0.00	$1,775,505.37
25/nov./2025	CO 002986	(P05380)	GD Compra : 2986 Factura: 7B65FEDA, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$2,480.41	$0.00	$1,777,985.78
25/nov./2025	CO 002992	(P05386)	GD Compra : 2992 Factura: 4B51BAC6, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$382.34	$0.00	$1,778,368.12
25/nov./2025	CO 003048	(P05458)	GD Compra : 3048 Factura: B1335, 23 EDGAR ALBERTO BARRON VALENCIA	$1,078.80	$0.00	$1,779,446.92
25/nov./2025		**6**	**Subtotal**	**49,533.81**	**0.00**	
26/nov./2025	CG 000104	(C01782)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2888, Factura: B-1518	$14,164.00	$0.00	$1,793,610.92
26/nov./2025	CO 002990	(P05384)	GD Compra : 2990 Factura: 18B554C7, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$2,900.00	$0.00	$1,796,510.92
26/nov./2025	CO 002991	(P05385)	GD Compra : 2991 Factura: C3F25ECB, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$5,974.01	$0.00	$1,802,484.93
26/nov./2025		**3**	**Subtotal**	**23,038.01**	**0.00**	
28/nov./2025	CG 000102	(C01780)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2886, Factura: B-1520	$14,184.00	$0.00	$1,816,668.93
28/nov./2025	CG 000103	(C01781)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2887, Factura: B-1519	$14,184.00	$0.00	$1,830,852.93
28/nov./2025		**2**	**Subtotal**	**28,368.00**	**0.00**	
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$10,230.69	$0.00	$1,841,083.62
30/nov./2025		**1**	**Subtotal**	**10,230.69**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/dic./2025	CO 003108	(P05654)	GD Compra : 3108 Factura: B1336, 23 EDGAR ALBERTO BARRON VALENCIA	$174.00	$0.00	$1,841,257.62
01/dic./2025		**1**	**Subtotal**	**174.00**	**0.00**	
03/dic./2025	CG 000107	(C01892)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3168, Factura: 962	$1,519.76	$0.00	$1,842,777.38
03/dic./2025	CG 000107	(C01892)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3169, Factura: 961	$176.12	$0.00	$1,842,953.50
03/dic./2025		**2**	**Subtotal**	**1,695.88**	**0.00**	
04/dic./2025	CG 000106	(C01891)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3166, Factura: IWAMW352732	$4,615.00	$0.00	$1,847,568.50
04/dic./2025	CG 000106	(C01891)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3167, Factura: 99406	$2,450.00	$0.00	$1,850,018.50
04/dic./2025		**2**	**Subtotal**	**7,065.00**	**0.00**	
05/dic./2025	CG 000108	(C01893)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3170, Factura: B-1532	$14,216.00	$0.00	$1,864,234.50
05/dic./2025		**1**	**Subtotal**	**14,216.00**	**0.00**	
09/dic./2025	CO 003133	(P05684)	GD Compra : 3133 Factura: 1343, 23 EDGAR ALBERTO BARRON VALENCIA	$904.80	$0.00	$1,865,139.30
09/dic./2025	CO 003134	(P05686)	GD Compra : 3134 Factura: 1339, 23 EDGAR ALBERTO BARRON VALENCIA	$417.60	$0.00	$1,865,556.90
09/dic./2025	CO 003135	(P05688)	GD Compra : 3135 Factura: 1341, 23 EDGAR ALBERTO BARRON VALENCIA	$904.80	$0.00	$1,866,461.70
09/dic./2025	CO 003137	(P05692)	GD Compra : 3137 Factura: 1338, 23 EDGAR ALBERTO BARRON VALENCIA	$487.20	$0.00	$1,866,948.90
09/dic./2025	CO 003246	(P05794)	GD Compra : 3246 Factura: B 1337, 23 EDGAR ALBERTO BARRON VALENCIA	$6,217.60	$0.00	$1,873,166.50
09/dic./2025		**5**	**Subtotal**	**8,932.00**	**0.00**	
10/dic./2025	PA 001488	(C02081)	GD Folio: 3327, Factura: 857	$34,370.37	$0.00	$1,907,536.87
10/dic./2025	PA 001489	(C02082)	GD Folio: 3328, Factura: 858	$30,933.33	$0.00	$1,938,470.20
10/dic./2025	PA 001490	(C02083)	GD Folio: 3329, Factura: 859	$34,370.37	$0.00	$1,972,840.57
10/dic./2025		**3**	**Subtotal**	**99,674.07**	**0.00**	
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3171, Factura: A 5655	$54.01	$0.00	$1,972,894.58
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3172, Factura: A 083382	$546.00	$0.00	$1,973,440.58
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3173, Factura: 3056	$943.00	$0.00	$1,974,383.58
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3174, Factura: 5546	$179.98	$0.00	$1,974,563.56
12/dic./2025	CG 000110	(C01897)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3175, Factura: B-1546	$14,114.00	$0.00	$1,988,677.56
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$8,622.91	$0.00	$1,997,300.47

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	PA 001486	(C02079)	GD Folio: 3325, Factura: EF3812	$12,500.00	$0.00	$2,009,800.47
12/dic./2025		**7**	**Subtotal**	**36,959.90**	**0.00**	
15/dic./2025	CO 003136	(P05690)	GD Compra : 3136 Factura: 1344, 23 EDGAR ALBERTO BARRON VALENCIA	$348.00	$0.00	$2,010,148.47
15/dic./2025	CO 003138	(P05694)	GD Compra : 3138 Factura: 1347, 23 EDGAR ALBERTO BARRON VALENCIA	$487.20	$0.00	$2,010,635.67
15/dic./2025	CO 003139	(P05696)	GD Compra : 3139 Factura: 1345, 23 EDGAR ALBERTO BARRON VALENCIA	$1,624.00	$0.00	$2,012,259.67
15/dic./2025	CO 003140	(P05698)	GD Compra : 3140 Factura: 1346, 23 EDGAR ALBERTO BARRON VALENCIA	$672.80	$0.00	$2,012,932.47
15/dic./2025		**4**	**Subtotal**	**3,132.00**	**0.00**	
16/dic./2025	CO 003163	(P05757)	GD Compra : 3163 Factura: 1348, 23 EDGAR ALBERTO BARRON VALENCIA	$1,566.00	$0.00	$2,014,498.47
16/dic./2025	CO 003165	(P05770)	GD Compra : 3165 Factura: 1349, 23 EDGAR ALBERTO BARRON VALENCIA	$1,183.20	$0.00	$2,015,681.67
16/dic./2025		**2**	**Subtotal**	**2,749.20**	**0.00**	
18/dic./2025	CO 003164	(P05764)	GD Compra : 3164 Factura: 1350, 23 EDGAR ALBERTO BARRON VALENCIA	$696.00	$0.00	$2,016,377.67
18/dic./2025		**1**	**Subtotal**	**696.00**	**0.00**	
19/dic./2025	CO 003251	(P05825)	GD Compra : 3251 Factura: 1352, 23 EDGAR ALBERTO BARRON VALENCIA	$11,426.00	$0.00	$2,027,803.67
19/dic./2025	CO 003252	(P05827)	GD Compra : 3252 Factura: 1353, 23 EDGAR ALBERTO BARRON VALENCIA	$11,426.00	$0.00	$2,039,229.67
19/dic./2025	CO 003253	(P05829)	GD Compra : 3253 Factura: 1351, 23 EDGAR ALBERTO BARRON VALENCIA	$11,426.00	$0.00	$2,050,655.67
19/dic./2025		**3**	**Subtotal**	**34,278.00**	**0.00**	
29/dic./2025	PA 001481	(C02074)	GD Folio: 3320, Factura: EADD9CCE	$2,474.66	$0.00	$2,053,130.33
29/dic./2025	PA 001482	(C02075)	GD Folio: 3321, Factura: A984CAF3	$2,474.66	$0.00	$2,055,604.99
29/dic./2025	PA 001483	(C02076)	GD Folio: 3322, Factura: 03BF6A24	$2,474.66	$0.00	$2,058,079.65
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3332, Factura: 49D1	$4,550.00	$0.00	$2,062,629.65
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3333, Factura: C7E1	$4,590.00	$0.00	$2,067,219.65
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3334, Factura: 444	$2,436.00	$0.00	$2,069,655.65
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3335, Factura: A 11	$928.00	$0.00	$2,070,583.65
29/dic./2025		**7**	**Subtotal**	**19,927.98**	**0.00**	
30/dic./2025	PA 001499	(C02111)	GD Folio: 3346, Factura: 528	$156,600.00	$0.00	$2,227,183.65
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$7,973.55	$0.00	$2,235,157.20
30/dic./2025		**2**	**Subtotal**	**164,573.55**	**0.00**	
			Total (5138) :	**681,045.57**	**0.00**	

5139 OTROS SERVICIOS GENERALES

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/oct./2025			Saldo Inicial				$2,062,489.59
10/oct./2025	000000	(C01481)	Movimiento Directo Automático		$1,131.00	$0.00	$2,063,620.59
10/oct./2025		**1**		**Subtotal**	**1,131.00**	**0.00**	
13/oct./2025	000000	(C01649)	Movimiento Directo Automático		$200,051.00	$0.00	$2,263,671.59
13/oct./2025		**1**		**Subtotal**	**200,051.00**	**0.00**	
16/oct./2025	000000	(C01577)	Movimiento Directo Automático		$212.00	$0.00	$2,263,883.59
16/oct./2025	000000	(C01578)	Movimiento Directo Automático		$86.00	$0.00	$2,263,969.59
16/oct./2025		**2**		**Subtotal**	**298.00**	**0.00**	
21/oct./2025	000000	(C01565)	Movimiento Directo Automático		$1,488.00	$0.00	$2,265,457.59
21/oct./2025	000000	(C01566)	Movimiento Directo Automático		$2,473.00	$0.00	$2,267,930.59
21/oct./2025	000000	(C01567)	Movimiento Directo Automático		$826.00	$0.00	$2,268,756.59
21/oct./2025	000000	(C01568)	Movimiento Directo Automático		$2,198.00	$0.00	$2,270,954.59
21/oct./2025	000000	(C01569)	Movimiento Directo Automático		$1,990.00	$0.00	$2,272,944.59
21/oct./2025	000000	(C01570)	Movimiento Directo Automático		$2,608.00	$0.00	$2,275,552.59
21/oct./2025	000000	(C01571)	Movimiento Directo Automático		$1,490.00	$0.00	$2,277,042.59
21/oct./2025	000000	(C01572)	Movimiento Directo Automático		$1,365.00	$0.00	$2,278,407.59
21/oct./2025	000000	(C01573)	Movimiento Directo Automático		$1,454.00	$0.00	$2,279,861.59
21/oct./2025	000000	(C01574)	Movimiento Directo Automático		$1,129.00	$0.00	$2,280,990.59
21/oct./2025	000000	(C01575)	Movimiento Directo Automático		$185.00	$0.00	$2,281,175.59
21/oct./2025	000000	(C01576)	Movimiento Directo Automático		$689.00	$0.00	$2,281,864.59
21/oct./2025		**12**		**Subtotal**	**17,895.00**	**0.00**	
23/oct./2025	000000	(C01488)	Movimiento Directo Automático		$2,715.00	$0.00	$2,284,579.59
23/oct./2025		**1**		**Subtotal**	**2,715.00**	**0.00**	
10/nov./2025	PA 001204	(C01725)	GD Folio: 2846, Factura: A-178857593		$12,854.39	$0.00	$2,297,433.98
10/nov./2025		**1**		**Subtotal**	**12,854.39**	**0.00**	
14/nov./2025	000000	(C01727)	Movimiento Directo Automático		$209,572.00	$0.00	$2,507,005.98
14/nov./2025		**1**		**Subtotal**	**209,572.00**	**0.00**	
30/nov./2025	000000	(C01853)	Movimiento Directo Automático		$6,223.00	$0.00	$2,513,228.98

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/nov./2025		**1**		**Subtotal**	**6,223.00**	**0.00**	
04/dic./2025	000000	(C02085)	Movimiento Directo Automático		$132.00	$0.00	$2,513,360.98
04/dic./2025		**1**		**Subtotal**	**132.00**	**0.00**	
10/dic./2025	000000	(C02106)	Movimiento Directo Automático		$300,231.00	$0.00	$2,813,591.98
10/dic./2025		**1**		**Subtotal**	**300,231.00**	**0.00**	
19/dic./2025	PA 001479	(C02072)	GD Folio: 3318, Factura: A-180822325		$19,544.87	$0.00	$2,833,136.85
19/dic./2025	PA 001480	(C02073)	GD Folio: 3319, Factura: A-180822338		$19,544.87	$0.00	$2,852,681.72
19/dic./2025		**2**		**Subtotal**	**39,089.74**	**0.00**	
30/dic./2025	000000	(C02109)	Movimiento Directo Automático		$96.00	$0.00	$2,852,777.72
30/dic./2025		**1**		**Subtotal**	**96.00**	**0.00**	
				Total (5139) :	**790,288.13**	**0.00**	

5241 AYUDAS SOCIALES A PERSONAS

01/oct./2025			Saldo Inicial				$377,429.74
01/oct./2025	GP 000121	(C01419)	GD Folio: 118		$8,000.00	$0.00	$385,429.74
01/oct./2025		**2**		**Subtotal**	**8,000.00**	**0.00**	
07/oct./2025	GP 000122	(C01427)	GD Folio: 119		$2,548.00	$0.00	$387,977.74
07/oct./2025		**1**		**Subtotal**	**2,548.00**	**0.00**	
10/oct./2025	GP 000123	(C01437)	GD Folio: 120		$1,436.87	$0.00	$389,414.61
10/oct./2025	GP 000124	(C01438)	GD Folio: 121		$1,400.00	$0.00	$390,814.61
10/oct./2025	GP 000125	(C01439)	GD Folio: 122		$1,200.00	$0.00	$392,014.61
10/oct./2025	GP 000126	(C01440)	GD Folio: 123		$308.27	$0.00	$392,322.88
10/oct./2025	GP 000127	(C01441)	GD Folio: 124		$2,841.35	$0.00	$395,164.23
10/oct./2025		**5**		**Subtotal**	**7,186.49**	**0.00**	
29/oct./2025	GP 000134	(C01551)	GD Folio: 131		$17,400.00	$0.00	$412,564.23
29/oct./2025		**1**		**Subtotal**	**17,400.00**	**0.00**	
30/oct./2025	GP 000135	(C01555)	GD Folio: 132		$1,020.00	$0.00	$413,584.23

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/oct./2025	GP 000136	(C01558)	GD Folio: 133		$1,502.20	$0.00	$415,086.43
30/oct./2025	GP 000137	(C01560)	GD Folio: 134		$1,680.00	$0.00	$416,766.43
30/oct./2025	GP 000138	(C01626)	GD Folio: 135		$1,250.00	$0.00	$418,016.43
30/oct./2025	GP 000139	(C01627)	GD Folio: 136		$1,750.00	$0.00	$419,766.43
30/oct./2025	GP 000140	(C01655)	GD Folio: 137		$1,201.75	$0.00	$420,968.18
30/oct./2025		**6**		**Subtotal**	**8,403.95**	**0.00**	
31/oct./2025	000000	(C01609)	Movimiento Directo Automático		$3,361.48	$0.00	$424,329.66
31/oct./2025		**1**		**Subtotal**	**3,361.48**	**0.00**	
03/nov./2025	GP 000143	(C01695)	GD Folio: 140		$3,555.00	$0.00	$427,884.66
03/nov./2025		**1**		**Subtotal**	**3,555.00**	**0.00**	
04/nov./2025	GP 000146	(C01745)	GD Folio: 143		$1,591.54	$0.00	$429,476.20
04/nov./2025	GP 000147	(C01747)	GD Folio: 144		$2,000.00	$0.00	$431,476.20
04/nov./2025		**2**		**Subtotal**	**3,591.54**	**0.00**	
10/nov./2025	GP 000148	(C01800)	GD Folio: 145		$3,360.00	$0.00	$434,836.20
10/nov./2025	GP 000149	(C01801)	GD Folio: 146		$18,000.00	$0.00	$452,836.20
10/nov./2025	GP 000150	(C01808)	GD Folio: 147		$2,930.00	$0.00	$455,766.20
10/nov./2025		**3**		**Subtotal**	**24,290.00**	**0.00**	
21/nov./2025	GP 000151	(C01832)	GD Folio: 148		$1,018.87	$0.00	$456,785.07
21/nov./2025		**1**		**Subtotal**	**1,018.87**	**0.00**	
24/nov./2025	GP 000152	(C01834)	GD Folio: 149		$1,379.33	$0.00	$458,164.40
24/nov./2025		**1**		**Subtotal**	**1,379.33**	**0.00**	
27/nov./2025	GP 000153	(C01842)	GD Folio: 150		$73,886.99	$0.00	$532,051.39
27/nov./2025	GP 000154	(C01843)	GD Folio: 151		$29,742.40	$0.00	$561,793.79
27/nov./2025		**2**		**Subtotal**	**103,629.39**	**0.00**	
28/nov./2025	GP 000155	(C01850)	GD Folio: 152		$843.32	$0.00	$562,637.11
28/nov./2025		**1**		**Subtotal**	**843.32**	**0.00**	
30/nov./2025	000000	(C01861)	Movimiento Directo Automático		$6,446.00	$0.00	$569,083.11
30/nov./2025		**1**		**Subtotal**	**6,446.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
03/dic./2025	GP 000156	(C01951)	GD Folio: 153		$3,350.00	$0.00	$572,433.11
03/dic./2025		**1**		**Subtotal**	**3,350.00**	**0.00**	
09/dic./2025	GP 000157	(C01955)	GD Folio: 154		$350.00	$0.00	$572,783.11
09/dic./2025	GP 000160	(C02011)	GD Folio: 157		$2,544.57	$0.00	$575,327.68
09/dic./2025	GP 000161	(C02012)	GD Folio: 158		$1,319.83	$0.00	$576,647.51
09/dic./2025	GP 000162	(C02013)	GD Folio: 159		$843.22	$0.00	$577,490.73
09/dic./2025	GP 000163	(C02024)	GD Folio: 160		$1,050.00	$0.00	$578,540.73
09/dic./2025	GP 000164	(C02025)	GD Folio: 161		$1,252.95	$0.00	$579,793.68
09/dic./2025		**6**		**Subtotal**	**7,360.57**	**0.00**	
10/dic./2025	GP 000165	(C02029)	GD Folio: 162		$5,599.12	$0.00	$585,392.80
10/dic./2025		**1**		**Subtotal**	**5,599.12**	**0.00**	
16/dic./2025	GP 000166	(C02030)	GD Folio: 163		$1,875.00	$0.00	$587,267.80
16/dic./2025	GP 000167	(C02032)	GD Folio: 164		$1,060.00	$0.00	$588,327.80
16/dic./2025	GP 000168	(C02033)	GD Folio: 165		$1,060.00	$0.00	$589,387.80
16/dic./2025		**3**		**Subtotal**	**3,995.00**	**0.00**	
29/dic./2025	GP 000171	(C02090)	GD Folio: 168		$12,000.00	$0.00	$601,387.80
29/dic./2025	GP 000172	(C02091)	GD Folio: 169		$21,000.00	$0.00	$622,387.80
29/dic./2025		**2**		**Subtotal**	**33,000.00**	**0.00**	
30/dic./2025	000000	(C02105)	Movimiento Directo Automático		$2,851.03	$0.00	$625,238.83
30/dic./2025		**1**		**Subtotal**	**2,851.03**	**0.00**	
				Total (5241) :	**247,809.09**	**0.00**	

5515 DEPRECIACIÓN DE BIENES MUEBLES

01/oct./2025			Saldo Inicial				$1,438,734.48
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)		$9,833.76	$0.00	$1,448,568.24
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)		$4,181.55	$0.00	$1,452,749.79
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)		$47,433.51	$0.00	$1,500,183.30
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)		$10,354.23	$0.00	$1,510,537.53
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)		$4,555.00	$0.00	$1,515,092.53
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)		$20,205.64	$0.00	$1,535,298.17
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)		$13,851.44	$0.00	$1,549,149.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$29,688.22	$0.00	$1,578,837.83
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$5,920.08	$0.00	$1,584,757.91
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$116,411.97	$0.00	$1,701,169.88
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$928.00	$0.00	$1,702,097.88
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$29,029.66	$0.00	$1,731,127.54
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$2,503.22	$0.00	$1,733,630.76
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$729.93	$0.00	$1,734,360.69
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$1,649.34	$0.00	$1,736,010.03
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$346.84	$0.00	$1,736,356.87
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$2,906.70	$0.00	$1,739,263.57
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$2,061.12	$0.00	$1,741,324.69
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$75,346.12	$0.00	$1,816,670.81
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$5,495.26	$0.00	$1,822,166.07
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$728.44	$0.00	$1,822,894.51
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$14,162.01	$0.00	$1,837,056.52
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$36,272.04	$0.00	$1,873,328.56
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$22,450.47	$0.00	$1,895,779.03
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$1,345.60	$0.00	$1,897,124.63
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$67,659.60	$0.00	$1,964,784.23
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$41,060.09	$0.00	$2,005,844.32
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$581.03	$0.00	$2,006,425.35
31/dic./2025	000000	(D00407)	DEPRECIACION ACUMULADA (OCTUBRE-DICIEMBRE 2025)	$657.66	$0.00	$2,007,083.01
31/dic./2025		**29**	**Subtotal**	**568,348.53**	**0.00**	
			Total (5515) :	**568,348.53**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/oct./2025			Saldo Inicial			$80,309,251.88
01/oct./2025	IR 000229	(I00276)	ID directo: 229, TRANSFERENCIA MUNICIPAL	$27,648.07	$0.00	$80,281,603.81
01/oct./2025		**2**	**Subtotal**	**27,648.07**	**0.00**	
03/oct./2025	IR 000247	(I00298)	ID directo: 247, DONATIVOS EVENTOS	$50,000.00	$0.00	$80,231,603.81
03/oct./2025		**1**	**Subtotal**	**50,000.00**	**0.00**	
06/oct./2025	IR 000236	(I00283)	ID directo: 236, INGRESOS VELATORIO	$28,150.00	$0.00	$80,203,453.81
06/oct./2025		**1**	**Subtotal**	**28,150.00**	**0.00**	
13/oct./2025	IR 000230	(I00277)	ID directo: 230, TRANSFERENCIA MUNICIPAL	$2,500,000.00	$0.00	$77,703,453.81
13/oct./2025	IR 000231	(I00278)	ID directo: 231, TRANSFERENCIA MUNICIPAL	$4,000,000.00	$0.00	$73,703,453.81
13/oct./2025	IR 000237	(I00284)	ID directo: 237, INGRESOS VELATORIO	$7,700.00	$0.00	$73,695,753.81
13/oct./2025	IR 000238	(I00285)	ID directo: 238, INGRESOS VELATORIO	$5,590.00	$0.00	$73,690,163.81
13/oct./2025	IR 000238	(I00285)	ID directo: 238, INGRESOS VELATORIO	$11,100.00	$0.00	$73,679,063.81
13/oct./2025		**5**	**Subtotal**	**6,524,390.00**	**0.00**	
14/oct./2025	IR 000232	(I00279)	ID directo: 232, TRANSFERENCIA MUNICIPAL	$35,071.39	$0.00	$73,643,992.42

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/oct./2025		**1**		**Subtotal**	**35,071.39**	**0.00**	
21/oct./2025	IR 000239	(I00286)	ID directo: 239, INGRESOS VELATORIO		$9,100.00	$0.00	$73,634,892.42
21/oct./2025	IR 000239	(I00286)	ID directo: 239, INGRESOS VELATORIO		$3,600.00	$0.00	$73,631,292.42
21/oct./2025	IR 000239	(I00286)	ID directo: 239, INGRESOS VELATORIO		$4,800.00	$0.00	$73,626,492.42
21/oct./2025	IR 000240	(I00287)	ID directo: 240, INGRESOS VELATORIO		$17,500.00	$0.00	$73,608,992.42
21/oct./2025	IR 000240	(I00287)	ID directo: 240, INGRESOS VELATORIO		$10,260.00	$0.00	$73,598,732.42
21/oct./2025		**5**		**Subtotal**	**45,260.00**	**0.00**	
22/oct./2025	IR 000245	(I00292)	ID directo: 245, DONATIVOS EN EFECTIVO		$25,000.00	$0.00	$73,573,732.42
22/oct./2025		**1**		**Subtotal**	**25,000.00**	**0.00**	
23/oct./2025	IR 000233	(I00280)	ID directo: 233, TRANSFERENCIA MUNICIPAL		$39,777.58	$0.00	$73,533,954.84
23/oct./2025		**1**		**Subtotal**	**39,777.58**	**0.00**	
24/oct./2025	IR 000235	(I00282)	ID directo: 235, TRANSFERENCIA MUNICIPAL		$22,803.97	$0.00	$73,511,150.87
24/oct./2025	IR 000246	(I00293)	ID directo: 246, DONATIVOS EN EFECTIVO		$25,000.00	$0.00	$73,486,150.87
24/oct./2025		**2**		**Subtotal**	**47,803.97**	**0.00**	
28/oct./2025	IR 000241	(I00288)	ID directo: 241, INGRESOS VELATORIO		$3,600.00	$0.00	$73,482,550.87
28/oct./2025	IR 000242	(I00289)	ID directo: 242, INGRESOS VELATORIO		$3,100.00	$0.00	$73,479,450.87
28/oct./2025	IR 000242	(I00289)	ID directo: 242, INGRESOS VELATORIO		$4,500.00	$0.00	$73,474,950.87
28/oct./2025		**3**		**Subtotal**	**11,200.00**	**0.00**	
30/oct./2025	IR 000234	(I00281)	ID directo: 234, TRANSFERENCIA MUNICIPAL		$7,000,000.00	$0.00	$66,474,950.87
30/oct./2025	IR 000243	(I00290)	ID directo: 243, INGRESOS VELATORIO		$1,300.00	$0.00	$66,473,650.87
30/oct./2025		**2**		**Subtotal**	**7,001,300.00**	**0.00**	
31/oct./2025	IR 000244	(I00291)	ID directo: 244, INGRESOS VELATORIO		$7,600.00	$0.00	$66,466,050.87
31/oct./2025		**1**		**Subtotal**	**7,600.00**	**0.00**	
03/nov./2025	IR 000248	(I00299)	ID directo: 248, TRANSFERENCIA MUNICIPAL		$25,522.69	$0.00	$66,440,528.18
03/nov./2025		**1**		**Subtotal**	**25,522.69**	**0.00**	
11/nov./2025	IR 000253	(I00304)	ID directo: 253, INGRESOS VELATORIO		$2,000.00	$0.00	$66,438,528.18
11/nov./2025	IR 000254	(I00305)	ID directo: 254, INGRESOS VELATORIO		$5,200.00	$0.00	$66,433,328.18
11/nov./2025	IR 000254	(I00305)	ID directo: 254, INGRESOS VELATORIO		$3,800.00	$0.00	$66,429,528.18
11/nov./2025	IR 000255	(I00306)	ID directo: 255, INGRESOS VELATORIO		$13,800.00	$0.00	$66,415,728.18

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/nov./2025		**4**		**Subtotal**	**24,800.00**	**0.00**	
12/nov./2025	IR 000249	(I00300)	ID directo: 249, TRANSFERENCIA MUNICIPAL		$6,500,000.00	$0.00	$59,915,728.18
12/nov./2025		**1**		**Subtotal**	**6,500,000.00**	**0.00**	
14/nov./2025	IR 000256	(I00307)	ID directo: 256, INGRESOS VELATORIO		$3,450.00	$0.00	$59,912,278.18
14/nov./2025	IR 000256	(I00307)	ID directo: 256, INGRESOS VELATORIO		$5,150.00	$0.00	$59,907,128.18
14/nov./2025	IR 000261	(I00312)	ID directo: 261, DONATIVOS EVENTOS		$6,000.00	$0.00	$59,901,128.18
14/nov./2025		**3**		**Subtotal**	**14,600.00**	**0.00**	
18/nov./2025	IR 000250	(I00301)	ID directo: 250, TRANSFERENCIA MUNICIPAL		$33,717.92	$0.00	$59,867,410.26
18/nov./2025		**1**		**Subtotal**	**33,717.92**	**0.00**	
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$18,099.00	$0.00	$59,849,311.26
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$4,200.00	$0.00	$59,845,111.26
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$2,000.00	$0.00	$59,843,111.26
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$4,750.00	$0.00	$59,838,361.26
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$2,250.00	$0.00	$59,836,111.26
24/nov./2025	IR 000258	(I00309)	ID directo: 258, INGRESOS VELATORIO		$3,700.00	$0.00	$59,832,411.26
24/nov./2025	IR 000259	(I00310)	ID directo: 259, INGRESOS VELATORIO		$10,200.00	$0.00	$59,822,211.26
24/nov./2025	IR 000260	(I00311)	ID directo: 260, INGRESOS VELATORIO		$2,000.00	$0.00	$59,820,211.26
24/nov./2025		**8**		**Subtotal**	**47,199.00**	**0.00**	
25/nov./2025	IR 000251	(I00302)	ID directo: 251, TRANSFERENCIA MUNICIPAL		$47,211.58	$0.00	$59,772,999.68
25/nov./2025	IR 000252	(I00303)	ID directo: 252, TRANSFERENCIA MUNICIPAL		$73,540.41	$0.00	$59,699,459.27
25/nov./2025		**2**		**Subtotal**	**120,751.99**	**0.00**	
26/nov./2025	IR 000263	(I00314)	ID directo: 263, INGRESOS VELATORIO		$2,300.00	$0.00	$59,697,159.27
26/nov./2025	IR 000263	(I00314)	ID directo: 263, INGRESOS VELATORIO		$4,000.00	$0.00	$59,693,159.27
26/nov./2025	IR 000263	(I00314)	ID directo: 263, INGRESOS VELATORIO		$5,300.00	$0.00	$59,687,859.27
26/nov./2025		**3**		**Subtotal**	**11,600.00**	**0.00**	
27/nov./2025	IR 000262	(I00313)	ID directo: 262, TRANSFERENCIA MUNICIPAL		$7,000,000.00	$0.00	$52,687,859.27
27/nov./2025	IR 000264	(I00315)	ID directo: 264, INGRESOS VELATORIO		$1,000.00	$0.00	$52,686,859.27
27/nov./2025	IR 000264	(I00315)	ID directo: 264, INGRESOS VELATORIO		$3,350.00	$0.00	$52,683,509.27
27/nov./2025		**3**		**Subtotal**	**7,004,350.00**	**0.00**	
01/dic./2025	IR 000274	(I00329)	ID directo: 274, DONATIVOS EN EFECTIVO		$25,000.00	$0.00	$52,658,509.27
01/dic./2025		**1**		**Subtotal**	**25,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
10/dic./2025	IR 000265	(I00320)	ID directo: 265, INGRESOS VELATORIO		$3,720.00	$0.00	$52,654,789.27
10/dic./2025	IR 000266	(I00321)	ID directo: 266, INGRESOS VELATORIO		$5,490.00	$0.00	$52,649,299.27
10/dic./2025	IR 000267	(I00322)	ID directo: 267, INGRESOS VELATORIO		$3,000.00	$0.00	$52,646,299.27
10/dic./2025	IR 000267	(I00322)	ID directo: 267, INGRESOS VELATORIO		$9,400.00	$0.00	$52,636,899.27
10/dic./2025		**4**		**Subtotal**	**21,610.00**	**0.00**	
17/dic./2025	IR 000268	(I00323)	ID directo: 268, INGRESOS VELATORIO		$10,900.00	$0.00	$52,625,999.27
17/dic./2025	IR 000268	(I00323)	ID directo: 268, INGRESOS VELATORIO		$15,300.00	$0.00	$52,610,699.27
17/dic./2025	IR 000268	(I00323)	ID directo: 268, INGRESOS VELATORIO		$800.00	$0.00	$52,609,899.27
17/dic./2025	IR 000269	(I00324)	ID directo: 269, INGRESOS VELATORIO		$3,850.00	$0.00	$52,606,049.27
17/dic./2025	IR 000270	(I00325)	ID directo: 270, INGRESOS VELATORIO		$2,400.00	$0.00	$52,603,649.27
17/dic./2025	IR 000271	(I00326)	ID directo: 271, INGRESOS VELATORIO		$800.00	$0.00	$52,602,849.27
17/dic./2025		**6**		**Subtotal**	**34,050.00**	**0.00**	
29/dic./2025	IR 000272	(I00327)	ID directo: 272, INGRESOS VELATORIO		$17,800.00	$0.00	$52,585,049.27
29/dic./2025	IR 000273	(I00328)	ID directo: 273, INGRESOS VELATORIO		$25,650.00	$0.00	$52,559,399.27
29/dic./2025	IR 000275	(I00330)	ID directo: 275, TRANSFERENCIA MUNICIPAL		$142,289.53	$0.00	$52,417,109.74
29/dic./2025	IR 000276	(I00331)	ID directo: 276, TRANSFERENCIA MUNICIPAL		$21,541.21	$0.00	$52,395,568.53
29/dic./2025		**4**		**Subtotal**	**207,280.74**	**0.00**	
31/dic./2025	IM 000013	(P06025)	Monto Modificado		$0.00	$1,500.00	$52,397,068.53
31/dic./2025	IM 000013	(P06025)	Monto Modificado		$0.00	$752,528.40	$53,149,596.93
31/dic./2025	IM 000013	(P06025)	Monto Modificado		$754,028.40	$0.00	$52,395,568.53
31/dic./2025		**3**		**Subtotal**	**754,028.40**	**754,028.40**	
				Total (8120) :	**28,667,711.75**	**754,028.40**	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

01/oct./2025			Saldo Inicial				$0.00
31/dic./2025	IM 000013	(P06025)	Monto Modificado		$1,500.00	$0.00	$1,500.00
31/dic./2025	IM 000013	(P06025)	Monto Modificado		$752,528.40	$0.00	$754,028.40
31/dic./2025	IM 000013	(P06025)	Monto Modificado		$0.00	$754,028.40	$0.00
31/dic./2025		**3**		**Subtotal**	**754,028.40**	**754,028.40**	
				Total (8130) :	**754,028.40**	**754,028.40**	

8140 LEY DE INGRESOS DEVENGADA

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/oct./2025			Saldo Inicial				$0.00
01/oct./2025	IR 000229	(I00276)	ID directo: 229, TRANSFERENCIA MUNICIPAL		$0.00	$27,648.07	$27,648.07
01/oct./2025	IR 000229	(I00276)	IR:229, TRANSFERENCIA MUNICIPAL		$27,648.07	$0.00	$0.00
01/oct./2025		**3**		**Subtotal**	**27,648.07**	**27,648.07**	
03/oct./2025	IR 000247	(I00298)	ID directo: 247, DONATIVOS EVENTOS		$0.00	$50,000.00	$50,000.00
03/oct./2025	IR 000247	(I00298)	IR:247, DONATIVOS EVENTOS		$50,000.00	$0.00	$0.00
03/oct./2025		**2**		**Subtotal**	**50,000.00**	**50,000.00**	
06/oct./2025	IR 000236	(I00283)	ID directo: 236, INGRESOS VELATORIO		$0.00	$28,150.00	$28,150.00
06/oct./2025	IR 000236	(I00283)	IR:236, INGRESOS VELATORIO		$28,150.00	$0.00	$0.00
06/oct./2025		**2**		**Subtotal**	**28,150.00**	**28,150.00**	
13/oct./2025	IR 000230	(I00277)	ID directo: 230, TRANSFERENCIA MUNICIPAL		$0.00	$2,500,000.00	$2,500,000.00
13/oct./2025	IR 000230	(I00277)	IR:230, TRANSFERENCIA MUNICIPAL		$2,500,000.00	$0.00	$0.00
13/oct./2025	IR 000231	(I00278)	ID directo: 231, TRANSFERENCIA MUNICIPAL		$0.00	$4,000,000.00	$4,000,000.00
13/oct./2025	IR 000231	(I00278)	IR:231, TRANSFERENCIA MUNICIPAL		$4,000,000.00	$0.00	$0.00
13/oct./2025	IR 000237	(I00284)	ID directo: 237, INGRESOS VELATORIO		$0.00	$7,700.00	$7,700.00
13/oct./2025	IR 000237	(I00284)	IR:237, INGRESOS VELATORIO		$7,700.00	$0.00	$0.00
13/oct./2025	IR 000238	(I00285)	ID directo: 238, INGRESOS VELATORIO		$0.00	$5,590.00	$5,590.00
13/oct./2025	IR 000238	(I00285)	ID directo: 238, INGRESOS VELATORIO		$0.00	$11,100.00	$16,690.00
13/oct./2025	IR 000238	(I00285)	IR:238, INGRESOS VELATORIO		$5,590.00	$0.00	$11,100.00
13/oct./2025	IR 000238	(I00285)	IR:238, INGRESOS VELATORIO		$11,100.00	$0.00	$0.00
13/oct./2025		**10**		**Subtotal**	**6,524,390.00**	**6,524,390.00**	
14/oct./2025	IR 000232	(I00279)	ID directo: 232, TRANSFERENCIA MUNICIPAL		$0.00	$35,071.39	$35,071.39
14/oct./2025	IR 000232	(I00279)	IR:232, TRANSFERENCIA MUNICIPAL		$35,071.39	$0.00	$0.00
14/oct./2025		**2**		**Subtotal**	**35,071.39**	**35,071.39**	
21/oct./2025	IR 000239	(I00286)	ID directo: 239, INGRESOS VELATORIO		$0.00	$9,100.00	$9,100.00
21/oct./2025	IR 000239	(I00286)	ID directo: 239, INGRESOS VELATORIO		$0.00	$3,600.00	$12,700.00
21/oct./2025	IR 000239	(I00286)	ID directo: 239, INGRESOS VELATORIO		$0.00	$4,800.00	$17,500.00
21/oct./2025	IR 000239	(I00286)	IR:239, INGRESOS VELATORIO		$9,100.00	$0.00	$8,400.00
21/oct./2025	IR 000239	(I00286)	IR:239, INGRESOS VELATORIO		$3,600.00	$0.00	$4,800.00
21/oct./2025	IR 000239	(I00286)	IR:239, INGRESOS VELATORIO		$4,800.00	$0.00	$0.00
21/oct./2025	IR 000240	(I00287)	ID directo: 240, INGRESOS VELATORIO		$0.00	$17,500.00	$17,500.00
21/oct./2025	IR 000240	(I00287)	ID directo: 240, INGRESOS VELATORIO		$0.00	$10,260.00	$27,760.00
21/oct./2025	IR 000240	(I00287)	IR:240, INGRESOS VELATORIO		$17,500.00	$0.00	$10,260.00
21/oct./2025	IR 000240	(I00287)	IR:240, INGRESOS VELATORIO		$10,260.00	$0.00	$0.00
21/oct./2025		**10**		**Subtotal**	**45,260.00**	**45,260.00**	
22/oct./2025	IR 000245	(I00292)	ID directo: 245, DONATIVOS EN EFECTIVO		$0.00	$25,000.00	$25,000.00
22/oct./2025	IR 000245	(I00292)	IR:245, DONATIVOS EN EFECTIVO		$25,000.00	$0.00	$0.00
22/oct./2025		**2**		**Subtotal**	**25,000.00**	**25,000.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
23/oct./2025	IR 000233	(I00280)	ID directo: 233, TRANSFERENCIA MUNICIPAL		$0.00	$39,777.58	$39,777.58
23/oct./2025	IR 000233	(I00280)	IR:233, TRANSFERENCIA MUNICIPAL		$39,777.58	$0.00	$0.00
23/oct./2025		**2**		**Subtotal**	**39,777.58**	**39,777.58**	
24/oct./2025	IR 000235	(I00282)	ID directo: 235, TRANSFERENCIA MUNICIPAL		$0.00	$22,803.97	$22,803.97
24/oct./2025	IR 000235	(I00282)	IR:235, TRANSFERENCIA MUNICIPAL		$22,803.97	$0.00	$0.00
24/oct./2025	IR 000246	(I00293)	ID directo: 246, DONATIVOS EN EFECTIVO		$0.00	$25,000.00	$25,000.00
24/oct./2025	IR 000246	(I00293)	IR:246, DONATIVOS EN EFECTIVO		$25,000.00	$0.00	$0.00
24/oct./2025		**4**		**Subtotal**	**47,803.97**	**47,803.97**	
28/oct./2025	IR 000241	(I00288)	ID directo: 241, INGRESOS VELATORIO		$0.00	$3,600.00	$3,600.00
28/oct./2025	IR 000241	(I00288)	IR:241, INGRESOS VELATORIO		$3,600.00	$0.00	$0.00
28/oct./2025	IR 000242	(I00289)	ID directo: 242, INGRESOS VELATORIO		$0.00	$3,100.00	$3,100.00
28/oct./2025	IR 000242	(I00289)	ID directo: 242, INGRESOS VELATORIO		$0.00	$4,500.00	$7,600.00
28/oct./2025	IR 000242	(I00289)	IR:242, INGRESOS VELATORIO		$3,100.00	$0.00	$4,500.00
28/oct./2025	IR 000242	(I00289)	IR:242, INGRESOS VELATORIO		$4,500.00	$0.00	$0.00
28/oct./2025		**6**		**Subtotal**	**11,200.00**	**11,200.00**	
30/oct./2025	IR 000234	(I00281)	ID directo: 234, TRANSFERENCIA MUNICIPAL		$0.00	$7,000,000.00	$7,000,000.00
30/oct./2025	IR 000234	(I00281)	IR:234, TRANSFERENCIA MUNICIPAL		$7,000,000.00	$0.00	$0.00
30/oct./2025	IR 000243	(I00290)	ID directo: 243, INGRESOS VELATORIO		$0.00	$1,300.00	$1,300.00
30/oct./2025	IR 000243	(I00290)	IR:243, INGRESOS VELATORIO		$1,300.00	$0.00	$0.00
30/oct./2025		**4**		**Subtotal**	**7,001,300.00**	**7,001,300.00**	
31/oct./2025	IR 000244	(I00291)	ID directo: 244, INGRESOS VELATORIO		$0.00	$7,600.00	$7,600.00
31/oct./2025	IR 000244	(I00291)	IR:244, INGRESOS VELATORIO		$7,600.00	$0.00	$0.00
31/oct./2025		**2**		**Subtotal**	**7,600.00**	**7,600.00**	
03/nov./2025	IR 000248	(I00299)	ID directo: 248, TRANSFERENCIA MUNICIPAL		$0.00	$25,522.69	$25,522.69
03/nov./2025	IR 000248	(I00299)	IR:248, TRANSFERENCIA MUNICIPAL		$25,522.69	$0.00	$0.00
03/nov./2025		**2**		**Subtotal**	**25,522.69**	**25,522.69**	
11/nov./2025	IR 000253	(I00304)	ID directo: 253, INGRESOS VELATORIO		$0.00	$2,000.00	$2,000.00
11/nov./2025	IR 000253	(I00304)	IR:253, INGRESOS VELATORIO		$2,000.00	$0.00	$0.00
11/nov./2025	IR 000254	(I00305)	ID directo: 254, INGRESOS VELATORIO		$0.00	$5,200.00	$5,200.00
11/nov./2025	IR 000254	(I00305)	ID directo: 254, INGRESOS VELATORIO		$0.00	$3,800.00	$9,000.00
11/nov./2025	IR 000254	(I00305)	IR:254, INGRESOS VELATORIO		$5,200.00	$0.00	$3,800.00
11/nov./2025	IR 000254	(I00305)	IR:254, INGRESOS VELATORIO		$3,800.00	$0.00	$0.00
11/nov./2025	IR 000255	(I00306)	ID directo: 255, INGRESOS VELATORIO		$0.00	$13,800.00	$13,800.00
11/nov./2025	IR 000255	(I00306)	IR:255, INGRESOS VELATORIO		$13,800.00	$0.00	$0.00
11/nov./2025		**8**		**Subtotal**	**24,800.00**	**24,800.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/nov./2025	IR 000249	(I00300)	ID directo: 249, TRANSFERENCIA MUNICIPAL		$0.00	$6,500,000.00	$6,500,000.00
12/nov./2025	IR 000249	(I00300)	IR:249, TRANSFERENCIA MUNICIPAL		$6,500,000.00	$0.00	$0.00
12/nov./2025		**2**		**Subtotal**	**6,500,000.00**	**6,500,000.00**	
14/nov./2025	IR 000256	(I00307)	ID directo: 256, INGRESOS VELATORIO		$0.00	$3,450.00	$3,450.00
14/nov./2025	IR 000256	(I00307)	ID directo: 256, INGRESOS VELATORIO		$0.00	$5,150.00	$8,600.00
14/nov./2025	IR 000256	(I00307)	IR:256, INGRESOS VELATORIO		$3,450.00	$0.00	$5,150.00
14/nov./2025	IR 000256	(I00307)	IR:256, INGRESOS VELATORIO		$5,150.00	$0.00	$0.00
14/nov./2025	IR 000261	(I00312)	ID directo: 261, DONATIVOS EVENTOS		$0.00	$6,000.00	$6,000.00
14/nov./2025	IR 000261	(I00312)	IR:261, DONATIVOS EVENTOS		$6,000.00	$0.00	$0.00
14/nov./2025		**6**		**Subtotal**	**14,600.00**	**14,600.00**	
18/nov./2025	IR 000250	(I00301)	ID directo: 250, TRANSFERENCIA MUNICIPAL		$0.00	$33,717.92	$33,717.92
18/nov./2025	IR 000250	(I00301)	IR:250, TRANSFERENCIA MUNICIPAL		$33,717.92	$0.00	$0.00
18/nov./2025		**2**		**Subtotal**	**33,717.92**	**33,717.92**	
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$0.00	$18,099.00	$18,099.00
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$0.00	$4,200.00	$22,299.00
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$0.00	$2,000.00	$24,299.00
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$0.00	$4,750.00	$29,049.00
24/nov./2025	IR 000257	(I00308)	ID directo: 257, INGRESOS VELATORIO		$0.00	$2,250.00	$31,299.00
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$18,099.00	$0.00	$13,200.00
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$4,200.00	$0.00	$9,000.00
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$2,000.00	$0.00	$7,000.00
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$4,750.00	$0.00	$2,250.00
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$2,250.00	$0.00	$0.00
24/nov./2025	IR 000258	(I00309)	ID directo: 258, INGRESOS VELATORIO		$0.00	$3,700.00	$3,700.00
24/nov./2025	IR 000258	(I00309)	IR:258, INGRESOS VELATORIO		$3,700.00	$0.00	$0.00
24/nov./2025	IR 000259	(I00310)	ID directo: 259, INGRESOS VELATORIO		$0.00	$10,200.00	$10,200.00
24/nov./2025	IR 000259	(I00310)	IR:259, INGRESOS VELATORIO		$10,200.00	$0.00	$0.00
24/nov./2025	IR 000260	(I00311)	ID directo: 260, INGRESOS VELATORIO		$0.00	$2,000.00	$2,000.00
24/nov./2025	IR 000260	(I00311)	IR:260, INGRESOS VELATORIO		$2,000.00	$0.00	$0.00
24/nov./2025		**16**		**Subtotal**	**47,199.00**	**47,199.00**	
25/nov./2025	IR 000251	(I00302)	ID directo: 251, TRANSFERENCIA MUNICIPAL		$0.00	$47,211.58	$47,211.58
25/nov./2025	IR 000251	(I00302)	IR:251, TRANSFERENCIA MUNICIPAL		$47,211.58	$0.00	$0.00
25/nov./2025	IR 000252	(I00303)	ID directo: 252, TRANSFERENCIA MUNICIPAL		$0.00	$73,540.41	$73,540.41
25/nov./2025	IR 000252	(I00303)	IR:252, TRANSFERENCIA MUNICIPAL		$73,540.41	$0.00	$0.00
25/nov./2025		**4**		**Subtotal**	**120,751.99**	**120,751.99**	
26/nov./2025	IR 000263	(I00314)	ID directo: 263, INGRESOS VELATORIO		$0.00	$2,300.00	$2,300.00
26/nov./2025	IR 000263	(I00314)	ID directo: 263, INGRESOS VELATORIO		$0.00	$4,000.00	$6,300.00
26/nov./2025	IR 000263	(I00314)	ID directo: 263, INGRESOS VELATORIO		$0.00	$5,300.00	$11,600.00
26/nov./2025	IR 000263	(I00314)	IR:263, INGRESOS VELATORIO		$2,300.00	$0.00	$9,300.00
26/nov./2025	IR 000263	(I00314)	IR:263, INGRESOS VELATORIO		$4,000.00	$0.00	$5,300.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
26/nov./2025	IR 000263	(I00314)	IR:263, INGRESOS VELATORIO		$5,300.00	$0.00	$0.00
26/nov./2025		**6**		**Subtotal**	**11,600.00**	**11,600.00**	
27/nov./2025	IR 000262	(I00313)	ID directo: 262, TRANSFERENCIA MUNICIPAL		$0.00	$7,000,000.00	$7,000,000.00
27/nov./2025	IR 000262	(I00313)	IR:262, TRANSFERENCIA MUNICIPAL		$7,000,000.00	$0.00	$0.00
27/nov./2025	IR 000264	(I00315)	ID directo: 264, INGRESOS VELATORIO		$0.00	$1,000.00	$1,000.00
27/nov./2025	IR 000264	(I00315)	ID directo: 264, INGRESOS VELATORIO		$0.00	$3,350.00	$4,350.00
27/nov./2025	IR 000264	(I00315)	IR:264, INGRESOS VELATORIO		$1,000.00	$0.00	$3,350.00
27/nov./2025	IR 000264	(I00315)	IR:264, INGRESOS VELATORIO		$3,350.00	$0.00	$0.00
27/nov./2025		**6**		**Subtotal**	**7,004,350.00**	**7,004,350.00**	
01/dic./2025	IR 000274	(I00329)	ID directo: 274, DONATIVOS EN EFECTIVO		$0.00	$25,000.00	$25,000.00
01/dic./2025	IR 000274	(I00329)	IR:274, DONATIVOS EN EFECTIVO		$25,000.00	$0.00	$0.00
01/dic./2025		**2**		**Subtotal**	**25,000.00**	**25,000.00**	
10/dic./2025	IR 000265	(I00320)	ID directo: 265, INGRESOS VELATORIO		$0.00	$3,720.00	$3,720.00
10/dic./2025	IR 000265	(I00320)	IR:265, INGRESOS VELATORIO		$3,720.00	$0.00	$0.00
10/dic./2025	IR 000266	(I00321)	ID directo: 266, INGRESOS VELATORIO		$0.00	$5,490.00	$5,490.00
10/dic./2025	IR 000266	(I00321)	IR:266, INGRESOS VELATORIO		$5,490.00	$0.00	$0.00
10/dic./2025	IR 000267	(I00322)	ID directo: 267, INGRESOS VELATORIO		$0.00	$3,000.00	$3,000.00
10/dic./2025	IR 000267	(I00322)	ID directo: 267, INGRESOS VELATORIO		$0.00	$9,400.00	$12,400.00
10/dic./2025	IR 000267	(I00322)	IR:267, INGRESOS VELATORIO		$3,000.00	$0.00	$9,400.00
10/dic./2025	IR 000267	(I00322)	IR:267, INGRESOS VELATORIO		$9,400.00	$0.00	$0.00
10/dic./2025		**8**		**Subtotal**	**21,610.00**	**21,610.00**	
17/dic./2025	IR 000268	(I00323)	ID directo: 268, INGRESOS VELATORIO		$0.00	$10,900.00	$10,900.00
17/dic./2025	IR 000268	(I00323)	ID directo: 268, INGRESOS VELATORIO		$0.00	$15,300.00	$26,200.00
17/dic./2025	IR 000268	(I00323)	ID directo: 268, INGRESOS VELATORIO		$0.00	$800.00	$27,000.00
17/dic./2025	IR 000268	(I00323)	IR:268, INGRESOS VELATORIO		$10,900.00	$0.00	$16,100.00
17/dic./2025	IR 000268	(I00323)	IR:268, INGRESOS VELATORIO		$15,300.00	$0.00	$800.00
17/dic./2025	IR 000268	(I00323)	IR:268, INGRESOS VELATORIO		$800.00	$0.00	$0.00
17/dic./2025	IR 000269	(I00324)	ID directo: 269, INGRESOS VELATORIO		$0.00	$3,850.00	$3,850.00
17/dic./2025	IR 000269	(I00324)	IR:269, INGRESOS VELATORIO		$3,850.00	$0.00	$0.00
17/dic./2025	IR 000270	(I00325)	ID directo: 270, INGRESOS VELATORIO		$0.00	$2,400.00	$2,400.00
17/dic./2025	IR 000270	(I00325)	IR:270, INGRESOS VELATORIO		$2,400.00	$0.00	$0.00
17/dic./2025	IR 000271	(I00326)	ID directo: 271, INGRESOS VELATORIO		$0.00	$800.00	$800.00
17/dic./2025	IR 000271	(I00326)	IR:271, INGRESOS VELATORIO		$800.00	$0.00	$0.00
17/dic./2025		**12**		**Subtotal**	**34,050.00**	**34,050.00**	
29/dic./2025	IR 000272	(I00327)	ID directo: 272, INGRESOS VELATORIO		$0.00	$17,800.00	$17,800.00
29/dic./2025	IR 000272	(I00327)	IR:272, INGRESOS VELATORIO		$17,800.00	$0.00	$0.00
29/dic./2025	IR 000273	(I00328)	ID directo: 273, INGRESOS VELATORIO		$0.00	$25,650.00	$25,650.00
29/dic./2025	IR 000273	(I00328)	IR:273, INGRESOS VELATORIO		$25,650.00	$0.00	$0.00
29/dic./2025	IR 000275	(I00330)	ID directo: 275, TRANSFERENCIA MUNICIPAL		$0.00	$142,289.53	$142,289.53
29/dic./2025	IR 000275	(I00330)	IR:275, TRANSFERENCIA MUNICIPAL		$142,289.53	$0.00	$0.00
29/dic./2025	IR 000276	(I00331)	ID directo: 276, TRANSFERENCIA MUNICIPAL		$0.00	$21,541.21	$21,541.21
29/dic./2025	IR 000276	(I00331)	IR:276, TRANSFERENCIA MUNICIPAL		$21,541.21	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/dic./2025		**8**		**Subtotal**	**207,280.74**	**207,280.74**	
				Total (8140) :	**27,913,683.35**	**27,913,683.35**	

8150 LEY DE INGRESOS RECAUDADA

01/oct./2025			Saldo Inicial				$131,300,411.60
01/oct./2025	IR 000229	(I00276)	IR:229, TRANSFERENCIA MUNICIPAL		$0.00	$27,648.07	$131,328,059.67
01/oct./2025		**2**		**Subtotal**	**0.00**	**27,648.07**	
03/oct./2025	IR 000247	(I00298)	IR:247, DONATIVOS EVENTOS		$0.00	$50,000.00	$131,378,059.67
03/oct./2025		**1**		**Subtotal**	**0.00**	**50,000.00**	
06/oct./2025	IR 000236	(I00283)	IR:236, INGRESOS VELATORIO		$0.00	$28,150.00	$131,406,209.67
06/oct./2025		**1**		**Subtotal**	**0.00**	**28,150.00**	
13/oct./2025	IR 000230	(I00277)	IR:230, TRANSFERENCIA MUNICIPAL		$0.00	$2,500,000.00	$133,906,209.67
13/oct./2025	IR 000231	(I00278)	IR:231, TRANSFERENCIA MUNICIPAL		$0.00	$4,000,000.00	$137,906,209.67
13/oct./2025	IR 000237	(I00284)	IR:237, INGRESOS VELATORIO		$0.00	$7,700.00	$137,913,909.67
13/oct./2025	IR 000238	(I00285)	IR:238, INGRESOS VELATORIO		$0.00	$5,590.00	$137,919,499.67
13/oct./2025	IR 000238	(I00285)	IR:238, INGRESOS VELATORIO		$0.00	$11,100.00	$137,930,599.67
13/oct./2025		**5**		**Subtotal**	**0.00**	**6,524,390.00**	
14/oct./2025	IR 000232	(I00279)	IR:232, TRANSFERENCIA MUNICIPAL		$0.00	$35,071.39	$137,965,671.06
14/oct./2025		**1**		**Subtotal**	**0.00**	**35,071.39**	
21/oct./2025	IR 000239	(I00286)	IR:239, INGRESOS VELATORIO		$0.00	$9,100.00	$137,974,771.06
21/oct./2025	IR 000239	(I00286)	IR:239, INGRESOS VELATORIO		$0.00	$3,600.00	$137,978,371.06
21/oct./2025	IR 000239	(I00286)	IR:239, INGRESOS VELATORIO		$0.00	$4,800.00	$137,983,171.06
21/oct./2025	IR 000240	(I00287)	IR:240, INGRESOS VELATORIO		$0.00	$17,500.00	$138,000,671.06
21/oct./2025	IR 000240	(I00287)	IR:240, INGRESOS VELATORIO		$0.00	$10,260.00	$138,010,931.06
21/oct./2025		**5**		**Subtotal**	**0.00**	**45,260.00**	
22/oct./2025	IR 000245	(I00292)	IR:245, DONATIVOS EN EFECTIVO		$0.00	$25,000.00	$138,035,931.06
22/oct./2025		**1**		**Subtotal**	**0.00**	**25,000.00**	
23/oct./2025	IR 000233	(I00280)	IR:233, TRANSFERENCIA MUNICIPAL		$0.00	$39,777.58	$138,075,708.64
23/oct./2025		**1**		**Subtotal**	**0.00**	**39,777.58**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/oct./2025	IR 000235	(I00282)	IR:235, TRANSFERENCIA MUNICIPAL		$0.00	$22,803.97	$138,098,512.61
24/oct./2025	IR 000246	(I00293)	IR:246, DONATIVOS EN EFECTIVO		$0.00	$25,000.00	$138,123,512.61
24/oct./2025		**2**		**Subtotal**	**0.00**	**47,803.97**	
28/oct./2025	IR 000241	(I00288)	IR:241, INGRESOS VELATORIO		$0.00	$3,600.00	$138,127,112.61
28/oct./2025	IR 000242	(I00289)	IR:242, INGRESOS VELATORIO		$0.00	$3,100.00	$138,130,212.61
28/oct./2025	IR 000242	(I00289)	IR:242, INGRESOS VELATORIO		$0.00	$4,500.00	$138,134,712.61
28/oct./2025		**3**		**Subtotal**	**0.00**	**11,200.00**	
30/oct./2025	IR 000234	(I00281)	IR:234, TRANSFERENCIA MUNICIPAL		$0.00	$7,000,000.00	$145,134,712.61
30/oct./2025	IR 000243	(I00290)	IR:243, INGRESOS VELATORIO		$0.00	$1,300.00	$145,136,012.61
30/oct./2025		**2**		**Subtotal**	**0.00**	**7,001,300.00**	
31/oct./2025	IR 000244	(I00291)	IR:244, INGRESOS VELATORIO		$0.00	$7,600.00	$145,143,612.61
31/oct./2025		**1**		**Subtotal**	**0.00**	**7,600.00**	
03/nov./2025	IR 000248	(I00299)	IR:248, TRANSFERENCIA MUNICIPAL		$0.00	$25,522.69	$145,169,135.30
03/nov./2025		**1**		**Subtotal**	**0.00**	**25,522.69**	
11/nov./2025	IR 000253	(I00304)	IR:253, INGRESOS VELATORIO		$0.00	$2,000.00	$145,171,135.30
11/nov./2025	IR 000254	(I00305)	IR:254, INGRESOS VELATORIO		$0.00	$5,200.00	$145,176,335.30
11/nov./2025	IR 000254	(I00305)	IR:254, INGRESOS VELATORIO		$0.00	$3,800.00	$145,180,135.30
11/nov./2025	IR 000255	(I00306)	IR:255, INGRESOS VELATORIO		$0.00	$13,800.00	$145,193,935.30
11/nov./2025		**4**		**Subtotal**	**0.00**	**24,800.00**	
12/nov./2025	IR 000249	(I00300)	IR:249, TRANSFERENCIA MUNICIPAL		$0.00	$6,500,000.00	$151,693,935.30
12/nov./2025		**1**		**Subtotal**	**0.00**	**6,500,000.00**	
14/nov./2025	IR 000256	(I00307)	IR:256, INGRESOS VELATORIO		$0.00	$3,450.00	$151,697,385.30
14/nov./2025	IR 000256	(I00307)	IR:256, INGRESOS VELATORIO		$0.00	$5,150.00	$151,702,535.30
14/nov./2025	IR 000261	(I00312)	IR:261, DONATIVOS EVENTOS		$0.00	$6,000.00	$151,708,535.30
14/nov./2025		**3**		**Subtotal**	**0.00**	**14,600.00**	
18/nov./2025	IR 000250	(I00301)	IR:250, TRANSFERENCIA MUNICIPAL		$0.00	$33,717.92	$151,742,253.22
18/nov./2025		**1**		**Subtotal**	**0.00**	**33,717.92**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$0.00	$18,099.00	$151,760,352.22
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$0.00	$4,200.00	$151,764,552.22
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$0.00	$2,000.00	$151,766,552.22
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$0.00	$4,750.00	$151,771,302.22
24/nov./2025	IR 000257	(I00308)	IR:257, INGRESOS VELATORIO		$0.00	$2,250.00	$151,773,552.22
24/nov./2025	IR 000258	(I00309)	IR:258, INGRESOS VELATORIO		$0.00	$3,700.00	$151,777,252.22
24/nov./2025	IR 000259	(I00310)	IR:259, INGRESOS VELATORIO		$0.00	$10,200.00	$151,787,452.22
24/nov./2025	IR 000260	(I00311)	IR:260, INGRESOS VELATORIO		$0.00	$2,000.00	$151,789,452.22
24/nov./2025		**8**		**Subtotal**	**0.00**	**47,199.00**	
25/nov./2025	IR 000251	(I00302)	IR:251, TRANSFERENCIA MUNICIPAL		$0.00	$47,211.58	$151,836,663.80
25/nov./2025	IR 000252	(I00303)	IR:252, TRANSFERENCIA MUNICIPAL		$0.00	$73,540.41	$151,910,204.21
25/nov./2025		**2**		**Subtotal**	**0.00**	**120,751.99**	
26/nov./2025	IR 000263	(I00314)	IR:263, INGRESOS VELATORIO		$0.00	$2,300.00	$151,912,504.21
26/nov./2025	IR 000263	(I00314)	IR:263, INGRESOS VELATORIO		$0.00	$4,000.00	$151,916,504.21
26/nov./2025	IR 000263	(I00314)	IR:263, INGRESOS VELATORIO		$0.00	$5,300.00	$151,921,804.21
26/nov./2025		**3**		**Subtotal**	**0.00**	**11,600.00**	
27/nov./2025	IR 000262	(I00313)	IR:262, TRANSFERENCIA MUNICIPAL		$0.00	$7,000,000.00	$158,921,804.21
27/nov./2025	IR 000264	(I00315)	IR:264, INGRESOS VELATORIO		$0.00	$1,000.00	$158,922,804.21
27/nov./2025	IR 000264	(I00315)	IR:264, INGRESOS VELATORIO		$0.00	$3,350.00	$158,926,154.21
27/nov./2025		**3**		**Subtotal**	**0.00**	**7,004,350.00**	
01/dic./2025	IR 000274	(I00329)	IR:274, DONATIVOS EN EFECTIVO		$0.00	$25,000.00	$158,951,154.21
01/dic./2025		**1**		**Subtotal**	**0.00**	**25,000.00**	
10/dic./2025	IR 000265	(I00320)	IR:265, INGRESOS VELATORIO		$0.00	$3,720.00	$158,954,874.21
10/dic./2025	IR 000266	(I00321)	IR:266, INGRESOS VELATORIO		$0.00	$5,490.00	$158,960,364.21
10/dic./2025	IR 000267	(I00322)	IR:267, INGRESOS VELATORIO		$0.00	$3,000.00	$158,963,364.21
10/dic./2025	IR 000267	(I00322)	IR:267, INGRESOS VELATORIO		$0.00	$9,400.00	$158,972,764.21
10/dic./2025		**4**		**Subtotal**	**0.00**	**21,610.00**	
17/dic./2025	IR 000268	(I00323)	IR:268, INGRESOS VELATORIO		$0.00	$10,900.00	$158,983,664.21
17/dic./2025	IR 000268	(I00323)	IR:268, INGRESOS VELATORIO		$0.00	$15,300.00	$158,998,964.21
17/dic./2025	IR 000268	(I00323)	IR:268, INGRESOS VELATORIO		$0.00	$800.00	$158,999,764.21
17/dic./2025	IR 000269	(I00324)	IR:269, INGRESOS VELATORIO		$0.00	$3,850.00	$159,003,614.21
17/dic./2025	IR 000270	(I00325)	IR:270, INGRESOS VELATORIO		$0.00	$2,400.00	$159,006,014.21
17/dic./2025	IR 000271	(I00326)	IR:271, INGRESOS VELATORIO		$0.00	$800.00	$159,006,814.21
17/dic./2025		**6**		**Subtotal**	**0.00**	**34,050.00**	
29/dic./2025	IR 000272	(I00327)	IR:272, INGRESOS VELATORIO		$0.00	$17,800.00	$159,024,614.21
29/dic./2025	IR 000273	(I00328)	IR:273, INGRESOS VELATORIO		$0.00	$25,650.00	$159,050,264.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/dic./2025	IR 000275	(I00330)	IR:275, TRANSFERENCIA MUNICIPAL	$0.00	$142,289.53	$159,192,553.74
29/dic./2025	IR 000276	(I00331)	IR:276, TRANSFERENCIA MUNICIPAL	$0.00	$21,541.21	$159,214,094.95
29/dic./2025		**4**	**Subtotal**	**0.00**	**207,280.74**	
			Total (8150) :	**0.00**	**27,913,683.35**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/oct./2025			Saldo Inicial			$70,251,534.94
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$36,157.17	$70,215,377.77
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,089.26	$70,209,288.51
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,128.02	$70,208,160.49
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$700.20	$70,207,460.29
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$10,877.93	$70,196,582.36
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$739.20	$70,195,843.16
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$700.20	$70,195,142.96
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,120.53	$70,194,022.43
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$12,397.89	$70,181,624.54
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,517.11	$70,180,107.43
01/oct./2025	PA 000969	(C01402)	GC	$0.00	$4,222.22	$70,175,885.21
01/oct./2025	PA 000970	(C01403)	GC	$0.00	$4,640.00	$70,171,245.21
01/oct./2025	PA 000971	(C01404)	GC	$0.00	$590.42	$70,170,654.79
01/oct./2025	PA 000972	(C01405)	GC	$0.00	$350.00	$70,170,304.79
01/oct./2025	PA 000973	(C01406)	GC	$0.00	$1,050.00	$70,169,254.79
01/oct./2025	PA 000974	(C01407)	GC	$0.00	$2,100.00	$70,167,154.79
01/oct./2025	PA 000975	(C01408)	GC	$0.00	$2,339.76	$70,164,815.03
01/oct./2025	PA 000976	(C01409)	GC	$0.00	$473.39	$70,164,341.64
01/oct./2025	OC 001590	(P04779)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$15,942.00	$70,148,399.64
01/oct./2025	OC 001591	(P04780)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$435.58	$70,147,964.06
01/oct./2025	OC 001591	(P04780)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$48,744.10	$70,099,219.96
01/oct./2025	PA 000977	(C01410)	GC	$0.00	$910.19	$70,098,309.77
01/oct./2025	PA 000978	(C01411)	GC	$0.00	$485.92	$70,097,823.85
01/oct./2025	PA 000979	(C01412)	GC	$0.00	$11,700.00	$70,086,123.85
01/oct./2025	PA 000980	(C01413)	GC	$0.00	$9,000.00	$70,077,123.85
01/oct./2025	PA 000981	(C01414)	GC	$0.00	$698.06	$70,076,425.79
01/oct./2025	PA 000982	(C01415)	GC	$0.00	$7,500.00	$70,068,925.79
01/oct./2025	PA 000983	(C01416)	GC	$0.00	$2,339.76	$70,066,586.03
01/oct./2025	PA 000984	(C01417)	GC	$0.00	$2,339.76	$70,064,246.27
01/oct./2025	PA 000985	(C01418)	GC	$0.00	$2,800.00	$70,061,446.27
01/oct./2025	GP 000121	(C01419)	GC	$0.00	$8,000.00	$70,053,446.27
01/oct./2025	OC 001623	(P04845)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$8,760.00	$70,044,686.27
01/oct./2025	OC 000932	(P04919)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	-$59,392.00	$70,104,078.27
01/oct./2025	OC 001650	(P04925)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,067.92	$70,102,010.35
01/oct./2025	OC 001650	(P04925)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$13,034.26	$70,088,976.09
01/oct./2025	OC 001653	(P04928)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,824.67	$70,086,151.42
01/oct./2025	OC 001653	(P04928)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$13,848.18	$70,072,303.24
01/oct./2025	OC 001654	(P04929)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,111.63	$70,069,191.61
01/oct./2025	OC 001654	(P04929)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$13,682.53	$70,055,509.08
01/oct./2025	OC 001657	(P04932)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,776.32	$70,053,732.76
01/oct./2025	OC 001657	(P04932)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$9,514.32	$70,044,218.44
01/oct./2025	PA 001033	(C01475)	GC	$0.00	$1,503.76	$70,042,714.68
01/oct./2025	PA 001034	(C01476)	GC	$0.00	$1,252.95	$70,041,461.73
01/oct./2025	PA 001035	(C01477)	GC	$0.00	$1,000.00	$70,040,461.73

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct./2025	OC 001681	(P04993)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,041.02	$70,038,420.71
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$31,415.12	$70,007,005.59
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$157,075.60	$69,849,929.99
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$94,245.36	$69,755,684.63
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$188,490.72	$69,567,193.91
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$188,490.72	$69,378,703.19
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$37,069.84	$69,341,633.35
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$62,830.24	$69,278,803.11
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$5,026.42	$69,273,776.69
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$5,026.42	$69,268,750.27
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$69,261,649.33
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$69,254,548.39
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$69,247,447.45
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$69,240,346.51
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$69,233,245.57
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$69,226,144.63
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$1,420.19	$69,224,724.44
01/oct./2025	OC 001713	(P05059)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,658.80	$69,223,065.64
01/oct./2025	OC 001714	(P05060)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,102.00	$69,221,963.64
01/oct./2025	PA 001141	(C01631)	GC	$0.00	$900.00	$69,221,063.64
01/oct./2025	PA 001142	(C01632)	GC	$0.00	$2,339.76	$69,218,723.88
01/oct./2025	PA 001159	(C01652)	GC	$0.00	$5,569.62	$69,213,154.26
01/oct./2025		**67**	**Subtotal**	**0.00**	**1,038,380.68**	
02/oct./2025	OC 001582	(P04771)	GC Producto: 3121000001 GAS	$0.00	$605.36	$69,212,548.90
02/oct./2025	OC 001583	(P04772)	GC Producto: 3121000002 GAS LP	$0.00	$605.36	$69,211,943.54
02/oct./2025	OC 001592	(P04783)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$9,122.95	$69,202,820.59
02/oct./2025	OC 001592	(P04783)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$164.00	$69,202,656.59
02/oct./2025	OC 001629	(P04851)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$55,615.40	$69,147,041.19
02/oct./2025	PA 001149	(C01639)	GC	$0.00	$4,560.00	$69,142,481.19
02/oct./2025	PA 001158	(C01648)	GC	$0.00	$18,000.00	$69,124,481.19
02/oct./2025		**7**	**Subtotal**	**0.00**	**88,673.07**	
03/oct./2025	PA 000987	(C01421)	GC	$0.00	$3,888.89	$69,120,592.30
03/oct./2025	OC 001606	(P04824)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$10,854.12	$69,109,738.18
03/oct./2025	OC 001606	(P04824)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$3,480.00	$69,106,258.18
03/oct./2025	OC 001607	(P04825)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$6,745.40	$69,099,512.78
03/oct./2025	OC 001607	(P04825)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$18,444.00	$69,081,068.78
03/oct./2025	OC 001635	(P04869)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,030.08	$69,080,038.70
03/oct./2025	OC 001636	(P04870)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$828.24	$69,079,210.46
03/oct./2025	OC 001651	(P04926)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,995.06	$69,077,215.40
03/oct./2025	OC 001651	(P04926)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,010.64	$69,072,204.76
03/oct./2025	OC 001652	(P04927)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$630.02	$69,071,574.74
03/oct./2025	OC 001652	(P04927)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,142.12	$69,070,432.62
03/oct./2025	OC 001655	(P04930)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,193.35	$69,069,239.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/oct./2025	OC 001655	(P04930)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,391.31	$69,065,847.96
03/oct./2025	OC 001656	(P04931)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,346.74	$69,062,501.22
03/oct./2025	OC 001656	(P04931)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,294.65	$69,057,206.57
03/oct./2025	OC 001659	(P04947)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$67,386.80	$68,989,819.77
03/oct./2025	OC 001660	(P04952)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$29,181.29	$68,960,638.48
03/oct./2025	OC 001661	(P04953)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$178,358.62	$68,782,279.86
03/oct./2025	000000	(D00354)	Movimiento Directo Automático	$0.00	$3,732.00	$68,778,547.86
03/oct./2025	OC 001666	(P04965)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$25,357.60	$68,753,190.26
03/oct./2025	OC 001708	(P05046)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$0.00	$32,016.00	$68,721,174.26
03/oct./2025		**21**	**Subtotal**	**0.00**	**403,306.93**	
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$12,180.00	$68,708,994.26
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,032.00	$68,702,962.26
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$3,596.00	$68,699,366.26
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,960.00	$68,692,406.26
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,800.00	$68,686,606.26
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,976.00	$68,676,630.26
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,076.00	$68,669,554.26
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$8,352.00	$68,661,202.26
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,043.60	$68,655,158.66
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$12,999.53	$68,642,159.13
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,281.25	$68,636,877.88
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,281.24	$68,631,596.64
06/oct./2025	OC 001613	(P04834)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$9,952.80	$68,621,643.84
06/oct./2025	OC 001613	(P04834)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$11,484.00	$68,610,159.84
06/oct./2025	OC 001637	(P04871)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$10,440.00	$68,599,719.84
06/oct./2025	CG 000093	(D00331)	GC ANA LIDIA SAUCEDO CASTRO1	$0.00	$589.12	$68,599,130.72
06/oct./2025	CG 000093	(D00331)	GC ANA LIDIA SAUCEDO CASTRO1	$0.00	$734.57	$68,598,396.15
06/oct./2025	CG 000093	(D00331)	GC ANA LIDIA SAUCEDO CASTRO1	$0.00	$370.00	$68,598,026.15
06/oct./2025	CG 000093	(D00331)	GC ANA LIDIA SAUCEDO CASTRO1	$0.00	$1,028.00	$68,596,998.15
06/oct./2025	000000	(D00353)	Movimiento Directo Automático	$0.00	$13,212.82	$68,583,785.33
06/oct./2025	OC 001662	(P04954)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$68,353.00	$68,515,432.33
06/oct./2025	OC 001663	(P04955)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$159,070.91	$68,356,361.42
06/oct./2025	OC 001664	(P04956)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$26,397.55	$68,329,963.87
06/oct./2025	PA 001147	(C01637)	GC	$0.00	$5,553.00	$68,324,410.87
06/oct./2025	PA 001151	(C01641)	GC	$0.00	$5,639.92	$68,318,770.95
06/oct./2025	PA 001152	(C01642)	GC	$0.00	$12,264.81	$68,306,506.14
06/oct./2025	OC 001726	(P05146)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$136,300.00	$68,170,206.14
06/oct./2025		**27**	**Subtotal**	**0.00**	**550,968.12**	
07/oct./2025	OC 001578	(P04759)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$68,129,606.14
07/oct./2025	PA 000990	(C01424)	GC	$0.00	$2,100.00	$68,127,506.14
07/oct./2025	PA 000991	(C01425)	GC	$0.00	$2,000.00	$68,125,506.14
07/oct./2025	GP 000122	(C01427)	GC	$0.00	$2,548.00	$68,122,958.14
07/oct./2025	OC 001614	(P04835)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$1,650.01	$68,121,308.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/oct./2025	PA 001036	(C01478)	GC	$0.00	$2,088.00	$68,119,220.13
07/oct./2025	PA 001154	(C01644)	GC	$0.00	$40,435.74	$68,078,784.39
07/oct./2025		**7**	**Subtotal**	**0.00**	**91,421.75**	
08/oct./2025	PA 000993	(C01428)	GC	$0.00	$7,500.00	$68,071,284.39
08/oct./2025	PA 000994	(C01429)	GC	$0.00	$520.41	$68,070,763.98
08/oct./2025	PA 000999	(C01434)	GC	$0.00	$2,000.00	$68,068,763.98
08/oct./2025	PA 001153	(C01643)	GC	$0.00	$11,545.00	$68,057,218.98
08/oct./2025		**4**	**Subtotal**	**0.00**	**21,565.41**	
09/oct./2025	OC 001658	(P04935)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$14,384.00	$68,042,834.98
09/oct./2025	OC 001658	(P04935)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$394.40	$68,042,440.58
09/oct./2025	OC 001727	(P05147)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$101,741.86	$67,940,698.72
09/oct./2025	OC 001730	(P05150)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$254,969.15	$67,685,729.57
09/oct./2025		**4**	**Subtotal**	**0.00**	**371,489.41**	
10/oct./2025	OC 001579	(P04761)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,596.06	$67,684,133.51
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,313.14	$67,675,820.37
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,313.14	$67,667,507.23
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,313.14	$67,659,194.09
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,313.14	$67,650,880.95
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,313.14	$67,642,567.81
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,313.14	$67,634,254.67
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,313.14	$67,625,941.53
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,313.10	$67,617,628.43
10/oct./2025	PA 001001	(C01436)	GC	$0.00	$5,300.00	$67,612,328.43
10/oct./2025	GP 000123	(C01437)	GC	$0.00	$1,436.87	$67,610,891.56
10/oct./2025	GP 000124	(C01438)	GC	$0.00	$1,400.00	$67,609,491.56
10/oct./2025	GP 000125	(C01439)	GC	$0.00	$1,200.00	$67,608,291.56
10/oct./2025	GP 000126	(C01440)	GC	$0.00	$308.27	$67,607,983.29
10/oct./2025	GP 000127	(C01441)	GC	$0.00	$2,841.35	$67,605,141.94
10/oct./2025	OC 001645	(P04920)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$8,568.99	$67,596,572.95
10/oct./2025	OC 001645	(P04920)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$8,378.62	$67,588,194.33
10/oct./2025	OC 001646	(P04921)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,501.82	$67,584,692.51
10/oct./2025	OC 001646	(P04921)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,012.73	$67,579,679.78
10/oct./2025	OC 001647	(P04922)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$382.95	$67,579,296.83
10/oct./2025	OC 001648	(P04923)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,365.61	$67,577,931.22
10/oct./2025	OC 001648	(P04923)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,715.23	$67,573,215.99
10/oct./2025	OC 001649	(P04924)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$278.54	$67,572,937.45
10/oct./2025	OC 001649	(P04924)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,837.91	$67,571,099.54
10/oct./2025	PA 001037	(C01479)	GC	$0.00	$3,628.70	$67,567,470.84
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$320.00	$67,567,150.84
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,280.00	$67,565,870.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,003.00	$67,564,867.84
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$278.00	$67,564,589.84
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$74.74	$67,564,515.10
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$178.52	$67,564,336.58
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$823.80	$67,563,512.78
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$164.34	$67,563,348.44
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$244.85	$67,563,103.59
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,131.00	$67,561,972.59
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$231.30	$67,561,741.29
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$990.00	$67,560,751.29
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,360.00	$67,559,391.29
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$140.00	$67,559,251.29
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$140.00	$67,559,111.29
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,683.01	$67,557,428.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$91.00	$67,557,337.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$135.50	$67,557,201.78
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$906.00	$67,556,295.78
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$149.90	$67,556,145.88
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$90.98	$67,556,054.90
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$726.16	$67,555,328.74
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$414.49	$67,554,914.25
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$139.98	$67,554,774.27
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$777.00	$67,553,997.27
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$110.03	$67,553,887.24
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$129.96	$67,553,757.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$464.00	$67,553,293.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$522.00	$67,552,771.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,566.00	$67,551,205.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,619.46	$67,549,585.82
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$419.00	$67,549,166.82
10/oct./2025	OC 001724	(P05142)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,821.40	$67,545,345.42
10/oct./2025	OC 001724	(P05142)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$16,940.48	$67,528,404.94
10/oct./2025	OC 001729	(P05149)	GC Producto: 2231000086 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$3,340.66	$67,525,064.28
10/oct./2025		**60**	**Subtotal**	**0.00**	**160,665.29**	
13/oct./2025	OC 001602	(P04809)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$32,946.21	$67,492,118.07
13/oct./2025	OC 001603	(P04814)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$78,265.91	$67,413,852.16
13/oct./2025	OC 001604	(P04815)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$156,872.47	$67,256,979.69
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$57,761.72	$67,199,217.97
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,066.08	$67,190,151.89
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,260.71	$67,188,891.18
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,400.40	$67,187,490.78
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$700.20	$67,186,790.58
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,526.58	$67,177,264.00
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,218.51	$67,176,045.49
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$700.20	$67,175,345.29
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,879.99	$67,173,465.30
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$10,017.92	$67,163,447.38
13/oct./2025	OC 001719	(P05076)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$6,380.00	$67,157,067.38
13/oct./2025	PA 001155	(C01645)	GC	$0.00	$11,496.10	$67,145,571.28
13/oct./2025	PA 001156	(C01646)	GC	$0.00	$3,557.00	$67,142,014.28
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$2,284.18	$67,139,730.10
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$996.05	$67,138,734.05

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13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$2,821.65	$67,135,912.40
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$49,077.15	$67,086,835.25
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$21,843.26	$67,064,991.99
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$58,403.13	$67,006,588.86
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$16,292.79	$66,990,296.07
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$4,949.82	$66,985,346.25
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$8,791.13	$66,976,555.12
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$34,591.84	$66,941,963.28
13/oct./2025	PA 001165	(C01659)	GC	$0.00	$2,420.00	$66,939,543.28
13/oct./2025		**27**	**Subtotal**	**0.00**	**585,521.00**	
14/oct./2025	OC 001584	(P04773)	GC Producto: 3121000002 GAS LP	$0.00	$2,692.50	$66,936,850.78
14/oct./2025	OC 001585	(P04774)	GC Producto: 3121000002 GAS LP	$0.00	$1,292.40	$66,935,558.38
14/oct./2025	OC 001588	(P04777)	GC Producto: 3121000002 GAS LP	$0.00	$603.12	$66,934,955.26
14/oct./2025	OC 001670	(P04970)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$27,945.56	$66,907,009.70
14/oct./2025	OC 001670	(P04970)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$8,932.00	$66,898,077.70
14/oct./2025	OC 001675	(P04987)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$882.18	$66,897,195.52
14/oct./2025	OC 001679	(P04991)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,230.18	$66,895,965.34
14/oct./2025	OC 001715	(P05061)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$5,104.00	$66,890,861.34
14/oct./2025		**8**	**Subtotal**	**0.00**	**48,681.94**	
15/oct./2025	OC 001586	(P04775)	GC Producto: 3121000002 GAS LP	$0.00	$603.12	$66,890,258.22
15/oct./2025	OC 001587	(P04776)	GC Producto: 3121000002 GAS LP	$0.00	$1,292.40	$66,888,965.82
15/oct./2025	OC 001589	(P04778)	GC Producto: 3121000002 GAS LP	$0.00	$603.12	$66,888,362.70
15/oct./2025	OC 001712	(P05058)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$10,020.00	$66,878,342.70
15/oct./2025	OC 001716	(P05063)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$4,930.00	$66,873,412.70
15/oct./2025		**5**	**Subtotal**	**0.00**	**17,448.64**	
16/oct./2025	PA 001002	(C01442)	GC	$0.00	$1,333.33	$66,872,079.37
16/oct./2025	PA 001003	(C01443)	GC	$0.00	$607.60	$66,871,471.77
16/oct./2025	PA 001004	(C01444)	GC	$0.00	$485.93	$66,870,985.84
16/oct./2025	PA 001005	(C01445)	GC	$0.00	$458.75	$66,870,527.09
16/oct./2025	PA 001006	(C01446)	GC	$0.00	$1,160.00	$66,869,367.09
16/oct./2025	PA 001007	(C01447)	GC	$0.00	$1,000.00	$66,868,367.09
16/oct./2025	PA 001008	(C01448)	GC	$0.00	$1,218.47	$66,867,148.62
16/oct./2025	PA 001009	(C01449)	GC	$0.00	$2,174.64	$66,864,973.98
16/oct./2025	PA 001010	(C01450)	GC	$0.00	$2,000.00	$66,862,973.98
16/oct./2025	PA 001011	(C01451)	GC	$0.00	$900.00	$66,862,073.98
16/oct./2025	PA 001014	(C01454)	GC	$0.00	$2,100.00	$66,859,973.98
16/oct./2025	PA 001015	(C01455)	GC	$0.00	$2,000.00	$66,857,973.98
16/oct./2025	PA 001016	(C01456)	GC	$0.00	$1,075.30	$66,856,898.68
16/oct./2025	PA 001017	(C01457)	GC	$0.00	$157.79	$66,856,740.89
16/oct./2025	PA 001018	(C01458)	GC	$0.00	$667.75	$66,856,073.14
16/oct./2025	PA 001019	(C01459)	GC	$0.00	$348.00	$66,855,725.14
16/oct./2025	000000	(D00356)	Movimiento Directo Automático	$0.00	$145.00	$66,855,580.14
16/oct./2025	OC 001665	(P04963)	GC Producto: 3591000001 FUMIGACIÓN	$0.00	$86,420.00	$66,769,160.14
16/oct./2025	PA 001038	(C01480)	GC	$0.00	$7,777.78	$66,761,382.36

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16/oct./2025	PA 001039	(C01490)	GC	$0.00	$810.13	$66,760,572.23
16/oct./2025	PA 001040	(C01491)	GC	$0.00	$2,054.47	$66,758,517.76
16/oct./2025	PA 001041	(C01492)	GC	$0.00	$926.00	$66,757,591.76
16/oct./2025	PA 001041	(C01492)	GC	$0.00	$1,372.00	$66,756,219.76
16/oct./2025	PA 001053	(C01505)	GC	$0.00	$2,060.74	$66,754,159.02
16/oct./2025	PA 001054	(C01506)	GC	$0.00	$350.00	$66,753,809.02
16/oct./2025	PA 001055	(C01507)	GC	$0.00	$5,000.00	$66,748,809.02
16/oct./2025	PA 001056	(C01508)	GC	$0.00	$1,366.86	$66,747,442.16
16/oct./2025	PA 001057	(C01509)	GC	$0.00	$607.60	$66,746,834.56
16/oct./2025	PA 001058	(C01510)	GC	$0.00	$2,800.00	$66,744,034.56
16/oct./2025	PA 001059	(C01511)	GC	$0.00	$1,111.11	$66,742,923.45
16/oct./2025	PA 001060	(C01512)	GC	$0.00	$1,333.33	$66,741,590.12
16/oct./2025	PA 001061	(C01513)	GC	$0.00	$2,085.81	$66,739,504.31
16/oct./2025	PA 001062	(C01514)	GC	$0.00	$1,451.50	$66,738,052.81
16/oct./2025	PA 001063	(C01515)	GC	$0.00	$900.00	$66,737,152.81
16/oct./2025	000000	(C01577)	Movimiento Directo Automático	$0.00	$212.00	$66,736,940.81
16/oct./2025	000000	(C01578)	Movimiento Directo Automático	$0.00	$86.00	$66,736,854.81
16/oct./2025	PA 001126	(C01612)	GC	$0.00	$1,254.00	$66,735,600.81
16/oct./2025	PA 001127	(C01613)	GC	$0.00	$788.97	$66,734,811.84
16/oct./2025	PA 001129	(C01615)	GC	$0.00	$1,655.28	$66,733,156.56
16/oct./2025	PA 001130	(C01616)	GC	$0.00	$667.76	$66,732,488.80
16/oct./2025	PA 001131	(C01617)	GC	$0.00	$667.76	$66,731,821.04
16/oct./2025	PA 001140	(C01628)	GC	$0.00	$767.03	$66,731,054.01
16/oct./2025		**42**	**Subtotal**	**0.00**	**142,358.69**	
17/oct./2025	OC 001608	(P04826)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$5,550.19	$66,725,503.82
17/oct./2025	OC 001638	(P04872)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,160.00	$66,724,343.82
17/oct./2025	OC 001671	(P04971)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,974.08	$66,719,369.74
17/oct./2025	OC 001671	(P04971)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,982.63	$66,713,387.11
17/oct./2025	OC 001672	(P04972)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,064.01	$66,712,323.10
17/oct./2025	OC 001672	(P04972)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,124.40	$66,710,198.70
17/oct./2025	OC 001673	(P04973)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,639.37	$66,708,559.33
17/oct./2025	OC 001673	(P04973)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,644.93	$66,702,914.40
17/oct./2025	OC 001674	(P04976)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$648.95	$66,702,265.45
17/oct./2025	OC 001674	(P04976)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,171.13	$66,700,094.32
17/oct./2025	OC 001680	(P04992)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$418.18	$66,699,676.14
17/oct./2025	OC 001728	(P05148)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$8,483.08	$66,691,193.06
17/oct./2025	OC 001728	(P05148)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$11,344.80	$66,679,848.26
17/oct./2025		**13**	**Subtotal**	**0.00**	**51,205.75**	
20/oct./2025	OC 001605	(P04819)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$22,040.00	$66,657,808.26
20/oct./2025	PA 001012	(C01452)	GC	$0.00	$455.00	$66,657,353.26
20/oct./2025	PA 001013	(C01453)	GC	$0.00	$660.01	$66,656,693.25
20/oct./2025	OC 001639	(P04873)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,218.00	$66,655,475.25
20/oct./2025	OC 001642	(P04901)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$32,072.65	$66,623,402.60
20/oct./2025	OC 001643	(P04903)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$73,575.76	$66,549,826.84
20/oct./2025	OC 001644	(P04904)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$185,236.94	$66,364,589.90

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20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$48,822.47	$66,315,767.43
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$13,236.89	$66,302,530.54
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,742.62	$66,295,787.92
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,439.40	$66,294,348.52
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,552.24	$66,291,796.28
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$14,999.97	$66,276,796.31
20/oct./2025	OC 001676	(P04988)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$418.18	$66,276,378.13
20/oct./2025	OC 001677	(P04989)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$418.18	$66,275,959.95
20/oct./2025	OC 001678	(P04990)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$418.18	$66,275,541.77
20/oct./2025	OC 001720	(P05077)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$986.00	$66,274,555.77
20/oct./2025	OC 001721	(P05078)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,331.60	$66,272,224.17
20/oct./2025	OC 001725	(P05143)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$24,360.00	$66,247,864.17
20/oct./2025		**19**	**Subtotal**	**0.00**	**431,984.09**	
21/oct./2025	000000	(C01565)	Movimiento Directo Automático	$0.00	$1,488.00	$66,246,376.17
21/oct./2025	000000	(C01566)	Movimiento Directo Automático	$0.00	$2,473.00	$66,243,903.17
21/oct./2025	000000	(C01567)	Movimiento Directo Automático	$0.00	$826.00	$66,243,077.17
21/oct./2025	000000	(C01568)	Movimiento Directo Automático	$0.00	$2,198.00	$66,240,879.17
21/oct./2025	000000	(C01569)	Movimiento Directo Automático	$0.00	$1,990.00	$66,238,889.17
21/oct./2025	000000	(C01570)	Movimiento Directo Automático	$0.00	$2,608.00	$66,236,281.17
21/oct./2025	000000	(C01571)	Movimiento Directo Automático	$0.00	$1,490.00	$66,234,791.17
21/oct./2025	000000	(C01572)	Movimiento Directo Automático	$0.00	$1,365.00	$66,233,426.17
21/oct./2025	000000	(C01573)	Movimiento Directo Automático	$0.00	$1,454.00	$66,231,972.17
21/oct./2025	000000	(C01574)	Movimiento Directo Automático	$0.00	$1,129.00	$66,230,843.17
21/oct./2025	000000	(C01575)	Movimiento Directo Automático	$0.00	$185.00	$66,230,658.17
21/oct./2025	000000	(C01576)	Movimiento Directo Automático	$0.00	$689.00	$66,229,969.17
21/oct./2025	PA 001146	(C01636)	GC	$0.00	$15,952.00	$66,214,017.17
21/oct./2025	PA 001157	(C01647)	GC	$0.00	$5,359.20	$66,208,657.97
21/oct./2025		**14**	**Subtotal**	**0.00**	**39,206.20**	
22/oct./2025	OC 001611	(P04832)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$4,408.00	$66,204,249.97
22/oct./2025	OC 001611	(P04832)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$2,784.00	$66,201,465.97
22/oct./2025	OC 001627	(P04849)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$72,438.16	$66,129,027.81
22/oct./2025	OC 001627	(P04849)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$7,000.01	$66,122,027.80
22/oct./2025	OC 001628	(P04850)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$37,005.00	$66,085,022.80
22/oct./2025	OC 001633	(P04867)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$4,709.60	$66,080,313.20
22/oct./2025	OC 001633	(P04867)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$70,494.40	$66,009,818.80
22/oct./2025	OC 001722	(P05079)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$730.80	$66,009,088.00
22/oct./2025		**8**	**Subtotal**	**0.00**	**199,569.97**	
23/oct./2025	OC 001595	(P04795)	GC Producto: 2381000001 MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	$0.00	$139,026.00	$65,870,062.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/oct./2025	OC 001596	(P04796)	GC Producto: 2591000095 OTROS PRODUCTOS QUIMICOS	$0.00	$11,837.92	$65,858,224.08
23/oct./2025	OC 001596	(P04796)	GC Producto: 2591000095 OTROS PRODUCTOS QUIMICOS	$0.00	$7,004.13	$65,851,219.95
23/oct./2025	OC 001596	(P04796)	GC Producto: 2591000095 OTROS PRODUCTOS QUIMICOS	$0.00	$10,983.72	$65,840,236.23
23/oct./2025	OC 001598	(P04798)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$1,821.20	$65,838,415.03
23/oct./2025	OC 001598	(P04798)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$858.40	$65,837,556.63
23/oct./2025	OC 001612	(P04833)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$29,713.40	$65,807,843.23
23/oct./2025	OC 001612	(P04833)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$3,248.00	$65,804,595.23
23/oct./2025	OC 001615	(P04837)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$10,700.00	$65,793,895.23
23/oct./2025	OC 001618	(P04840)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$6,230.26	$65,787,664.97
23/oct./2025	OC 001624	(P04846)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$4,449.01	$65,783,215.96
23/oct./2025	OC 001624	(P04846)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$789.84	$65,782,426.12
23/oct./2025	OC 001625	(P04847)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$2,736.06	$65,779,690.06
23/oct./2025	OC 001626	(P04848)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$5,291.26	$65,774,398.80
23/oct./2025	OC 001626	(P04848)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$357.46	$65,774,041.34
23/oct./2025	OC 001630	(P04852)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$904.80	$65,773,136.54
23/oct./2025	OC 001631	(P04853)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$2,076.40	$65,771,060.14
23/oct./2025	OC 001631	(P04853)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$2,561.28	$65,768,498.86
23/oct./2025	OC 001632	(P04855)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$3,637.76	$65,764,861.10
23/oct./2025	OC 001640	(P04874)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$730.80	$65,764,130.30
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$193.01	$65,763,937.29
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$195.00	$65,763,742.29
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$59.99	$65,763,682.30
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$538.01	$65,763,144.29
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$239.99	$65,762,904.30
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$720.00	$65,762,184.30
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$405.00	$65,761,779.30
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$450.01	$65,761,329.29
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,040.00	$65,760,289.29
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$157.08	$65,760,132.21
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$86.00	$65,760,046.21
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$65,759,141.21
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$65,758,236.21
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$65,757,331.21
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,242.00	$65,756,089.21
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$151.49	$65,755,937.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$187.50	$65,755,750.22
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,881.29	$65,753,868.93
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$546.00	$65,753,322.93
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$334.63	$65,752,988.30
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,900.00	$65,751,088.30
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,410.80	$65,749,677.50
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$404.50	$65,749,273.00
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$2,020.09	$65,747,252.91
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$2,019.92	$65,745,232.99
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$678.95	$65,744,554.04
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,063.00	$65,743,491.04
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$300.00	$65,743,191.04
23/oct./2025	OC 001682	(P04994)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$8,700.00	$65,734,491.04
23/oct./2025	PA 001064	(C01516)	GC	$0.00	$900.00	$65,733,591.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct./2025	PA 001066	(C01518)	GC	$0.00	$350.00	$65,733,241.04
23/oct./2025	PA 001132	(C01618)	GC	$0.00	$2,339.76	$65,730,901.28
23/oct./2025		**52**	**Subtotal**	**0.00**	**278,186.72**	
24/oct./2025	OC 001597	(P04797)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$3,492.46	$65,727,408.82
24/oct./2025	OC 001597	(P04797)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$1,930.52	$65,725,478.30
24/oct./2025	OC 001616	(P04838)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$8,940.00	$65,716,538.30
24/oct./2025	OC 001619	(P04841)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$9,533.07	$65,707,005.23
24/oct./2025	OC 001620	(P04842)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$3,196.08	$65,703,809.15
24/oct./2025	OC 001621	(P04843)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$2,011.45	$65,701,797.70
24/oct./2025	OC 001622	(P04844)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$85,002.48	$65,616,795.22
24/oct./2025	OC 001634	(P04868)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$6,722.20	$65,610,073.02
24/oct./2025	OC 001641	(P04875)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$556.80	$65,609,516.22
24/oct./2025	OC 001703	(P05019)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,363.22	$65,608,153.00
24/oct./2025	OC 001703	(P05019)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,625.01	$65,603,527.99
24/oct./2025	OC 001704	(P05020)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$594.35	$65,602,933.64
24/oct./2025	OC 001704	(P05020)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,878.57	$65,601,055.07
24/oct./2025	OC 001705	(P05021)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,067.39	$65,596,987.68
24/oct./2025	OC 001705	(P05021)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$11,947.13	$65,585,040.55
24/oct./2025	OC 001709	(P05051)	GC Producto: 2921000003 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$25,956.65	$65,559,083.90
24/oct./2025	OC 001717	(P05070)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$4,640.00	$65,554,443.90
24/oct./2025	OC 001723	(P05141)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,809.53	$65,552,634.37
24/oct./2025	OC 001723	(P05141)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,993.04	$65,547,641.33
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$10,556.00	$65,537,085.33
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$522.00	$65,536,563.33
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,972.00	$65,534,591.33
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,972.00	$65,532,619.33
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,566.00	$65,531,053.33
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,392.00	$65,529,661.33
24/oct./2025	PA 001148	(C01638)	GC	$0.00	$7,208.00	$65,522,453.33
24/oct./2025		**26**	**Subtotal**	**0.00**	**208,447.95**	
27/oct./2025	OC 001599	(P04800)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$8,067.80	$65,513,385.53
27/oct./2025	OC 001600	(P04801)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$11,890.00	$65,501,495.53
27/oct./2025	OC 001601	(P04803)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$8,067.80	$65,493,427.73
27/oct./2025	OC 001617	(P04839)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$16,182.00	$65,477,245.73
27/oct./2025	OC 001668	(P04967)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$73,145.18	$65,404,100.55
27/oct./2025	OC 001669	(P04968)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$28,400.95	$65,375,699.60
27/oct./2025	OC 001683	(P04995)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$177,840.72	$65,197,858.88
27/oct./2025	PA 001042	(C01493)	GC	$0.00	$624.91	$65,197,233.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/oct./2025	PA 001043	(C01494)	GC	$0.00	$1,106.65	$65,196,127.32
27/oct./2025	PA 001044	(C01495)	GC	$0.00	$607.60	$65,195,519.72
27/oct./2025	PA 001049	(C01501)	GC	$0.00	$1,000.00	$65,194,519.72
27/oct./2025	PA 001051	(C01503)	GC	$0.00	$239.31	$65,194,280.41
27/oct./2025	PA 001052	(C01504)	GC	$0.00	$609.23	$65,193,671.18
27/oct./2025	OC 001706	(P05022)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$31,693.13	$65,161,978.05
27/oct./2025	OC 001706	(P05022)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$8,506.93	$65,153,471.12
27/oct./2025	OC 001706	(P05022)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,818.60	$65,146,652.52
27/oct./2025	OC 001706	(P05022)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,191.11	$65,145,461.41
27/oct./2025	OC 001706	(P05022)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$15,639.70	$65,129,821.71
27/oct./2025	PA 001068	(C01520)	GC	$0.00	$350.00	$65,129,471.71
27/oct./2025	PA 001070	(C01522)	GC	$0.00	$13,000.00	$65,116,471.71
27/oct./2025	PA 001072	(C01524)	GC	$0.00	$1,018.87	$65,115,452.84
27/oct./2025	PA 001075	(C01527)	GC	$0.00	$240.35	$65,115,212.49
27/oct./2025	PA 001076	(C01528)	GC	$0.00	$875.71	$65,114,336.78
27/oct./2025	PA 001077	(C01529)	GC	$0.00	$1,000.00	$65,521,453.33
27/oct./2025	PA 001078	(C01530)	GC	$0.00	$900.00	$65,113,436.78
27/oct./2025	PA 001080	(C01532)	GC	$0.00	$1,018.87	$65,112,417.91
27/oct./2025	PA 001089	(C01541)	GC	$0.00	$225.00	$65,112,192.91
27/oct./2025	PA 001092	(C01544)	GC	$0.00	$910.00	$65,111,282.91
27/oct./2025	PA 001094	(C01546)	GC	$0.00	$1,058.58	$65,110,224.33
27/oct./2025	PA 001096	(C01548)	GC	$0.00	$428.45	$65,109,795.88
27/oct./2025	PA 001097	(C01549)	GC	$0.00	$1,002.16	$65,108,793.72
27/oct./2025	PA 001098	(C01550)	GC	$0.00	$594.60	$65,108,199.12
27/oct./2025	PA 001104	(C01559)	GC	$0.00	$485.92	$65,107,713.20
27/oct./2025	OC 001718	(P05075)	GC Producto: 2591000095 OTROS PRODUCTOS QUIMICOS	$0.00	$7,250.00	$65,100,463.20
27/oct./2025	PA 001133	(C01619)	GC	$0.00	$1,000.00	$65,099,463.20
27/oct./2025	PA 001134	(C01620)	GC	$0.00	$308.27	$65,099,154.93
27/oct./2025	PA 001135	(C01621)	GC	$0.00	$292.60	$65,098,862.33
27/oct./2025	PA 001136	(C01622)	GC	$0.00	$292.60	$65,098,569.73
27/oct./2025	PA 001137	(C01623)	GC	$0.00	$2,339.76	$65,096,229.97
27/oct./2025	PA 001143	(C01633)	GC	$0.00	$343.00	$65,095,886.97
27/oct./2025	CG 000096	(C01651)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$2,490.00	$65,093,396.97
27/oct./2025	CG 000096	(C01651)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$919.20	$65,092,477.77
27/oct./2025	PA 001160	(C01653)	GC	$0.00	$493.24	$65,091,984.53
27/oct./2025	PA 001164	(C01658)	GC	$0.00	$2,988.00	$65,088,996.53
27/oct./2025		**44**	**Subtotal**	**0.00**	**433,456.80**	
28/oct./2025	OC 001684	(P04996)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$11,669.77	$65,077,326.76
28/oct./2025	OC 001685	(P04997)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$3,870.77	$65,073,455.99
28/oct./2025	OC 001686	(P04998)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,690.16	$65,070,765.83
28/oct./2025	OC 001687	(P04999)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$3,870.77	$65,066,895.06
28/oct./2025	OC 001688	(P05000)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$3,870.77	$65,063,024.29
28/oct./2025	OC 001689	(P05001)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$3,870.77	$65,059,153.52
28/oct./2025	OC 001690	(P05002)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$3,870.77	$65,055,282.75
28/oct./2025	OC 001691	(P05003)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$10,528.45	$65,044,754.30
28/oct./2025	OC 001692	(P05004)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$6,606.75	$65,038,147.55
28/oct./2025	OC 001693	(P05005)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$1,859.65	$65,036,287.90
28/oct./2025	OC 001694	(P05006)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$220.69	$65,036,067.21
28/oct./2025	OC 001695	(P05007)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,331.40	$65,033,735.81
28/oct./2025	OC 001696	(P05008)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,388.56	$65,031,347.25
28/oct./2025	OC 001697	(P05009)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,908.24	$65,028,439.01
28/oct./2025		**14**	**Subtotal**	**0.00**	**60,557.52**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct./2025	OC 001593	(P04793)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$64,987,839.01
29/oct./2025	OC 001594	(P04794)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$64,947,239.01
29/oct./2025	GP 000134	(C01551)	GC	$0.00	$17,400.00	$64,929,839.01
29/oct./2025	PA 001099	(C01552)	GC	$0.00	$15,660.00	$64,914,179.01
29/oct./2025	OC 001710	(P05055)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$14,940.30	$64,899,238.71
29/oct./2025	OC 001711	(P05057)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$14,940.30	$64,884,298.41
29/oct./2025	PA 001161	(C01654)	GC	$0.00	$4,043.11	$64,880,255.30
29/oct./2025		**7**	**Subtotal**	**0.00**	**148,183.71**	
30/oct./2025	CG 000094	(D00332)	GC MIGUEL ANGEL TOBIAS MARTINEZ	$0.00	$550.28	$64,879,705.02
30/oct./2025	CG 000094	(D00332)	GC MIGUEL ANGEL TOBIAS MARTINEZ	$0.00	$801.72	$64,878,903.30
30/oct./2025	CG 000094	(D00332)	GC MIGUEL ANGEL TOBIAS MARTINEZ	$0.00	$1,448.00	$64,877,455.30
30/oct./2025	PA 001100	(C01553)	GC	$0.00	$2,809.00	$64,874,646.30
30/oct./2025	PA 001101	(C01554)	GC	$0.00	$3,628.70	$64,871,017.60
30/oct./2025	GP 000135	(C01555)	GC	$0.00	$1,020.00	$64,869,997.60
30/oct./2025	PA 001102	(C01556)	GC	$0.00	$540.60	$64,869,457.00
30/oct./2025	PA 001103	(C01557)	GC	$0.00	$1,237.00	$64,868,220.00
30/oct./2025	GP 000136	(C01558)	GC	$0.00	$1,502.20	$64,866,717.80
30/oct./2025	GP 000137	(C01560)	GC	$0.00	$1,680.00	$64,865,037.80
30/oct./2025	PA 001138	(C01624)	GC	$0.00	$1,138.00	$64,863,899.80
30/oct./2025	PA 001139	(C01625)	GC	$0.00	$2,800.00	$64,861,099.80
30/oct./2025	GP 000138	(C01626)	GC	$0.00	$1,250.00	$64,859,849.80
30/oct./2025	GP 000139	(C01627)	GC	$0.00	$1,750.00	$64,858,099.80
30/oct./2025	GP 000140	(C01655)	GC	$0.00	$1,201.75	$64,856,898.05
30/oct./2025	PA 001162	(C01656)	GC	$0.00	$2,320.00	$64,854,578.05
30/oct./2025		**16**	**Subtotal**	**0.00**	**25,677.25**	
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$20,514.33	$64,834,063.72
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$74,957.60	$64,759,106.12
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$145,603.26	$64,613,502.86
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$362,440.00	$64,251,062.86
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$115,519.55	$64,135,543.31
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$132,589.33	$64,002,953.98
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$85,142.84	$63,917,811.14
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$687,162.26	$63,230,648.88
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$5,209.49	$63,225,439.39
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$15,329.40	$63,210,109.99
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$27,153.18	$63,182,956.81
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$369,352.80	$62,813,604.01
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$61,029.86	$62,752,574.15
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$99,377.25	$62,653,196.90
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$120,000.00	$62,533,196.90
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$2,969.52	$0.00	$62,536,166.42
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$2,591.12	$0.00	$62,538,757.54
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$13,557.25	$0.00	$62,552,314.79
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$30,000.00	$62,522,314.79
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$152,629.24	$0.00	$62,674,944.03
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$10,621.89	$0.00	$62,685,565.92
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$240,000.00	$62,445,565.92
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$126,470.88	$0.00	$62,572,036.80
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$67,245.17	$62,504,791.63

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$1,433,630.31	$61,071,161.32
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$67,416.26	$61,003,745.06
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$8,940.00	$0.00	$61,012,685.06
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$753.24	$0.00	$61,013,438.30
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$477,759.50	$0.00	$61,491,197.80
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$16,182.00	$61,475,015.80
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$857,379.66	$0.00	$62,332,395.46
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$148,998.65	$0.00	$62,481,394.11
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$360,726.65	$0.00	$62,842,120.76
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$177,330.68	$0.00	$63,019,451.44
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$135,053.57	$0.00	$63,154,505.01
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$5,194.46	$0.00	$63,159,699.47
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$86,420.00	$0.00	$63,246,119.47
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$39,581.60	$0.00	$63,285,701.07
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$32,943.91	$0.00	$63,318,644.98
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$48,791.06	$0.00	$63,367,436.04
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$29,593.46	$0.00	$63,397,029.50
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$8,408.92	$0.00	$63,405,438.42
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$5,542.48	$0.00	$63,410,980.90
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$5,322.89	$0.00	$63,416,303.79
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$72,373.72	$0.00	$63,488,677.51
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$139,026.00	$0.00	$63,627,703.51
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$1,063.00	$0.00	$63,628,766.51
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$11,303.40	$0.00	$63,640,069.91
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$9,940.00	$0.00	$63,650,009.91
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$17,296.71	$0.00	$63,667,306.62
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$151,912.32	$0.00	$63,819,218.94
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$687,162.26	$0.00	$64,506,381.20
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$15,939.55	$0.00	$64,522,320.75
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$9,286.95	$0.00	$64,531,607.70
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$37,424.09	$0.00	$64,569,031.79
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$27,266.06	$0.00	$64,596,297.85
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$74,957.60	$0.00	$64,671,255.45
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$540.60	$0.00	$64,671,796.05
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$2,235.32	$0.00	$64,674,031.37
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$788.80	$0.00	$64,674,820.17
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$0.24	$64,674,819.93
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$0.95	$64,674,818.98
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$3,846.00	$0.00	$64,678,664.98
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$34,488.30	$0.00	$64,713,153.28
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$3,557.00	$0.00	$64,716,710.28
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$81,200.00	$0.00	$64,797,910.28
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$37,075.77	$0.00	$64,834,986.05
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$16,182.00	$0.00	$64,851,168.05
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$3,410.00	$0.00	$64,854,578.05
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$869.84	$64,853,708.21
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$206.48	$64,853,501.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$81.20	$64,853,420.53
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$450.00	$64,852,970.53
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$560.00	$64,852,410.53
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,170.00	$64,851,240.53
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$426.78	$64,850,813.75
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$63.72	$64,850,750.03
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$137.74	$64,850,612.29
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$48.72	$64,850,563.57
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$27.84	$64,850,535.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,500.00	$64,849,035.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$483.75	$64,848,551.98
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$629.87	$64,847,922.11

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$744.00	$64,847,178.11
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$197.98	$64,846,980.13
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$273.00	$64,846,707.13
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$222.20	$64,846,484.93
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,670.00	$64,844,814.93
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,670.00	$64,843,144.93
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,080.00	$64,842,064.93
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,080.00	$64,840,984.93
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,590.01	$64,839,394.92
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,113.01	$64,838,281.91
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$726.00	$64,837,555.91
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$345.18	$64,837,210.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$540.56	$64,836,670.17
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$58.00	$64,836,612.17
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$175.92	$64,836,436.25
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$783.97	$64,835,652.28
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$180.00	$64,835,472.28
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$324.80	$64,835,147.48
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$209.00	$64,834,938.48
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,496.00	$64,833,442.48
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$200.00	$64,833,242.48
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$62.50	$64,833,179.98
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$89.97	$64,833,090.01
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$199.92	$64,832,890.09
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$342.20	$64,832,547.89
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$799.00	$64,831,748.89
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$181.90	$64,831,566.99
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$92.00	$64,831,474.99
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,131.29	$64,830,343.70
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,322.20	$64,829,021.50
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$222.40	$64,828,799.10
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$181.90	$64,828,617.20
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,045.00	$64,827,572.20
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$331.22	$64,827,240.98
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$161.74	$64,827,079.24
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,010.36	$64,826,068.88
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$160.00	$64,825,908.88
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$81.70	$64,825,827.18
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$284.00	$64,825,543.18
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$338.65	$64,825,204.53
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$383.01	$64,824,821.52
31/oct./2025	PA 001045	(C01496)	GC	$0.00	$915.24	$64,823,906.28
31/oct./2025	PA 001046	(C01497)	GC	$0.00	$984.44	$64,822,921.84
31/oct./2025	PA 001047	(C01498)	GC	$0.00	$1,158.84	$64,821,763.00
31/oct./2025	OC 001698	(P05010)	GC Producto: 3121000002 GAS LP	$0.00	$903.87	$64,820,859.13
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$285.01	$64,820,574.12
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$380.00	$64,820,194.12
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$38.00	$64,820,156.12
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$193.01	$64,819,963.11
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$185.99	$64,819,777.12
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$520.00	$64,819,257.12
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$104.99	$64,819,152.13
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$379.99	$64,818,772.14
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$99.97	$64,818,672.17
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$64,818,552.17
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$133.98	$64,818,418.19
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$116.97	$64,818,301.22
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$209.98	$64,818,091.24
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$64,817,971.24

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31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$111.00	$64,817,860.24
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$247.99	$64,817,612.25
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$105.14	$64,817,507.11
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$49.79	$64,817,457.32
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$200.00	$64,817,257.32
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$209.00	$64,817,048.32
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$295.00	$64,816,753.32
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$389.14	$64,816,364.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$270.00	$64,816,094.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$149.00	$64,815,945.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$194.00	$64,815,751.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$53.00	$64,815,698.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$165.00	$64,815,533.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$169.00	$64,815,364.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$151.00	$64,815,213.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$144.00	$64,815,069.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$10.00	$64,815,059.18
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$88.99	$64,814,970.19
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$64,814,850.19
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$64.00	$64,814,786.19
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$140.00	$64,814,646.19
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$89.00	$64,814,557.19
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$100.98	$64,814,456.21
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$139.20	$64,814,317.01
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$61.99	$64,814,255.02
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$455.00	$64,813,800.02
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$139.90	$64,813,660.12
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$65.99	$64,813,594.13
31/oct./2025	OC 001699	(P05011)	GC Producto: 3121000002 GAS LP	$0.00	$2,014.65	$64,811,579.48
31/oct./2025	OC 001700	(P05016)	GC Producto: 3121000002 GAS LP	$0.00	$1,078.11	$64,810,501.37
31/oct./2025	OC 001701	(P05017)	GC Producto: 3121000002 GAS LP	$0.00	$718.74	$64,809,782.63
31/oct./2025	OC 001702	(P05018)	GC Producto: 3121000002 GAS LP	$0.00	$544.50	$64,809,238.13
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$1,404.00	$64,807,834.13
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$3,100.00	$64,804,734.13
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$690.00	$64,804,044.13
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$550.00	$64,803,494.13
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$799.00	$64,802,695.13
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$359.48	$64,802,335.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$715.00	$64,801,620.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$715.00	$64,800,905.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$1,572.00	$64,799,333.65
31/oct./2025	PA 001144	(C01634)	GC	$0.00	$4,737.00	$64,794,596.65
31/oct./2025	PA 001145	(C01635)	GC	$0.00	$104.00	$64,794,492.65
31/oct./2025		**185**	**Subtotal**	**4,175,856.08**	**4,235,941.48**	
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$66,509.44	$64,727,983.21
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$700.20	$64,727,283.01
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$17,549.74	$64,709,733.27
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$10,032.36	$64,699,700.91
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,247.89	$64,698,453.02
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,097.86	$64,696,355.16
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,312.99	$64,695,042.17
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,819.34	$64,689,222.83
03/nov./2025	OC 001733	(P05156)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$40,964.97	$64,648,257.86
03/nov./2025	OC 001734	(P05157)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$80,819.22	$64,567,438.64

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03/nov./2025	OC 001735	(P05158)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$168,807.64	$64,398,631.00
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$31,415.12	$64,367,215.88
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$157,075.60	$64,210,140.28
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$94,245.36	$64,115,894.92
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$188,490.72	$63,927,404.20
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$188,490.72	$63,738,913.48
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$37,069.84	$63,701,843.64
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$62,830.24	$63,639,013.40
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$5,026.42	$63,633,986.98
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$5,026.42	$63,628,960.56
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$63,621,859.62
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$63,614,758.68
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$63,607,657.74
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$63,600,556.80
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$63,593,455.86
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$63,586,354.92
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$1,420.19	$63,584,934.73
03/nov./2025	GP 000143	(C01695)	GC	$0.00	$3,555.00	$63,581,379.73
03/nov./2025	OC 001750	(P05275)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,581.64	$63,576,798.09
03/nov./2025	OC 001750	(P05275)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$6,859.02	$63,569,939.07
03/nov./2025	OC 001751	(P05276)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,639.37	$63,568,299.70
03/nov./2025	OC 001751	(P05276)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,644.93	$63,562,654.77
03/nov./2025	OC 001752	(P05277)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,064.01	$63,561,590.76
03/nov./2025	OC 001752	(P05277)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,124.40	$63,559,466.36
03/nov./2025	OC 001753	(P05278)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$648.95	$63,558,817.41
03/nov./2025	OC 001753	(P05278)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,171.13	$63,556,646.28
03/nov./2025	OC 001779	(P05367)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$3,883.10	$63,552,763.18
03/nov./2025	OC 001781	(P05371)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$556.80	$63,552,206.38
03/nov./2025	OC 001783	(P05373)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$5,974.01	$63,546,232.37
03/nov./2025	OC 001790	(P05393)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$1,100.00	$63,545,132.37
03/nov./2025	OC 001796	(P05402)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,026.18	$63,544,106.19
03/nov./2025	OC 001797	(P05405)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,026.18	$63,543,080.01
03/nov./2025	OC 001798	(P05408)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,026.18	$63,542,053.83
03/nov./2025	OC 001800	(P05410)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,026.18	$63,541,027.65
03/nov./2025	OC 001802	(P05434)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$7,770.00	$63,533,257.65
03/nov./2025	OC 001859	(P05561)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$6,217.60	$63,527,040.05
03/nov./2025	OC 001868	(P05573)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$4,042.60	$63,522,997.45
03/nov./2025	OC 001868	(P05573)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$2,320.00	$63,520,677.45
03/nov./2025	OC 001875	(P05582)	GC Producto: 3171000002 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	$0.00	$32,016.00	$63,488,661.45
03/nov./2025	PA 001311	(C01865)	GC	$0.00	$1,000.00	$63,487,661.45
03/nov./2025		**50**	**Subtotal**	**0.00**	**1,306,831.20**	
04/nov./2025	PA 001184	(C01696)	GC	$0.00	$2,100.00	$63,485,561.45
04/nov./2025	PA 001184	(C01696)	GC	$0.00	$1,750.00	$63,483,811.45
04/nov./2025	PA 001185	(C01697)	GC	$0.00	$6,111.11	$63,477,700.34
04/nov./2025	PA 001186	(C01699)	GC	$0.00	$1,000.00	$63,476,700.34
04/nov./2025	PA 001192	(C01710)	GC	$0.00	$1,000.00	$63,475,700.34
04/nov./2025	PA 001194	(C01712)	GC	$0.00	$2,339.76	$63,473,360.58

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04/nov./2025	PA 001196	(C01715)	GC	$0.00	$2,339.76	$63,471,020.82
04/nov./2025	PA 001198	(C01717)	GC	$0.00	$2,339.76	$63,468,681.06
04/nov./2025	PA 001199	(C01718)	GC	$0.00	$800.00	$63,467,881.06
04/nov./2025	PA 001200	(C01719)	GC	$0.00	$350.00	$63,467,531.06
04/nov./2025	PA 001201	(C01720)	GC	$0.00	$350.00	$63,467,181.06
04/nov./2025	PA 001202	(C01722)	GC	$0.00	$2,339.76	$63,464,841.30
04/nov./2025	PA 001205	(C01726)	GC	$0.00	$2,339.76	$63,462,501.54
04/nov./2025	PA 001207	(C01729)	GC	$0.00	$594.60	$63,461,906.94
04/nov./2025	PA 001209	(C01731)	GC	$0.00	$1,666.67	$63,460,240.27
04/nov./2025	PA 001210	(C01732)	GC	$0.00	$1,319.83	$63,458,920.44
04/nov./2025	PA 001211	(C01733)	GC	$0.00	$5,300.00	$63,453,620.44
04/nov./2025	PA 001212	(C01734)	GC	$0.00	$1,252.95	$63,452,367.49
04/nov./2025	PA 001213	(C01738)	GC	$0.00	$484.88	$63,451,882.61
04/nov./2025	PA 001214	(C01740)	GC	$0.00	$350.00	$63,451,532.61
04/nov./2025	GP 000146	(C01745)	GC	$0.00	$1,591.54	$63,449,941.07
04/nov./2025	GP 000147	(C01747)	GC	$0.00	$2,000.00	$63,447,941.07
04/nov./2025	PA 001215	(C01748)	GC	$0.00	$1,111.11	$63,446,829.96
04/nov./2025	PA 001216	(C01749)	GC	$0.00	$867.35	$63,445,962.61
04/nov./2025	PA 001217	(C01750)	GC	$0.00	$394,200.00	$63,051,762.61
04/nov./2025	PA 001232	(C01769)	GC	$0.00	$1,000.00	$63,050,762.61
04/nov./2025	PA 001270	(C01814)	GC	$0.00	$667.75	$63,050,094.86
04/nov./2025	PA 001271	(C01815)	GC	$0.00	$2,339.76	$63,047,755.10
04/nov./2025	OC 001795	(P05400)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,811.50	$63,045,943.60
04/nov./2025	OC 001799	(P05409)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$7,219.66	$63,038,723.94
04/nov./2025	OC 001857	(P05558)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$3,207.36	$63,035,516.58
04/nov./2025	OC 001869	(P05574)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$2,987.00	$63,032,529.58
04/nov./2025	OC 001869	(P05574)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$3,248.00	$63,029,281.58
04/nov./2025	OC 001871	(P05576)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$4,911.44	$63,024,370.14
04/nov./2025	OC 001871	(P05576)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$555.64	$63,023,814.50
04/nov./2025		**35**	**Subtotal**	**0.00**	**463,846.95**	
05/nov./2025	OC 001737	(P05170)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$943.34	$63,022,871.16
05/nov./2025	PA 001272	(C01816)	GC	$0.00	$1,012.66	$63,021,858.50
05/nov./2025	PA 001302	(C01852)	GC	$0.00	$1,012.66	$63,020,845.84
05/nov./2025	OC 001856	(P05556)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,941.30	$63,018,904.54
05/nov./2025	OC 001866	(P05570)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$3,297.94	$63,015,606.60
05/nov./2025	OC 001866	(P05570)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$203.90	$63,015,402.70
05/nov./2025	OC 001876	(P05584)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$3,117.92	$63,012,284.78
05/nov./2025	OC 001877	(P05586)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$16,214.63	$62,996,070.15
05/nov./2025		**8**	**Subtotal**	**0.00**	**27,744.35**	
06/nov./2025	CG 000097	(C01660)	GC JUAN MANUEL GARCIA DURAN	$0.00	$1,488.96	$62,994,581.19
06/nov./2025	CG 000097	(C01660)	GC JUAN MANUEL GARCIA DURAN	$0.00	$210.01	$62,994,371.18
06/nov./2025	CG 000097	(C01660)	GC JUAN MANUEL GARCIA DURAN	$0.00	$63.00	$62,994,308.18

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06/nov./2025	CG 000097	(C01660)	GC JUAN MANUEL GARCIA DURAN	$0.00	$260.00	$62,994,048.18
06/nov./2025	OC 001772	(P05352)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$2,638.03	$62,991,410.15
06/nov./2025	OC 001784	(P05374)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$382.34	$62,991,027.81
06/nov./2025	OC 001789	(P05392)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$1,650.01	$62,989,377.80
06/nov./2025		**7**	**Subtotal**	**0.00**	**6,692.35**	
07/nov./2025	PA 001187	(C01702)	GC	$0.00	$3,230.00	$62,986,147.80
07/nov./2025	PA 001203	(C01723)	GC	$0.00	$5,399.00	$62,980,748.80
07/nov./2025	CG 000101	(C01758)	GC DUNIA ISABEL CORNEJO BELANZAURAN	$0.00	$1,120.24	$62,979,628.56
07/nov./2025	PA 001227	(C01764)	GC	$0.00	$3,276.00	$62,976,352.56
07/nov./2025	PA 001228	(C01765)	GC	$0.00	$3,033.00	$62,973,319.56
07/nov./2025	OC 001786	(P05389)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$8,145.69	$62,965,173.87
07/nov./2025	OC 001786	(P05389)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$8,425.32	$62,956,748.55
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$910.00	$62,955,838.55
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$4,480.00	$62,951,358.55
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$5,110.00	$62,946,248.55
07/nov./2025	OC 001805	(P05437)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$55,184.00	$62,891,064.55
07/nov./2025	OC 001806	(P05438)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$68,055.00	$62,823,009.55
07/nov./2025		**12**	**Subtotal**	**0.00**	**166,368.25**	
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,588.66	$62,814,420.89
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,588.66	$62,805,832.23
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,588.66	$62,797,243.57
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,588.66	$62,788,654.91
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,588.66	$62,780,066.25
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,588.66	$62,771,477.59
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,588.66	$62,762,888.93
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,588.71	$62,754,300.22
10/nov./2025	OC 001736	(P05168)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$17,897.06	$62,736,403.16
10/nov./2025	OC 001739	(P05178)	GC Producto: 3121000002 GAS LP	$0.00	$3,134.90	$62,733,268.26
10/nov./2025	OC 001741	(P05180)	GC Producto: 3121000002 GAS LP	$0.00	$2,053.90	$62,731,214.36
10/nov./2025	OC 001743	(P05199)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$74,889.30	$62,656,325.06
10/nov./2025	OC 001744	(P05204)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$24,318.47	$62,632,006.59
10/nov./2025	OC 001745	(P05205)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$196,083.16	$62,435,923.43
10/nov./2025	PA 001204	(C01725)	GC	$0.00	$12,854.39	$62,423,069.04
10/nov./2025	PA 001206	(C01728)	GC	$0.00	$5,795.00	$62,417,274.04
10/nov./2025	PA 001208	(C01730)	GC	$0.00	$5,795.00	$62,411,479.04
10/nov./2025	PA 001218	(C01751)	GC	$0.00	$1,020.00	$62,410,459.04
10/nov./2025	PA 001219	(C01753)	GC	$0.00	$4,800.75	$62,405,658.29
10/nov./2025	PA 001220	(C01754)	GC	$0.00	$609.24	$62,405,049.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/nov./2025	PA 001221	(C01755)	GC	$0.00	$192.28	$62,404,856.77
10/nov./2025	PA 001222	(C01756)	GC	$0.00	$428.45	$62,404,428.32
10/nov./2025	PA 001223	(C01759)	GC	$0.00	$594.60	$62,403,833.72
10/nov./2025	PA 001233	(C01770)	GC	$0.00	$1,050.00	$62,402,783.72
10/nov./2025	PA 001234	(C01771)	GC	$0.00	$1,000.00	$62,401,783.72
10/nov./2025	PA 001235	(C01772)	GC	$0.00	$1,518.99	$62,400,264.73
10/nov./2025	PA 001236	(C01773)	GC	$0.00	$573.70	$62,399,691.03
10/nov./2025	PA 001237	(C01774)	GC	$0.00	$678.20	$62,399,012.83
10/nov./2025	PA 001238	(C01775)	GC	$0.00	$678.20	$62,398,334.63
10/nov./2025	PA 001239	(C01776)	GC	$0.00	$900.00	$62,397,434.63
10/nov./2025	OC 001746	(P05271)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,363.22	$62,396,071.41
10/nov./2025	OC 001746	(P05271)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,500.01	$62,391,571.40
10/nov./2025	PA 001240	(C01777)	GC	$0.00	$1,800.00	$62,389,771.40
10/nov./2025	OC 001747	(P05272)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,809.53	$62,387,961.87
10/nov./2025	OC 001747	(P05272)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,993.04	$62,382,968.83
10/nov./2025	PA 001241	(C01778)	GC	$0.00	$3,150.00	$62,379,818.83
10/nov./2025	PA 001242	(C01779)	GC	$0.00	$350.00	$62,379,468.83
10/nov./2025	OC 001748	(P05273)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$594.35	$62,378,874.48
10/nov./2025	OC 001748	(P05273)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,878.57	$62,376,995.91
10/nov./2025	OC 001749	(P05274)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,100.95	$62,371,894.96
10/nov./2025	OC 001749	(P05274)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$7,399.36	$62,364,495.60
10/nov./2025	OC 001758	(P05295)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$16,246.06	$62,348,249.54
10/nov./2025	OC 001759	(P05301)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,093.51	$62,346,156.03
10/nov./2025	PA 001243	(C01784)	GC	$0.00	$2,339.76	$62,343,816.27
10/nov./2025	OC 001760	(P05308)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$12,177.04	$62,331,639.23
10/nov./2025	OC 001761	(P05309)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$5,760.08	$62,325,879.15
10/nov./2025	OC 001762	(P05310)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$16,469.68	$62,309,409.47
10/nov./2025	PA 001244	(C01785)	GC	$0.00	$416.95	$62,308,992.52
10/nov./2025	OC 001763	(P05311)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$1,039.36	$62,307,953.16
10/nov./2025	OC 001764	(P05312)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$1,532.65	$62,306,420.51
10/nov./2025	PA 001245	(C01786)	GC	$0.00	$293.64	$62,306,126.87
10/nov./2025	PA 001247	(C01788)	GC	$0.00	$900.00	$62,305,226.87
10/nov./2025	PA 001248	(C01789)	GC	$0.00	$2,000.00	$62,303,226.87
10/nov./2025	PA 001249	(C01790)	GC	$0.00	$800.00	$62,302,426.87
10/nov./2025	PA 001250	(C01791)	GC	$0.00	$350.00	$62,302,076.87
10/nov./2025	PA 001251	(C01792)	GC	$0.00	$1,345.96	$62,300,730.91
10/nov./2025	PA 001252	(C01793)	GC	$0.00	$1,000.00	$62,299,730.91
10/nov./2025	PA 001253	(C01794)	GC	$0.00	$900.00	$62,298,830.91
10/nov./2025	PA 001256	(C01797)	GC	$0.00	$1,000.00	$62,297,830.91
10/nov./2025	PA 001258	(C01799)	GC	$0.00	$485.92	$62,297,344.99
10/nov./2025	GP 000148	(C01800)	GC	$0.00	$3,360.00	$62,293,984.99
10/nov./2025	GP 000149	(C01801)	GC	$0.00	$18,000.00	$62,275,984.99
10/nov./2025	OC 001775	(P05356)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$688.21	$62,275,296.78
10/nov./2025	OC 001778	(P05359)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,480.41	$62,272,816.37
10/nov./2025	PA 001261	(C01804)	GC	$0.00	$638.49	$62,272,177.88
10/nov./2025	PA 001262	(C01805)	GC	$0.00	$4,222.22	$62,267,955.66
10/nov./2025	PA 001263	(C01806)	GC	$0.00	$4,253.16	$62,263,702.50
10/nov./2025	PA 001264	(C01807)	GC	$0.00	$428.45	$62,263,274.05
10/nov./2025	GP 000150	(C01808)	GC	$0.00	$2,930.00	$62,260,344.05
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$44,574.39	$62,215,769.66
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,166.99	$62,214,602.67
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$16,358.10	$62,198,244.57
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,192.90	$62,189,051.67
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,215.98	$62,187,835.69
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$4,201.08	$62,183,634.61
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,624.19	$62,181,010.42
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,370.23	$62,179,640.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	OC 001801	(P05414)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$3,331.07	$62,176,309.12
10/nov./2025	OC 001803	(P05435)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$27,137.41	$62,149,171.71
10/nov./2025		**79**	**Subtotal**	**0.00**	**673,837.84**	
11/nov./2025	PA 001226	(C01763)	GC	$0.00	$11,496.10	$62,137,675.61
11/nov./2025	OC 001865	(P05569)	GC Producto: 3121000002 GAS LP	$0.00	$602.01	$62,137,073.60
11/nov./2025	OC 001870	(P05575)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$32,050.80	$62,105,022.80
11/nov./2025	OC 001870	(P05575)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$9,102.52	$62,095,920.28
11/nov./2025		**4**	**Subtotal**	**0.00**	**53,251.43**	
12/nov./2025	OC 001754	(P05279)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,820.53	$62,092,099.75
12/nov./2025	OC 001754	(P05279)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$7,346.59	$62,084,753.16
12/nov./2025	OC 001755	(P05280)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,064.01	$62,083,689.15
12/nov./2025	OC 001755	(P05280)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,124.40	$62,081,564.75
12/nov./2025	OC 001756	(P05281)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$648.96	$62,080,915.79
12/nov./2025	OC 001756	(P05281)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,171.12	$62,078,744.67
12/nov./2025	OC 001757	(P05282)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,639.37	$62,077,105.30
12/nov./2025	OC 001757	(P05282)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,519.93	$62,071,585.37
12/nov./2025	PA 001259	(C01802)	GC	$0.00	$664.01	$62,070,921.36
12/nov./2025	PA 001260	(C01803)	GC	$0.00	$1,218.47	$62,069,702.89
12/nov./2025	OC 001788	(P05391)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$2,800.18	$62,066,902.71
12/nov./2025	OC 001804	(P05436)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$5,178.24	$62,061,724.47
12/nov./2025	OC 001813	(P05445)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,078.80	$62,060,645.67
12/nov./2025		**13**	**Subtotal**	**0.00**	**35,274.61**	
13/nov./2025	OC 001780	(P05370)	GC Producto: 3511000003 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	$0.00	$16,704.00	$62,043,941.67
13/nov./2025	OC 001852	(P05550)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$6,455.40	$62,037,486.27
13/nov./2025	OC 001852	(P05550)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$174.00	$62,037,312.27
13/nov./2025		**3**	**Subtotal**	**0.00**	**23,333.40**	
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$2,620.68	$62,034,691.59
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$1,613.83	$62,033,077.76
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$2,926.91	$62,030,150.85
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$51,219.25	$61,978,931.60
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$23,119.25	$61,955,812.35
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$61,014.39	$61,894,797.96
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$16,844.49	$61,877,953.47
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$5,132.60	$61,872,820.87
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$9,161.00	$61,863,659.87
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$35,919.60	$61,827,740.27
14/nov./2025	OC 001773	(P05354)	GC Producto: 3121000002 GAS LP	$0.00	$1,210.72	$61,826,529.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/nov./2025	OC 001858	(P05560)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$8,820.00	$61,817,709.55
14/nov./2025		**12**	**Subtotal**	**0.00**	**219,602.72**	
17/nov./2025	OC 001792	(P05395)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$76,189.90	$61,741,519.65
17/nov./2025	OC 001793	(P05396)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$158,762.39	$61,582,757.26
17/nov./2025	OC 001794	(P05397)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$26,178.49	$61,556,578.77
17/nov./2025		**3**	**Subtotal**	**0.00**	**261,130.78**	
18/nov./2025	OC 001740	(P05179)	GC Producto: 3121000002 GAS LP	$0.00	$892.25	$61,555,686.52
18/nov./2025	CG 000098	(C01686)	GC SERGIO RAMON LUNA CONTRERAS	$0.00	$1,550.00	$61,554,136.52
18/nov./2025	CG 000098	(C01686)	GC SERGIO RAMON LUNA CONTRERAS	$0.00	$353.00	$61,553,783.52
18/nov./2025	CG 000098	(C01686)	GC SERGIO RAMON LUNA CONTRERAS	$0.00	$460.00	$61,553,323.52
18/nov./2025	CG 000098	(C01686)	GC SERGIO RAMON LUNA CONTRERAS	$0.00	$1,137.00	$61,552,186.52
18/nov./2025	OC 001774	(P05355)	GC Producto: 3121000002 GAS LP	$0.00	$2,687.50	$61,549,499.02
18/nov./2025	OC 001776	(P05357)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$534.18	$61,548,964.84
18/nov./2025	OC 001782	(P05372)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,900.00	$61,546,064.84
18/nov./2025	OC 001863	(P05567)	GC Producto: 3121000002 GAS LP	$0.00	$599.75	$61,545,465.09
18/nov./2025	OC 001874	(P05580)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$49,035.26	$61,496,429.83
18/nov./2025	OC 001874	(P05580)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,486.95	$61,493,942.88
18/nov./2025	OC 001874	(P05580)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$16,548.94	$61,477,393.94
18/nov./2025	OC 001874	(P05580)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$11,647.87	$61,465,746.07
18/nov./2025	OC 001874	(P05580)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,681.79	$61,459,064.28
18/nov./2025		**14**	**Subtotal**	**0.00**	**97,514.49**	
19/nov./2025	OC 001738	(P05176)	GC Producto: 3121000002 GAS LP	$0.00	$602.01	$61,458,462.27
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$435.01	$61,458,027.26
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$2,322.00	$61,455,705.26
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$990.00	$61,454,715.26
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$134.38	$61,454,580.88
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$298.00	$61,454,282.88
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$806.00	$61,453,476.88
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$1,701.00	$61,451,775.88
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$3,870.00	$61,447,905.88
19/nov./2025	OC 001777	(P05358)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$7,404.05	$61,440,501.83
19/nov./2025	OC 001854	(P05552)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$5,363.72	$61,435,138.11
19/nov./2025	OC 001855	(P05554)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,875.72	$61,433,262.39
19/nov./2025		**12**	**Subtotal**	**0.00**	**25,801.89**	
21/nov./2025	PA 001224	(C01761)	GC	$0.00	$6,368.63	$61,426,893.76
21/nov./2025	OC 001765	(P05324)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,363.22	$61,425,530.54
21/nov./2025	OC 001765	(P05324)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,512.51	$61,421,018.03
21/nov./2025	OC 001766	(P05329)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,422.58	$61,417,595.45
21/nov./2025	OC 001766	(P05329)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,881.76	$61,411,713.69
21/nov./2025	OC 001767	(P05337)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$648.95	$61,411,064.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov./2025	OC 001767	(P05337)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,171.13	$61,408,893.61
21/nov./2025	OC 001768	(P05338)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,809.53	$61,407,084.08
21/nov./2025	OC 001768	(P05338)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,993.04	$61,402,091.04
21/nov./2025	PA 001265	(C01809)	GC	$0.00	$350.00	$61,401,741.04
21/nov./2025	PA 001266	(C01810)	GC	$0.00	$1,430.00	$61,400,311.04
21/nov./2025	PA 001267	(C01811)	GC	$0.00	$1,000.00	$61,399,311.04
21/nov./2025	PA 001268	(C01812)	GC	$0.00	$1,000.00	$61,398,311.04
21/nov./2025	PA 001269	(C01813)	GC	$0.00	$506.33	$61,397,804.71
21/nov./2025	PA 001273	(C01817)	GC	$0.00	$2,800.00	$61,395,004.71
21/nov./2025	PA 001274	(C01818)	GC	$0.00	$17,000.00	$61,378,004.71
21/nov./2025	PA 001275	(C01819)	GC	$0.00	$2,278.10	$61,375,726.61
21/nov./2025	PA 001276	(C01820)	GC	$0.00	$667.75	$61,375,058.86
21/nov./2025	PA 001277	(C01821)	GC	$0.00	$1,053.36	$61,374,005.50
21/nov./2025	PA 001278	(C01822)	GC	$0.00	$1,000.00	$61,373,005.50
21/nov./2025	PA 001279	(C01823)	GC	$0.00	$1,125.46	$61,371,880.04
21/nov./2025	PA 001280	(C01824)	GC	$0.00	$308.27	$61,371,571.77
21/nov./2025	PA 001281	(C01825)	GC	$0.00	$350.00	$61,371,221.77
21/nov./2025	PA 001282	(C01826)	GC	$0.00	$1,387.21	$61,369,834.56
21/nov./2025	PA 001283	(C01827)	GC	$0.00	$1,050.00	$61,368,784.56
21/nov./2025	PA 001284	(C01828)	GC	$0.00	$485.92	$61,368,298.64
21/nov./2025	PA 001285	(C01829)	GC	$0.00	$667.75	$61,367,630.89
21/nov./2025	PA 001286	(C01830)	GC	$0.00	$343.00	$61,367,287.89
21/nov./2025	PA 001287	(C01831)	GC	$0.00	$2,000.00	$61,365,287.89
21/nov./2025	GP 000151	(C01832)	GC	$0.00	$1,018.87	$61,364,269.02
21/nov./2025	PA 001288	(C01833)	GC	$0.00	$1,053.36	$61,363,215.66
21/nov./2025	OC 001864	(P05568)	GC Producto: 3121000002 GAS LP	$0.00	$602.01	$61,362,613.65
21/nov./2025		**32**	**Subtotal**	**0.00**	**70,648.74**	
22/nov./2025	OC 001787	(P05390)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$1,100.00	$61,361,513.65
22/nov./2025		**1**	**Subtotal**	**0.00**	**1,100.00**	
24/nov./2025	OC 001769	(P05347)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$28,036.45	$61,333,477.20
24/nov./2025	OC 001770	(P05348)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$191,207.83	$61,142,269.37
24/nov./2025	OC 001771	(P05349)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$79,006.55	$61,063,262.82
24/nov./2025	GP 000152	(C01834)	GC	$0.00	$1,379.33	$61,061,883.49
24/nov./2025	PA 001289	(C01835)	GC	$0.00	$4,222.22	$61,057,661.27
24/nov./2025	PA 001290	(C01836)	GC	$0.00	$350.00	$61,057,311.27
24/nov./2025	PA 001291	(C01837)	GC	$0.00	$1,518.99	$61,055,792.28
24/nov./2025	PA 001292	(C01838)	GC	$0.00	$31,300.00	$61,024,492.28
24/nov./2025	PA 001293	(C01839)	GC	$0.00	$2,000.00	$61,022,492.28
24/nov./2025	PA 001294	(C01840)	GC	$0.00	$1,050.00	$61,021,442.28
24/nov./2025	OC 001807	(P05439)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$23,053.00	$60,998,389.28
24/nov./2025	OC 001808	(P05440)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$2,842.58	$60,995,546.70
24/nov./2025	OC 001808	(P05440)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$82,436.00	$60,913,110.70
24/nov./2025	OC 001809	(P05441)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$2,259.18	$60,910,851.52
24/nov./2025	OC 001810	(P05442)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$3,928.92	$60,906,922.60
24/nov./2025	OC 001810	(P05442)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$140.00	$60,906,782.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	OC 001811	(P05443)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$22,606.44	$60,884,176.16
24/nov./2025	OC 001811	(P05443)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$3,700.49	$60,880,475.67
24/nov./2025	OC 001812	(P05444)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$119,051.96	$60,761,423.71
24/nov./2025	OC 001812	(P05444)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$14,000.00	$60,747,423.71
24/nov./2025	OC 001814	(P05446)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$174.00	$60,747,249.71
24/nov./2025	OC 001851	(P05549)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$9,856.71	$60,737,393.00
24/nov./2025		**22**	**Subtotal**	**0.00**	**624,120.65**	
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$0.00	$1,243.00	$60,736,150.00
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$0.00	$131.00	$60,736,019.00
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$0.00	$361.05	$60,735,657.95
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$0.00	$709.00	$60,734,948.95
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$0.00	$227.00	$60,734,721.95
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$0.00	$45.00	$60,734,676.95
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$0.00	$86.50	$60,734,590.45
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$0.00	$531.28	$60,734,059.17
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$0.00	$1,808.00	$60,732,251.17
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$0.00	$1,592.00	$60,730,659.17
25/nov./2025	PA 001225	(C01762)	GC	$0.00	$37,500.00	$60,693,159.17
25/nov./2025	OC 001843	(P05487)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$10,795.77	$60,682,363.40
25/nov./2025	OC 001844	(P05488)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$8,099.35	$60,674,264.05
25/nov./2025	OC 001845	(P05489)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$1,360.16	$60,672,903.89
25/nov./2025	OC 001846	(P05490)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$1,360.16	$60,671,543.73
25/nov./2025	OC 001848	(P05492)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$5,076.24	$60,666,467.49
25/nov./2025	OC 001850	(P05495)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$1,360.16	$60,665,107.33
25/nov./2025	OC 001860	(P05564)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$12,725.21	$60,652,382.12
25/nov./2025	OC 001861	(P05565)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$5,761.81	$60,646,620.31
25/nov./2025	OC 001862	(P05566)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$21,834.23	$60,624,786.08
25/nov./2025	OC 001867	(P05572)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$10,440.00	$60,614,346.08
25/nov./2025	OC 001872	(P05577)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$121.80	$60,614,224.28
25/nov./2025	OC 001872	(P05577)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$1,740.00	$60,612,484.28
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$52,507.69	$60,559,976.59
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$15,794.12	$60,544,182.47
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,676.39	$60,536,506.08
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$701.70	$60,535,804.38
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$8,360.04	$60,527,444.34
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$701.70	$60,526,742.64
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$800.43	$60,525,942.21
25/nov./2025		**30**	**Subtotal**	**0.00**	**211,450.79**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/nov./2025	PA 001229	(C01766)	GC	$0.00	$5,454.00	$60,520,488.21
26/nov./2025	PA 001230	(C01767)	GC	$0.00	$219.00	$60,520,269.21
26/nov./2025	PA 001231	(C01768)	GC	$0.00	$5,676.00	$60,514,593.21
26/nov./2025	CG 000104	(C01782)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$920.00	$60,513,673.21
26/nov./2025	CG 000104	(C01782)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$13,244.00	$60,500,429.21
26/nov./2025	OC 001791	(P05394)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$550.00	$60,499,879.21
26/nov./2025	PA 001295	(C01841)	GC	$0.00	$1,050.00	$60,498,829.21
26/nov./2025	OC 001815	(P05459)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,111.63	$60,495,717.58
26/nov./2025	OC 001815	(P05459)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$13,457.53	$60,482,260.05
26/nov./2025	OC 001816	(P05460)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,776.32	$60,480,483.73
26/nov./2025	OC 001816	(P05460)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$9,557.15	$60,470,926.58
26/nov./2025	OC 001817	(P05461)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,821.40	$60,467,105.18
26/nov./2025	OC 001817	(P05461)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$16,865.48	$60,450,239.70
26/nov./2025	OC 001818	(P05462)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,067.92	$60,448,171.78
26/nov./2025	OC 001818	(P05462)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$12,941.15	$60,435,230.63
26/nov./2025	OC 001819	(P05463)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,419.50	$60,432,811.13
26/nov./2025	OC 001820	(P05464)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,419.50	$60,430,391.63
26/nov./2025	OC 001821	(P05465)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,590.17	$60,427,801.46
26/nov./2025	OC 001822	(P05466)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,590.17	$60,425,211.29
26/nov./2025	OC 001823	(P05467)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,590.17	$60,422,621.12
26/nov./2025	OC 001824	(P05468)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,590.17	$60,420,030.95
26/nov./2025	OC 001825	(P05469)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,590.17	$60,417,440.78
26/nov./2025	OC 001826	(P05470)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,590.17	$60,414,850.61
26/nov./2025	OC 001827	(P05471)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$648.95	$60,414,201.66
26/nov./2025	OC 001827	(P05471)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,171.13	$60,412,030.53
26/nov./2025	OC 001828	(P05472)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,363.22	$60,410,667.31
26/nov./2025	OC 001828	(P05472)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,625.01	$60,406,042.30
26/nov./2025	OC 001829	(P05473)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,809.53	$60,404,232.77
26/nov./2025	OC 001829	(P05473)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,993.04	$60,399,239.73
26/nov./2025	OC 001830	(P05474)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,738.24	$60,395,501.49
26/nov./2025	OC 001830	(P05474)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$7,624.58	$60,387,876.91
26/nov./2025	OC 001831	(P05475)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,064.01	$60,386,812.90
26/nov./2025	OC 001831	(P05475)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,124.40	$60,384,688.50
26/nov./2025	OC 001832	(P05476)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,639.37	$60,383,049.13
26/nov./2025	OC 001832	(P05476)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,519.93	$60,377,529.20
26/nov./2025	OC 001833	(P05477)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$648.95	$60,376,880.25
26/nov./2025	OC 001833	(P05477)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,171.13	$60,374,709.12
26/nov./2025	OC 001834	(P05478)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,556.42	$60,371,152.70
26/nov./2025	OC 001834	(P05478)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,773.71	$60,365,378.99
26/nov./2025	OC 001835	(P05479)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,696.33	$60,360,682.66
26/nov./2025	OC 001835	(P05479)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$7,423.50	$60,353,259.16
26/nov./2025	OC 001836	(P05480)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,156.50	$60,349,102.66
26/nov./2025	OC 001836	(P05480)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$6,711.35	$60,342,391.31
26/nov./2025	OC 001837	(P05481)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,607.59	$60,337,783.72
26/nov./2025	OC 001837	(P05481)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,578.17	$60,332,205.55
26/nov./2025	OC 001838	(P05482)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,639.37	$60,330,566.18
26/nov./2025	OC 001838	(P05482)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,644.93	$60,324,921.25
26/nov./2025	OC 001839	(P05483)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,064.01	$60,323,857.24
26/nov./2025	OC 001839	(P05483)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,124.40	$60,321,732.84
26/nov./2025	OC 001840	(P05484)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$648.95	$60,321,083.89
26/nov./2025	OC 001840	(P05484)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,171.13	$60,318,912.76
26/nov./2025	OC 001841	(P05485)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$963.38	$60,317,949.38
26/nov./2025	OC 001842	(P05486)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$18,306.67	$60,299,642.71
26/nov./2025	OC 001847	(P05491)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$10,266.80	$60,289,375.91
26/nov./2025	OC 001849	(P05493)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$16,182.00	$60,273,193.91
26/nov./2025		**55**	**Subtotal**	**0.00**	**252,748.30**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	GP 000153	(C01842)	GC	$0.00	$73,886.99	$60,199,306.92
27/nov./2025	GP 000154	(C01843)	GC	$0.00	$29,742.40	$60,169,564.52
27/nov./2025	OC 001853	(P05551)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$5,318.60	$60,164,245.92
27/nov./2025	OC 001853	(P05551)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$290.00	$60,163,955.92
27/nov./2025		**4**	**Subtotal**	**0.00**	**109,237.99**	
28/nov./2025	CG 000102	(C01780)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$920.00	$60,163,035.92
28/nov./2025	CG 000102	(C01780)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$13,264.00	$60,149,771.92
28/nov./2025	CG 000103	(C01781)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$920.00	$60,148,851.92
28/nov./2025	CG 000103	(C01781)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$13,264.00	$60,135,587.92
28/nov./2025	CG 000105	(C01783)	GC DULCE ROCIO LERMA SANCHEZ_	$0.00	$923.00	$60,134,664.92
28/nov./2025	CG 000105	(C01783)	GC DULCE ROCIO LERMA SANCHEZ_	$0.00	$151.00	$60,134,513.92
28/nov./2025	GP 000155	(C01850)	GC	$0.00	$843.32	$60,133,670.60
28/nov./2025	PA 001301	(C01851)	GC	$0.00	$3,514.00	$60,130,156.60
28/nov./2025		**8**	**Subtotal**	**0.00**	**33,799.32**	
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$18,931.98	$60,111,224.62
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$53,368.89	$0.00	$60,164,593.51
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$2,001.54	$60,162,591.97
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$6,223.00	$60,156,368.97
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$75,746.92	$60,080,622.05
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$92,136.59	$59,988,485.46
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$21,965.51	$0.00	$60,010,450.97
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$38,037.34	$59,972,413.63
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$388.03	$0.00	$59,972,801.66
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$39,355.80	$59,933,445.86
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$18,432.32	$0.00	$59,951,878.18
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$62,662.45	$0.00	$60,014,540.63
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$10,331.15	$0.00	$60,024,871.78
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$393.52	$0.00	$60,025,265.30
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$164,455.88	$59,860,809.42
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$81,068.02	$59,779,741.40
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$100,000.00	$59,679,741.40
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$37,656.37	$59,642,085.03
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$12,211.32	$0.00	$59,654,296.35
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$16,405.16	$0.00	$59,670,701.51
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$14,614.44	$59,656,087.07
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$111,845.58	$59,544,241.49
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$163,811.00	$59,380,430.49
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$17,054.07	$59,363,376.42
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$16,788.13	$59,346,588.29
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$58,749.00	$59,287,839.29
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$150,000.00	$59,137,839.29
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$23,063.00	$59,114,776.29
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$27,580.64	$0.00	$59,142,356.93
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$1,156,385.12	$57,985,971.81
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$30,375.03	$57,955,596.78
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$5,318.60	$0.00	$57,960,915.38
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$290.00	$0.00	$57,961,205.38
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$5,039.79	$0.00	$57,966,245.17

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$3,164.56	$57,963,080.61
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$1,489.86	$0.00	$57,964,570.47
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$714,861.02	$0.00	$58,679,431.49
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$119,498.38	$0.00	$58,798,929.87
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$310,904.97	$0.00	$59,109,834.84
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$108,331.58	$0.00	$59,218,166.42
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$133,051.96	$0.00	$59,351,218.38
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$7,864.80	$0.00	$59,359,083.18
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$21,137.00	$59,337,946.18
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$63,637.75	$0.00	$59,401,583.93
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$58,749.00	$0.00	$59,460,332.93
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$4,384.37	$0.00	$59,464,717.30
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$1,293.00	$0.00	$59,466,010.30
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$9,334.75	$0.00	$59,475,345.05
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$5,300.00	$0.00	$59,480,645.05
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$9,792.81	$0.00	$59,490,437.86
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$123,938.26	$0.00	$59,614,376.12
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$6,455.40	$0.00	$59,620,831.52
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$47,512.94	$0.00	$59,668,344.46
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$2,603.00	$0.00	$59,670,947.46
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$384.01	$0.00	$59,671,331.47
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$3,620.00	$0.00	$59,674,951.47
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$350.00	$0.00	$59,675,301.47
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$11,496.10	$0.00	$59,686,797.57
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$394,200.00	$0.00	$60,080,997.57
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$16,524.00	$0.00	$60,097,521.57
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$32,635.03	$0.00	$60,130,156.60
30/nov./2025	PA 001297	(C01846)	GC	$0.00	$809.68	$60,129,346.92
30/nov./2025	PA 001298	(C01847)	GC	$0.00	$482.35	$60,128,864.57
30/nov./2025	PA 001299	(C01848)	GC	$0.00	$5.80	$60,128,858.77
30/nov./2025	PA 001300	(C01849)	GC	$0.00	$1,158.84	$60,127,699.93
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,387.36	$60,126,312.57
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,387.36	$60,124,925.21
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$249.01	$60,124,676.20
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$135.00	$60,124,541.20
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$139.00	$60,124,402.20
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$950.00	$60,123,452.20
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$550.93	$60,122,901.27
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$277.00	$60,122,624.27
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,136.80	$60,121,487.47
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$522.00	$60,120,965.47
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,182.42	$60,119,783.05
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$329.89	$60,119,453.16
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$707.72	$60,118,745.44
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$74.98	$60,118,670.46
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$60,117,765.46
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$60,116,860.46
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$60,115,955.46
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$60,115,050.46
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$121.00	$60,114,929.46
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$121.00	$60,114,808.46
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$260.01	$60,114,548.45
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$760.00	$60,113,788.45
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$350.00	$60,113,438.45
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,982.00	$60,111,456.45
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$179.20	$60,111,277.25
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$300.00	$60,110,977.25
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$152.90	$60,110,824.35
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$389.00	$60,110,435.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$240.00	$60,110,195.35
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$293.16	$60,109,902.19
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$477.00	$60,109,425.19
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$145.00	$60,109,280.19
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$568.40	$60,108,711.79
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$795.00	$60,107,916.79
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$699.50	$60,107,217.29
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$55.72	$60,107,161.57
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$63.80	$60,107,097.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$38.00	$60,107,059.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$206.00	$60,106,853.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$59.00	$60,106,794.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$149.00	$60,106,645.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$483.00	$60,106,162.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$274.00	$60,105,888.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$500.40	$60,105,388.37
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$341.77	$60,105,046.60
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,293.00	$60,103,753.60
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,480.00	$60,102,273.60
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$2,603.00	$60,099,670.60
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,849.50	$60,097,821.10
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,109.70	$60,096,711.40
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$496.00	$60,096,215.40
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$210.98	$60,096,004.42
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$149.00	$60,095,855.42
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$162.39	$60,095,693.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$69.00	$60,095,624.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$62.00	$60,095,562.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$108.98	$60,095,453.05
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$192.00	$60,095,261.05
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$80.00	$60,095,181.05
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$25.52	$60,095,155.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$135.00	$60,095,020.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$395.50	$60,094,625.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$320.00	$60,094,305.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$70.00	$60,094,235.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$77.00	$60,094,158.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$125.00	$60,094,033.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$60.00	$60,093,973.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$606.54	$60,093,366.49
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$130.00	$60,093,236.49
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$367.96	$60,092,868.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$66.00	$60,092,802.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$222.00	$60,092,580.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$73.02	$60,092,507.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$315.01	$60,092,192.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$74.99	$60,092,117.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$97.00	$60,092,020.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$172.01	$60,091,848.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$86.00	$60,091,762.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$122.99	$60,091,639.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$60.10	$60,091,579.41
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$989.90	$60,090,589.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$80.01	$60,090,509.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$77.26	$60,090,432.24
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$145.35	$60,090,286.89
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$372.00	$60,089,914.89
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$100.00	$60,089,814.89
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$464.00	$60,089,350.89

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$161.97	$60,089,188.92
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$61.00	$60,089,127.92
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$93.99	$60,089,033.93
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$194.00	$60,088,839.93
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$118.99	$60,088,720.94
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$269.00	$60,088,451.94
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$106.00	$60,088,345.94
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$66.00	$60,088,279.94
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$86.00	$60,088,193.94
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$410.50	$60,087,783.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$166.46	$60,087,616.98
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$540.98	$60,087,076.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$144.00	$60,086,932.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$105.50	$60,086,826.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$140.00	$60,086,686.50
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$660.01	$60,086,026.49
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,173.31	$60,084,853.18
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$410.44	$60,084,442.74
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,285.00	$60,083,157.74
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,669.91	$60,081,487.83
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$678.21	$60,080,809.62
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$60,080,141.87
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,136.96	$60,079,004.91
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$391.00	$60,078,613.91
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$60,077,946.16
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$785.84	$60,077,160.32
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$505.78	$60,076,654.54
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$60,075,986.79
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,398.85	$60,074,587.94
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$485.92	$60,074,102.02
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$467.79	$60,073,634.23
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$609.23	$60,073,025.00
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$698.06	$60,072,326.94
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$415.91	$60,071,911.03
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,430.00	$60,070,481.03
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$499.00	$60,069,982.03
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$240.00	$60,069,742.03
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$2,808.00	$60,066,934.03
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$754.00	$60,066,180.03
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$715.00	$60,065,465.03
30/nov./2025		**192**	**Subtotal**	**2,422,600.37**	**2,487,291.94**	
01/dic./2025	OC 001931	(P05960)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$10,560.00	$60,054,905.03
01/dic./2025	PA 001474	(C02067)	GC	$0.00	$3,433.00	$60,051,472.03
01/dic./2025		**2**	**Subtotal**	**0.00**	**13,993.00**	
02/dic./2025	OC 001879	(P05635)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$42,624.35	$60,008,847.68
02/dic./2025	OC 001880	(P05637)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$154,104.38	$59,854,743.30
02/dic./2025	OC 001881	(P05639)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$68,830.55	$59,785,912.75
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$62,830.24	$59,723,082.51
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$219,905.84	$59,503,176.67
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$62,830.24	$59,440,346.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$94,245.36	$59,346,101.07
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$94,245.36	$59,251,855.71
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$75,396.29	$59,176,459.42
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$162,730.32	$59,013,729.10
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$4,260.56	$59,009,468.54
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$4,970.66	$59,004,497.88
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$6,390.85	$58,998,107.03
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$58,991,006.09
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$5,680.75	$58,985,325.34
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$4,970.66	$58,980,354.68
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$10,651.40	$58,969,703.28
02/dic./2025	OC 001883	(P05652)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$0.00	$32,016.00	$58,937,687.28
02/dic./2025	OC 001903	(P05714)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$62,344.14	$58,875,343.14
02/dic./2025	OC 001903	(P05714)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$13,034.15	$58,862,308.99
02/dic./2025	OC 001903	(P05714)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$8,450.11	$58,853,858.88
02/dic./2025	OC 001903	(P05714)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,147.10	$58,851,711.78
02/dic./2025	OC 001903	(P05714)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,824.91	$58,843,886.87
02/dic./2025	OC 001911	(P05745)	GC Producto: 2231000086 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$2,559.05	$58,841,327.82
02/dic./2025	OC 001916	(P05763)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$696.00	$58,840,631.82
02/dic./2025	PA 001331	(C01899)	GC	$0.00	$2,339.76	$58,838,292.06
02/dic./2025	PA 001332	(C01900)	GC	$0.00	$5,775.00	$58,832,517.06
02/dic./2025	PA 001333	(C01901)	GC	$0.00	$2,088.95	$58,830,428.11
02/dic./2025	PA 001334	(C01902)	GC	$0.00	$678.20	$58,829,749.91
02/dic./2025	PA 001335	(C01903)	GC	$0.00	$678.20	$58,829,071.71
02/dic./2025	PA 001336	(C01904)	GC	$0.00	$505.78	$58,828,565.93
02/dic./2025	PA 001337	(C01905)	GC	$0.00	$293.64	$58,828,272.29
02/dic./2025	PA 001338	(C01906)	GC	$0.00	$200.64	$58,828,071.65
02/dic./2025	PA 001339	(C01907)	GC	$0.00	$900.00	$58,827,171.65
02/dic./2025	PA 001340	(C01908)	GC	$0.00	$667.75	$58,826,503.90
02/dic./2025	PA 001341	(C01909)	GC	$0.00	$406.00	$58,826,097.90
02/dic./2025	PA 001342	(C01910)	GC	$0.00	$837.04	$58,825,260.86
02/dic./2025	PA 001442	(C02017)	GC	$0.00	$499.51	$58,824,761.35
02/dic./2025	PA 001443	(C02018)	GC	$0.00	$4,556.96	$58,820,204.39
02/dic./2025	PA 001444	(C02019)	GC	$0.00	$22,040.00	$58,798,164.39
02/dic./2025	PA 001445	(C02020)	GC	$0.00	$810.13	$58,797,354.26
02/dic./2025	PA 001456	(C02040)	GC	$0.00	$1,215.19	$58,796,139.07
02/dic./2025		**42**	**Subtotal**	**0.00**	**1,255,332.96**	
03/dic./2025	OC 001888	(P05683)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$904.80	$58,795,234.27
03/dic./2025	OC 001889	(P05685)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$417.60	$58,794,816.67
03/dic./2025	OC 001890	(P05687)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$904.80	$58,793,911.87
03/dic./2025	OC 001891	(P05689)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$348.00	$58,793,563.87
03/dic./2025	CG 000107	(C01892)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,519.76	$58,792,044.11
03/dic./2025	CG 000107	(C01892)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$176.12	$58,791,867.99
03/dic./2025	PA 001343	(C01911)	GC	$0.00	$678.20	$58,791,189.79
03/dic./2025	PA 001344	(C01912)	GC	$0.00	$308.27	$58,790,881.52
03/dic./2025	PA 001345	(C01913)	GC	$0.00	$240.35	$58,790,641.17
03/dic./2025	PA 001346	(C01914)	GC	$0.00	$458.75	$58,790,182.42
03/dic./2025	PA 001347	(C01915)	GC	$0.00	$392.92	$58,789,789.50
03/dic./2025	PA 001348	(C01916)	GC	$0.00	$410.68	$58,789,378.82
03/dic./2025	PA 001349	(C01917)	GC	$0.00	$1,503.76	$58,787,875.06
03/dic./2025	PA 001350	(C01918)	GC	$0.00	$3,850.00	$58,784,025.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/dic./2025	PA 001351	(C01919)	GC	$0.00	$1,050.00	$58,782,975.06
03/dic./2025	PA 001352	(C01920)	GC	$0.00	$1,000.00	$58,781,975.06
03/dic./2025	PA 001353	(C01921)	GC	$0.00	$5,670.89	$58,776,304.17
03/dic./2025	PA 001354	(C01922)	GC	$0.00	$1,785.00	$58,774,519.17
03/dic./2025	PA 001355	(C01923)	GC	$0.00	$350.00	$58,774,169.17
03/dic./2025	PA 001356	(C01924)	GC	$0.00	$1,111.11	$58,773,058.06
03/dic./2025	PA 001357	(C01925)	GC	$0.00	$900.00	$58,772,158.06
03/dic./2025	PA 001358	(C01926)	GC	$0.00	$629.09	$58,771,528.97
03/dic./2025	PA 001359	(C01927)	GC	$0.00	$349.03	$58,771,179.94
03/dic./2025	PA 001360	(C01928)	GC	$0.00	$900.79	$58,770,279.15
03/dic./2025	PA 001361	(C01929)	GC	$0.00	$1,666.67	$58,768,612.48
03/dic./2025	PA 001362	(C01930)	GC	$0.00	$1,000.00	$58,767,612.48
03/dic./2025	PA 001363	(C01931)	GC	$0.00	$5,300.00	$58,762,312.48
03/dic./2025	PA 001364	(C01932)	GC	$0.00	$1,215.19	$58,761,097.29
03/dic./2025	PA 001365	(C01933)	GC	$0.00	$1,085.75	$58,760,011.54
03/dic./2025	PA 001366	(C01934)	GC	$0.00	$350.00	$58,759,661.54
03/dic./2025	PA 001367	(C01935)	GC	$0.00	$1,254.00	$58,758,407.54
03/dic./2025	PA 001368	(C01936)	GC	$0.00	$350.00	$58,758,057.54
03/dic./2025	PA 001369	(C01937)	GC	$0.00	$800.00	$58,757,257.54
03/dic./2025	PA 001371	(C01939)	GC	$0.00	$900.00	$58,756,357.54
03/dic./2025	PA 001372	(C01940)	GC	$0.00	$678.20	$58,755,679.34
03/dic./2025	PA 001373	(C01941)	GC	$0.00	$599.83	$58,755,079.51
03/dic./2025	PA 001374	(C01942)	GC	$0.00	$485.92	$58,754,593.59
03/dic./2025	PA 001375	(C01943)	GC	$0.00	$400.24	$58,754,193.35
03/dic./2025	PA 001376	(C01944)	GC	$0.00	$16,575.00	$58,737,618.35
03/dic./2025	PA 001377	(C01945)	GC	$0.00	$350.00	$58,737,268.35
03/dic./2025	PA 001378	(C01946)	GC	$0.00	$607.60	$58,736,660.75
03/dic./2025	PA 001379	(C01947)	GC	$0.00	$1,215.19	$58,735,445.56
03/dic./2025	PA 001380	(C01948)	GC	$0.00	$1,000.00	$58,734,445.56
03/dic./2025	PA 001381	(C01949)	GC	$0.00	$1,000.00	$58,733,445.56
03/dic./2025	PA 001382	(C01950)	GC	$0.00	$1,750.00	$58,731,695.56
03/dic./2025	GP 000156	(C01951)	GC	$0.00	$3,350.00	$58,728,345.56
03/dic./2025	PA 001383	(C01952)	GC	$0.00	$35,000.00	$58,693,345.56
03/dic./2025	PA 001384	(C01953)	GC	$0.00	$1,287.99	$58,692,057.57
03/dic./2025	OC 001919	(P05818)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$58,651,457.57
03/dic./2025	PA 001434	(C02006)	GC	$0.00	$2,436.00	$58,649,021.57
03/dic./2025	PA 001435	(C02007)	GC	$0.00	$1,650.00	$58,647,371.57
03/dic./2025	PA 001436	(C02008)	GC	$0.00	$13,367.09	$58,634,004.48
03/dic./2025	PA 001437	(C02009)	GC	$0.00	$5,569.62	$58,628,434.86
03/dic./2025	PA 001446	(C02021)	GC	$0.00	$1,518.99	$58,626,915.87
03/dic./2025	PA 001447	(C02023)	GC	$0.00	$2,025.32	$58,624,890.55
03/dic./2025	PA 001450	(C02028)	GC	$0.00	$1,000.00	$58,623,890.55
03/dic./2025	PA 001457	(C02041)	GC	$0.00	$2,339.76	$58,621,550.79
03/dic./2025	PA 001491	(C02088)	GC	$0.00	$350.00	$58,621,200.79
03/dic./2025		**58**	**Subtotal**	**0.00**	**174,938.28**	
04/dic./2025	OC 001892	(P05691)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$487.20	$58,620,713.59
04/dic./2025	OC 001894	(P05695)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,624.00	$58,619,089.59
04/dic./2025	OC 001904	(P05717)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$5,600.36	$58,613,489.23
04/dic./2025	OC 001910	(P05743)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,384.84	$58,611,104.39
04/dic./2025	OC 001910	(P05743)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,329.86	$58,608,774.53
04/dic./2025	CG 000106	(C01891)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$4,615.00	$58,604,159.53
04/dic./2025	CG 000106	(C01891)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$2,450.00	$58,601,709.53

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04/dic./2025	PA 001370	(C01938)	GC	$0.00	$1,222.22	$58,600,487.31
04/dic./2025	PA 001385	(C01954)	GC	$0.00	$15,540.00	$58,584,947.31
04/dic./2025	000000	(C02085)	Movimiento Directo Automático	$0.00	$132.00	$58,584,815.31
04/dic./2025		**10**	**Subtotal**	**0.00**	**36,385.48**	
05/dic./2025	OC 001893	(P05693)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$487.20	$58,584,328.11
05/dic./2025	CG 000108	(C01893)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$136.00	$58,584,192.11
05/dic./2025	CG 000108	(C01893)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$14,080.00	$58,570,112.11
05/dic./2025	OC 001922	(P05824)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$11,426.00	$58,558,686.11
05/dic./2025	OC 001923	(P05826)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$11,426.00	$58,547,260.11
05/dic./2025	OC 001924	(P05828)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$11,426.00	$58,535,834.11
05/dic./2025	OC 001925	(P05843)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$8,392.60	$58,527,441.51
05/dic./2025	OC 001925	(P05843)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$3,248.00	$58,524,193.51
05/dic./2025	OC 001926	(P05850)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$15,966.24	$58,508,227.27
05/dic./2025	OC 001926	(P05850)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$4,872.00	$58,503,355.27
05/dic./2025	OC 001927	(P05856)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$4,513.56	$58,498,841.71
05/dic./2025	OC 001927	(P05856)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$3,248.00	$58,495,593.71
05/dic./2025	OC 001932	(P05962)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$3,934.72	$58,491,658.99
05/dic./2025	OC 001932	(P05962)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$7,540.00	$58,484,118.99
05/dic./2025	OC 001933	(P05964)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$8,194.24	$58,475,924.75
05/dic./2025	OC 001933	(P05964)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$1,566.00	$58,474,358.75
05/dic./2025	OC 001940	(P05978)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$42,355.08	$58,432,003.67
05/dic./2025	PA 001487	(C02080)	GC	$0.00	$3,944.00	$58,428,059.67
05/dic./2025		**18**	**Subtotal**	**0.00**	**156,755.64**	
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$62,830.24	$58,365,229.43
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$314,151.20	$58,051,078.23
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$31,415.12	$58,019,663.11
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$62,830.24	$57,956,832.87
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$94,245.36	$57,862,587.51
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$94,245.36	$57,768,342.15
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$134,456.71	$57,633,885.44
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$57,626,784.50
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$57,619,683.56
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$57,612,582.62
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$57,605,481.68
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$57,598,380.74
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,100.94	$57,591,279.80
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$2,840.39	$57,588,439.41
08/dic./2025	OC 001917	(P05769)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,183.20	$57,587,256.21
08/dic./2025	OC 001928	(P05883)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$79,294.14	$57,507,962.07

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/dic./2025	OC 001929	(P05885)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$27,577.25	$57,480,384.82
08/dic./2025	OC 001930	(P05892)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$163,232.23	$57,317,152.59
08/dic./2025	OC 001934	(P05966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$17,776.44	$57,299,376.15
08/dic./2025	OC 001934	(P05966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$3,287.37	$57,296,088.78
08/dic./2025	OC 001934	(P05966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$3,413.33	$57,292,675.45
08/dic./2025	OC 001934	(P05966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$701.71	$57,291,973.74
08/dic./2025	OC 001934	(P05966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,533.26	$57,286,440.48
08/dic./2025	OC 001935	(P05968)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$166,068.63	$57,120,371.85
08/dic./2025	OC 001936	(P05970)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$19,791.92	$57,100,579.93
08/dic./2025	OC 001936	(P05970)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$1,951.00	$57,098,628.93
08/dic./2025	OC 001937	(P05972)	GC Producto: 2536000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS GENERAL	$0.00	$34,360.30	$57,064,268.63
08/dic./2025	PA 001470	(C02063)	GC	$0.00	$3,183.92	$57,061,084.71
08/dic./2025	PA 001471	(C02064)	GC	$0.00	$149,235.36	$56,911,849.35
08/dic./2025	PA 001472	(C02065)	GC	$0.00	$267,015.46	$56,644,833.89
08/dic./2025		**30**	**Subtotal**	**0.00**	**1,783,225.78**	
09/dic./2025	GC 000006	(P05739)	Desc: Ayudas sociales a personas	$0.00	$21,000.00	$56,623,833.89
09/dic./2025	GC 000006	(P05740)	Desc: Ayudas sociales a personas	$0.00	-$21,000.00	$56,644,833.89
09/dic./2025	GP 000157	(C01955)	GC	$0.00	$350.00	$56,644,483.89
09/dic./2025	PA 001386	(C01956)	GC	$0.00	$6,500.00	$56,637,983.89
09/dic./2025	PA 001387	(C01957)	GC	$0.00	$350.00	$56,637,633.89
09/dic./2025	PA 001388	(C01958)	GC	$0.00	$1,750.00	$56,635,883.89
09/dic./2025	PA 001389	(C01959)	GC	$0.00	$1,400.00	$56,634,483.89
09/dic./2025	PA 001390	(C01960)	GC	$0.00	$4,100.00	$56,630,383.89
09/dic./2025	PA 001391	(C01961)	GC	$0.00	$2,800.00	$56,627,583.89
09/dic./2025	PA 001438	(C02010)	GC	$0.00	$2,339.75	$56,625,244.14
09/dic./2025	GP 000160	(C02011)	GC	$0.00	$2,544.57	$56,622,699.57
09/dic./2025	GP 000161	(C02012)	GC	$0.00	$1,319.83	$56,621,379.74
09/dic./2025	GP 000162	(C02013)	GC	$0.00	$843.22	$56,620,536.52
09/dic./2025	PA 001439	(C02014)	GC	$0.00	$667.75	$56,619,868.77
09/dic./2025	PA 001440	(C02015)	GC	$0.00	$875.71	$56,618,993.06
09/dic./2025	PA 001441	(C02016)	GC	$0.00	$3,426.55	$56,615,566.51
09/dic./2025	GP 000163	(C02024)	GC	$0.00	$1,050.00	$56,614,516.51
09/dic./2025	GP 000164	(C02025)	GC	$0.00	$1,252.95	$56,613,263.56
09/dic./2025	PA 001448	(C02026)	GC	$0.00	$1,067.99	$56,612,195.57
09/dic./2025	PA 001449	(C02027)	GC	$0.00	$1,000.00	$56,611,195.57
09/dic./2025	PA 001458	(C02042)	GC	$0.00	$1,890.00	$56,609,305.57
09/dic./2025		**21**	**Subtotal**	**0.00**	**35,528.32**	
10/dic./2025	PA 001392	(C01962)	GC	$0.00	$650.00	$56,608,655.57
10/dic./2025	PA 001393	(C01963)	GC	$0.00	$4,640.00	$56,604,015.57
10/dic./2025	OC 001920	(P05820)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$2,824.38	$56,601,191.19
10/dic./2025	OC 001920	(P05820)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$53,828.16	$56,547,363.03
10/dic./2025	OC 001921	(P05822)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$30,477.50	$56,516,885.53
10/dic./2025	GP 000165	(C02029)	GC	$0.00	$5,599.12	$56,511,286.41
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$11,302.65	$56,499,983.76
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$11,302.65	$56,488,681.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$11,302.65	$56,477,378.46
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$11,302.65	$56,466,075.81
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,651.32	$56,460,424.49
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,651.28	$56,454,773.21
10/dic./2025	PA 001473	(C02066)	GC	$0.00	$10,131.00	$56,444,642.21
10/dic./2025	PA 001488	(C02081)	GC	$0.00	$34,370.37	$56,410,271.84
10/dic./2025	PA 001489	(C02082)	GC	$0.00	$30,933.33	$56,379,338.51
10/dic./2025	PA 001490	(C02083)	GC	$0.00	$34,370.37	$56,344,968.14
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$3,855.60	$56,341,112.54
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$3,120.86	$56,337,991.68
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$4,241.79	$56,333,749.89
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$73,701.51	$56,260,048.38
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$33,159.40	$56,226,888.98
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$86,643.03	$56,140,245.95
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$24,269.31	$56,115,976.64
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$7,324.72	$56,108,651.92
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$12,392.87	$56,096,259.05
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$51,521.91	$56,044,737.14
10/dic./2025		**26**	**Subtotal**	**0.00**	**564,568.43**	
11/dic./2025	OC 001884	(P05675)	GC Producto: 3121000002 GAS LP	$0.00	$1,304.40	$56,043,432.74
11/dic./2025	OC 001885	(P05677)	GC Producto: 3121000002 GAS LP	$0.00	$1,793.55	$56,041,639.19
11/dic./2025	OC 001886	(P05679)	GC Producto: 3121000002 GAS LP	$0.00	$608.72	$56,041,030.47
11/dic./2025	OC 001887	(P05681)	GC Producto: 3121000002 GAS LP	$0.00	$467.41	$56,040,563.06
11/dic./2025	OC 001895	(P05697)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$672.80	$56,039,890.26
11/dic./2025	OC 001896	(P05700)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$620.60	$56,039,269.66
11/dic./2025	OC 001897	(P05702)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$13,045.77	$56,026,223.89
11/dic./2025	OC 001898	(P05704)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$7,983.66	$56,018,240.23
11/dic./2025	OC 001899	(P05706)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$1,039.36	$56,017,200.87
11/dic./2025	OC 001900	(P05708)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,093.51	$56,015,107.36
11/dic./2025	OC 001901	(P05710)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,260.00	$56,007,847.36
11/dic./2025	OC 001902	(P05712)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$15,751.52	$55,992,095.84
11/dic./2025	PA 001319	(C01874)	GC	$0.00	$10,878.10	$55,981,217.74
11/dic./2025	PA 001320	(C01875)	GC	$0.00	$3,557.00	$55,977,660.74
11/dic./2025	OC 001905	(P05721)	GC Producto: 3121000002 GAS LP	$0.00	$1,880.51	$55,975,780.23
11/dic./2025	OC 001906	(P05724)	GC Producto: 3121000002 GAS LP	$0.00	$608.72	$55,975,171.51
11/dic./2025	OC 001909	(P05741)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$8,874.00	$55,966,297.51
11/dic./2025		**17**	**Subtotal**	**0.00**	**78,439.63**	
12/dic./2025	OC 001907	(P05728)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$7,695.90	$55,958,601.61
12/dic./2025	OC 001908	(P05730)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$55,918,001.61
12/dic./2025	OC 001912	(P05747)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$951.00	$55,917,050.61
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,159.62	$55,914,890.99
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,159.62	$55,912,731.37
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,159.62	$55,910,571.75
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,159.62	$55,908,412.13
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,159.62	$55,906,252.51

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,159.62	$55,904,092.89
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,159.62	$55,901,933.27
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$7,982.77	$55,893,950.50
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$7,982.77	$55,885,967.73
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$7,982.77	$55,877,984.96
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$7,982.78	$55,870,002.18
12/dic./2025	OC 001914	(P05754)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$21,102.55	$55,848,899.63
12/dic./2025	OC 001914	(P05754)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$6,134.51	$55,842,765.12
12/dic./2025	CG 000109	(C01895)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$54.01	$55,842,711.11
12/dic./2025	CG 000109	(C01895)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$546.00	$55,842,165.11
12/dic./2025	CG 000109	(C01895)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$943.00	$55,841,222.11
12/dic./2025	CG 000109	(C01895)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$179.98	$55,841,042.13
12/dic./2025	CG 000110	(C01897)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$14,114.00	$55,826,928.13
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$295.00	$55,826,633.13
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$303.01	$55,826,330.12
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$504.00	$55,825,826.12
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$2,668.00	$55,823,158.12
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,170.00	$55,821,988.12
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$92.00	$55,821,896.12
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$59.98	$55,821,836.14
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$580.00	$55,821,256.14
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,598.99	$55,819,657.15
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$711.00	$55,818,946.15
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,070.99	$55,817,875.16
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$114.40	$55,817,760.76
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$10.50	$55,817,750.26
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$357.50	$55,817,392.76
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$251.72	$55,817,141.04
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$487.20	$55,816,653.84
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$771.40	$55,815,882.44
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$389.88	$55,815,492.56
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$189.95	$55,815,302.61
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$37.00	$55,815,265.61
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$449.88	$55,814,815.73
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$339.83	$55,814,475.90
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$419.79	$55,814,056.11
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$409.88	$55,813,646.23
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$269.91	$55,813,376.32
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$37.00	$55,813,339.32
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$662.50	$55,812,676.82
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$379.00	$55,812,297.82
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$310.88	$55,811,986.94
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$162.83	$55,811,824.11
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$112.98	$55,811,711.13
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$281.99	$55,811,429.14
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$98.99	$55,811,330.15
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$924.00	$55,810,406.15
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$156.90	$55,810,249.25
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$229.00	$55,810,020.25
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$278.00	$55,809,742.25
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$65.00	$55,809,677.25
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$785.00	$55,808,892.25
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,250.00	$55,807,642.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$240.00	$55,807,402.25
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$837.01	$55,806,565.24
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,104.90	$55,805,460.34
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$792.00	$55,804,668.34
12/dic./2025	PA 001485	(C02078)	GC	$0.00	$361,300.00	$55,443,368.34
12/dic./2025	PA 001486	(C02079)	GC	$0.00	$12,500.00	$55,430,868.34
12/dic./2025	OC 001947	(P06013)	GC Producto: 3541000001 INSTALACION DE EQUIPO INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$12,180.00	$55,418,688.34
12/dic./2025		**68**	**Subtotal**	**0.00**	**547,609.17**	
15/dic./2025	OC 001915	(P05756)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,566.00	$55,417,122.34
15/dic./2025	OC 001942	(P05982)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$79,872.79	$55,337,249.55
15/dic./2025	OC 001943	(P05984)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$206,864.55	$55,130,385.00
15/dic./2025	OC 001944	(P05987)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$21,202.95	$55,109,182.05
15/dic./2025		**4**	**Subtotal**	**0.00**	**309,506.29**	
16/dic./2025	OC 001918	(P05816)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$9,451.85	$55,099,730.20
16/dic./2025	GP 000166	(C02030)	GC	$0.00	$1,875.00	$55,097,855.20
16/dic./2025	PA 001451	(C02031)	GC	$0.00	$1,250.00	$55,096,605.20
16/dic./2025	GP 000167	(C02032)	GC	$0.00	$1,060.00	$55,095,545.20
16/dic./2025	GP 000168	(C02033)	GC	$0.00	$1,060.00	$55,094,485.20
16/dic./2025	OC 001938	(P05974)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,250.00	$55,092,235.20
16/dic./2025		**6**	**Subtotal**	**0.00**	**16,946.85**	
17/dic./2025	PA 001452	(C02034)	GC	$0.00	$1,050.00	$55,091,185.20
17/dic./2025	PA 001453	(C02035)	GC	$0.00	$1,750.00	$55,089,435.20
17/dic./2025	PA 001454	(C02036)	GC	$0.00	$350.00	$55,089,085.20
17/dic./2025	PA 001459	(C02043)	GC	$0.00	$350.00	$55,088,735.20
17/dic./2025		**4**	**Subtotal**	**0.00**	**3,500.00**	
18/dic./2025	CG 000111	(C02038)	GC ANA LIDIA SAUCEDO CASTRO1	$0.00	$71.01	$55,088,664.19
18/dic./2025	CG 000111	(C02038)	GC ANA LIDIA SAUCEDO CASTRO1	$0.00	$3,102.00	$55,085,562.19
18/dic./2025	CG 000111	(C02038)	GC ANA LIDIA SAUCEDO CASTRO1	$0.00	$630.00	$55,084,932.19
18/dic./2025		**3**	**Subtotal**	**0.00**	**3,803.01**	
19/dic./2025	PA 001475	(C02068)	GC	$0.00	$4,490.00	$55,080,442.19
19/dic./2025	PA 001479	(C02072)	GC	$0.00	$19,544.87	$55,060,897.32
19/dic./2025	PA 001480	(C02073)	GC	$0.00	$19,544.87	$55,041,352.45
19/dic./2025		**3**	**Subtotal**	**0.00**	**43,579.74**	
22/dic./2025	PA 001455	(C02037)	GC	$0.00	$2,211.00	$55,039,141.45
22/dic./2025	PA 001460	(C02044)	GC	$0.00	$350.00	$55,038,791.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic./2025	PA 001461	(C02045)	GC	$0.00	$350.00	$55,038,441.45
22/dic./2025	OC 001941	(P05980)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$108,873.56	$54,929,567.89
22/dic./2025	OC 001945	(P05989)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$24,597.85	$54,904,970.04
22/dic./2025	OC 001946	(P05991)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$66,309.31	$54,838,660.73
22/dic./2025		**6**	**Subtotal**	**0.00**	**202,691.72**	
29/dic./2025	PA 001462	(C02047)	GC	$0.00	$2,000.00	$54,836,660.73
29/dic./2025	PA 001476	(C02069)	GC	$0.00	$2,741.00	$54,833,919.73
29/dic./2025	PA 001477	(C02070)	GC	$0.00	$1,380.00	$54,832,539.73
29/dic./2025	PA 001478	(C02071)	GC	$0.00	$95.00	$54,832,444.73
29/dic./2025	PA 001481	(C02074)	GC	$0.00	$2,474.66	$54,829,970.07
29/dic./2025	PA 001482	(C02075)	GC	$0.00	$2,474.66	$54,827,495.41
29/dic./2025	PA 001483	(C02076)	GC	$0.00	$2,474.66	$54,825,020.75
29/dic./2025	PA 001484	(C02077)	GC	$0.00	$361,300.00	$54,463,720.75
29/dic./2025	PA 001492	(C02089)	GC	$0.00	$6,731.80	$54,456,988.95
29/dic./2025	GP 000171	(C02090)	GC	$0.00	$12,000.00	$54,444,988.95
29/dic./2025	GP 000172	(C02091)	GC	$0.00	$21,000.00	$54,423,988.95
29/dic./2025	CG 000112	(C02092)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$4,550.00	$54,419,438.95
29/dic./2025	CG 000112	(C02092)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$4,590.00	$54,414,848.95
29/dic./2025	CG 000112	(C02092)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$2,436.00	$54,412,412.95
29/dic./2025	CG 000112	(C02092)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$928.00	$54,411,484.95
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,499.42	$54,408,985.53
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,499.42	$54,406,486.11
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,499.42	$54,403,986.69
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,499.42	$54,401,487.27
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,575.41	$54,397,911.86
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,575.41	$54,394,336.45
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,575.41	$54,390,761.04
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,575.41	$54,387,185.63
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,575.41	$54,383,610.22
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,575.41	$54,380,034.81
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,575.41	$54,376,459.40
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,575.42	$54,372,883.98
29/dic./2025		**27**	**Subtotal**	**0.00**	**465,776.75**	
30/dic./2025	CG 000113	(C02097)	GC SERGIO BARRON SALVADOR	$0.00	$1,982.16	$54,370,901.82
30/dic./2025	CG 000113	(C02097)	GC SERGIO BARRON SALVADOR	$0.00	$1,511.00	$54,369,390.82
30/dic./2025	CG 000113	(C02097)	GC SERGIO BARRON SALVADOR	$0.00	$610.00	$54,368,780.82
30/dic./2025	CG 000114	(C02101)	GC DUNIA ISABEL CORNEJO BELANZAURAN	$0.00	$649.51	$54,368,131.31
30/dic./2025	OC 001948	(P06015)	GC Producto: 3171000002 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	$0.00	$32,016.00	$54,336,115.31
30/dic./2025	OC 001950	(P06020)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$6,141.33	$54,329,973.98
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$771.00	$54,329,202.98

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$900.00	$54,328,302.98
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$458.00	$54,327,844.98
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$236.00	$54,327,608.98
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$463.80	$54,327,145.18
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$271.70	$54,326,873.48
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$269.00	$54,326,604.48
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$890.35	$54,325,714.13
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$664.01	$54,325,050.12
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$625.99	$54,324,424.13
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,239.37	$54,323,184.76
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,200.00	$54,321,984.76
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$485.92	$54,321,498.84
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$192.28	$54,321,306.56
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,686.63	$54,319,619.93
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$485.92	$54,319,134.01
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$569.00	$54,318,565.01
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$346.00	$54,318,219.01
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$667.75	$54,317,551.26
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,000.00	$54,316,551.26
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$486.97	$54,316,064.29
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$678.21	$54,315,386.08
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$2,851.03	$54,312,535.05
30/dic./2025	000000	(C02109)	Movimiento Directo Automático	$0.00	$96.00	$54,312,439.05
30/dic./2025	PA 001499	(C02111)	GC	$0.00	$156,600.00	$54,155,839.05
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$397.62	$54,155,441.43
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,350.00	$54,154,091.43
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,350.00	$54,152,741.43
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$166.00	$54,152,575.43
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$263.50	$54,152,311.93
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$11.04	$54,152,300.89
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$82.00	$54,152,218.89
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$415.25	$54,151,803.64
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$975.03	$54,150,828.61
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$212.28	$54,150,616.33
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$112.98	$54,150,503.35
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$408.01	$54,150,095.34
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$137.99	$54,149,957.35
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$140.90	$54,149,816.45
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$125.16	$54,149,691.29
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$84.67	$54,149,606.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$58.00	$54,149,548.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$357.52	$54,149,191.10
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$252.00	$54,148,939.10
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,535.70	$54,147,403.40
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,278.06	$54,146,125.34
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$682.52	$54,145,442.82
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$51.00	$54,145,391.82
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$125.00	$54,145,266.82
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,500.00	$54,143,766.82
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,500.00	$54,142,266.82
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$984.99	$54,141,281.83
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$294.96	$54,140,986.87
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$59.98	$54,140,926.89
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$551.00	$54,140,375.89
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$870.00	$54,139,505.89
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$754.00	$54,138,751.89
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$347.75	$54,138,404.14
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$39.00	$54,138,365.14
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$195.99	$54,138,169.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$153.00	$54,138,016.15
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$235.00	$54,137,781.15
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$449.01	$54,137,332.14
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$304.00	$54,137,028.14
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$40.99	$54,136,987.15
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$605.00	$54,136,382.15
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,189.72	$54,135,192.43
30/dic./2025		**73**	**Subtotal**	**0.00**	**237,691.55**	
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$4,686.00	$54,130,506.43
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$10,241.16	$54,120,265.27
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$11,599.08	$54,108,666.19
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$15,343.04	$54,093,323.15
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$7,340.19	$54,085,982.96
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$21,528.01	$54,064,454.95
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$11,540.65	$54,052,914.30
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$12,725.21	$0.00	$54,065,639.51
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$38,856.07	$0.00	$54,104,495.58
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$206,464.69	$0.00	$54,310,960.27
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$314,056.30	$53,996,903.97
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$443,477.93	$53,553,426.04
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$3,944.00	$0.00	$53,557,370.04
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$9,374.81	$53,547,995.23
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$208,638.44	$53,339,356.79
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$18,083.02	$53,321,273.77
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$191,480.60	$53,129,793.17
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$91,623.87	$53,038,169.30
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,039.36	$0.00	$53,039,208.66
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$24,462.34	$53,014,746.32
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$9,136.51	$0.00	$53,023,882.83
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$19,260.53	$53,004,622.30
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$4,782.80	$0.00	$53,009,405.10
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$672,519.74	$52,336,885.36
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,476,529.51	$50,860,355.85
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$70,183.54	$50,790,172.31
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,497.08	$50,788,675.23
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$73,308.86	$50,715,366.37
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$90,235.27	$0.00	$50,805,601.64
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$2,668.00	$0.00	$50,808,269.64
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$5,266.10	$50,803,003.54
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$310,429.75	$0.00	$51,113,433.29
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$38,749.80	$0.00	$51,152,183.09
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$84,052.41	$51,068,130.68
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$12,194.04	$51,055,936.64
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$24,358.84	$0.00	$51,080,295.48
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,059.71	$51,079,235.77
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,880.51	$0.00	$51,081,116.28
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$263,336.51	$0.00	$51,344,452.79
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$2,582.38	$0.00	$51,347,035.17
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$40,600.00	$51,306,435.17
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$12,593.62	$51,293,841.55
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$68,040.12	$51,225,801.43
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$27,988.48	$51,197,812.95
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$16,182.00	$0.00	$51,213,994.95
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$19,194.20	$51,194,800.75
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,110,200.14	$50,084,600.61
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$152,132.41	$49,932,468.20

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$592,455.73	$0.00	$50,524,923.93
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$7,983.66	$0.00	$50,532,907.59
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$8,229.66	$50,524,677.93
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$5,596.32	$0.00	$50,530,274.25
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$4,305.07	$50,525,969.18
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$39,973.29	$50,485,995.89
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$9,856.09	$50,476,139.80
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$15,131.60	$50,461,008.20
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,367.82	$50,459,640.38
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$280,107.65	$0.00	$50,739,748.03
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$633,074.72	$0.00	$51,372,822.75
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$116,002.40	$0.00	$51,488,825.15
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$294,306.79	$0.00	$51,783,131.94
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$19,957.80	$0.00	$51,803,089.74
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$620.60	$0.00	$51,803,710.34
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$34,360.30	$0.00	$51,838,070.64
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$2,093.51	$0.00	$51,840,164.15
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$54,709.08	$0.00	$51,894,873.23
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$16,642.52	$0.00	$51,911,515.75
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,250.00	$0.00	$51,912,765.75
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$8,386.00	$0.00	$51,921,151.75
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$16,058.46	$0.00	$51,937,210.21
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$196,232.09	$0.00	$52,133,442.30
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$340,833.12	$0.00	$52,474,275.42
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$22,819.93	$0.00	$52,497,095.35
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$174.00	$0.00	$52,497,269.35
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$30,484.07	$0.00	$52,527,753.42
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$5,076.24	$0.00	$52,532,829.66
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$385,636.42	$0.00	$52,918,466.08
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,250.00	$0.00	$52,919,716.08
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$10,266.80	$0.00	$52,929,982.88
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$10,878.10	$0.00	$52,940,860.98
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$6,787.00	$0.00	$52,947,647.98
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$40,600.00	$0.00	$52,988,247.98
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$722,600.00	$0.00	$53,710,847.98
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,598.99	$0.00	$53,712,446.97
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$419,434.74	$0.00	$54,131,881.71
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$2,121.00	$0.00	$54,134,002.71
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,189.72	$0.00	$54,135,192.43
31/dic./2025	PA 001494	(C02103)	GC	$0.00	$936.12	$54,134,256.31
31/dic./2025	PA 001495	(C02104)	GC	$0.00	$413.77	$54,133,842.54
31/dic./2025	PA 001500	(C02113)	GC	$0.00	$1,158.84	$54,132,683.70
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$83,845.59	$54,048,838.11
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$1,104.90	$54,047,733.21
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$10,137.26	$54,037,595.95
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$35,347.52	$54,002,248.43
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$1,780.04	$0.00	$54,004,028.47
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$2,260.59	$0.00	$54,006,289.06
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$7,161.59	$0.00	$54,013,450.65
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$41,943.89	$53,971,506.76
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$35,926.79	$53,935,579.97
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$51,295.38	$0.00	$53,986,875.35
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$44,609.66	$53,942,265.69
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$22,297.29	$53,919,968.40
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$80,935.26	$0.00	$54,000,903.66
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$35,926.79	$0.00	$54,036,830.45
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$180.00	$54,036,650.45
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$12,254.02	$0.00	$54,048,904.47
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$47,463.69	$0.00	$54,096,368.16

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$664,061.80	$53,432,306.36
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$34,632.93	$53,397,673.43
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$100,411.03	$53,297,262.40
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$71,474.75	$53,225,787.65
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$48,621.30	$0.00	$53,274,408.95
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$231,556.91	$53,042,852.04
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$104,093.88	$52,938,758.16
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$866.57	$52,937,891.59
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$17,687.33	$52,920,204.26
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$104,746.97	$52,815,457.29
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$15,000.00	$52,800,457.29
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$13,175.45	$52,787,281.84
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$15,226.19	$0.00	$52,802,508.03
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$15,913.66	$52,786,594.37
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$129,194.94	$52,657,399.43
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$51,944.13	$52,605,455.30
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$319,797.05	$52,285,658.25
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$16,091.32	$0.00	$52,301,749.57
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$52,742.74	$52,249,006.83
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$43,452.33	$52,205,554.50
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$4,080.48	$0.00	$52,209,634.98
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$19,157.33	$0.00	$52,228,792.31
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$17,898.10	$52,210,894.21
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$2,806.49	$0.00	$52,213,700.70
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$14,323.69	$0.00	$52,228,024.39
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$2,187.85	$0.00	$52,230,212.24
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$10,851.78	$0.00	$52,241,064.02
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$18,940.31	$52,222,123.71
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$292.20	$52,221,831.51
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$24,805.88	$0.00	$52,246,637.39
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$64,447.31	$52,182,190.08
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$6,101.38	$52,176,088.70
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$23,443.07	$0.00	$52,199,531.77
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$17,409.63	$0.00	$52,216,941.40
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$11,135.64	$52,205,805.76
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$18,551.09	$0.00	$52,224,356.85
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$33,010.21	$52,191,346.64
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$2,189.90	$0.00	$52,193,536.54
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$14,323.74	$0.00	$52,207,860.28
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$17,417.33	$52,190,442.95
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$4,439.90	$0.00	$52,194,882.85
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$122,369.85	$0.00	$52,317,252.70
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$2,811.06	$0.00	$52,320,063.76
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$8,614.67	$0.00	$52,328,678.43
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$10,994.69	$52,317,683.74
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$4,059.89	$0.00	$52,321,743.63
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$683,405.15	$0.00	$53,005,148.78
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$510.24	$53,004,638.54
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$1,416.10	$0.00	$53,006,054.64
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$14,323.69	$0.00	$53,020,378.33
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$2,234.29	$0.00	$53,022,612.62
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$293.00	$0.00	$53,022,905.62
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$8,588.66	$0.00	$53,031,494.28
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$8,588.66	$0.00	$53,040,082.94
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$37,000.00	$53,003,082.94
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$405.00	$0.00	$53,003,487.94
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$53,249.51	$0.00	$53,056,737.45
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$43,783.07	$0.00	$53,100,520.52
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$291,792.48	$0.00	$53,392,313.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$35,876.64	$0.00	$53,428,189.64
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$971.81	$0.00	$53,429,161.45
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$319,797.05	$0.00	$53,748,958.50
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$81,200.00	$0.00	$53,830,158.50
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$7,514.50	$0.00	$53,837,673.00
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$19,792.65	$0.00	$53,857,465.65
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$52,649.02	$0.00	$53,910,114.67
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$13,175.45	$0.00	$53,923,290.12
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$18,421.00	$0.00	$53,941,711.12
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$51,944.13	$0.00	$53,993,655.25
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$15,000.00	$0.00	$54,008,655.25
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$1,104.90	$0.00	$54,009,760.15
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$122,033.35	$0.00	$54,131,793.50
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$0.80	$54,131,792.70
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$180.00	$0.00	$54,131,972.70
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$711.00	$0.00	$54,132,683.70
31/dic./2025		**182**	**Subtotal**	**7,772,853.04**	**7,775,361.77**	
			Total (8220) :	**14,371,309.49**	**30,490,160.73**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/oct./2025			Saldo Inicial			$0.00
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$20,514.33	$0.00	-$20,514.33
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$74,957.60	$0.00	-$95,471.93
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$145,603.26	$0.00	-$241,075.19
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$362,440.00	$0.00	-$603,515.19
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$115,519.55	$0.00	-$719,034.74
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$132,589.33	$0.00	-$851,624.07
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$85,142.84	$0.00	-$936,766.91
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$687,162.26	$0.00	-$1,623,929.17
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$5,209.49	$0.00	-$1,629,138.66
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$15,329.40	$0.00	-$1,644,468.06
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$27,153.18	$0.00	-$1,671,621.24
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$369,352.80	$0.00	-$2,040,974.04
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$61,029.86	$0.00	-$2,102,003.90
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$99,377.25	$0.00	-$2,201,381.15
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$120,000.00	$0.00	-$2,321,381.15
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$2,969.52	-$2,318,411.63
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$2,591.12	-$2,315,820.51
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$13,557.25	-$2,302,263.26
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$30,000.00	$0.00	-$2,332,263.26
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$152,629.24	-$2,179,634.02
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$10,621.89	-$2,169,012.13
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$240,000.00	$0.00	-$2,409,012.13
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$126,470.88	-$2,282,541.25
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$67,245.17	$0.00	-$2,349,786.42
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$1,433,630.31	$0.00	-$3,783,416.73
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$67,416.26	$0.00	-$3,850,832.99
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$8,940.00	-$3,841,892.99
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$753.24	-$3,841,139.75
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$477,759.50	-$3,363,380.25

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$16,182.00	$0.00	-$3,379,562.25
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$857,379.66	-$2,522,182.59
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$148,998.65	-$2,373,183.94
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$360,726.65	-$2,012,457.29
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$177,330.68	-$1,835,126.61
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$135,053.57	-$1,700,073.04
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$5,194.46	-$1,694,878.58
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$86,420.00	-$1,608,458.58
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$39,581.60	-$1,568,876.98
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$32,943.91	-$1,535,933.07
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$48,791.06	-$1,487,142.01
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$29,593.46	-$1,457,548.55
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$8,408.92	-$1,449,139.63
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$5,542.48	-$1,443,597.15
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$5,322.89	-$1,438,274.26
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$72,373.72	-$1,365,900.54
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$139,026.00	-$1,226,874.54
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$1,063.00	-$1,225,811.54
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$11,303.40	-$1,214,508.14
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$9,940.00	-$1,204,568.14
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$17,296.71	-$1,187,271.43
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$151,912.32	-$1,035,359.11
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$687,162.26	-$348,196.85
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$15,939.55	-$332,257.30
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$9,286.95	-$322,970.35
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$37,424.09	-$285,546.26
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$27,266.06	-$258,280.20
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$74,957.60	-$183,322.60
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$540.60	-$182,782.00
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$2,235.32	-$180,546.68
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$788.80	-$179,757.88
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.24	$0.00	-$179,758.12
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.95	$0.00	-$179,759.07
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$3,846.00	-$175,913.07
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$34,488.30	-$141,424.77
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$3,557.00	-$137,867.77
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$81,200.00	-$56,667.77
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$37,075.77	-$19,592.00
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$16,182.00	-$3,410.00
31/oct./2025	GM 000010	(P04760)	Monto Modificado	$0.00	$3,410.00	$0.00
31/oct./2025		**69**	**Subtotal**	**4,175,856.08**	**4,175,856.08**	
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$18,931.98	$0.00	-$18,931.98
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$53,368.89	$34,436.91
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$2,001.54	$0.00	$32,435.37
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$6,223.00	$0.00	$26,212.37
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$75,746.92	$0.00	-$49,534.55
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$92,136.59	$0.00	-$141,671.14
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$21,965.51	-$119,705.63
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$38,037.34	$0.00	-$157,742.97
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$388.03	-$157,354.94
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$39,355.80	$0.00	-$196,710.74
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$18,432.32	-$178,278.42
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$62,662.45	-$115,615.97
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$10,331.15	-$105,284.82
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$393.52	-$104,891.30
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$164,455.88	$0.00	-$269,347.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$81,068.02	$0.00	-$350,415.20
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$100,000.00	$0.00	-$450,415.20
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$37,656.37	$0.00	-$488,071.57
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$12,211.32	-$475,860.25
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$16,405.16	-$459,455.09
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$14,614.44	$0.00	-$474,069.53
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$111,845.58	$0.00	-$585,915.11
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$163,811.00	$0.00	-$749,726.11
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$17,054.07	$0.00	-$766,780.18
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$16,788.13	$0.00	-$783,568.31
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$58,749.00	$0.00	-$842,317.31
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$150,000.00	$0.00	-$992,317.31
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$23,063.00	$0.00	-$1,015,380.31
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$27,580.64	-$987,799.67
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$1,156,385.12	$0.00	-$2,144,184.79
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$30,375.03	$0.00	-$2,174,559.82
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$5,318.60	-$2,169,241.22
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$290.00	-$2,168,951.22
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$5,039.79	-$2,163,911.43
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$3,164.56	$0.00	-$2,167,075.99
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$1,489.86	-$2,165,586.13
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$714,861.02	-$1,450,725.11
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$119,498.38	-$1,331,226.73
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$310,904.97	-$1,020,321.76
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$108,331.58	-$911,990.18
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$133,051.96	-$778,938.22
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$7,864.80	-$771,073.42
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$21,137.00	$0.00	-$792,210.42
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$63,637.75	-$728,572.67
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$58,749.00	-$669,823.67
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$4,384.37	-$665,439.30
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$1,293.00	-$664,146.30
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$9,334.75	-$654,811.55
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$5,300.00	-$649,511.55
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$9,792.81	-$639,718.74
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$123,938.26	-$515,780.48
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$6,455.40	-$509,325.08
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$47,512.94	-$461,812.14
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$2,603.00	-$459,209.14
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$384.01	-$458,825.13
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$3,620.00	-$455,205.13
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$350.00	-$454,855.13
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$11,496.10	-$443,359.03
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$394,200.00	-$49,159.03
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$16,524.00	-$32,635.03
30/nov./2025	GM 000011	(P05270)	Monto Modificado	$0.00	$32,635.03	$0.00
30/nov./2025		**61**	**Subtotal**	**2,422,600.37**	**2,422,600.37**	
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$4,686.00	$0.00	-$4,686.00
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$10,241.16	$0.00	-$14,927.16
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$11,599.08	$0.00	-$26,526.24
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$15,343.04	$0.00	-$41,869.28
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$7,340.19	$0.00	-$49,209.47
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$21,528.01	$0.00	-$70,737.48
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$11,540.65	$0.00	-$82,278.13
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$12,725.21	-$69,552.92
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$38,856.07	-$30,696.85

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$206,464.69	$175,767.84
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$314,056.30	$0.00	-$138,288.46
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$443,477.93	$0.00	-$581,766.39
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$3,944.00	-$577,822.39
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$9,374.81	$0.00	-$587,197.20
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$208,638.44	$0.00	-$795,835.64
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$18,083.02	$0.00	-$813,918.66
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$191,480.60	$0.00	-$1,005,399.26
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$91,623.87	$0.00	-$1,097,023.13
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,039.36	-$1,095,983.77
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$24,462.34	$0.00	-$1,120,446.11
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$9,136.51	-$1,111,309.60
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$19,260.53	$0.00	-$1,130,570.13
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$4,782.80	-$1,125,787.33
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$672,519.74	$0.00	-$1,798,307.07
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,476,529.51	$0.00	-$3,274,836.58
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$70,183.54	$0.00	-$3,345,020.12
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,497.08	$0.00	-$3,346,517.20
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$73,308.86	$0.00	-$3,419,826.06
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$90,235.27	-$3,329,590.79
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$2,668.00	-$3,326,922.79
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$5,266.10	$0.00	-$3,332,188.89
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$310,429.75	-$3,021,759.14
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$38,749.80	-$2,983,009.34
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$84,052.41	$0.00	-$3,067,061.75
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$12,194.04	$0.00	-$3,079,255.79
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$24,358.84	-$3,054,896.95
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,059.71	$0.00	-$3,055,956.66
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,880.51	-$3,054,076.15
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$263,336.51	-$2,790,739.64
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$2,582.38	-$2,788,157.26
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$40,600.00	$0.00	-$2,828,757.26
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$12,593.62	$0.00	-$2,841,350.88
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$68,040.12	$0.00	-$2,909,391.00
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$27,988.48	$0.00	-$2,937,379.48
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$16,182.00	-$2,921,197.48
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$19,194.20	$0.00	-$2,940,391.68
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,110,200.14	$0.00	-$4,050,591.82
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$152,132.41	$0.00	-$4,202,724.23
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$592,455.73	-$3,610,268.50
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$7,983.66	-$3,602,284.84
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$8,229.66	$0.00	-$3,610,514.50
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$5,596.32	-$3,604,918.18
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$4,305.07	$0.00	-$3,609,223.25
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$39,973.29	$0.00	-$3,649,196.54
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$9,856.09	$0.00	-$3,659,052.63
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$15,131.60	$0.00	-$3,674,184.23
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$1,367.82	$0.00	-$3,675,552.05
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$280,107.65	-$3,395,444.40
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$633,074.72	-$2,762,369.68
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$116,002.40	-$2,646,367.28
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$294,306.79	-$2,352,060.49
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$19,957.80	-$2,332,102.69
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$620.60	-$2,331,482.09
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$34,360.30	-$2,297,121.79
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$2,093.51	-$2,295,028.28
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$54,709.08	-$2,240,319.20
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$16,642.52	-$2,223,676.68
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,250.00	-$2,222,426.68

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$8,386.00	-$2,214,040.68
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$16,058.46	-$2,197,982.22
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$196,232.09	-$2,001,750.13
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$340,833.12	-$1,660,917.01
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$22,819.93	-$1,638,097.08
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$174.00	-$1,637,923.08
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$30,484.07	-$1,607,439.01
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$5,076.24	-$1,602,362.77
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$385,636.42	-$1,216,726.35
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,250.00	-$1,215,476.35
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$10,266.80	-$1,205,209.55
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$10,878.10	-$1,194,331.45
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$6,787.00	-$1,187,544.45
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$40,600.00	-$1,146,944.45
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$722,600.00	-$424,344.45
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,598.99	-$422,745.46
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$419,434.74	-$3,310.72
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$2,121.00	-$1,189.72
31/dic./2025	GM 000012	(P05986)	Monto Modificado	$0.00	$1,189.72	$0.00
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$83,845.59	$0.00	-$83,845.59
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$1,104.90	$0.00	-$84,950.49
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$10,137.26	$0.00	-$95,087.75
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$35,347.52	$0.00	-$130,435.27
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$1,780.04	-$128,655.23
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$2,260.59	-$126,394.64
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$7,161.59	-$119,233.05
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$41,943.89	$0.00	-$161,176.94
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$35,926.79	$0.00	-$197,103.73
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$51,295.38	-$145,808.35
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$44,609.66	$0.00	-$190,418.01
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$22,297.29	$0.00	-$212,715.30
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$80,935.26	-$131,780.04
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$35,926.79	-$95,853.25
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$180.00	$0.00	-$96,033.25
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$12,254.02	-$83,779.23
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$47,463.69	-$36,315.54
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$664,061.80	$0.00	-$700,377.34
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$34,632.93	$0.00	-$735,010.27
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$100,411.03	$0.00	-$835,421.30
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$71,474.75	$0.00	-$906,896.05
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$48,621.30	-$858,274.75
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$231,556.91	$0.00	-$1,089,831.66
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$104,093.88	$0.00	-$1,193,925.54
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$866.57	$0.00	-$1,194,792.11
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$17,687.33	$0.00	-$1,212,479.44
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$104,746.97	$0.00	-$1,317,226.41
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$15,000.00	$0.00	-$1,332,226.41
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$13,175.45	$0.00	-$1,345,401.86
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$15,226.19	-$1,330,175.67
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$15,913.66	$0.00	-$1,346,089.33
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$129,194.94	$0.00	-$1,475,284.27
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$51,944.13	$0.00	-$1,527,228.40
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$319,797.05	$0.00	-$1,847,025.45
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$16,091.32	-$1,830,934.13
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$52,742.74	$0.00	-$1,883,676.87
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$43,452.33	$0.00	-$1,927,129.20
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$4,080.48	-$1,923,048.72
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$19,157.33	-$1,903,891.39
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$17,898.10	$0.00	-$1,921,789.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$2,806.49	-$1,918,983.00
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$14,323.69	-$1,904,659.31
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$2,187.85	-$1,902,471.46
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$10,851.78	-$1,891,619.68
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$18,940.31	$0.00	-$1,910,559.99
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$292.20	$0.00	-$1,910,852.19
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$24,805.88	-$1,886,046.31
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$64,447.31	$0.00	-$1,950,493.62
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$6,101.38	$0.00	-$1,956,595.00
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$23,443.07	-$1,933,151.93
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$17,409.63	-$1,915,742.30
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$11,135.64	$0.00	-$1,926,877.94
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$18,551.09	-$1,908,326.85
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$33,010.21	$0.00	-$1,941,337.06
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$2,189.90	-$1,939,147.16
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$14,323.74	-$1,924,823.42
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$17,417.33	$0.00	-$1,942,240.75
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$4,439.90	-$1,937,800.85
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$122,369.85	-$1,815,431.00
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$2,811.06	-$1,812,619.94
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$8,614.67	-$1,804,005.27
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$10,994.69	$0.00	-$1,814,999.96
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$4,059.89	-$1,810,940.07
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$683,405.15	-$1,127,534.92
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$510.24	$0.00	-$1,128,045.16
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$1,416.10	-$1,126,629.06
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$14,323.69	-$1,112,305.37
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$2,234.29	-$1,110,071.08
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$293.00	-$1,109,778.08
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$8,588.66	-$1,101,189.42
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$8,588.66	-$1,092,600.76
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$37,000.00	$0.00	-$1,129,600.76
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$405.00	-$1,129,195.76
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$53,249.51	-$1,075,946.25
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$43,783.07	-$1,032,163.18
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$291,792.48	-$740,370.70
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$35,876.64	-$704,494.06
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$971.81	-$703,522.25
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$319,797.05	-$383,725.20
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$81,200.00	-$302,525.20
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$7,514.50	-$295,010.70
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$19,792.65	-$275,218.05
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$52,649.02	-$222,569.03
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$13,175.45	-$209,393.58
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$18,421.00	-$190,972.58
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$51,944.13	-$139,028.45
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$15,000.00	-$124,028.45
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$1,104.90	-$122,923.55
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$122,033.35	-$890.20
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.80	$0.00	-$891.00
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$180.00	-$711.00
31/dic./2025	GM 000016	(P06026)	Monto Modificado	$0.00	$711.00	$0.00
31/dic./2025		**179**	**Subtotal**	**7,772,853.04**	**7,772,853.04**	
			Total (8230) :	**14,371,309.49**	**14,371,309.49**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct./2025			Saldo Inicial			$31,608,974.54
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$36,157.17	$0.00	$31,645,131.71
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,089.26	$0.00	$31,651,220.97
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,128.02	$0.00	$31,652,348.99
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$700.20	$0.00	$31,653,049.19
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$10,877.93	$0.00	$31,663,927.12
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$739.20	$0.00	$31,664,666.32
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$700.20	$0.00	$31,665,366.52
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,120.53	$0.00	$31,666,487.05
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$12,397.89	$0.00	$31,678,884.94
01/oct./2025	OC 001581	(P04763)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,517.11	$0.00	$31,680,402.05
01/oct./2025	PA 000969	(C01402)	GC	$4,222.22	$0.00	$31,684,624.27
01/oct./2025	PA 000969	(C01402)	GD Folio: 2532, Factura: 3519	$0.00	$4,222.22	$31,680,402.05
01/oct./2025	PA 000970	(C01403)	GC	$4,640.00	$0.00	$31,685,042.05
01/oct./2025	PA 000970	(C01403)	GD Folio: 2533, Factura: B0D8	$0.00	$4,640.00	$31,680,402.05
01/oct./2025	PA 000971	(C01404)	GC	$590.42	$0.00	$31,680,992.47
01/oct./2025	PA 000971	(C01404)	GD Folio: 2534, Factura: 382	$0.00	$590.42	$31,680,402.05
01/oct./2025	PA 000972	(C01405)	GC	$350.00	$0.00	$31,680,752.05
01/oct./2025	PA 000972	(C01405)	GD Folio: 2535, Factura: AL43390	$0.00	$350.00	$31,680,402.05
01/oct./2025	PA 000973	(C01406)	GC	$1,050.00	$0.00	$31,681,452.05
01/oct./2025	PA 000973	(C01406)	GD Folio: 2536, Factura: AL43248	$0.00	$1,050.00	$31,680,402.05
01/oct./2025	PA 000974	(C01407)	GC	$2,100.00	$0.00	$31,682,502.05
01/oct./2025	PA 000974	(C01407)	GD Folio: 2537, Factura: IM 090647	$0.00	$2,100.00	$31,680,402.05
01/oct./2025	PA 000975	(C01408)	GC	$2,339.76	$0.00	$31,682,741.81
01/oct./2025	PA 000975	(C01408)	GD Folio: 2538, Factura: 385	$0.00	$2,339.76	$31,680,402.05
01/oct./2025	PA 000976	(C01409)	GC	$473.39	$0.00	$31,680,875.44
01/oct./2025	PA 000976	(C01409)	GD Folio: 2539, Factura: 380	$0.00	$473.39	$31,680,402.05
01/oct./2025	OC 001590	(P04779)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$15,942.00	$0.00	$31,696,344.05
01/oct./2025	OC 001591	(P04780)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$435.58	$0.00	$31,696,779.63
01/oct./2025	OC 001591	(P04780)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$48,744.10	$0.00	$31,745,523.73
01/oct./2025	PA 000977	(C01410)	GC	$910.19	$0.00	$31,746,433.92
01/oct./2025	PA 000977	(C01410)	GD Folio: 2540, Factura: 381	$0.00	$910.19	$31,745,523.73
01/oct./2025	PA 000978	(C01411)	GC	$485.92	$0.00	$31,746,009.65
01/oct./2025	PA 000978	(C01411)	GD Folio: 2542, Factura: 386	$0.00	$485.92	$31,745,523.73
01/oct./2025	PA 000979	(C01412)	GC	$11,700.00	$0.00	$31,757,223.73
01/oct./2025	PA 000979	(C01412)	GD Folio: 2548, Factura: AL43247	$0.00	$11,700.00	$31,745,523.73
01/oct./2025	PA 000980	(C01413)	GC	$9,000.00	$0.00	$31,754,523.73
01/oct./2025	PA 000980	(C01413)	GD Folio: 2554, Factura: AL43363	$0.00	$9,000.00	$31,745,523.73
01/oct./2025	PA 000981	(C01414)	GC	$698.06	$0.00	$31,746,221.79
01/oct./2025	PA 000981	(C01414)	GD Folio: 2555, Factura: 383	$0.00	$698.06	$31,745,523.73
01/oct./2025	PA 000982	(C01415)	GC	$7,500.00	$0.00	$31,753,023.73
01/oct./2025	PA 000982	(C01415)	GD Folio: 2556, Factura: AL43362	$0.00	$7,500.00	$31,745,523.73
01/oct./2025	PA 000983	(C01416)	GC	$2,339.76	$0.00	$31,747,863.49
01/oct./2025	PA 000983	(C01416)	GD Folio: 2557, Factura: 384	$0.00	$2,339.76	$31,745,523.73
01/oct./2025	PA 000984	(C01417)	GC	$2,339.76	$0.00	$31,747,863.49
01/oct./2025	PA 000984	(C01417)	GD Folio: 2558, Factura: 376	$0.00	$2,339.76	$31,745,523.73
01/oct./2025	PA 000985	(C01418)	GC	$2,800.00	$0.00	$31,748,323.73
01/oct./2025	PA 000985	(C01418)	GD Folio: 2559, Factura: AL43364	$0.00	$2,800.00	$31,745,523.73
01/oct./2025	GP 000121	(C01419)	GC	$8,000.00	$0.00	$31,753,523.73
01/oct./2025	GP 000121	(C01419)	GD Folio: 118	$0.00	$8,000.00	$31,745,523.73
01/oct./2025	OC 001623	(P04845)	GC Producto: 2211000001 Productos alimenticios para personas	$8,760.00	$0.00	$31,754,283.73
01/oct./2025	CO 001271	(P04918)	Cancelación GD Compra : 1271 Factura: 5DDD7FF2, 3 CARLOS ALBERTO DELGADO SANCHEZ	$0.00	-$59,392.00	$31,813,675.73
01/oct./2025	OC 000932	(P04919)	GC Producto: 2151000016 MATERIAL IMPRESO	-$59,392.00	$0.00	$31,754,283.73

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct./2025	OC 001650	(P04925)	GC Producto: 2211000001 Productos alimenticios para personas	$2,067.92	$0.00	$31,756,351.65
01/oct./2025	OC 001650	(P04925)	GC Producto: 2211000001 Productos alimenticios para personas	$13,034.26	$0.00	$31,769,385.91
01/oct./2025	OC 001653	(P04928)	GC Producto: 2211000001 Productos alimenticios para personas	$2,824.67	$0.00	$31,772,210.58
01/oct./2025	OC 001653	(P04928)	GC Producto: 2211000001 Productos alimenticios para personas	$13,848.18	$0.00	$31,786,058.76
01/oct./2025	OC 001654	(P04929)	GC Producto: 2211000001 Productos alimenticios para personas	$3,111.63	$0.00	$31,789,170.39
01/oct./2025	OC 001654	(P04929)	GC Producto: 2211000001 Productos alimenticios para personas	$13,682.53	$0.00	$31,802,852.92
01/oct./2025	OC 001657	(P04932)	GC Producto: 2211000001 Productos alimenticios para personas	$1,776.32	$0.00	$31,804,629.24
01/oct./2025	OC 001657	(P04932)	GC Producto: 2211000001 Productos alimenticios para personas	$9,514.32	$0.00	$31,814,143.56
01/oct./2025	PA 001033	(C01475)	GC	$1,503.76	$0.00	$31,815,647.32
01/oct./2025	PA 001033	(C01475)	GD Folio: 2662, Factura: 375	$0.00	$1,503.76	$31,814,143.56
01/oct./2025	PA 001034	(C01476)	GC	$1,252.95	$0.00	$31,815,396.51
01/oct./2025	PA 001034	(C01476)	GD Folio: 2663, Factura: 379	$0.00	$1,252.95	$31,814,143.56
01/oct./2025	PA 001035	(C01477)	GC	$1,000.00	$0.00	$31,815,143.56
01/oct./2025	PA 001035	(C01477)	GD Folio: 2664, Factura: 1772	$0.00	$1,000.00	$31,814,143.56
01/oct./2025	GD 000126	(P04977)	GD Folio: 126	$0.00	$8,364.00	$31,805,779.56
01/oct./2025	OC 001681	(P04993)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,041.02	$0.00	$31,807,820.58
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$31,415.12	$0.00	$31,839,235.70
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$157,075.60	$0.00	$31,996,311.30
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$94,245.36	$0.00	$32,090,556.66
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$188,490.72	$0.00	$32,279,047.38
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$188,490.72	$0.00	$32,467,538.10
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$37,069.84	$0.00	$32,504,607.94
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$62,830.24	$0.00	$32,567,438.18
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$5,026.42	$0.00	$32,572,464.60
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$5,026.42	$0.00	$32,577,491.02
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$32,584,591.96
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$32,591,692.90
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$32,598,793.84
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$32,605,894.78
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$32,612,995.72
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$32,620,096.66
01/oct./2025	OC 001707	(P05029)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$1,420.19	$0.00	$32,621,516.85
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$1,420.19	$32,620,096.66
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$31,415.12	$32,588,681.54
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$157,075.60	$32,431,605.94
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$32,424,505.00
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$94,245.36	$32,330,259.64
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$32,323,158.70
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$188,490.72	$32,134,667.98
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$32,127,567.04
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$188,490.72	$31,939,076.32
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$31,931,975.38
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$37,069.84	$31,894,905.54
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$5,026.42	$31,889,879.12
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$31,882,778.18
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$62,830.24	$31,819,947.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$5,026.42	$31,814,921.52
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$31,807,820.58
01/oct./2025	OC 001713	(P05059)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,658.80	$0.00	$31,809,479.38
01/oct./2025	OC 001714	(P05060)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,102.00	$0.00	$31,810,581.38
01/oct./2025	CO 002717	(P05080)	GD Compra : 2717 Factura: CC79501, 71 PURIFICADORA TANCOL	$0.00	$9,060.00	$31,801,521.38
01/oct./2025	CO 002718	(P05081)	GD Compra : 2718 Factura: 923617D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$31,350.16	$31,770,171.22
01/oct./2025	PA 001141	(C01631)	GC	$900.00	$0.00	$31,771,071.22
01/oct./2025	PA 001141	(C01631)	GD Folio: 2752, Factura: 1111	$0.00	$900.00	$31,770,171.22
01/oct./2025	PA 001142	(C01632)	GC	$2,339.76	$0.00	$31,772,510.98
01/oct./2025	PA 001142	(C01632)	GD Folio: 2753, Factura: 401	$0.00	$2,339.76	$31,770,171.22
01/oct./2025	PA 001159	(C01652)	GC	$5,569.62	$0.00	$31,775,740.84
01/oct./2025	PA 001159	(C01652)	GD Folio: 2772, Factura: 784	$0.00	$5,569.62	$31,770,171.22
01/oct./2025		**111**	**Subtotal**	**1,038,380.68**	**877,184.00**	
02/oct./2025	OC 001582	(P04771)	GC Producto: 3121000001 GAS	$605.36	$0.00	$31,770,776.58
02/oct./2025	OC 001583	(P04772)	GC Producto: 3121000002 GAS LP	$605.36	$0.00	$31,771,381.94
02/oct./2025	OC 001592	(P04783)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$9,122.95	$0.00	$31,780,504.89
02/oct./2025	OC 001592	(P04783)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$164.00	$0.00	$31,780,668.89
02/oct./2025	OC 001629	(P04851)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$55,615.40	$0.00	$31,836,284.29
02/oct./2025	CO 002719	(P05082)	GD Compra : 2719 Factura: 996, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,299.83	$31,831,984.46
02/oct./2025	CO 002719	(P05082)	GD Compra : 2719 Factura: 996, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,572.83	$31,827,411.63
02/oct./2025	CO 002720	(P05083)	GD Compra : 2720 Factura: 997, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,215.10	$31,826,196.53
02/oct./2025	CO 002720	(P05083)	GD Compra : 2720 Factura: 997, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,705.92	$31,823,490.61
02/oct./2025	CO 002726	(P05089)	GD Compra : 2726 Factura: 998, 37 LUIS GERARDO CANO MURGUIA	$0.00	$937.13	$31,822,553.48
02/oct./2025	CO 002726	(P05089)	GD Compra : 2726 Factura: 998, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,575.14	$31,819,978.34
02/oct./2025	CO 002727	(P05090)	GD Compra : 2727 Factura: 999, 37 LUIS GERARDO CANO MURGUIA	$0.00	$986.29	$31,818,992.05
02/oct./2025	CO 002727	(P05090)	GD Compra : 2727 Factura: 999, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,847.72	$31,816,144.33
02/oct./2025	PA 001149	(C01639)	GC	$4,560.00	$0.00	$31,820,704.33
02/oct./2025	PA 001149	(C01639)	GD Folio: 2761, Factura: RECIBO	$0.00	$4,560.00	$31,816,144.33
02/oct./2025	PA 001158	(C01648)	GC	$18,000.00	$0.00	$31,834,144.33
02/oct./2025	PA 001158	(C01648)	GD Folio: 2769, Factura: ATAM 50376	$0.00	$18,000.00	$31,816,144.33
02/oct./2025		**17**	**Subtotal**	**88,673.07**	**42,699.96**	
03/oct./2025	PA 000987	(C01421)	GC	$3,888.89	$0.00	$31,820,033.22
03/oct./2025	PA 000987	(C01421)	GD Folio: 2560, Factura: HP266	$0.00	$3,888.89	$31,816,144.33
03/oct./2025	OC 001606	(P04824)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$10,854.12	$0.00	$31,826,998.45
03/oct./2025	OC 001606	(P04824)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$3,480.00	$0.00	$31,830,478.45
03/oct./2025	OC 001607	(P04825)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$6,745.40	$0.00	$31,837,223.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/oct./2025	OC 001607	(P04825)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$18,444.00	$0.00	$31,855,667.85
03/oct./2025	OC 001635	(P04869)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,030.08	$0.00	$31,856,697.93
03/oct./2025	OC 001636	(P04870)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$828.24	$0.00	$31,857,526.17
03/oct./2025	OC 001651	(P04926)	GC Producto: 2211000001 Productos alimenticios para personas	$1,995.06	$0.00	$31,859,521.23
03/oct./2025	OC 001651	(P04926)	GC Producto: 2211000001 Productos alimenticios para personas	$5,010.64	$0.00	$31,864,531.87
03/oct./2025	OC 001652	(P04927)	GC Producto: 2211000001 Productos alimenticios para personas	$630.02	$0.00	$31,865,161.89
03/oct./2025	OC 001652	(P04927)	GC Producto: 2211000001 Productos alimenticios para personas	$1,142.12	$0.00	$31,866,304.01
03/oct./2025	OC 001655	(P04930)	GC Producto: 2211000001 Productos alimenticios para personas	$1,193.35	$0.00	$31,867,497.36
03/oct./2025	OC 001655	(P04930)	GC Producto: 2211000001 Productos alimenticios para personas	$3,391.31	$0.00	$31,870,888.67
03/oct./2025	OC 001656	(P04931)	GC Producto: 2211000001 Productos alimenticios para personas	$3,346.74	$0.00	$31,874,235.41
03/oct./2025	OC 001656	(P04931)	GC Producto: 2211000001 Productos alimenticios para personas	$5,294.65	$0.00	$31,879,530.06
03/oct./2025	OC 001659	(P04947)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$67,386.80	$0.00	$31,946,916.86
03/oct./2025	OC 001660	(P04952)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$29,181.29	$0.00	$31,976,098.15
03/oct./2025	OC 001661	(P04953)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$178,358.62	$0.00	$32,154,456.77
03/oct./2025	000000	(D00354)	Movimiento Directo Automático	$3,732.00	$0.00	$32,158,188.77
03/oct./2025	000000	(D00354)	Movimiento Directo Automático	$0.00	$3,732.00	$32,154,456.77
03/oct./2025	OC 001666	(P04965)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$25,357.60	$0.00	$32,179,814.37
03/oct./2025	OC 001708	(P05046)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$32,016.00	$0.00	$32,211,830.37
03/oct./2025	CO 002709	(P05047)	GD Compra : 2709 Factura: I020083, 82 INNOV@TV	$0.00	$32,016.00	$32,179,814.37
03/oct./2025	CO 002721	(P05084)	GD Compra : 2721 Factura: 2597, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$24,650.00	$32,155,164.37
03/oct./2025	CO 002722	(P05085)	GD Compra : 2722 Factura: 2598, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$7,424.00	$32,147,740.37
03/oct./2025	CO 002723	(P05086)	GD Compra : 2723 Factura: 2596, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$1,879.20	$32,145,861.17
03/oct./2025	CO 002724	(P05087)	GD Compra : 2724 Factura: 2595, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$2,221.40	$32,143,639.77
03/oct./2025	CO 002725	(P05088)	GD Compra : 2725 Factura: 2594, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$6,987.26	$32,136,652.51
03/oct./2025		**29**	**Subtotal**	**403,306.93**	**82,798.75**	
04/oct./2025	CO 002728	(P05123)	GD Compra : 2728 Factura: 94275, 54 GASIFICADORA DEL GOLFO	$0.00	$1,199.50	$32,135,453.01
04/oct./2025	CO 002729	(P05124)	GD Compra : 2729 Factura: 94276, 54 GASIFICADORA DEL GOLFO	$0.00	$1,060.28	$32,134,392.73
04/oct./2025	CO 002730	(P05125)	GD Compra : 2730 Factura: 94277, 54 GASIFICADORA DEL GOLFO	$0.00	$599.75	$32,133,792.98
04/oct./2025		**3**	**Subtotal**	**0.00**	**2,859.53**	
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$12,180.00	$0.00	$32,145,972.98
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,032.00	$0.00	$32,152,004.98
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$3,596.00	$0.00	$32,155,600.98
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,960.00	$0.00	$32,162,560.98
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,800.00	$0.00	$32,168,360.98
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,976.00	$0.00	$32,178,336.98
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,076.00	$0.00	$32,185,412.98
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$8,352.00	$0.00	$32,193,764.98
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,043.60	$0.00	$32,199,808.58
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$12,999.53	$0.00	$32,212,808.11
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,281.25	$0.00	$32,218,089.36
06/oct./2025	OC 001610	(P04829)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,281.24	$0.00	$32,223,370.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
06/oct./2025	OC 001613	(P04834)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$9,952.80	$0.00	$32,233,323.40
06/oct./2025	OC 001613	(P04834)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$11,484.00	$0.00	$32,244,807.40
06/oct./2025	OC 001637	(P04871)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$10,440.00	$0.00	$32,255,247.40
06/oct./2025	CG 000093	(D00331)	GC ANA LIDIA SAUCEDO CASTRO1	$589.12	$0.00	$32,255,836.52
06/oct./2025	CG 000093	(D00331)	GC ANA LIDIA SAUCEDO CASTRO1	$734.57	$0.00	$32,256,571.09
06/oct./2025	CG 000093	(D00331)	GC ANA LIDIA SAUCEDO CASTRO1	$370.00	$0.00	$32,256,941.09
06/oct./2025	CG 000093	(D00331)	GC ANA LIDIA SAUCEDO CASTRO1	$1,028.00	$0.00	$32,257,969.09
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2632, Factura: 14555	$0.00	$589.12	$32,257,379.97
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2635, Factura: A11608	$0.00	$734.57	$32,256,645.40
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2633, Factura: A35786	$0.00	$370.00	$32,256,275.40
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2634, Factura: A3325	$0.00	$1,028.00	$32,255,247.40
06/oct./2025	000000	(D00353)	Movimiento Directo Automático	$13,212.82	$0.00	$32,268,460.22
06/oct./2025	000000	(D00353)	Movimiento Directo Automático	$0.00	$13,212.82	$32,255,247.40
06/oct./2025	OC 001662	(P04954)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$68,353.00	$0.00	$32,323,600.40
06/oct./2025	OC 001663	(P04955)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$159,070.91	$0.00	$32,482,671.31
06/oct./2025	OC 001664	(P04956)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$26,397.55	$0.00	$32,509,068.86
06/oct./2025	PA 001147	(C01637)	GC	$5,553.00	$0.00	$32,514,621.86
06/oct./2025	PA 001147	(C01637)	GD Folio: 2758, Factura: RECIBO	$0.00	$5,553.00	$32,509,068.86
06/oct./2025	PA 001151	(C01641)	GC	$5,639.92	$0.00	$32,514,708.78
06/oct./2025	PA 001151	(C01641)	GD Folio: 2762, Factura: D000-844176	$0.00	$5,639.92	$32,509,068.86
06/oct./2025	PA 001152	(C01642)	GC	$12,264.81	$0.00	$32,521,333.67
06/oct./2025	PA 001152	(C01642)	GD Folio: 2763, Factura: D000-844168	$0.00	$12,264.81	$32,509,068.86
06/oct./2025	OC 001726	(P05146)	GC Producto: 2151000016 MATERIAL IMPRESO	$136,300.00	$0.00	$32,645,368.86
06/oct./2025		**35**	**Subtotal**	**550,968.12**	**39,392.24**	
07/oct./2025	OC 001578	(P04759)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$32,685,968.86
07/oct./2025	PA 000990	(C01424)	GC	$2,100.00	$0.00	$32,688,068.86
07/oct./2025	PA 000990	(C01424)	GD Folio: 2561, Factura: IM090461	$0.00	$2,100.00	$32,685,968.86
07/oct./2025	PA 000991	(C01425)	GC	$2,000.00	$0.00	$32,687,968.86
07/oct./2025	PA 000991	(C01425)	GD Folio: 2562, Factura: 4414P	$0.00	$2,000.00	$32,685,968.86
07/oct./2025	GP 000122	(C01427)	GC	$2,548.00	$0.00	$32,688,516.86
07/oct./2025	GP 000122	(C01427)	GD Folio: 119	$0.00	$2,548.00	$32,685,968.86
07/oct./2025	OC 001614	(P04835)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$1,650.01	$0.00	$32,687,618.87
07/oct./2025	CO 002591	(P04836)	GD Compra : 2591 Factura: 26483, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$1,650.01	$32,685,968.86
07/oct./2025	PA 001036	(C01478)	GC	$2,088.00	$0.00	$32,688,056.86
07/oct./2025	PA 001036	(C01478)	GD Folio: 2665, Factura: A-17675	$0.00	$2,088.00	$32,685,968.86
07/oct./2025	PA 001154	(C01644)	GC	$40,435.74	$0.00	$32,726,404.60
07/oct./2025	PA 001154	(C01644)	GD Folio: 2765, Factura: 848	$0.00	$40,435.74	$32,685,968.86
07/oct./2025		**13**	**Subtotal**	**91,421.75**	**50,821.75**	
08/oct./2025	PA 000993	(C01428)	GC	$7,500.00	$0.00	$32,693,468.86
08/oct./2025	PA 000993	(C01428)	GD Folio: 2575, Factura: 4413P	$0.00	$7,500.00	$32,685,968.86
08/oct./2025	PA 000994	(C01429)	GC	$520.41	$0.00	$32,686,489.27
08/oct./2025	PA 000994	(C01429)	GD Folio: 2577, Factura: 378	$0.00	$520.41	$32,685,968.86
08/oct./2025	PA 000999	(C01434)	GC	$2,000.00	$0.00	$32,687,968.86
08/oct./2025	PA 000999	(C01434)	GD Folio: 2578, Factura: 1109	$0.00	$2,000.00	$32,685,968.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/oct./2025	PA 001153	(C01643)	GC	$11,545.00	$0.00	$32,697,513.86
08/oct./2025	PA 001153	(C01643)	GD Folio: 2764, Factura: HFDED-506138	$0.00	$11,545.00	$32,685,968.86
08/oct./2025		**8**	**Subtotal**	**21,565.41**	**21,565.41**	
09/oct./2025	OC 001658	(P04935)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$14,384.00	$0.00	$32,700,352.86
09/oct./2025	OC 001658	(P04935)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$394.40	$0.00	$32,700,747.26
09/oct./2025	OC 001727	(P05147)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$101,741.86	$0.00	$32,802,489.12
09/oct./2025	OC 001730	(P05150)	GC Producto: 2151000016 MATERIAL IMPRESO	$254,969.15	$0.00	$33,057,458.27
09/oct./2025		**4**	**Subtotal**	**371,489.41**	**0.00**	
10/oct./2025	OC 001579	(P04761)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,596.06	$0.00	$33,059,054.33
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,313.14	$0.00	$33,067,367.47
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,313.14	$0.00	$33,075,680.61
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,313.14	$0.00	$33,083,993.75
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,313.14	$0.00	$33,092,306.89
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,313.14	$0.00	$33,100,620.03
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,313.14	$0.00	$33,108,933.17
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,313.14	$0.00	$33,117,246.31
10/oct./2025	OC 001580	(P04762)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,313.10	$0.00	$33,125,559.41
10/oct./2025	CO 002551	(P04790)	GD Compra : 2551 Factura: B 363, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$15,942.00	$33,109,617.41
10/oct./2025	PA 001001	(C01436)	GC	$5,300.00	$0.00	$33,114,917.41
10/oct./2025	PA 001001	(C01436)	GD Folio: 2579, Factura: L4	$0.00	$5,300.00	$33,109,617.41
10/oct./2025	GP 000123	(C01437)	GC	$1,436.87	$0.00	$33,111,054.28
10/oct./2025	GP 000123	(C01437)	GD Folio: 120	$0.00	$1,436.87	$33,109,617.41
10/oct./2025	GP 000124	(C01438)	GC	$1,400.00	$0.00	$33,111,017.41
10/oct./2025	GP 000124	(C01438)	GD Folio: 121	$0.00	$1,400.00	$33,109,617.41
10/oct./2025	GP 000125	(C01439)	GC	$1,200.00	$0.00	$33,110,817.41
10/oct./2025	GP 000125	(C01439)	GD Folio: 122	$0.00	$1,200.00	$33,109,617.41
10/oct./2025	GP 000126	(C01440)	GC	$308.27	$0.00	$33,109,925.68
10/oct./2025	GP 000126	(C01440)	GD Folio: 123	$0.00	$308.27	$33,109,617.41
10/oct./2025	GP 000127	(C01441)	GC	$2,841.35	$0.00	$33,112,458.76
10/oct./2025	GP 000127	(C01441)	GD Folio: 124	$0.00	$2,841.35	$33,109,617.41
10/oct./2025	OC 001645	(P04920)	GC Producto: 2211000001 Productos alimenticios para personas	$8,568.99	$0.00	$33,118,186.40
10/oct./2025	OC 001645	(P04920)	GC Producto: 2211000001 Productos alimenticios para personas	$8,378.62	$0.00	$33,126,565.02
10/oct./2025	OC 001646	(P04921)	GC Producto: 2211000001 Productos alimenticios para personas	$3,501.82	$0.00	$33,130,066.84
10/oct./2025	OC 001646	(P04921)	GC Producto: 2211000001 Productos alimenticios para personas	$5,012.73	$0.00	$33,135,079.57
10/oct./2025	OC 001647	(P04922)	GC Producto: 2211000001 Productos alimenticios para personas	$382.95	$0.00	$33,135,462.52
10/oct./2025	OC 001648	(P04923)	GC Producto: 2211000001 Productos alimenticios para personas	$1,365.61	$0.00	$33,136,828.13
10/oct./2025	OC 001648	(P04923)	GC Producto: 2211000001 Productos alimenticios para personas	$4,715.23	$0.00	$33,141,543.36
10/oct./2025	OC 001649	(P04924)	GC Producto: 2211000001 Productos alimenticios para personas	$278.54	$0.00	$33,141,821.90
10/oct./2025	OC 001649	(P04924)	GC Producto: 2211000001 Productos alimenticios para personas	$1,837.91	$0.00	$33,143,659.81
10/oct./2025	PA 001037	(C01479)	GC	$3,628.70	$0.00	$33,147,288.51
10/oct./2025	PA 001037	(C01479)	GD Folio: 2666, Factura: A300	$0.00	$3,628.70	$33,143,659.81
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$320.00	$0.00	$33,143,979.81

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,280.00	$0.00	$33,145,259.81
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,003.00	$0.00	$33,146,262.81
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$278.00	$0.00	$33,146,540.81
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$74.74	$0.00	$33,146,615.55
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$178.52	$0.00	$33,146,794.07
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$823.80	$0.00	$33,147,617.87
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$164.34	$0.00	$33,147,782.21
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$244.85	$0.00	$33,148,027.06
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,131.00	$0.00	$33,149,158.06
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$231.30	$0.00	$33,149,389.36
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$990.00	$0.00	$33,150,379.36
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,360.00	$0.00	$33,151,739.36
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$140.00	$0.00	$33,151,879.36
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$140.00	$0.00	$33,152,019.36
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,683.01	$0.00	$33,153,702.37
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$91.00	$0.00	$33,153,793.37
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$135.50	$0.00	$33,153,928.87
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$906.00	$0.00	$33,154,834.87
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$149.90	$0.00	$33,154,984.77
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$90.98	$0.00	$33,155,075.75
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$726.16	$0.00	$33,155,801.91
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$414.49	$0.00	$33,156,216.40
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$139.98	$0.00	$33,156,356.38
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$777.00	$0.00	$33,157,133.38
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$110.03	$0.00	$33,157,243.41
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$129.96	$0.00	$33,157,373.37
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$464.00	$0.00	$33,157,837.37
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$522.00	$0.00	$33,158,359.37
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,566.00	$0.00	$33,159,925.37
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,619.46	$0.00	$33,161,544.83
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$419.00	$0.00	$33,161,963.83
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$320.00	$33,161,643.83
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,280.00	$33,160,363.83
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,003.00	$33,159,360.83
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$278.00	$33,159,082.83
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$74.74	$33,159,008.09
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$178.52	$33,158,829.57
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$823.80	$33,158,005.77
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$164.34	$33,157,841.43
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$244.85	$33,157,596.58
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,131.00	$33,156,465.58
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$231.30	$33,156,234.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$990.00	$33,155,244.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,360.00	$33,153,884.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$140.00	$33,153,744.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$140.00	$33,153,604.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,683.01	$33,151,921.27
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$91.00	$33,151,830.27
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$135.50	$33,151,694.77
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$906.00	$33,150,788.77
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$149.90	$33,150,638.87
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$90.98	$33,150,547.89
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$726.16	$33,149,821.73
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$414.49	$33,149,407.24
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$139.98	$33,149,267.26
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$777.00	$33,148,490.26
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$110.03	$33,148,380.23
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$129.96	$33,148,250.27
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$464.00	$33,147,786.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$522.00	$33,147,264.27
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,566.00	$33,145,698.27
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,619.46	$33,144,078.81
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$419.00	$33,143,659.81
10/oct./2025	OC 001724	(P05142)	GC Producto: 2211000001 Productos alimenticios para personas	$3,821.40	$0.00	$33,147,481.21
10/oct./2025	OC 001724	(P05142)	GC Producto: 2211000001 Productos alimenticios para personas	$16,940.48	$0.00	$33,164,421.69
10/oct./2025	OC 001729	(P05149)	GC Producto: 2231000086 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$3,340.66	$0.00	$33,167,762.35
10/oct./2025		**100**	**Subtotal**	**160,665.29**	**50,361.21**	
11/oct./2025	CO 002526	(P04765)	GD Compra : 2526 Factura: 891, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$33,127,162.35
11/oct./2025	CO 002527	(P04766)	GD Compra : 2527 Factura: 4165045432, 48 OFIX S.A. DE C.V.	$0.00	$1,596.06	$33,125,566.29
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,313.14	$33,117,253.15
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,313.14	$33,108,940.01
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,313.14	$33,100,626.87
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,313.14	$33,092,313.73
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,313.10	$33,084,000.63
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,313.14	$33,075,687.49
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,313.14	$33,067,374.35
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,313.14	$33,059,061.21
11/oct./2025		**10**	**Subtotal**	**0.00**	**108,701.14**	
13/oct./2025	CO 002552	(P04791)	GD Compra : 2552 Factura: B 364, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$435.58	$33,058,625.63
13/oct./2025	CO 002552	(P04791)	GD Compra : 2552 Factura: B 364, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$48,744.10	$33,009,881.53
13/oct./2025	OC 001602	(P04809)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$32,946.21	$0.00	$33,042,827.74
13/oct./2025	OC 001603	(P04814)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$78,265.91	$0.00	$33,121,093.65
13/oct./2025	OC 001604	(P04815)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$156,872.47	$0.00	$33,277,966.12
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$57,761.72	$0.00	$33,335,727.84
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,066.08	$0.00	$33,344,793.92
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,260.71	$0.00	$33,346,054.63
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,400.40	$0.00	$33,347,455.03
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$700.20	$0.00	$33,348,155.23
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,526.58	$0.00	$33,357,681.81
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,218.51	$0.00	$33,358,900.32
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$700.20	$0.00	$33,359,600.52
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,879.99	$0.00	$33,361,480.51
13/oct./2025	OC 001609	(P04827)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$10,017.92	$0.00	$33,371,498.43
13/oct./2025	CO 002639	(P04933)	GD Compra : 2639 Factura: 1000, 37 LUIS GERARDO CANO MURGUIA	$0.00	$131.59	$33,371,366.84
13/oct./2025	CO 002639	(P04933)	GD Compra : 2639 Factura: 1000, 37 LUIS GERARDO CANO MURGUIA	$0.00	$961.54	$33,370,405.30
13/oct./2025	CO 002640	(P04934)	GD Compra : 2640 Factura: 1001, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,146.88	$33,369,258.42
13/oct./2025	CO 002640	(P04934)	GD Compra : 2640 Factura: 1001, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,839.50	$33,365,418.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/oct./2025	CO 002641	(P04936)	GD Compra : 2641 Factura: 1002, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,750.51	$33,363,668.41
13/oct./2025	CO 002641	(P04936)	GD Compra : 2641 Factura: 1002, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,697.93	$33,358,970.48
13/oct./2025	CO 002642	(P04937)	GD Compra : 2642 Factura: 1003, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,545.96	$33,354,424.52
13/oct./2025	CO 002642	(P04937)	GD Compra : 2642 Factura: 1003, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,927.01	$33,347,497.51
13/oct./2025	OC 001719	(P05076)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$6,380.00	$0.00	$33,353,877.51
13/oct./2025	PA 001155	(C01645)	GC	$11,496.10	$0.00	$33,365,373.61
13/oct./2025	PA 001155	(C01645)	GD Folio: 2766, Factura: 02997940066363925103	$0.00	$11,496.10	$33,353,877.51
13/oct./2025	PA 001156	(C01646)	GC	$3,557.00	$0.00	$33,357,434.51
13/oct./2025	PA 001156	(C01646)	GD Folio: 2767, Factura: B1-415235715T1	$0.00	$3,557.00	$33,353,877.51
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$2,284.18	$0.00	$33,356,161.69
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$996.05	$0.00	$33,357,157.74
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$2,821.65	$0.00	$33,359,979.39
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$49,077.15	$0.00	$33,409,056.54
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$21,843.26	$0.00	$33,430,899.80
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$58,403.13	$0.00	$33,489,302.93
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$16,292.79	$0.00	$33,505,595.72
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$4,949.82	$0.00	$33,510,545.54
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$8,791.13	$0.00	$33,519,336.67
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$34,591.84	$0.00	$33,553,928.51
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$2,284.18	$33,551,644.33
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$996.05	$33,550,648.28
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$2,821.65	$33,547,826.63
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$49,077.15	$33,498,749.48
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$21,843.26	$33,476,906.22
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$58,403.13	$33,418,503.09
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$16,292.79	$33,402,210.30
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$4,949.82	$33,397,260.48
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$8,791.13	$33,388,469.35
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$34,591.84	$33,353,877.51
13/oct./2025	PA 001165	(C01659)	GC	$2,420.00	$0.00	$33,356,297.51
13/oct./2025	PA 001165	(C01659)	GD Folio: 2777, Factura: FA 90122	$0.00	$2,420.00	$33,353,877.51
13/oct./2025		**50**	**Subtotal**	**585,521.00**	**290,704.70**	
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,128.02	$33,352,749.49
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$739.20	$33,352,010.29
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$6,089.26	$33,345,921.03
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$12,397.89	$33,333,523.14
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$10,877.93	$33,322,645.21
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$700.20	$33,321,945.01
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$36,157.17	$33,285,787.84
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$700.20	$33,285,087.64
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,120.53	$33,283,967.11
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,517.11	$33,282,450.00
14/oct./2025	OC 001584	(P04773)	GC Producto: 3121000002 GAS LP	$2,692.50	$0.00	$33,285,142.50
14/oct./2025	OC 001585	(P04774)	GC Producto: 3121000002 GAS LP	$1,292.40	$0.00	$33,286,434.90

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/oct./2025	OC 001588	(P04777)	GC Producto: 3121000002 GAS LP	$603.12	$0.00	$33,287,038.02
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$6,032.00	$33,281,006.02
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$5,281.25	$33,275,724.77
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$6,960.00	$33,268,764.77
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$5,800.00	$33,262,964.77
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$7,076.00	$33,255,888.77
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$5,281.24	$33,250,607.53
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$8,352.00	$33,242,255.53
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$6,043.60	$33,236,211.93
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$3,596.00	$33,232,615.93
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$12,180.00	$33,220,435.93
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$9,976.00	$33,210,459.93
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$0.00	$12,999.53	$33,197,460.40
14/oct./2025	CO 002656	(P04957)	GD Compra : 2656 Factura: F 304, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$67,386.80	$33,130,073.60
14/oct./2025	CO 002657	(P04958)	GD Compra : 2657 Factura: F 305, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$29,181.29	$33,100,892.31
14/oct./2025	CO 002658	(P04959)	GD Compra : 2658 Factura: F 306, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$178,358.62	$32,922,533.69
14/oct./2025	OC 001670	(P04970)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$27,945.56	$0.00	$32,950,479.25
14/oct./2025	OC 001670	(P04970)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$8,932.00	$0.00	$32,959,411.25
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$20,956.33	$32,938,454.92
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$20,082.45	$32,918,372.47
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$29,577.45	$32,888,795.02
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$120,712.65	$32,768,082.37
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$795,032.20	$31,973,050.17
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$325,149.88	$31,647,900.29
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$841,747.54	$30,806,152.75
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$240,055.08	$30,566,097.67
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$68,235.62	$30,497,862.05
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$6,398.70	$30,491,463.35
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$3,526.18	$30,487,937.17
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$17,656.12	$30,470,281.05
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$25,806.26	$30,444,474.79
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$32,808.12	$30,411,666.67
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$109,413.36	$30,302,253.31
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$31,473.99	$30,270,779.32
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$14,666.84	$30,256,112.48
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$466,457.73	$29,789,654.75
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$98,652.44	$29,691,002.31
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$10,732.07	$29,680,270.24
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$0.00	$48,292.12	$29,631,978.12
14/oct./2025	OC 001675	(P04987)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$882.18	$0.00	$29,632,860.30
14/oct./2025	OC 001679	(P04991)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,230.18	$0.00	$29,634,090.48
14/oct./2025	OC 001715	(P05061)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$5,104.00	$0.00	$29,639,194.48
14/oct./2025		**54**	**Subtotal**	**48,681.94**	**3,763,364.97**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/oct./2025	CO 002530	(P04769)	GD Compra : 2530 Factura: 5265, 343 GABRIEL CRUZ MAR	$0.00	$3,248.00	$29,635,946.48
15/oct./2025	CO 002530	(P04769)	GD Compra : 2530 Factura: 5265, 343 GABRIEL CRUZ MAR	$0.00	$1,397.80	$29,634,548.68
15/oct./2025	CO 002531	(P04770)	GD Compra : 2531 Factura: 5263, 343 GABRIEL CRUZ MAR	$0.00	$10,261.36	$29,624,287.32
15/oct./2025	OC 001586	(P04775)	GC Producto: 3121000002 GAS LP	$603.12	$0.00	$29,624,890.44
15/oct./2025	OC 001587	(P04776)	GC Producto: 3121000002 GAS LP	$1,292.40	$0.00	$29,626,182.84
15/oct./2025	OC 001589	(P04778)	GC Producto: 3121000002 GAS LP	$603.12	$0.00	$29,626,785.96
15/oct./2025	GD 000127	(P04979)	GD Folio: 127	$0.00	$14,756.95	$29,612,029.01
15/oct./2025	GD 000127	(P04979)	GD Folio: 127	$0.00	$19,657.49	$29,592,371.52
15/oct./2025	GD 000127	(P04979)	GD Folio: 127	$0.00	$11,248.99	$29,581,122.53
15/oct./2025	OC 001712	(P05058)	GC Producto: 2211000001 Productos alimenticios para personas	$10,020.00	$0.00	$29,591,142.53
15/oct./2025	OC 001716	(P05063)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,930.00	$0.00	$29,596,072.53
15/oct./2025	CO 002741	(P05140)	GD Compra : 2741 Factura: 5264, 343 GABRIEL CRUZ MAR	$0.00	$3,451.00	$29,592,621.53
15/oct./2025	CO 002741	(P05140)	GD Compra : 2741 Factura: 5264, 343 GABRIEL CRUZ MAR	$0.00	$9,106.00	$29,583,515.53
15/oct./2025		**13**	**Subtotal**	**17,448.64**	**73,127.59**	
16/oct./2025	PA 001002	(C01442)	GC	$1,333.33	$0.00	$29,584,848.86
16/oct./2025	PA 001002	(C01442)	GD Folio: 2580, Factura: 4716	$0.00	$1,333.33	$29,583,515.53
16/oct./2025	PA 001003	(C01443)	GC	$607.60	$0.00	$29,584,123.13
16/oct./2025	PA 001003	(C01443)	GD Folio: 2581, Factura: 3265	$0.00	$607.60	$29,583,515.53
16/oct./2025	PA 001004	(C01444)	GC	$485.93	$0.00	$29,584,001.46
16/oct./2025	PA 001004	(C01444)	GD Folio: 2583, Factura: 399	$0.00	$485.93	$29,583,515.53
16/oct./2025	PA 001005	(C01445)	GC	$458.75	$0.00	$29,583,974.28
16/oct./2025	PA 001005	(C01445)	GD Folio: 2584, Factura: 400	$0.00	$458.75	$29,583,515.53
16/oct./2025	PA 001006	(C01446)	GC	$1,160.00	$0.00	$29,584,675.53
16/oct./2025	PA 001006	(C01446)	GD Folio: 2585, Factura: A-17763	$0.00	$1,160.00	$29,583,515.53
16/oct./2025	PA 001007	(C01447)	GC	$1,000.00	$0.00	$29,584,515.53
16/oct./2025	PA 001007	(C01447)	GD Folio: 2586, Factura: 1777	$0.00	$1,000.00	$29,583,515.53
16/oct./2025	PA 001008	(C01448)	GC	$1,218.47	$0.00	$29,584,734.00
16/oct./2025	PA 001008	(C01448)	GD Folio: 2589, Factura: 397	$0.00	$1,218.47	$29,583,515.53
16/oct./2025	PA 001009	(C01449)	GC	$2,174.64	$0.00	$29,585,690.17
16/oct./2025	PA 001009	(C01449)	GD Folio: 2590, Factura: 390	$0.00	$2,174.64	$29,583,515.53
16/oct./2025	PA 001010	(C01450)	GC	$2,000.00	$0.00	$29,585,515.53
16/oct./2025	PA 001010	(C01450)	GD Folio: 2592, Factura: 1114	$0.00	$2,000.00	$29,583,515.53
16/oct./2025	PA 001011	(C01451)	GC	$900.00	$0.00	$29,584,415.53
16/oct./2025	PA 001011	(C01451)	GD Folio: 2593, Factura: 1077	$0.00	$900.00	$29,583,515.53
16/oct./2025	PA 001014	(C01454)	GC	$2,100.00	$0.00	$29,585,615.53
16/oct./2025	PA 001014	(C01454)	GD Folio: 2596, Factura: IM090636	$0.00	$2,100.00	$29,583,515.53
16/oct./2025	CO 002605	(P04863)	GD Compra : 2605 Factura: CC 80082, 71 PURIFICADORA TANCOL	$0.00	$8,760.00	$29,574,755.53
16/oct./2025	PA 001015	(C01455)	GC	$2,000.00	$0.00	$29,576,755.53
16/oct./2025	PA 001015	(C01455)	GD Folio: 2609, Factura: 1116	$0.00	$2,000.00	$29,574,755.53
16/oct./2025	PA 001016	(C01456)	GC	$1,075.30	$0.00	$29,575,830.83
16/oct./2025	PA 001016	(C01456)	GD Folio: 2610, Factura: 403	$0.00	$1,075.30	$29,574,755.53
16/oct./2025	PA 001017	(C01457)	GC	$157.79	$0.00	$29,574,913.32
16/oct./2025	PA 001017	(C01457)	GD Folio: 2611, Factura: 396	$0.00	$157.79	$29,574,755.53
16/oct./2025	PA 001018	(C01458)	GC	$667.75	$0.00	$29,575,423.28
16/oct./2025	PA 001018	(C01458)	GD Folio: 2612, Factura: 395	$0.00	$667.75	$29,574,755.53
16/oct./2025	PA 001019	(C01459)	GC	$348.00	$0.00	$29,575,103.53
16/oct./2025	PA 001019	(C01459)	GD Folio: 2613, Factura: A-17813	$0.00	$348.00	$29,574,755.53
16/oct./2025	CO 002660	(P04961)	GD Compra : 2660 Factura: F 308, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$159,070.91	$29,415,684.62
16/oct./2025	000000	(D00356)	Movimiento Directo Automático	$145.00	$0.00	$29,415,829.62
16/oct./2025	000000	(D00356)	Movimiento Directo Automático	$0.00	$145.00	$29,415,684.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/oct./2025	OC 001665	(P04963)	GC Producto: 3591000001 FUMIGACIÓN	$86,420.00	$0.00	$29,502,104.62
16/oct./2025	PA 001038	(C01480)	GC	$7,777.78	$0.00	$29,509,882.40
16/oct./2025	PA 001038	(C01480)	GD Folio: 2667, Factura: 4715	$0.00	$7,777.78	$29,502,104.62
16/oct./2025	PA 001039	(C01490)	GC	$810.13	$0.00	$29,502,914.75
16/oct./2025	PA 001039	(C01490)	GD Folio: 2669, Factura: 34B8	$0.00	$810.13	$29,502,104.62
16/oct./2025	PA 001040	(C01491)	GC	$2,054.47	$0.00	$29,504,159.09
16/oct./2025	PA 001040	(C01491)	GD Folio: 2670, Factura: LSER001957	$0.00	$2,054.47	$29,502,104.62
16/oct./2025	PA 001041	(C01492)	GC	$926.00	$0.00	$29,503,030.62
16/oct./2025	PA 001041	(C01492)	GC	$1,372.00	$0.00	$29,504,402.62
16/oct./2025	PA 001041	(C01492)	GD Folio: 2671, Factura: LALT005859	$0.00	$926.00	$29,503,476.62
16/oct./2025	PA 001041	(C01492)	GD Folio: 2671, Factura: LALT005859	$0.00	$1,372.00	$29,502,104.62
16/oct./2025	PA 001053	(C01505)	GC	$2,060.74	$0.00	$29,504,165.36
16/oct./2025	PA 001053	(C01505)	GD Folio: 2681, Factura: 404	$0.00	$2,060.74	$29,502,104.62
16/oct./2025	PA 001054	(C01506)	GC	$350.00	$0.00	$29,502,454.62
16/oct./2025	PA 001054	(C01506)	GD Folio: 2682, Factura: AL44021	$0.00	$350.00	$29,502,104.62
16/oct./2025	PA 001055	(C01507)	GC	$5,000.00	$0.00	$29,507,104.62
16/oct./2025	PA 001055	(C01507)	GD Folio: 2683, Factura: AL44023	$0.00	$5,000.00	$29,502,104.62
16/oct./2025	PA 001056	(C01508)	GC	$1,366.86	$0.00	$29,503,471.48
16/oct./2025	PA 001056	(C01508)	GD Folio: 2684, Factura: 402	$0.00	$1,366.86	$29,502,104.62
16/oct./2025	PA 001057	(C01509)	GC	$607.60	$0.00	$29,502,712.22
16/oct./2025	PA 001057	(C01509)	GD Folio: 2685, Factura: 3267	$0.00	$607.60	$29,502,104.62
16/oct./2025	PA 001058	(C01510)	GC	$2,800.00	$0.00	$29,504,904.62
16/oct./2025	PA 001058	(C01510)	GD Folio: 2687, Factura: AL44022	$0.00	$2,800.00	$29,502,104.62
16/oct./2025	PA 001059	(C01511)	GC	$1,111.11	$0.00	$29,503,215.73
16/oct./2025	PA 001059	(C01511)	GD Folio: 2688, Factura: A-8606	$0.00	$1,111.11	$29,502,104.62
16/oct./2025	PA 001060	(C01512)	GC	$1,333.33	$0.00	$29,503,437.95
16/oct./2025	PA 001060	(C01512)	GD Folio: 2689, Factura: E7CE	$0.00	$1,333.33	$29,502,104.62
16/oct./2025	PA 001061	(C01513)	GC	$2,085.81	$0.00	$29,504,190.43
16/oct./2025	PA 001061	(C01513)	GD Folio: 2690, Factura: 393	$0.00	$2,085.81	$29,502,104.62
16/oct./2025	PA 001062	(C01514)	GC	$1,451.50	$0.00	$29,503,556.12
16/oct./2025	PA 001062	(C01514)	GD Folio: 2691, Factura: 388	$0.00	$1,451.50	$29,502,104.62
16/oct./2025	PA 001063	(C01515)	GC	$900.00	$0.00	$29,503,004.62
16/oct./2025	PA 001063	(C01515)	GD Folio: 2692, Factura: 1117	$0.00	$900.00	$29,502,104.62
16/oct./2025	000000	(C01577)	Movimiento Directo Automático	$212.00	$0.00	$29,502,316.62
16/oct./2025	000000	(C01577)	Movimiento Directo Automático	$0.00	$212.00	$29,502,104.62
16/oct./2025	000000	(C01578)	Movimiento Directo Automático	$86.00	$0.00	$29,502,190.62
16/oct./2025	000000	(C01578)	Movimiento Directo Automático	$0.00	$86.00	$29,502,104.62
16/oct./2025	PA 001126	(C01612)	GC	$1,254.00	$0.00	$29,503,358.62
16/oct./2025	PA 001126	(C01612)	GD Folio: 2731, Factura: 392	$0.00	$1,254.00	$29,502,104.62
16/oct./2025	PA 001127	(C01613)	GC	$788.97	$0.00	$29,502,893.59
16/oct./2025	PA 001127	(C01613)	GD Folio: 2732, Factura: 391	$0.00	$788.97	$29,502,104.62
16/oct./2025	PA 001129	(C01615)	GC	$1,655.28	$0.00	$29,503,759.90
16/oct./2025	PA 001129	(C01615)	GD Folio: 2733, Factura: 398	$0.00	$1,655.28	$29,502,104.62
16/oct./2025	PA 001130	(C01616)	GC	$667.76	$0.00	$29,502,772.38
16/oct./2025	PA 001130	(C01616)	GD Folio: 2734, Factura: 389	$0.00	$667.76	$29,502,104.62
16/oct./2025	PA 001131	(C01617)	GC	$667.76	$0.00	$29,502,772.38
16/oct./2025	PA 001131	(C01617)	GD Folio: 2735, Factura: 394	$0.00	$667.76	$29,502,104.62
16/oct./2025	PA 001140	(C01628)	GC	$767.03	$0.00	$29,502,871.65
16/oct./2025	PA 001140	(C01628)	GD Folio: 2745, Factura: 405	$0.00	$767.03	$29,502,104.62
16/oct./2025		**85**	**Subtotal**	**142,358.69**	**223,769.60**	
17/oct./2025	OC 001608	(P04826)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$5,550.19	$0.00	$29,507,654.81
17/oct./2025	CO 002588	(P04831)	GD Compra : 2588 Factura: 26520, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$5,550.19	$29,502,104.62
17/oct./2025	OC 001638	(P04872)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,160.00	$0.00	$29,503,264.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/oct./2025	OC 001671	(P04971)	GC Producto: 2211000001 Productos alimenticios para personas	$4,974.08	$0.00	$29,508,238.70
17/oct./2025	OC 001671	(P04971)	GC Producto: 2211000001 Productos alimenticios para personas	$5,982.63	$0.00	$29,514,221.33
17/oct./2025	OC 001672	(P04972)	GC Producto: 2211000001 Productos alimenticios para personas	$1,064.01	$0.00	$29,515,285.34
17/oct./2025	OC 001672	(P04972)	GC Producto: 2211000001 Productos alimenticios para personas	$2,124.40	$0.00	$29,517,409.74
17/oct./2025	OC 001673	(P04973)	GC Producto: 2211000001 Productos alimenticios para personas	$1,639.37	$0.00	$29,519,049.11
17/oct./2025	OC 001673	(P04973)	GC Producto: 2211000001 Productos alimenticios para personas	$5,644.93	$0.00	$29,524,694.04
17/oct./2025	OC 001674	(P04976)	GC Producto: 2211000001 Productos alimenticios para personas	$648.95	$0.00	$29,525,342.99
17/oct./2025	OC 001674	(P04976)	GC Producto: 2211000001 Productos alimenticios para personas	$2,171.13	$0.00	$29,527,514.12
17/oct./2025	OC 001680	(P04992)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$418.18	$0.00	$29,527,932.30
17/oct./2025	OC 001728	(P05148)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$8,483.08	$0.00	$29,536,415.38
17/oct./2025	OC 001728	(P05148)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$11,344.80	$0.00	$29,547,760.18
17/oct./2025		**14**	**Subtotal**	**51,205.75**	**5,550.19**	
20/oct./2025	CO 002525	(P04764)	GD Compra : 2525 Factura: 4A690B90, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$22,612.58	$29,525,147.60
20/oct./2025	OC 001605	(P04819)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$22,040.00	$0.00	$29,547,187.60
20/oct./2025	PA 001012	(C01452)	GC	$455.00	$0.00	$29,547,642.60
20/oct./2025	PA 001012	(C01452)	GD Folio: 2594, Factura: 18288	$0.00	$455.00	$29,547,187.60
20/oct./2025	PA 001013	(C01453)	GC	$660.01	$0.00	$29,547,847.61
20/oct./2025	PA 001013	(C01453)	GD Folio: 2595, Factura: 18281	$0.00	$660.01	$29,547,187.60
20/oct./2025	OC 001639	(P04873)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,218.00	$0.00	$29,548,405.60
20/oct./2025	OC 001642	(P04901)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$32,072.65	$0.00	$29,580,478.25
20/oct./2025	OC 001643	(P04903)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$73,575.76	$0.00	$29,654,054.01
20/oct./2025	OC 001644	(P04904)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$185,236.94	$0.00	$29,839,290.95
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$48,822.47	$0.00	$29,888,113.42
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$13,236.89	$0.00	$29,901,350.31
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,742.62	$0.00	$29,908,092.93
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,439.40	$0.00	$29,909,532.33
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,552.24	$0.00	$29,912,084.57
20/oct./2025	OC 001667	(P04966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$14,999.97	$0.00	$29,927,084.54
20/oct./2025	GD 000129	(P04983)	GD Folio: 129	$0.00	$2,342.38	$29,924,742.16
20/oct./2025	GD 000129	(P04983)	GD Folio: 129	$0.00	$10,108.79	$29,914,633.37
20/oct./2025	GD 000130	(P04985)	GD Folio: 130	$0.00	$1,667.79	$29,912,965.58
20/oct./2025	GD 000130	(P04985)	GD Folio: 130	$0.00	$4,691.14	$29,908,274.44
20/oct./2025	OC 001676	(P04988)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$418.18	$0.00	$29,908,692.62
20/oct./2025	OC 001677	(P04989)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$418.18	$0.00	$29,909,110.80
20/oct./2025	OC 001678	(P04990)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$418.18	$0.00	$29,909,528.98
20/oct./2025	OC 001720	(P05077)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$986.00	$0.00	$29,910,514.98
20/oct./2025	OC 001721	(P05078)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,331.60	$0.00	$29,912,846.58
20/oct./2025	OC 001725	(P05143)	GC Producto: 2151000016 MATERIAL IMPRESO	$24,360.00	$0.00	$29,937,206.58
20/oct./2025		**26**	**Subtotal**	**431,984.09**	**42,537.69**	
21/oct./2025	CO 002659	(P04960)	GD Compra : 2659 Factura: F 307, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$68,353.00	$29,868,853.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/oct./2025	CO 002661	(P04962)	GD Compra : 2661 Factura: F 309, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$26,397.55	$29,842,456.03
21/oct./2025	000000	(C01565)	Movimiento Directo Automático	$1,488.00	$0.00	$29,843,944.03
21/oct./2025	000000	(C01565)	Movimiento Directo Automático	$0.00	$1,488.00	$29,842,456.03
21/oct./2025	000000	(C01566)	Movimiento Directo Automático	$2,473.00	$0.00	$29,844,929.03
21/oct./2025	000000	(C01566)	Movimiento Directo Automático	$0.00	$2,473.00	$29,842,456.03
21/oct./2025	000000	(C01567)	Movimiento Directo Automático	$826.00	$0.00	$29,843,282.03
21/oct./2025	000000	(C01567)	Movimiento Directo Automático	$0.00	$826.00	$29,842,456.03
21/oct./2025	000000	(C01568)	Movimiento Directo Automático	$2,198.00	$0.00	$29,844,654.03
21/oct./2025	000000	(C01568)	Movimiento Directo Automático	$0.00	$2,198.00	$29,842,456.03
21/oct./2025	000000	(C01569)	Movimiento Directo Automático	$1,990.00	$0.00	$29,844,446.03
21/oct./2025	000000	(C01569)	Movimiento Directo Automático	$0.00	$1,990.00	$29,842,456.03
21/oct./2025	000000	(C01570)	Movimiento Directo Automático	$2,608.00	$0.00	$29,845,064.03
21/oct./2025	000000	(C01570)	Movimiento Directo Automático	$0.00	$2,608.00	$29,842,456.03
21/oct./2025	000000	(C01571)	Movimiento Directo Automático	$1,490.00	$0.00	$29,843,946.03
21/oct./2025	000000	(C01571)	Movimiento Directo Automático	$0.00	$1,490.00	$29,842,456.03
21/oct./2025	000000	(C01572)	Movimiento Directo Automático	$1,365.00	$0.00	$29,843,821.03
21/oct./2025	000000	(C01572)	Movimiento Directo Automático	$0.00	$1,365.00	$29,842,456.03
21/oct./2025	000000	(C01573)	Movimiento Directo Automático	$1,454.00	$0.00	$29,843,910.03
21/oct./2025	000000	(C01573)	Movimiento Directo Automático	$0.00	$1,454.00	$29,842,456.03
21/oct./2025	000000	(C01574)	Movimiento Directo Automático	$1,129.00	$0.00	$29,843,585.03
21/oct./2025	000000	(C01574)	Movimiento Directo Automático	$0.00	$1,129.00	$29,842,456.03
21/oct./2025	000000	(C01575)	Movimiento Directo Automático	$185.00	$0.00	$29,842,641.03
21/oct./2025	000000	(C01575)	Movimiento Directo Automático	$0.00	$185.00	$29,842,456.03
21/oct./2025	000000	(C01576)	Movimiento Directo Automático	$689.00	$0.00	$29,843,145.03
21/oct./2025	000000	(C01576)	Movimiento Directo Automático	$0.00	$689.00	$29,842,456.03
21/oct./2025	PA 001146	(C01636)	GC	$15,952.00	$0.00	$29,858,408.03
21/oct./2025	PA 001146	(C01636)	GD Folio: 2757, Factura: resibo	$0.00	$15,952.00	$29,842,456.03
21/oct./2025	PA 001157	(C01647)	GC	$5,359.20	$0.00	$29,847,815.23
21/oct./2025	PA 001157	(C01647)	GD Folio: 2768, Factura: C-0000827	$0.00	$5,359.20	$29,842,456.03
21/oct./2025		**30**	**Subtotal**	**39,206.20**	**133,956.75**	
22/oct./2025	CO 002553	(P04792)	GD Compra : 2553 Factura: B 365, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$9,122.95	$29,833,333.08
22/oct./2025	CO 002553	(P04792)	GD Compra : 2553 Factura: B 365, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$164.00	$29,833,169.08
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,260.71	$29,831,908.37
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,218.51	$29,830,689.86
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$9,066.08	$29,821,623.78
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$10,017.92	$29,811,605.86
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$9,526.58	$29,802,079.28
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,400.40	$29,800,678.88
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$700.20	$29,799,978.68
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$57,761.72	$29,742,216.96
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$700.20	$29,741,516.76
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,879.99	$29,739,636.77
22/oct./2025	OC 001611	(P04832)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$4,408.00	$0.00	$29,744,044.77
22/oct./2025	OC 001611	(P04832)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$2,784.00	$0.00	$29,746,828.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/oct./2025	OC 001627	(P04849)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$72,438.16	$0.00	$29,819,266.93
22/oct./2025	OC 001627	(P04849)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$7,000.01	$0.00	$29,826,266.94
22/oct./2025	OC 001628	(P04850)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$37,005.00	$0.00	$29,863,271.94
22/oct./2025	OC 001633	(P04867)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$4,709.60	$0.00	$29,867,981.54
22/oct./2025	OC 001633	(P04867)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$70,494.40	$0.00	$29,938,475.94
22/oct./2025	OC 001722	(P05079)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$730.80	$0.00	$29,939,206.74
22/oct./2025		**20**	**Subtotal**	**199,569.97**	**102,819.26**	
23/oct./2025	OC 001595	(P04795)	GC Producto: 2381000001 MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	$139,026.00	$0.00	$30,078,232.74
23/oct./2025	OC 001596	(P04796)	GC Producto: 2591000095 OTROS PRODUCTOS QUIMICOS	$11,837.92	$0.00	$30,090,070.66
23/oct./2025	OC 001596	(P04796)	GC Producto: 2591000095 OTROS PRODUCTOS QUIMICOS	$7,004.13	$0.00	$30,097,074.79
23/oct./2025	OC 001596	(P04796)	GC Producto: 2591000095 OTROS PRODUCTOS QUIMICOS	$10,983.72	$0.00	$30,108,058.51
23/oct./2025	OC 001598	(P04798)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$1,821.20	$0.00	$30,109,879.71
23/oct./2025	OC 001598	(P04798)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$858.40	$0.00	$30,110,738.11
23/oct./2025	CO 002567	(P04808)	GD Compra : 2567 Factura: 1458, 76 RICARDO SANCHEZ ALVARADO	$0.00	$11,837.92	$30,098,900.19
23/oct./2025	CO 002567	(P04808)	GD Compra : 2567 Factura: 1458, 76 RICARDO SANCHEZ ALVARADO	$0.00	$7,004.13	$30,091,896.06
23/oct./2025	CO 002567	(P04808)	GD Compra : 2567 Factura: 1458, 76 RICARDO SANCHEZ ALVARADO	$0.00	$10,983.72	$30,080,912.34
23/oct./2025	OC 001612	(P04833)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$29,713.40	$0.00	$30,110,625.74
23/oct./2025	OC 001612	(P04833)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$3,248.00	$0.00	$30,113,873.74
23/oct./2025	OC 001615	(P04837)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$10,700.00	$0.00	$30,124,573.74
23/oct./2025	OC 001618	(P04840)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$6,230.26	$0.00	$30,130,804.00
23/oct./2025	OC 001624	(P04846)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$4,449.01	$0.00	$30,135,253.01
23/oct./2025	OC 001624	(P04846)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$789.84	$0.00	$30,136,042.85
23/oct./2025	OC 001625	(P04847)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$2,736.06	$0.00	$30,138,778.91
23/oct./2025	OC 001626	(P04848)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$5,291.26	$0.00	$30,144,070.17
23/oct./2025	OC 001626	(P04848)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$357.46	$0.00	$30,144,427.63
23/oct./2025	OC 001630	(P04852)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$904.80	$0.00	$30,145,332.43
23/oct./2025	OC 001631	(P04853)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$2,076.40	$0.00	$30,147,408.83
23/oct./2025	OC 001631	(P04853)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$2,561.28	$0.00	$30,149,970.11
23/oct./2025	CO 002597	(P04854)	GD Compra : 2597 Factura: A 76252, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$0.00	$10,700.00	$30,139,270.11
23/oct./2025	OC 001632	(P04855)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$3,637.76	$0.00	$30,142,907.87
23/oct./2025	OC 001640	(P04874)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$730.80	$0.00	$30,143,638.67
23/oct./2025	CO 002643	(P04938)	GD Compra : 2643 Factura: 1005, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,568.99	$30,135,069.68
23/oct./2025	CO 002643	(P04938)	GD Compra : 2643 Factura: 1005, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,378.62	$30,126,691.06
23/oct./2025	CO 002644	(P04939)	GD Compra : 2644 Factura: 1006, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,501.82	$30,123,189.24

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23/oct./2025	CO 002644	(P04939)	GD Compra : 2644 Factura: 1006, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,012.73	$30,118,176.51
23/oct./2025	CO 002645	(P04940)	GD Compra : 2645 Factura: 1007, 37 LUIS GERARDO CANO MURGUIA	$0.00	$382.95	$30,117,793.56
23/oct./2025	CO 002646	(P04941)	GD Compra : 2646 Factura: 1008, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,365.61	$30,116,427.95
23/oct./2025	CO 002646	(P04941)	GD Compra : 2646 Factura: 1008, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,715.23	$30,111,712.72
23/oct./2025	CO 002647	(P04942)	GD Compra : 2647 Factura: 1009, 37 LUIS GERARDO CANO MURGUIA	$0.00	$278.54	$30,111,434.18
23/oct./2025	CO 002647	(P04942)	GD Compra : 2647 Factura: 1009, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,837.91	$30,109,596.27
23/oct./2025	CO 002648	(P04943)	GD Compra : 2648 Factura: 1010, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,067.92	$30,107,528.35
23/oct./2025	CO 002648	(P04943)	GD Compra : 2648 Factura: 1010, 37 LUIS GERARDO CANO MURGUIA	$0.00	$13,034.26	$30,094,494.09
23/oct./2025	CO 002649	(P04944)	GD Compra : 2649 Factura: 1011, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,995.06	$30,092,499.03
23/oct./2025	CO 002649	(P04944)	GD Compra : 2649 Factura: 1011, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,010.64	$30,087,488.39
23/oct./2025	CO 002650	(P04945)	GD Compra : 2650 Factura: 1012, 37 LUIS GERARDO CANO MURGUIA	$0.00	$630.02	$30,086,858.37
23/oct./2025	CO 002650	(P04945)	GD Compra : 2650 Factura: 1012, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,142.12	$30,085,716.25
23/oct./2025	CO 002651	(P04946)	GD Compra : 2651 Factura: 1013, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,824.67	$30,082,891.58
23/oct./2025	CO 002651	(P04946)	GD Compra : 2651 Factura: 1013, 37 LUIS GERARDO CANO MURGUIA	$0.00	$13,848.18	$30,069,043.40
23/oct./2025	CO 002652	(P04948)	GD Compra : 2652 Factura: 1014, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,111.63	$30,065,931.77
23/oct./2025	CO 002652	(P04948)	GD Compra : 2652 Factura: 1014, 37 LUIS GERARDO CANO MURGUIA	$0.00	$13,682.53	$30,052,249.24
23/oct./2025	CO 002653	(P04949)	GD Compra : 2653 Factura: 1015, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,193.35	$30,051,055.89
23/oct./2025	CO 002653	(P04949)	GD Compra : 2653 Factura: 1015, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,391.31	$30,047,664.58
23/oct./2025	CO 002654	(P04950)	GD Compra : 2654 Factura: 1016, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,346.74	$30,044,317.84
23/oct./2025	CO 002654	(P04950)	GD Compra : 2654 Factura: 1016, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,294.65	$30,039,023.19
23/oct./2025	CO 002655	(P04951)	GD Compra : 2655 Factura: 1017, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,776.32	$30,037,246.87
23/oct./2025	CO 002655	(P04951)	GD Compra : 2655 Factura: 1017, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,514.32	$30,027,732.55
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$193.01	$0.00	$30,027,925.56
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$195.00	$0.00	$30,028,120.56
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$59.99	$0.00	$30,028,180.55
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$538.01	$0.00	$30,028,718.56
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$239.99	$0.00	$30,028,958.55
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$720.00	$0.00	$30,029,678.55
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$405.00	$0.00	$30,030,083.55
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$450.01	$0.00	$30,030,533.56
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,040.00	$0.00	$30,031,573.56
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$157.08	$0.00	$30,031,730.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$86.00	$0.00	$30,031,816.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$905.00	$0.00	$30,032,721.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$905.00	$0.00	$30,033,626.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$905.00	$0.00	$30,034,531.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,242.00	$0.00	$30,035,773.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$151.49	$0.00	$30,035,925.13
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$187.50	$0.00	$30,036,112.63
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,881.29	$0.00	$30,037,993.92
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$546.00	$0.00	$30,038,539.92
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$334.63	$0.00	$30,038,874.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,900.00	$0.00	$30,040,774.55
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,410.80	$0.00	$30,042,185.35
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$404.50	$0.00	$30,042,589.85
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$2,020.09	$0.00	$30,044,609.94
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$2,019.92	$0.00	$30,046,629.86
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$678.95	$0.00	$30,047,308.81
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,063.00	$0.00	$30,048,371.81
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$300.00	$0.00	$30,048,671.81
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$193.01	$30,048,478.80
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$195.00	$30,048,283.80
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$59.99	$30,048,223.81
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$538.01	$30,047,685.80
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$239.99	$30,047,445.81
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$720.00	$30,046,725.81
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$405.00	$30,046,320.81
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$450.01	$30,045,870.80
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,040.00	$30,044,830.80
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$157.08	$30,044,673.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$86.00	$30,044,587.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$30,043,682.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$30,042,777.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$30,041,872.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,242.00	$30,040,630.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$151.49	$30,040,479.23
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$187.50	$30,040,291.73
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,881.29	$30,038,410.44
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$546.00	$30,037,864.44
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$334.63	$30,037,529.81
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,900.00	$30,035,629.81
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,410.80	$30,034,219.01
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$404.50	$30,033,814.51
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$2,020.09	$30,031,794.42
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$2,019.92	$30,029,774.50
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$678.95	$30,029,095.55
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,063.00	$30,028,032.55
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$300.00	$30,027,732.55
23/oct./2025	OC 001682	(P04994)	GC Producto: 2151000016 MATERIAL IMPRESO	$8,700.00	$0.00	$30,036,432.55
23/oct./2025	PA 001064	(C01516)	GC	$900.00	$0.00	$30,037,332.55
23/oct./2025	PA 001064	(C01516)	GD Folio: 2693, Factura: 1122	$0.00	$900.00	$30,036,432.55
23/oct./2025	PA 001066	(C01518)	GC	$350.00	$0.00	$30,036,782.55
23/oct./2025	PA 001066	(C01518)	GD Folio: 2694, Factura: AL44163	$0.00	$350.00	$30,036,432.55
23/oct./2025	PA 001132	(C01618)	GC	$2,339.76	$0.00	$30,038,772.31
23/oct./2025	PA 001132	(C01618)	GD Folio: 2736, Factura: 426	$0.00	$2,339.76	$30,036,432.55
23/oct./2025		**112**	**Subtotal**	**278,186.72**	**180,960.91**	
24/oct./2025	OC 001597	(P04797)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$3,492.46	$0.00	$30,039,925.01
24/oct./2025	OC 001597	(P04797)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$1,930.52	$0.00	$30,041,855.53
24/oct./2025	OC 001616	(P04838)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$8,940.00	$0.00	$30,050,795.53
24/oct./2025	OC 001619	(P04841)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$9,533.07	$0.00	$30,060,328.60
24/oct./2025	OC 001620	(P04842)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$3,196.08	$0.00	$30,063,524.68
24/oct./2025	OC 001621	(P04843)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$2,011.45	$0.00	$30,065,536.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/oct./2025	OC 001622	(P04844)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$85,002.48	$0.00	$30,150,538.61
24/oct./2025	CO 002598	(P04856)	GD Compra : 2598 Factura: A 76264, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$0.00	$8,940.00	$30,141,598.61
24/oct./2025	OC 001634	(P04868)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$6,722.20	$0.00	$30,148,320.81
24/oct./2025	OC 001641	(P04875)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$556.80	$0.00	$30,148,877.61
24/oct./2025	OC 001703	(P05019)	GC Producto: 2211000001 Productos alimenticios para personas	$1,363.22	$0.00	$30,150,240.83
24/oct./2025	OC 001703	(P05019)	GC Producto: 2211000001 Productos alimenticios para personas	$4,625.01	$0.00	$30,154,865.84
24/oct./2025	OC 001704	(P05020)	GC Producto: 2211000001 Productos alimenticios para personas	$594.35	$0.00	$30,155,460.19
24/oct./2025	OC 001704	(P05020)	GC Producto: 2211000001 Productos alimenticios para personas	$1,878.57	$0.00	$30,157,338.76
24/oct./2025	OC 001705	(P05021)	GC Producto: 2211000001 Productos alimenticios para personas	$4,067.39	$0.00	$30,161,406.15
24/oct./2025	OC 001705	(P05021)	GC Producto: 2211000001 Productos alimenticios para personas	$11,947.13	$0.00	$30,173,353.28
24/oct./2025	OC 001709	(P05051)	GC Producto: 2921000003 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$25,956.65	$0.00	$30,199,309.93
24/oct./2025	OC 001717	(P05070)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$4,640.00	$0.00	$30,203,949.93
24/oct./2025	OC 001723	(P05141)	GC Producto: 2211000001 Productos alimenticios para personas	$1,809.53	$0.00	$30,205,759.46
24/oct./2025	OC 001723	(P05141)	GC Producto: 2211000001 Productos alimenticios para personas	$4,993.04	$0.00	$30,210,752.50
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$10,556.00	$0.00	$30,221,308.50
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$522.00	$0.00	$30,221,830.50
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$1,972.00	$0.00	$30,223,802.50
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$1,972.00	$0.00	$30,225,774.50
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$1,566.00	$0.00	$30,227,340.50
24/oct./2025	CG 000095	(C01630)	GC DANIEL ALBERTO LOPEZ FLORES	$1,392.00	$0.00	$30,228,732.50
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2746, Factura: 890	$0.00	$10,556.00	$30,218,176.50
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2747, Factura: 887	$0.00	$522.00	$30,217,654.50
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2748, Factura: 886	$0.00	$1,972.00	$30,215,682.50
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2749, Factura: 883	$0.00	$1,972.00	$30,213,710.50
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2750, Factura: 885	$0.00	$1,566.00	$30,212,144.50
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2751, Factura: 884	$0.00	$1,392.00	$30,210,752.50
24/oct./2025	PA 001148	(C01638)	GC	$7,208.00	$0.00	$30,217,960.50
24/oct./2025	PA 001148	(C01638)	GD Folio: 2759, Factura: RECIBO	$0.00	$7,208.00	$30,210,752.50
24/oct./2025		**34**	**Subtotal**	**208,447.95**	**34,128.00**	
25/oct./2025	CO 002541	(P04781)	GD Compra : 2541 Factura: 94348, 54 GASIFICADORA DEL GOLFO	$0.00	$605.36	$30,210,147.14
25/oct./2025	CO 002543	(P04782)	GD Compra : 2543 Factura: 94349, 54 GASIFICADORA DEL GOLFO	$0.00	$605.36	$30,209,541.78
25/oct./2025	CO 002544	(P04784)	GD Compra : 2544 Factura: 94350, 54 GASIFICADORA DEL GOLFO	$0.00	$2,692.50	$30,206,849.28
25/oct./2025	CO 002545	(P04785)	GD Compra : 2545 Factura: 94351, 54 GASIFICADORA DEL GOLFO	$0.00	$1,292.40	$30,205,556.88
25/oct./2025		**4**	**Subtotal**	**0.00**	**5,195.62**	
27/oct./2025	CO 002546	(P04786)	GD Compra : 2546 Factura: 94352, 54 GASIFICADORA DEL GOLFO	$0.00	$603.12	$30,204,953.76
27/oct./2025	CO 002547	(P04787)	GD Compra : 2547 Factura: 94353, 54 GASIFICADORA DEL GOLFO	$0.00	$1,292.40	$30,203,661.36
27/oct./2025	CO 002549	(P04788)	GD Compra : 2549 Factura: 94354, 54 GASIFICADORA DEL GOLFO	$0.00	$603.12	$30,203,058.24
27/oct./2025	CO 002550	(P04789)	GD Compra : 2550 Factura: 94355, 54 GASIFICADORA DEL GOLFO	$0.00	$603.12	$30,202,455.12
27/oct./2025	OC 001599	(P04800)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$8,067.80	$0.00	$30,210,522.92
27/oct./2025	OC 001600	(P04801)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$11,890.00	$0.00	$30,222,412.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/oct./2025	OC 001601	(P04803)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$8,067.80	$0.00	$30,230,480.72
27/oct./2025	OC 001617	(P04839)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$16,182.00	$0.00	$30,246,662.72
27/oct./2025	CO 002599	(P04857)	GD Compra : 2599 Factura: 3086, 218 TERMOCONTROL DE TAMPICO	$0.00	$16,182.00	$30,230,480.72
27/oct./2025	CO 002600	(P04858)	GD Compra : 2600 Factura: B34FE81E, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$6,230.26	$30,224,250.46
27/oct./2025	CO 002601	(P04859)	GD Compra : 2601 Factura: BBB5C874, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$9,533.07	$30,214,717.39
27/oct./2025	CO 002602	(P04860)	GD Compra : 2602 Factura: 1A5050F4, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$3,196.08	$30,211,521.31
27/oct./2025	CO 002603	(P04861)	GD Compra : 2603 Factura: FAE2068D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$2,011.45	$30,209,509.86
27/oct./2025	CO 002604	(P04862)	GD Compra : 2604 Factura: 8FF92E09, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$85,002.48	$30,124,507.38
27/oct./2025	CO 002615	(P04888)	GD Compra : 2615 Factura: B 366, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$37,005.00	$30,087,502.38
27/oct./2025	CO 002616	(P04889)	GD Compra : 2616 Factura: B 367, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$55,615.40	$30,031,886.98
27/oct./2025	CO 002620	(P04893)	GD Compra : 2620 Factura: B 368, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$4,709.60	$30,027,177.38
27/oct./2025	CO 002620	(P04893)	GD Compra : 2620 Factura: B 368, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$70,494.40	$29,956,682.98
27/oct./2025	OC 001668	(P04967)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$73,145.18	$0.00	$30,029,828.16
27/oct./2025	OC 001669	(P04968)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$28,400.95	$0.00	$30,058,229.11
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,439.40	$30,056,789.71
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$0.00	$13,236.89	$30,043,552.82
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$0.00	$14,999.97	$30,028,552.85
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$0.00	$6,742.62	$30,021,810.23
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$0.00	$48,822.47	$29,972,987.76
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$0.00	$2,552.24	$29,970,435.52
27/oct./2025	OC 001683	(P04995)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$177,840.72	$0.00	$30,148,276.24
27/oct./2025	PA 001042	(C01493)	GC	$624.91	$0.00	$30,148,901.15
27/oct./2025	PA 001042	(C01493)	GD Folio: 2672, Factura: 412	$0.00	$624.91	$30,148,276.24
27/oct./2025	PA 001043	(C01494)	GC	$1,106.65	$0.00	$30,149,382.89
27/oct./2025	PA 001043	(C01494)	GD Folio: 2673, Factura: 417	$0.00	$1,106.65	$30,148,276.24
27/oct./2025	PA 001044	(C01495)	GC	$607.60	$0.00	$30,148,883.84
27/oct./2025	PA 001044	(C01495)	GD Folio: 2674, Factura: 3266	$0.00	$607.60	$30,148,276.24
27/oct./2025	PA 001049	(C01501)	GC	$1,000.00	$0.00	$30,149,276.24
27/oct./2025	PA 001049	(C01501)	GD Folio: 2678, Factura: IM 090853	$0.00	$1,000.00	$30,148,276.24
27/oct./2025	PA 001051	(C01503)	GC	$239.31	$0.00	$30,148,515.55
27/oct./2025	PA 001051	(C01503)	GD Folio: 2679, Factura: 415	$0.00	$239.31	$30,148,276.24
27/oct./2025	PA 001052	(C01504)	GC	$609.23	$0.00	$30,148,885.47
27/oct./2025	PA 001052	(C01504)	GD Folio: 2680, Factura: 414	$0.00	$609.23	$30,148,276.24
27/oct./2025	OC 001706	(P05022)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$31,693.13	$0.00	$30,179,969.37
27/oct./2025	OC 001706	(P05022)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$8,506.93	$0.00	$30,188,476.30
27/oct./2025	OC 001706	(P05022)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,818.60	$0.00	$30,195,294.90
27/oct./2025	OC 001706	(P05022)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,191.11	$0.00	$30,196,486.01
27/oct./2025	OC 001706	(P05022)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$15,639.70	$0.00	$30,212,125.71
27/oct./2025	PA 001068	(C01520)	GC	$350.00	$0.00	$30,212,475.71
27/oct./2025	PA 001068	(C01520)	GD Folio: 2695, Factura: AL44308	$0.00	$350.00	$30,212,125.71
27/oct./2025	PA 001070	(C01522)	GC	$13,000.00	$0.00	$30,225,125.71
27/oct./2025	PA 001070	(C01522)	GD Folio: 2696, Factura: IM 090854	$0.00	$13,000.00	$30,212,125.71
27/oct./2025	PA 001072	(C01524)	GC	$1,018.87	$0.00	$30,213,144.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/oct./2025	PA 001072	(C01524)	GD Folio: 2697, Factura: 422	$0.00	$1,018.87	$30,212,125.71
27/oct./2025	PA 001075	(C01527)	GC	$240.35	$0.00	$30,212,366.06
27/oct./2025	PA 001075	(C01527)	GD Folio: 2698, Factura: 429	$0.00	$240.35	$30,212,125.71
27/oct./2025	PA 001076	(C01528)	GC	$875.71	$0.00	$30,213,001.42
27/oct./2025	PA 001076	(C01528)	GD Folio: 2699, Factura: 424	$0.00	$875.71	$30,212,125.71
27/oct./2025	PA 001077	(C01529)	GC	$1,000.00	$0.00	$30,213,125.71
27/oct./2025	PA 001077	(C01529)	GD Folio: 2700, Factura: IM 090855	$0.00	$1,000.00	$30,212,125.71
27/oct./2025	PA 001078	(C01530)	GC	$900.00	$0.00	$30,213,025.71
27/oct./2025	PA 001078	(C01530)	GD Folio: 2701, Factura: 1128	$0.00	$900.00	$30,212,125.71
27/oct./2025	PA 001080	(C01532)	GC	$1,018.87	$0.00	$30,213,144.58
27/oct./2025	PA 001080	(C01532)	GD Folio: 2702, Factura: 423	$0.00	$1,018.87	$30,212,125.71
27/oct./2025	PA 001089	(C01541)	GC	$225.00	$0.00	$30,212,350.71
27/oct./2025	PA 001089	(C01541)	GD Folio: 2704, Factura: A-17834	$0.00	$225.00	$30,212,125.71
27/oct./2025	PA 001092	(C01544)	GC	$910.00	$0.00	$30,213,035.71
27/oct./2025	PA 001092	(C01544)	GD Folio: 2705, Factura: IM 090848	$0.00	$910.00	$30,212,125.71
27/oct./2025	PA 001094	(C01546)	GC	$1,058.58	$0.00	$30,213,184.29
27/oct./2025	PA 001094	(C01546)	GD Folio: 2706, Factura: 421	$0.00	$1,058.58	$30,212,125.71
27/oct./2025	PA 001096	(C01548)	GC	$428.45	$0.00	$30,212,554.16
27/oct./2025	PA 001096	(C01548)	GD Folio: 2707, Factura: 419	$0.00	$428.45	$30,212,125.71
27/oct./2025	PA 001097	(C01549)	GC	$1,002.16	$0.00	$30,213,127.87
27/oct./2025	PA 001097	(C01549)	GD Folio: 2708, Factura: 418	$0.00	$1,002.16	$30,212,125.71
27/oct./2025	PA 001098	(C01550)	GC	$594.60	$0.00	$30,212,720.31
27/oct./2025	PA 001098	(C01550)	GD Folio: 2710, Factura: 428	$0.00	$594.60	$30,212,125.71
27/oct./2025	PA 001104	(C01559)	GC	$485.92	$0.00	$30,212,611.63
27/oct./2025	PA 001104	(C01559)	GD Folio: 2716, Factura: 416	$0.00	$485.92	$30,212,125.71
27/oct./2025	OC 001718	(P05075)	GC Producto: 2591000095 OTROS PRODUCTOS QUIMICOS	$7,250.00	$0.00	$30,219,375.71
27/oct./2025	PA 001133	(C01619)	GC	$1,000.00	$0.00	$30,220,375.71
27/oct./2025	PA 001133	(C01619)	GD Folio: 2737, Factura: IM 090967	$0.00	$1,000.00	$30,219,375.71
27/oct./2025	PA 001134	(C01620)	GC	$308.27	$0.00	$30,219,683.98
27/oct./2025	PA 001134	(C01620)	GD Folio: 2738, Factura: 427	$0.00	$308.27	$30,219,375.71
27/oct./2025	PA 001135	(C01621)	GC	$292.60	$0.00	$30,219,668.31
27/oct./2025	PA 001135	(C01621)	GD Folio: 2739, Factura: 413	$0.00	$292.60	$30,219,375.71
27/oct./2025	PA 001136	(C01622)	GC	$292.60	$0.00	$30,219,668.31
27/oct./2025	PA 001136	(C01622)	GD Folio: 2740, Factura: 425	$0.00	$292.60	$30,219,375.71
27/oct./2025	PA 001137	(C01623)	GC	$2,339.76	$0.00	$30,221,715.47
27/oct./2025	PA 001137	(C01623)	GD Folio: 2742, Factura: 420	$0.00	$2,339.76	$30,219,375.71
27/oct./2025	PA 001143	(C01633)	GC	$343.00	$0.00	$30,219,718.71
27/oct./2025	PA 001143	(C01633)	GD Folio: 2754, Factura: 18519	$0.00	$343.00	$30,219,375.71
27/oct./2025	CO 002760	(P05144)	GD Compra : 2760 Factura: A1070, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$24,360.00	$30,195,015.71
27/oct./2025	CG 000096	(C01651)	GC DANIEL ALBERTO LOPEZ FLORES	$2,490.00	$0.00	$30,197,505.71
27/oct./2025	CG 000096	(C01651)	GC DANIEL ALBERTO LOPEZ FLORES	$919.20	$0.00	$30,198,424.91
27/oct./2025	CG 000096	(C01651)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2770, Factura: 516	$0.00	$2,490.00	$30,195,934.91
27/oct./2025	CG 000096	(C01651)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2771, Factura: 82725	$0.00	$919.20	$30,195,015.71
27/oct./2025	PA 001160	(C01653)	GC	$493.24	$0.00	$30,195,508.95
27/oct./2025	PA 001160	(C01653)	GD Folio: 2773, Factura: 432	$0.00	$493.24	$30,195,015.71
27/oct./2025	PA 001164	(C01658)	GC	$2,988.00	$0.00	$30,198,003.71
27/oct./2025	PA 001164	(C01658)	GD Folio: 2776, Factura: FA 090358	$0.00	$2,988.00	$30,195,015.71
27/oct./2025		**96**	**Subtotal**	**433,456.80**	**443,997.97**	
28/oct./2025	CO 002568	(P04810)	GD Compra : 2568 Factura: 3260, 21 CUVEXA S.A. DE C.V.	$0.00	$3,492.46	$30,191,523.25
28/oct./2025	CO 002568	(P04810)	GD Compra : 2568 Factura: 3260, 21 CUVEXA S.A. DE C.V.	$0.00	$1,930.52	$30,189,592.73
28/oct./2025	CO 002606	(P04864)	GD Compra : 2606 Factura: 3259, 21 CUVEXA S.A. DE C.V.	$0.00	$4,449.01	$30,185,143.72
28/oct./2025	CO 002606	(P04864)	GD Compra : 2606 Factura: 3259, 21 CUVEXA S.A. DE C.V.	$0.00	$789.84	$30,184,353.88
28/oct./2025	CO 002607	(P04865)	GD Compra : 2607 Factura: 3258, 21 CUVEXA S.A. DE C.V.	$0.00	$2,736.06	$30,181,617.82
28/oct./2025	CO 002608	(P04866)	GD Compra : 2608 Factura: 3257, 21 CUVEXA S.A. DE C.V.	$0.00	$357.46	$30,181,260.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/oct./2025	CO 002608	(P04866)	GD Compra : 2608 Factura: 3257, 21 CUVEXA S.A. DE C.V.	$0.00	$5,291.26	$30,175,969.10
28/oct./2025	CO 002617	(P04890)	GD Compra : 2617 Factura: B 369, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$904.80	$30,175,064.30
28/oct./2025	CO 002618	(P04891)	GD Compra : 2618 Factura: B 370, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,076.40	$30,172,987.90
28/oct./2025	CO 002618	(P04891)	GD Compra : 2618 Factura: B 370, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,561.28	$30,170,426.62
28/oct./2025	CO 002619	(P04892)	GD Compra : 2619 Factura: B 371, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$3,637.76	$30,166,788.86
28/oct./2025	OC 001684	(P04996)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$11,669.77	$0.00	$30,178,458.63
28/oct./2025	OC 001685	(P04997)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$3,870.77	$0.00	$30,182,329.40
28/oct./2025	OC 001686	(P04998)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,690.16	$0.00	$30,185,019.56
28/oct./2025	OC 001687	(P04999)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$3,870.77	$0.00	$30,188,890.33
28/oct./2025	OC 001688	(P05000)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$3,870.77	$0.00	$30,192,761.10
28/oct./2025	OC 001689	(P05001)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$3,870.77	$0.00	$30,196,631.87
28/oct./2025	OC 001690	(P05002)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$3,870.77	$0.00	$30,200,502.64
28/oct./2025	OC 001691	(P05003)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$10,528.45	$0.00	$30,211,031.09
28/oct./2025	OC 001692	(P05004)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$6,606.75	$0.00	$30,217,637.84
28/oct./2025	OC 001693	(P05005)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$1,859.65	$0.00	$30,219,497.49
28/oct./2025	OC 001694	(P05006)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$220.69	$0.00	$30,219,718.18
28/oct./2025	OC 001695	(P05007)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,331.40	$0.00	$30,222,049.58
28/oct./2025	OC 001696	(P05008)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,388.56	$0.00	$30,224,438.14
28/oct./2025	OC 001697	(P05009)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,908.24	$0.00	$30,227,346.38
28/oct./2025		**25**	**Subtotal**	**60,557.52**	**28,226.85**	
29/oct./2025	OC 001593	(P04793)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$30,267,946.38
29/oct./2025	OC 001594	(P04794)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$30,308,546.38
29/oct./2025	CO 002614	(P04887)	GD Compra : 2614 Factura: B 372, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$72,438.16	$30,236,108.22
29/oct./2025	CO 002614	(P04887)	GD Compra : 2614 Factura: B 372, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$7,000.01	$30,229,108.21
29/oct./2025	GP 000134	(C01551)	GC	$17,400.00	$0.00	$30,246,508.21
29/oct./2025	GP 000134	(C01551)	GD Folio: 131	$0.00	$17,400.00	$30,229,108.21
29/oct./2025	PA 001099	(C01552)	GC	$15,660.00	$0.00	$30,244,768.21
29/oct./2025	PA 001099	(C01552)	GD Folio: 2711, Factura: 1027	$0.00	$15,660.00	$30,229,108.21
29/oct./2025	OC 001710	(P05055)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$14,940.30	$0.00	$30,244,048.51
29/oct./2025	OC 001711	(P05057)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$14,940.30	$0.00	$30,258,988.81
29/oct./2025	PA 001161	(C01654)	GC	$4,043.11	$0.00	$30,263,031.92
29/oct./2025	PA 001161	(C01654)	GD Folio: 2774, Factura: 431	$0.00	$4,043.11	$30,258,988.81
29/oct./2025		**12**	**Subtotal**	**148,183.71**	**116,541.28**	
30/oct./2025	CO 002563	(P04804)	GD Compra : 2563 Factura: 2605, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$3,296.72	$30,255,692.09
30/oct./2025	CO 002572	(P04816)	GD Compra : 2572 Factura: F 312, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$32,946.21	$30,222,745.88
30/oct./2025	CO 002573	(P04817)	GD Compra : 2573 Factura: F 310, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$78,265.91	$30,144,479.97
30/oct./2025	CO 002574	(P04818)	GD Compra : 2574 Factura: F 311, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$156,872.47	$29,987,607.50
30/oct./2025	CO 002629	(P04905)	GD Compra : 2629 Factura: F 314, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$32,072.65	$29,955,534.85
30/oct./2025	CO 002631	(P04907)	GD Compra : 2631 Factura: F 313, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$185,236.94	$29,770,297.91
30/oct./2025	CG 000094	(D00332)	GC MIGUEL ANGEL TOBIAS MARTINEZ	$550.28	$0.00	$29,770,848.19

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/oct./2025	CG 000094	(D00332)	GC MIGUEL ANGEL TOBIAS MARTINEZ	$801.72	$0.00	$29,771,649.91
30/oct./2025	CG 000094	(D00332)	GC MIGUEL ANGEL TOBIAS MARTINEZ	$1,448.00	$0.00	$29,773,097.91
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2637, Factura: A12579	$0.00	$550.28	$29,772,547.63
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2638, Factura: 13472	$0.00	$801.72	$29,771,745.91
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2636, Factura: 35811	$0.00	$1,448.00	$29,770,297.91
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$28,788.28	$29,741,509.63
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$31,478.86	$29,710,030.77
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$128,760.16	$29,581,270.61
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$345,707.48	$29,235,563.13
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$912,754.37	$28,322,808.76
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$256,381.51	$28,066,427.25
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$72,611.15	$27,993,816.10
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$6,825.28	$27,986,990.82
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$8,024.80	$27,978,966.02
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$18,851.39	$27,960,114.63
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$30,087.70	$27,930,026.93
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$34,943.93	$27,895,083.00
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$117,875.38	$27,777,207.62
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$33,572.27	$27,743,635.35
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$15,556.76	$27,728,078.59
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$498,465.18	$27,229,613.41
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$106,302.01	$27,123,311.40
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$38,261.76	$27,085,049.64
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$51,492.14	$27,033,557.50
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$0.00	$848,707.27	$26,184,850.23
30/oct./2025	PA 001100	(C01553)	GC	$2,809.00	$0.00	$26,187,659.23
30/oct./2025	PA 001100	(C01553)	GD Folio: 2712, Factura: A 301	$0.00	$2,809.00	$26,184,850.23
30/oct./2025	PA 001101	(C01554)	GC	$3,628.70	$0.00	$26,188,478.93
30/oct./2025	PA 001101	(C01554)	GD Folio: 2713, Factura: A 304	$0.00	$3,628.70	$26,184,850.23
30/oct./2025	GP 000135	(C01555)	GC	$1,020.00	$0.00	$26,185,870.23
30/oct./2025	GP 000135	(C01555)	GD Folio: 132	$0.00	$1,020.00	$26,184,850.23
30/oct./2025	PA 001102	(C01556)	GC	$540.60	$0.00	$26,185,390.83
30/oct./2025	PA 001102	(C01556)	GD Folio: 2714, Factura: A 306	$0.00	$540.60	$26,184,850.23
30/oct./2025	PA 001103	(C01557)	GC	$1,237.00	$0.00	$26,186,087.23
30/oct./2025	PA 001103	(C01557)	GD Folio: 2715, Factura: A 305	$0.00	$1,237.00	$26,184,850.23
30/oct./2025	GP 000136	(C01558)	GC	$1,502.20	$0.00	$26,186,352.43
30/oct./2025	GP 000136	(C01558)	GD Folio: 133	$0.00	$1,502.20	$26,184,850.23
30/oct./2025	GP 000137	(C01560)	GC	$1,680.00	$0.00	$26,186,530.23
30/oct./2025	GP 000137	(C01560)	GD Folio: 134	$0.00	$1,680.00	$26,184,850.23
30/oct./2025	PA 001138	(C01624)	GC	$1,138.00	$0.00	$26,185,988.23
30/oct./2025	PA 001138	(C01624)	GD Folio: 2743, Factura: 433	$0.00	$1,138.00	$26,184,850.23
30/oct./2025	PA 001139	(C01625)	GC	$2,800.00	$0.00	$26,187,650.23
30/oct./2025	PA 001139	(C01625)	GD Folio: 2744, Factura: IM 090952	$0.00	$2,800.00	$26,184,850.23
30/oct./2025	GP 000138	(C01626)	GC	$1,250.00	$0.00	$26,186,100.23
30/oct./2025	GP 000138	(C01626)	GD Folio: 135	$0.00	$1,250.00	$26,184,850.23
30/oct./2025	GP 000139	(C01627)	GC	$1,750.00	$0.00	$26,186,600.23
30/oct./2025	GP 000139	(C01627)	GD Folio: 136	$0.00	$1,750.00	$26,184,850.23
30/oct./2025	GP 000140	(C01655)	GC	$1,201.75	$0.00	$26,186,051.98
30/oct./2025	GP 000140	(C01655)	GD Folio: 137	$0.00	$1,201.75	$26,184,850.23
30/oct./2025	PA 001162	(C01656)	GC	$2,320.00	$0.00	$26,187,170.23
30/oct./2025	PA 001162	(C01656)	GD Folio: 2775, Factura: 14	$0.00	$2,320.00	$26,184,850.23
30/oct./2025		**58**	**Subtotal**	**25,677.25**	**4,099,815.83**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	CO 002564	(P04805)	GD Compra : 2564 Factura: 923, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$26,144,250.23
31/oct./2025	CO 002565	(P04806)	GD Compra : 2565 Factura: 924, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$26,103,650.23
31/oct./2025	CO 002566	(P04807)	GD Compra : 2566 Factura: B 1312, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$139,026.00	$25,964,624.23
31/oct./2025	CO 002569	(P04811)	GD Compra : 2569 Factura: 3092, 218 TERMOCONTROL DE TAMPICO	$0.00	$8,067.80	$25,956,556.43
31/oct./2025	CO 002570	(P04812)	GD Compra : 2570 Factura: 3094, 218 TERMOCONTROL DE TAMPICO	$0.00	$11,890.00	$25,944,666.43
31/oct./2025	CO 002571	(P04813)	GD Compra : 2571 Factura: 3093, 218 TERMOCONTROL DE TAMPICO	$0.00	$8,067.80	$25,936,598.63
31/oct./2025	CO 002576	(P04820)	GD Compra : 2576 Factura: 1079, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$22,040.00	$25,914,558.63
31/oct./2025	CO 002621	(P04894)	GD Compra : 2621 Factura: 54395463, 312 MACEG CONSTRUCCIONES Y EDIFICACION SA DE CV	$0.00	$6,722.20	$25,907,836.43
31/oct./2025	CO 002622	(P04895)	GD Compra : 2622 Factura: B 1315, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,030.08	$25,906,806.35
31/oct./2025	CO 002623	(P04896)	GD Compra : 2623 Factura: B 1313, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$828.24	$25,905,978.11
31/oct./2025	CO 002624	(P04897)	GD Compra : 2624 Factura: B 1320, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$10,440.00	$25,895,538.11
31/oct./2025	CO 002625	(P04898)	GD Compra : 2625 Factura: B 1314, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,160.00	$25,894,378.11
31/oct./2025	CO 002626	(P04899)	GD Compra : 2626 Factura: B 1318, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,218.00	$25,893,160.11
31/oct./2025	CO 002627	(P04900)	GD Compra : 2627 Factura: B 1319, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$730.80	$25,892,429.31
31/oct./2025	CO 002628	(P04902)	GD Compra : 2628 Factura: B 1317, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$556.80	$25,891,872.51
31/oct./2025	CO 002630	(P04906)	GD Compra : 2630 Factura: F 315, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$73,575.76	$25,818,296.75
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$869.84	$0.00	$25,819,166.59
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$206.48	$0.00	$25,819,373.07
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$81.20	$0.00	$25,819,454.27
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$450.00	$0.00	$25,819,904.27
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$560.00	$0.00	$25,820,464.27
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,170.00	$0.00	$25,821,634.27
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$426.78	$0.00	$25,822,061.05
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$63.72	$0.00	$25,822,124.77
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$137.74	$0.00	$25,822,262.51
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$48.72	$0.00	$25,822,311.23
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$27.84	$0.00	$25,822,339.07
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,500.00	$0.00	$25,823,839.07
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$483.75	$0.00	$25,824,322.82
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$629.87	$0.00	$25,824,952.69
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$744.00	$0.00	$25,825,696.69
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$197.98	$0.00	$25,825,894.67
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$273.00	$0.00	$25,826,167.67
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$222.20	$0.00	$25,826,389.87
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,670.00	$0.00	$25,828,059.87
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,670.00	$0.00	$25,829,729.87
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,080.00	$0.00	$25,830,809.87
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,080.00	$0.00	$25,831,889.87
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,590.01	$0.00	$25,833,479.88
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,113.01	$0.00	$25,834,592.89
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$726.00	$0.00	$25,835,318.89
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$345.18	$0.00	$25,835,664.07
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$540.56	$0.00	$25,836,204.63
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$58.00	$0.00	$25,836,262.63
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$175.92	$0.00	$25,836,438.55
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$783.97	$0.00	$25,837,222.52

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$180.00	$0.00	$25,837,402.52
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$324.80	$0.00	$25,837,727.32
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$209.00	$0.00	$25,837,936.32
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,496.00	$0.00	$25,839,432.32
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$200.00	$0.00	$25,839,632.32
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$62.50	$0.00	$25,839,694.82
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$89.97	$0.00	$25,839,784.79
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$199.92	$0.00	$25,839,984.71
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$342.20	$0.00	$25,840,326.91
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$799.00	$0.00	$25,841,125.91
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$181.90	$0.00	$25,841,307.81
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$92.00	$0.00	$25,841,399.81
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,131.29	$0.00	$25,842,531.10
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,322.20	$0.00	$25,843,853.30
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$222.40	$0.00	$25,844,075.70
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$181.90	$0.00	$25,844,257.60
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,045.00	$0.00	$25,845,302.60
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$331.22	$0.00	$25,845,633.82
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$161.74	$0.00	$25,845,795.56
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,010.36	$0.00	$25,846,805.92
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$160.00	$0.00	$25,846,965.92
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$81.70	$0.00	$25,847,047.62
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$284.00	$0.00	$25,847,331.62
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$338.65	$0.00	$25,847,670.27
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$383.01	$0.00	$25,848,053.28
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$869.84	$25,847,183.44
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$206.48	$25,846,976.96
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$81.20	$25,846,895.76
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$450.00	$25,846,445.76
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$560.00	$25,845,885.76
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,170.00	$25,844,715.76
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$426.78	$25,844,288.98
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$63.72	$25,844,225.26
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$137.74	$25,844,087.52
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$48.72	$25,844,038.80
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$27.84	$25,844,010.96
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,500.00	$25,842,510.96
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$483.75	$25,842,027.21
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$629.87	$25,841,397.34
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$744.00	$25,840,653.34
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$197.98	$25,840,455.36
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$273.00	$25,840,182.36
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$222.20	$25,839,960.16
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,670.00	$25,838,290.16
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,670.00	$25,836,620.16
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,080.00	$25,835,540.16
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,080.00	$25,834,460.16
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,590.01	$25,832,870.15
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,113.01	$25,831,757.14
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$726.00	$25,831,031.14
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$345.18	$25,830,685.96
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$540.56	$25,830,145.40
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$58.00	$25,830,087.40
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$175.92	$25,829,911.48
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$783.97	$25,829,127.51
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$180.00	$25,828,947.51
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$324.80	$25,828,622.71
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$209.00	$25,828,413.71
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,496.00	$25,826,917.71

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$200.00	$25,826,717.71
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$62.50	$25,826,655.21
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$89.97	$25,826,565.24
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$199.92	$25,826,365.32
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$342.20	$25,826,023.12
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$799.00	$25,825,224.12
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$181.90	$25,825,042.22
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$92.00	$25,824,950.22
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,131.29	$25,823,818.93
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,322.20	$25,822,496.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$222.40	$25,822,274.33
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$181.90	$25,822,092.43
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,045.00	$25,821,047.43
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$331.22	$25,820,716.21
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$161.74	$25,820,554.47
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,010.36	$25,819,544.11
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$160.00	$25,819,384.11
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$81.70	$25,819,302.41
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$284.00	$25,819,018.41
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$338.65	$25,818,679.76
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$383.01	$25,818,296.75
31/oct./2025	PA 001045	(C01496)	GC	$915.24	$0.00	$25,819,211.99
31/oct./2025	PA 001045	(C01496)	GD Folio: 2675, Factura: COMISIONES OCTUBRE	$0.00	$915.24	$25,818,296.75
31/oct./2025	PA 001046	(C01497)	GC	$984.44	$0.00	$25,819,281.19
31/oct./2025	PA 001046	(C01497)	GD Folio: 2676, Factura: COMISIONES OCTUBRE	$0.00	$984.44	$25,818,296.75
31/oct./2025	PA 001047	(C01498)	GC	$1,158.84	$0.00	$25,819,455.59
31/oct./2025	PA 001047	(C01498)	GD Folio: 2677, Factura: COMISIONES OCTUBRE	$0.00	$1,158.84	$25,818,296.75
31/oct./2025	OC 001698	(P05010)	GC Producto: 3121000002 GAS LP	$903.87	$0.00	$25,819,200.62
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$285.01	$0.00	$25,819,485.63
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$380.00	$0.00	$25,819,865.63
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$38.00	$0.00	$25,819,903.63
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$193.01	$0.00	$25,820,096.64
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$185.99	$0.00	$25,820,282.63
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$520.00	$0.00	$25,820,802.63
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$104.99	$0.00	$25,820,907.62
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$379.99	$0.00	$25,821,287.61
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$99.97	$0.00	$25,821,387.58
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$120.00	$0.00	$25,821,507.58
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$133.98	$0.00	$25,821,641.56
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$116.97	$0.00	$25,821,758.53
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$209.98	$0.00	$25,821,968.51
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$120.00	$0.00	$25,822,088.51
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$111.00	$0.00	$25,822,199.51
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$247.99	$0.00	$25,822,447.50
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$105.14	$0.00	$25,822,552.64
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$49.79	$0.00	$25,822,602.43
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$200.00	$0.00	$25,822,802.43
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$209.00	$0.00	$25,823,011.43
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$295.00	$0.00	$25,823,306.43
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$389.14	$0.00	$25,823,695.57
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$270.00	$0.00	$25,823,965.57
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$149.00	$0.00	$25,824,114.57
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$194.00	$0.00	$25,824,308.57
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$53.00	$0.00	$25,824,361.57
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$165.00	$0.00	$25,824,526.57
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$169.00	$0.00	$25,824,695.57
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$151.00	$0.00	$25,824,846.57
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$144.00	$0.00	$25,824,990.57
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$10.00	$0.00	$25,825,000.57

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$88.99	$0.00	$25,825,089.56
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$120.00	$0.00	$25,825,209.56
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$64.00	$0.00	$25,825,273.56
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$140.00	$0.00	$25,825,413.56
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$89.00	$0.00	$25,825,502.56
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$100.98	$0.00	$25,825,603.54
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$139.20	$0.00	$25,825,742.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$61.99	$0.00	$25,825,804.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$455.00	$0.00	$25,826,259.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$139.90	$0.00	$25,826,399.63
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$65.99	$0.00	$25,826,465.62
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$285.01	$25,826,180.61
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$380.00	$25,825,800.61
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$38.00	$25,825,762.61
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$193.01	$25,825,569.60
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$185.99	$25,825,383.61
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$520.00	$25,824,863.61
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$104.99	$25,824,758.62
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$379.99	$25,824,378.63
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$99.97	$25,824,278.66
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$25,824,158.66
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$133.98	$25,824,024.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$116.97	$25,823,907.71
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$209.98	$25,823,697.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$25,823,577.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$111.00	$25,823,466.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$247.99	$25,823,218.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$105.14	$25,823,113.60
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$49.79	$25,823,063.81
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$200.00	$25,822,863.81
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$209.00	$25,822,654.81
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$295.00	$25,822,359.81
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$389.14	$25,821,970.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$270.00	$25,821,700.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$149.00	$25,821,551.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$194.00	$25,821,357.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$53.00	$25,821,304.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$165.00	$25,821,139.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$169.00	$25,820,970.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$151.00	$25,820,819.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$144.00	$25,820,675.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$10.00	$25,820,665.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$88.99	$25,820,576.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$25,820,456.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$64.00	$25,820,392.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$140.00	$25,820,252.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$89.00	$25,820,163.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$100.98	$25,820,062.70
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$139.20	$25,819,923.50
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$61.99	$25,819,861.51
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$455.00	$25,819,406.51
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$139.90	$25,819,266.61
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$65.99	$25,819,200.62
31/oct./2025	OC 001699	(P05011)	GC Producto: 3121000002 GAS LP	$2,014.65	$0.00	$25,821,215.27
31/oct./2025	OC 001700	(P05016)	GC Producto: 3121000002 GAS LP	$1,078.11	$0.00	$25,822,293.38
31/oct./2025	OC 001701	(P05017)	GC Producto: 3121000002 GAS LP	$718.74	$0.00	$25,823,012.12
31/oct./2025	OC 001702	(P05018)	GC Producto: 3121000002 GAS LP	$544.50	$0.00	$25,823,556.62
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,191.11	$25,822,365.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$0.00	$8,506.93	$25,813,858.58
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$0.00	$15,639.70	$25,798,218.88
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$0.00	$6,818.60	$25,791,400.28
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$0.00	$31,693.13	$25,759,707.15
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$1,404.00	$0.00	$25,761,111.15
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$3,100.00	$0.00	$25,764,211.15
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$690.00	$0.00	$25,764,901.15
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$550.00	$0.00	$25,765,451.15
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$799.00	$0.00	$25,766,250.15
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$359.48	$0.00	$25,766,609.63
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$715.00	$0.00	$25,767,324.63
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$715.00	$0.00	$25,768,039.63
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$1,572.00	$0.00	$25,769,611.63
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$1,404.00	$25,768,207.63
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$3,100.00	$25,765,107.63
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$690.00	$25,764,417.63
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$550.00	$25,763,867.63
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$799.00	$25,763,068.63
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$359.48	$25,762,709.15
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$715.00	$25,761,994.15
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$715.00	$25,761,279.15
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$1,572.00	$25,759,707.15
31/oct./2025	PA 001144	(C01634)	GC	$4,737.00	$0.00	$25,764,444.15
31/oct./2025	PA 001144	(C01634)	GD Folio: 2755, Factura: RESIBO	$0.00	$4,737.00	$25,759,707.15
31/oct./2025	PA 001145	(C01635)	GC	$104.00	$0.00	$25,759,811.15
31/oct./2025	PA 001145	(C01635)	GD Folio: 2756, Factura: RESIBO	$0.00	$104.00	$25,759,707.15
31/oct./2025		**248**	**Subtotal**	**60,085.40**	**485,228.48**	
01/nov./2025	CO 002799	(P05197)	GD Compra : 2799 Factura: 1473, 76 RICARDO SANCHEZ ALVARADO	$0.00	$1,821.20	$25,757,885.95
01/nov./2025	CO 002799	(P05197)	GD Compra : 2799 Factura: 1473, 76 RICARDO SANCHEZ ALVARADO	$0.00	$858.40	$25,757,027.55
01/nov./2025	CO 003006	(P05398)	GD Compra : 3006 Factura: 80644, 71 PURIFICADORA TANCOL	$0.00	$10,020.00	$25,747,007.55
01/nov./2025		**3**	**Subtotal**	**0.00**	**12,699.60**	
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$66,509.44	$0.00	$25,813,516.99
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$700.20	$0.00	$25,814,217.19
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$17,549.74	$0.00	$25,831,766.93
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$10,032.36	$0.00	$25,841,799.29
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,247.89	$0.00	$25,843,047.18
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,097.86	$0.00	$25,845,145.04
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,312.99	$0.00	$25,846,458.03
03/nov./2025	OC 001732	(P05154)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,819.34	$0.00	$25,852,277.37
03/nov./2025	OC 001733	(P05156)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$40,964.97	$0.00	$25,893,242.34
03/nov./2025	OC 001734	(P05157)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$80,819.22	$0.00	$25,974,061.56
03/nov./2025	OC 001735	(P05158)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$168,807.64	$0.00	$26,142,869.20
03/nov./2025	CO 002785	(P05159)	GD Compra : 2785 Factura: 3344, 494 MAYRA MARGARITA GUERRERO LIRA	$0.00	$86,420.00	$26,056,449.20
03/nov./2025	CO 002792	(P05166)	GD Compra : 2792 Factura: 5316, 343 GABRIEL CRUZ MAR	$0.00	$18,444.00	$26,038,005.20
03/nov./2025	CO 002792	(P05166)	GD Compra : 2792 Factura: 5316, 343 GABRIEL CRUZ MAR	$0.00	$6,745.40	$26,031,259.80

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/nov./2025	CO 002793	(P05167)	GD Compra : 2793 Factura: 5315, 343 GABRIEL CRUZ MAR	$0.00	$3,480.00	$26,027,779.80
03/nov./2025	CO 002793	(P05167)	GD Compra : 2793 Factura: 5315, 343 GABRIEL CRUZ MAR	$0.00	$10,854.12	$26,016,925.68
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$31,415.12	$0.00	$26,048,340.80
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$157,075.60	$0.00	$26,205,416.40
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$94,245.36	$0.00	$26,299,661.76
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$188,490.72	$0.00	$26,488,152.48
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$188,490.72	$0.00	$26,676,643.20
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$37,069.84	$0.00	$26,713,713.04
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$62,830.24	$0.00	$26,776,543.28
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$5,026.42	$0.00	$26,781,569.70
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$5,026.42	$0.00	$26,786,596.12
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$26,793,697.06
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$26,800,798.00
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$26,807,898.94
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$26,814,999.88
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$26,822,100.82
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$26,829,201.76
03/nov./2025	OC 001742	(P05195)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$1,420.19	$0.00	$26,830,621.95
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$31,415.12	$26,799,206.83
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$1,420.19	$26,797,786.64
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$157,075.60	$26,640,711.04
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$26,633,610.10
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$94,245.36	$26,539,364.74
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$26,532,263.80
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$188,490.72	$26,343,773.08
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$26,336,672.14
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$188,490.72	$26,148,181.42
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$26,141,080.48
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$37,069.84	$26,104,010.64
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$5,026.42	$26,098,984.22
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$26,091,883.28
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$62,830.24	$26,029,053.04
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$5,026.42	$26,024,026.62
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$26,016,925.68
03/nov./2025	GP 000143	(C01695)	GC	$3,555.00	$0.00	$26,020,480.68
03/nov./2025	GP 000143	(C01695)	GD Folio: 140	$0.00	$3,555.00	$26,016,925.68
03/nov./2025	OC 001750	(P05275)	GC Producto: 2211000001 Productos alimenticios para personas	$4,581.64	$0.00	$26,021,507.32
03/nov./2025	OC 001750	(P05275)	GC Producto: 2211000001 Productos alimenticios para personas	$6,859.02	$0.00	$26,028,366.34
03/nov./2025	OC 001751	(P05276)	GC Producto: 2211000001 Productos alimenticios para personas	$1,639.37	$0.00	$26,030,005.71
03/nov./2025	OC 001751	(P05276)	GC Producto: 2211000001 Productos alimenticios para personas	$5,644.93	$0.00	$26,035,650.64
03/nov./2025	OC 001752	(P05277)	GC Producto: 2211000001 Productos alimenticios para personas	$1,064.01	$0.00	$26,036,714.65
03/nov./2025	OC 001752	(P05277)	GC Producto: 2211000001 Productos alimenticios para personas	$2,124.40	$0.00	$26,038,839.05
03/nov./2025	OC 001753	(P05278)	GC Producto: 2211000001 Productos alimenticios para personas	$648.95	$0.00	$26,039,488.00
03/nov./2025	OC 001753	(P05278)	GC Producto: 2211000001 Productos alimenticios para personas	$2,171.13	$0.00	$26,041,659.13
03/nov./2025	OC 001779	(P05367)	GC Producto: 2151000016 MATERIAL IMPRESO	$3,883.10	$0.00	$26,045,542.23
03/nov./2025	OC 001781	(P05371)	GC Producto: 2151000016 MATERIAL IMPRESO	$556.80	$0.00	$26,046,099.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/nov./2025	OC 001783	(P05373)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$5,974.01	$0.00	$26,052,073.04
03/nov./2025	OC 001790	(P05393)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$1,100.00	$0.00	$26,053,173.04
03/nov./2025	OC 001796	(P05402)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,026.18	$0.00	$26,054,199.22
03/nov./2025	OC 001797	(P05405)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,026.18	$0.00	$26,055,225.40
03/nov./2025	OC 001798	(P05408)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,026.18	$0.00	$26,056,251.58
03/nov./2025	OC 001800	(P05410)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,026.18	$0.00	$26,057,277.76
03/nov./2025	OC 001802	(P05434)	GC Producto: 2211000001 Productos alimenticios para personas	$7,770.00	$0.00	$26,065,047.76
03/nov./2025	OC 001859	(P05561)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$6,217.60	$0.00	$26,071,265.36
03/nov./2025	OC 001868	(P05573)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$4,042.60	$0.00	$26,075,307.96
03/nov./2025	OC 001868	(P05573)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$2,320.00	$0.00	$26,077,627.96
03/nov./2025	OC 001875	(P05582)	GC Producto: 3171000002 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	$32,016.00	$0.00	$26,109,643.96
03/nov./2025	CO 003061	(P05583)	GD Compra : 3061 Factura: I020542, 82 INNOV@TV	$0.00	$32,016.00	$26,077,627.96
03/nov./2025	PA 001311	(C01865)	GC	$1,000.00	$0.00	$26,078,627.96
03/nov./2025	PA 001311	(C01865)	GD Folio: 3074, Factura: B-344	$0.00	$1,000.00	$26,077,627.96
03/nov./2025		**74**	**Subtotal**	**1,306,831.20**	**976,210.79**	
04/nov./2025	PA 001184	(C01696)	GC	$2,100.00	$0.00	$26,079,727.96
04/nov./2025	PA 001184	(C01696)	GC	$1,750.00	$0.00	$26,081,477.96
04/nov./2025	PA 001184	(C01696)	GD Folio: 2833, Factura: IM 091338, IM 091424	$0.00	$2,100.00	$26,079,377.96
04/nov./2025	PA 001184	(C01696)	GD Folio: 2833, Factura: IM 091338, IM 091424	$0.00	$1,750.00	$26,077,627.96
04/nov./2025	PA 001185	(C01697)	GC	$6,111.11	$0.00	$26,083,739.07
04/nov./2025	PA 001185	(C01697)	GD Folio: 2834, Factura: 1819	$0.00	$6,111.11	$26,077,627.96
04/nov./2025	PA 001186	(C01699)	GC	$1,000.00	$0.00	$26,078,627.96
04/nov./2025	PA 001186	(C01699)	GD Folio: 2835, Factura: 1824	$0.00	$1,000.00	$26,077,627.96
04/nov./2025	PA 001192	(C01710)	GC	$1,000.00	$0.00	$26,078,627.96
04/nov./2025	PA 001192	(C01710)	GD Folio: 2837, Factura: 1820	$0.00	$1,000.00	$26,077,627.96
04/nov./2025	PA 001194	(C01712)	GC	$2,339.76	$0.00	$26,079,967.72
04/nov./2025	PA 001194	(C01712)	GD Folio: 2838, Factura: 443	$0.00	$2,339.76	$26,077,627.96
04/nov./2025	PA 001196	(C01715)	GC	$2,339.76	$0.00	$26,079,967.72
04/nov./2025	PA 001196	(C01715)	GD Folio: 2839, Factura: 440	$0.00	$2,339.76	$26,077,627.96
04/nov./2025	PA 001198	(C01717)	GC	$2,339.76	$0.00	$26,079,967.72
04/nov./2025	PA 001198	(C01717)	GD Folio: 2840, Factura: 437	$0.00	$2,339.76	$26,077,627.96
04/nov./2025	PA 001199	(C01718)	GC	$800.00	$0.00	$26,078,427.96
04/nov./2025	PA 001199	(C01718)	GD Folio: 2841, Factura: AL44507	$0.00	$800.00	$26,077,627.96
04/nov./2025	PA 001200	(C01719)	GC	$350.00	$0.00	$26,077,977.96
04/nov./2025	PA 001200	(C01719)	GD Folio: 2842, Factura: AL44706	$0.00	$350.00	$26,077,627.96
04/nov./2025	PA 001201	(C01720)	GC	$350.00	$0.00	$26,077,977.96
04/nov./2025	PA 001201	(C01720)	GD Folio: 2843, Factura: AL44821	$0.00	$350.00	$26,077,627.96
04/nov./2025	PA 001202	(C01722)	GC	$2,339.76	$0.00	$26,079,967.72
04/nov./2025	PA 001202	(C01722)	GD Folio: 2844, Factura: 438	$0.00	$2,339.76	$26,077,627.96
04/nov./2025	PA 001205	(C01726)	GC	$2,339.76	$0.00	$26,079,967.72
04/nov./2025	PA 001205	(C01726)	GD Folio: 2847, Factura: 436	$0.00	$2,339.76	$26,077,627.96
04/nov./2025	PA 001207	(C01729)	GC	$594.60	$0.00	$26,078,222.56
04/nov./2025	PA 001207	(C01729)	GD Folio: 2849, Factura: 442	$0.00	$594.60	$26,077,627.96
04/nov./2025	PA 001209	(C01731)	GC	$1,666.67	$0.00	$26,079,294.63
04/nov./2025	PA 001209	(C01731)	GD Folio: 2851, Factura: 5704	$0.00	$1,666.67	$26,077,627.96
04/nov./2025	PA 001210	(C01732)	GC	$1,319.83	$0.00	$26,078,947.79
04/nov./2025	PA 001210	(C01732)	GD Folio: 2852, Factura: 435	$0.00	$1,319.83	$26,077,627.96
04/nov./2025	PA 001211	(C01733)	GC	$5,300.00	$0.00	$26,082,927.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2025	PA 001211	(C01733)	GD Folio: 2853, Factura: THM386	$0.00	$5,300.00	$26,077,627.96
04/nov./2025	PA 001212	(C01734)	GC	$1,252.95	$0.00	$26,078,880.91
04/nov./2025	PA 001212	(C01734)	GD Folio: 2854, Factura: 446	$0.00	$1,252.95	$26,077,627.96
04/nov./2025	PA 001213	(C01738)	GC	$484.88	$0.00	$26,078,112.84
04/nov./2025	PA 001213	(C01738)	GD Folio: 2855, Factura: 444	$0.00	$484.88	$26,077,627.96
04/nov./2025	PA 001214	(C01740)	GC	$350.00	$0.00	$26,077,977.96
04/nov./2025	PA 001214	(C01740)	GD Folio: 2856, Factura: AL44480	$0.00	$350.00	$26,077,627.96
04/nov./2025	GP 000146	(C01745)	GC	$1,591.54	$0.00	$26,079,219.50
04/nov./2025	GP 000146	(C01745)	GD Folio: 143	$0.00	$1,591.54	$26,077,627.96
04/nov./2025	GP 000147	(C01747)	GC	$2,000.00	$0.00	$26,079,627.96
04/nov./2025	GP 000147	(C01747)	GD Folio: 144	$0.00	$2,000.00	$26,077,627.96
04/nov./2025	PA 001215	(C01748)	GC	$1,111.11	$0.00	$26,078,739.07
04/nov./2025	PA 001215	(C01748)	GD Folio: 2857, Factura: 5775	$0.00	$1,111.11	$26,077,627.96
04/nov./2025	PA 001216	(C01749)	GC	$867.35	$0.00	$26,078,495.31
04/nov./2025	PA 001216	(C01749)	GD Folio: 2858, Factura: 441	$0.00	$867.35	$26,077,627.96
04/nov./2025	PA 001217	(C01750)	GC	$394,200.00	$0.00	$26,471,827.96
04/nov./2025	PA 001217	(C01750)	GD Folio: 2859, Factura: ATT2860	$0.00	$394,200.00	$26,077,627.96
04/nov./2025	PA 001232	(C01769)	GC	$1,000.00	$0.00	$26,078,627.96
04/nov./2025	PA 001232	(C01769)	GD Folio: 2875, Factura: HE1355	$0.00	$1,000.00	$26,077,627.96
04/nov./2025	CO 002952	(P05360)	GD Compra : 2952 Factura: 3280, 21 CUVEXA S.A. DE C.V.	$0.00	$25,956.65	$26,051,671.31
04/nov./2025	PA 001270	(C01814)	GC	$667.75	$0.00	$26,052,339.06
04/nov./2025	PA 001270	(C01814)	GD Folio: 2972, Factura: 439	$0.00	$667.75	$26,051,671.31
04/nov./2025	PA 001271	(C01815)	GC	$2,339.76	$0.00	$26,054,011.07
04/nov./2025	PA 001271	(C01815)	GD Folio: 2973, Factura: 452	$0.00	$2,339.76	$26,051,671.31
04/nov./2025	OC 001795	(P05400)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,811.50	$0.00	$26,053,482.81
04/nov./2025	OC 001799	(P05409)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$7,219.66	$0.00	$26,060,702.47
04/nov./2025	OC 001857	(P05558)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$3,207.36	$0.00	$26,063,909.83
04/nov./2025	OC 001869	(P05574)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$2,987.00	$0.00	$26,066,896.83
04/nov./2025	OC 001869	(P05574)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$3,248.00	$0.00	$26,070,144.83
04/nov./2025	OC 001871	(P05576)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$4,911.44	$0.00	$26,075,056.27
04/nov./2025	OC 001871	(P05576)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$555.64	$0.00	$26,075,611.91
04/nov./2025	CO 003069	(P05593)	GD Compra : 3069 Factura: F317, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$177,840.72	$25,897,771.19
04/nov./2025	CO 003072	(P05596)	GD Compra : 3072 Factura: F316, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$28,400.95	$25,869,370.24
04/nov./2025	CO 003073	(P05597)	GD Compra : 3073 Factura: F318, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$73,145.18	$25,796,225.06
04/nov./2025		**67**	**Subtotal**	**463,846.95**	**745,249.85**	
05/nov./2025	CO 002788	(P05162)	GD Compra : 2788 Factura: 5320, 343 GABRIEL CRUZ MAR	$0.00	$11,484.00	$25,784,741.06
05/nov./2025	CO 002788	(P05162)	GD Compra : 2788 Factura: 5320, 343 GABRIEL CRUZ MAR	$0.00	$9,952.80	$25,774,788.26
05/nov./2025	CO 002789	(P05163)	GD Compra : 2789 Factura: 5321, 343 GABRIEL CRUZ MAR	$0.00	$2,784.00	$25,772,004.26
05/nov./2025	CO 002789	(P05163)	GD Compra : 2789 Factura: 5321, 343 GABRIEL CRUZ MAR	$0.00	$4,408.00	$25,767,596.26
05/nov./2025	CO 002790	(P05164)	GD Compra : 2790 Factura: 5322, 343 GABRIEL CRUZ MAR	$0.00	$3,248.00	$25,764,348.26
05/nov./2025	CO 002790	(P05164)	GD Compra : 2790 Factura: 5322, 343 GABRIEL CRUZ MAR	$0.00	$29,713.40	$25,734,634.86
05/nov./2025	OC 001737	(P05170)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$943.34	$0.00	$25,735,578.20
05/nov./2025	CO 002804	(P05206)	GD Compra : 2804 Factura: 1026, 37 LUIS GERARDO CANO MURGUIA	$0.00	$648.95	$25,734,929.25
05/nov./2025	CO 002804	(P05206)	GD Compra : 2804 Factura: 1026, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,171.13	$25,732,758.12
05/nov./2025	CO 002805	(P05207)	GD Compra : 2805 Factura: 1027, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,974.08	$25,727,784.04

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05/nov./2025	CO 002805	(P05207)	GD Compra : 2805 Factura: 1027, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,982.63	$25,721,801.41
05/nov./2025	CO 002806	(P05208)	GD Compra : 2806 Factura: 1028, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,639.37	$25,720,162.04
05/nov./2025	CO 002806	(P05208)	GD Compra : 2806 Factura: 1028, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,644.93	$25,714,517.11
05/nov./2025	CO 002807	(P05209)	GD Compra : 2807 Factura: 1029, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,064.01	$25,713,453.10
05/nov./2025	CO 002807	(P05209)	GD Compra : 2807 Factura: 1029, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,124.40	$25,711,328.70
05/nov./2025	CO 002914	(P05313)	GD Compra : 2914 Factura: 13661, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$10,528.45	$25,700,800.25
05/nov./2025	CO 002915	(P05314)	GD Compra : 2915 Factura: 13662, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$6,606.75	$25,694,193.50
05/nov./2025	CO 002916	(P05315)	GD Compra : 2916 Factura: 13666, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,859.65	$25,692,333.85
05/nov./2025	CO 002917	(P05316)	GD Compra : 2917 Factura: 13671, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,331.40	$25,690,002.45
05/nov./2025	CO 002918	(P05317)	GD Compra : 2918 Factura: 13672, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,388.56	$25,687,613.89
05/nov./2025	CO 002920	(P05318)	GD Compra : 2920 Factura: 13673, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$220.69	$25,687,393.20
05/nov./2025	CO 002921	(P05319)	GD Compra : 2921 Factura: 13674, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,908.24	$25,684,484.96
05/nov./2025	PA 001272	(C01816)	GC	$1,012.66	$0.00	$25,685,497.62
05/nov./2025	PA 001272	(C01816)	GD Folio: 2974, Factura: D56F	$0.00	$1,012.66	$25,684,484.96
05/nov./2025	CO 003020	(P05415)	GD Compra : 3020 Factura: 456359, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,811.50	$25,682,673.46
05/nov./2025	CO 003021	(P05416)	GD Compra : 3021 Factura: 456365, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,026.18	$25,681,647.28
05/nov./2025	CO 003022	(P05417)	GD Compra : 3022 Factura: 456366, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,026.18	$25,680,621.10
05/nov./2025	CO 003024	(P05419)	GD Compra : 3024 Factura: 456367, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,026.18	$25,679,594.92
05/nov./2025	CO 003026	(P05421)	GD Compra : 3026 Factura: 456368, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$7,219.66	$25,672,375.26
05/nov./2025	CO 003028	(P05423)	GD Compra : 3028 Factura: 456369, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,026.18	$25,671,349.08
05/nov./2025	CO 003029	(P05424)	GD Compra : 3029 Factura: 3074122D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$14,940.30	$25,656,408.78
05/nov./2025	CO 003030	(P05425)	GD Compra : 3030 Factura: BCFA2ACC, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$14,940.30	$25,641,468.48
05/nov./2025	PA 001302	(C01852)	GC	$1,012.66	$0.00	$25,642,481.14
05/nov./2025	PA 001302	(C01852)	GD Folio: 3050, Factura: 189	$0.00	$1,012.66	$25,641,468.48
05/nov./2025	OC 001856	(P05556)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,941.30	$0.00	$25,643,409.78
05/nov./2025	CO 003055	(P05559)	GD Compra : 3055 Factura: 456364, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$3,207.36	$25,640,202.42
05/nov./2025	OC 001866	(P05570)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$3,297.94	$0.00	$25,643,500.36
05/nov./2025	OC 001866	(P05570)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$203.90	$0.00	$25,643,704.26
05/nov./2025	CO 003058	(P05571)	GD Compra : 3058 Factura: 4165046269, 48 OFIX S.A. DE C.V.	$0.00	$3,297.94	$25,640,406.32
05/nov./2025	CO 003058	(P05571)	GD Compra : 3058 Factura: 4165046269, 48 OFIX S.A. DE C.V.	$0.00	$203.90	$25,640,202.42
05/nov./2025	OC 001876	(P05584)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$3,117.92	$0.00	$25,643,320.34
05/nov./2025	OC 001877	(P05586)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$16,214.63	$0.00	$25,659,534.97
05/nov./2025		**42**	**Subtotal**	**27,744.35**	**164,434.44**	
06/nov./2025	CG 000097	(C01660)	GC JUAN MANUEL GARCIA DURAN	$1,488.96	$0.00	$25,661,023.93
06/nov./2025	CG 000097	(C01660)	GC JUAN MANUEL GARCIA DURAN	$210.01	$0.00	$25,661,233.94
06/nov./2025	CG 000097	(C01660)	GC JUAN MANUEL GARCIA DURAN	$63.00	$0.00	$25,661,296.94

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06/nov./2025	CG 000097	(C01660)	GC JUAN MANUEL GARCIA DURAN	$260.00	$0.00	$25,661,556.94
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2780, Factura: 13746	$0.00	$1,488.96	$25,660,067.98
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2781, Factura: I0000003188	$0.00	$210.01	$25,659,857.97
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2782, Factura: 54351458	$0.00	$63.00	$25,659,794.97
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2783, Factura: 141032	$0.00	$260.00	$25,659,534.97
06/nov./2025	CO 002786	(P05160)	GD Compra : 2786 Factura: 5330, 343 GABRIEL CRUZ MAR	$0.00	$25,357.60	$25,634,177.37
06/nov./2025	CO 002787	(P05161)	GD Compra : 2787 Factura: 5332, 343 GABRIEL CRUZ MAR	$0.00	$27,945.56	$25,606,231.81
06/nov./2025	CO 002787	(P05161)	GD Compra : 2787 Factura: 5332, 343 GABRIEL CRUZ MAR	$0.00	$8,932.00	$25,597,299.81
06/nov./2025	CO 002791	(P05165)	GD Compra : 2791 Factura: 5331, 343 GABRIEL CRUZ MAR	$0.00	$14,384.00	$25,582,915.81
06/nov./2025	CO 002791	(P05165)	GD Compra : 2791 Factura: 5331, 343 GABRIEL CRUZ MAR	$0.00	$394.40	$25,582,521.41
06/nov./2025	CO 002796	(P05172)	GD Compra : 2796 Factura: 4165046330, 48 OFIX S.A. DE C.V.	$0.00	$943.34	$25,581,578.07
06/nov./2025	CO 002922	(P05321)	GD Compra : 2922 Factura: 13680, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$11,669.77	$25,569,908.30
06/nov./2025	CO 002923	(P05322)	GD Compra : 2923 Factura: 13685, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,870.77	$25,566,037.53
06/nov./2025	CO 002924	(P05323)	GD Compra : 2924 Factura: 13687, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,690.16	$25,563,347.37
06/nov./2025	CO 002925	(P05325)	GD Compra : 2925 Factura: 13688, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,870.77	$25,559,476.60
06/nov./2025	OC 001772	(P05352)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$2,638.03	$0.00	$25,562,114.63
06/nov./2025	OC 001784	(P05374)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$382.34	$0.00	$25,562,496.97
06/nov./2025	OC 001789	(P05392)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$1,650.01	$0.00	$25,564,146.98
06/nov./2025	CO 003054	(P05557)	GD Compra : 3054 Factura: 4165046325, 48 OFIX S.A. DE C.V.	$0.00	$1,941.30	$25,562,205.68
06/nov./2025	CO 003062	(P05585)	GD Compra : 3062 Factura: 4165046307, 48 OFIX S.A. DE C.V.	$0.00	$3,117.92	$25,559,087.76
06/nov./2025	CO 003063	(P05587)	GD Compra : 3063 Factura: 4165046309, 48 OFIX S.A. DE C.V.	$0.00	$16,214.63	$25,542,873.13
06/nov./2025		**24**	**Subtotal**	**6,692.35**	**123,354.19**	
07/nov./2025	CO 002797	(P05173)	GD Compra : 2797 Factura: 6727C5E2, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$418.18	$25,542,454.95
07/nov./2025	PA 001187	(C01702)	GC	$3,230.00	$0.00	$25,545,684.95
07/nov./2025	PA 001187	(C01702)	GD Folio: 2836, Factura: B1 421254424T1	$0.00	$3,230.00	$25,542,454.95
07/nov./2025	PA 001203	(C01723)	GC	$5,399.00	$0.00	$25,547,853.95
07/nov./2025	PA 001203	(C01723)	GD Folio: 2845, Factura: SA000082768	$0.00	$5,399.00	$25,542,454.95
07/nov./2025	CG 000101	(C01758)	GC DUNIA ISABEL CORNEJO BELANZAURAN	$1,120.24	$0.00	$25,543,575.19
07/nov./2025	CG 000101	(C01758)	GD DUNIA ISABEL CORNEJO BELANZAURAN, Folio: 2865, Factura: 26998	$0.00	$1,120.24	$25,542,454.95
07/nov./2025	PA 001227	(C01764)	GC	$3,276.00	$0.00	$25,545,730.95
07/nov./2025	PA 001227	(C01764)	GD Folio: 2870, Factura: RECIBO	$0.00	$3,276.00	$25,542,454.95
07/nov./2025	PA 001228	(C01765)	GC	$3,033.00	$0.00	$25,545,487.95
07/nov./2025	PA 001228	(C01765)	GD Folio: 2871, Factura: RECIBO	$0.00	$3,033.00	$25,542,454.95
07/nov./2025	CO 002903	(P05299)	GD Compra : 2903 Factura: B 1322, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$730.80	$25,541,724.15
07/nov./2025	CO 002904	(P05300)	GD Compra : 2904 Factura: B 1323, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,102.00	$25,540,622.15
07/nov./2025	CO 002905	(P05302)	GD Compra : 2905 Factura: B 1324, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,658.80	$25,538,963.35
07/nov./2025	CO 002926	(P05326)	GD Compra : 2926 Factura: 13689, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,870.77	$25,535,092.58
07/nov./2025	CO 002927	(P05327)	GD Compra : 2927 Factura: 13691, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,870.77	$25,531,221.81
07/nov./2025	CO 002928	(P05328)	GD Compra : 2928 Factura: 13692, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,870.77	$25,527,351.04
07/nov./2025	CO 002954	(P05362)	GD Compra : 2954 Factura: 440A9850, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$2,041.02	$25,525,310.02

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07/nov./2025	CO 002955	(P05363)	GD Compra : 2955 Factura: 9930F772, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$1,230.18	$25,524,079.84
07/nov./2025	CO 002956	(P05364)	GD Compra : 2956 Factura: 9D0D27B2, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$882.18	$25,523,197.66
07/nov./2025	CO 002957	(P05365)	GD Compra : 2957 Factura: C3B84BF6, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$418.18	$25,522,779.48
07/nov./2025	CO 002959	(P05366)	GD Compra : 2959 Factura: 9DF5B43E, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$418.18	$25,522,361.30
07/nov./2025	CO 002960	(P05368)	GD Compra : 2960 Factura: 23BC4C61, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$418.18	$25,521,943.12
07/nov./2025	CO 002961	(P05369)	GD Compra : 2961 Factura: 453EE5B5, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$8,700.00	$25,513,243.12
07/nov./2025	OC 001786	(P05389)	GC Producto: 2211000001 Productos alimenticios para personas	$8,145.69	$0.00	$25,521,388.81
07/nov./2025	OC 001786	(P05389)	GC Producto: 2211000001 Productos alimenticios para personas	$8,425.32	$0.00	$25,529,814.13
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$910.00	$0.00	$25,530,724.13
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$4,480.00	$0.00	$25,535,204.13
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$5,110.00	$0.00	$25,540,314.13
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$910.00	$25,539,404.13
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$4,480.00	$25,534,924.13
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$5,110.00	$25,529,814.13
07/nov./2025	OC 001805	(P05437)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$55,184.00	$0.00	$25,584,998.13
07/nov./2025	OC 001806	(P05438)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$68,055.00	$0.00	$25,653,053.13
07/nov./2025	CO 003070	(P05594)	GD Compra : 3070 Factura: 5333, 343 GABRIEL CRUZ MAR	$0.00	$8,483.08	$25,644,570.05
07/nov./2025	CO 003070	(P05594)	GD Compra : 3070 Factura: 5333, 343 GABRIEL CRUZ MAR	$0.00	$11,344.80	$25,633,225.25
07/nov./2025		**36**	**Subtotal**	**166,368.25**	**76,016.13**	
08/nov./2025	CO 003064	(P05588)	GD Compra : 3064 Factura: 94488, 54 GASIFICADORA DEL GOLFO	$0.00	$544.50	$25,632,680.75
08/nov./2025	CO 003065	(P05589)	GD Compra : 3065 Factura: 94489, 54 GASIFICADORA DEL GOLFO	$0.00	$903.87	$25,631,776.88
08/nov./2025	CO 003066	(P05590)	GD Compra : 3066 Factura: 94490, 54 GASIFICADORA DEL GOLFO	$0.00	$1,078.11	$25,630,698.77
08/nov./2025	CO 003067	(P05591)	GD Compra : 3067 Factura: 94491, 54 GASIFICADORA DEL GOLFO	$0.00	$718.74	$25,629,980.03
08/nov./2025		**4**	**Subtotal**	**0.00**	**3,245.22**	
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,588.66	$0.00	$25,638,568.69
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,588.66	$0.00	$25,647,157.35
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,588.66	$0.00	$25,655,746.01
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,588.66	$0.00	$25,664,334.67
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,588.66	$0.00	$25,672,923.33
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,588.66	$0.00	$25,681,511.99
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,588.66	$0.00	$25,690,100.65
10/nov./2025	OC 001731	(P05152)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,588.71	$0.00	$25,698,689.36
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,247.89	$25,697,441.47
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$0.00	$2,097.86	$25,695,343.61
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$0.00	$10,032.36	$25,685,311.25

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$0.00	$17,549.74	$25,667,761.51
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$0.00	$5,819.34	$25,661,942.17
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$0.00	$66,509.44	$25,595,432.73
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$0.00	$700.20	$25,594,732.53
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,312.99	$25,593,419.54
10/nov./2025	OC 001736	(P05168)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$17,897.06	$0.00	$25,611,316.60
10/nov./2025	OC 001739	(P05178)	GC Producto: 3121000002 GAS LP	$3,134.90	$0.00	$25,614,451.50
10/nov./2025	OC 001741	(P05180)	GC Producto: 3121000002 GAS LP	$2,053.90	$0.00	$25,616,505.40
10/nov./2025	OC 001743	(P05199)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$74,889.30	$0.00	$25,691,394.70
10/nov./2025	OC 001744	(P05204)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$24,318.47	$0.00	$25,715,713.17
10/nov./2025	OC 001745	(P05205)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$196,083.16	$0.00	$25,911,796.33
10/nov./2025	PA 001204	(C01725)	GC	$12,854.39	$0.00	$25,924,650.72
10/nov./2025	PA 001204	(C01725)	GD Folio: 2846, Factura: A-178857593	$0.00	$12,854.39	$25,911,796.33
10/nov./2025	PA 001206	(C01728)	GC	$5,795.00	$0.00	$25,917,591.33
10/nov./2025	PA 001206	(C01728)	GD Folio: 2848, Factura: SA000082807	$0.00	$5,795.00	$25,911,796.33
10/nov./2025	PA 001208	(C01730)	GC	$5,795.00	$0.00	$25,917,591.33
10/nov./2025	PA 001208	(C01730)	GD Folio: 2850, Factura: SA000082813	$0.00	$5,795.00	$25,911,796.33
10/nov./2025	PA 001218	(C01751)	GC	$1,020.00	$0.00	$25,912,816.33
10/nov./2025	PA 001218	(C01751)	GD Folio: 2860, Factura: A 309	$0.00	$1,020.00	$25,911,796.33
10/nov./2025	PA 001219	(C01753)	GC	$4,800.75	$0.00	$25,916,597.08
10/nov./2025	PA 001219	(C01753)	GD Folio: 2861, Factura: A 310	$0.00	$4,800.75	$25,911,796.33
10/nov./2025	PA 001220	(C01754)	GC	$609.24	$0.00	$25,912,405.57
10/nov./2025	PA 001220	(C01754)	GD Folio: 2862, Factura: 465	$0.00	$609.24	$25,911,796.33
10/nov./2025	PA 001221	(C01755)	GC	$192.28	$0.00	$25,911,988.61
10/nov./2025	PA 001221	(C01755)	GD Folio: 2863, Factura: 458	$0.00	$192.28	$25,911,796.33
10/nov./2025	PA 001222	(C01756)	GC	$428.45	$0.00	$25,912,224.78
10/nov./2025	PA 001222	(C01756)	GD Folio: 2864, Factura: 457	$0.00	$428.45	$25,911,796.33
10/nov./2025	PA 001223	(C01759)	GC	$594.60	$0.00	$25,912,390.93
10/nov./2025	PA 001223	(C01759)	GD Folio: 2866, Factura: 464	$0.00	$594.60	$25,911,796.33
10/nov./2025	PA 001233	(C01770)	GC	$1,050.00	$0.00	$25,912,846.33
10/nov./2025	PA 001233	(C01770)	GD Folio: 2876, Factura: IM 091158	$0.00	$1,050.00	$25,911,796.33
10/nov./2025	PA 001234	(C01771)	GC	$1,000.00	$0.00	$25,912,796.33
10/nov./2025	PA 001234	(C01771)	GD Folio: 2877, Factura: FFC1	$0.00	$1,000.00	$25,911,796.33
10/nov./2025	PA 001235	(C01772)	GC	$1,518.99	$0.00	$25,913,315.32
10/nov./2025	PA 001235	(C01772)	GD Folio: 2878, Factura: 6412	$0.00	$1,518.99	$25,911,796.33
10/nov./2025	PA 001236	(C01773)	GC	$573.70	$0.00	$25,912,370.03
10/nov./2025	PA 001236	(C01773)	GD Folio: 2879, Factura: 454	$0.00	$573.70	$25,911,796.33
10/nov./2025	PA 001237	(C01774)	GC	$678.20	$0.00	$25,912,474.53
10/nov./2025	PA 001237	(C01774)	GD Folio: 2880, Factura: 466	$0.00	$678.20	$25,911,796.33
10/nov./2025	PA 001238	(C01775)	GC	$678.20	$0.00	$25,912,474.53
10/nov./2025	PA 001238	(C01775)	GD Folio: 2881, Factura: 463	$0.00	$678.20	$25,911,796.33
10/nov./2025	PA 001239	(C01776)	GC	$900.00	$0.00	$25,912,696.33
10/nov./2025	PA 001239	(C01776)	GD Folio: 2882, Factura: 1139	$0.00	$900.00	$25,911,796.33
10/nov./2025	OC 001746	(P05271)	GC Producto: 2211000001 Productos alimenticios para personas	$1,363.22	$0.00	$25,913,159.55
10/nov./2025	OC 001746	(P05271)	GC Producto: 2211000001 Productos alimenticios para personas	$4,500.01	$0.00	$25,917,659.56
10/nov./2025	PA 001240	(C01777)	GC	$1,800.00	$0.00	$25,919,459.56
10/nov./2025	PA 001240	(C01777)	GD Folio: 2883, Factura: 1138	$0.00	$1,800.00	$25,917,659.56
10/nov./2025	OC 001747	(P05272)	GC Producto: 2211000001 Productos alimenticios para personas	$1,809.53	$0.00	$25,919,469.09
10/nov./2025	OC 001747	(P05272)	GC Producto: 2211000001 Productos alimenticios para personas	$4,993.04	$0.00	$25,924,462.13
10/nov./2025	PA 001241	(C01778)	GC	$3,150.00	$0.00	$25,927,612.13
10/nov./2025	PA 001241	(C01778)	GD Folio: 2884, Factura: IM 091149	$0.00	$3,150.00	$25,924,462.13
10/nov./2025	PA 001242	(C01779)	GC	$350.00	$0.00	$25,924,812.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/nov./2025	PA 001242	(C01779)	GD Folio: 2885, Factura: AL44825	$0.00	$350.00	$25,924,462.13
10/nov./2025	OC 001748	(P05273)	GC Producto: 2211000001 Productos alimenticios para personas	$594.35	$0.00	$25,925,056.48
10/nov./2025	OC 001748	(P05273)	GC Producto: 2211000001 Productos alimenticios para personas	$1,878.57	$0.00	$25,926,935.05
10/nov./2025	OC 001749	(P05274)	GC Producto: 2211000001 Productos alimenticios para personas	$5,100.95	$0.00	$25,932,036.00
10/nov./2025	OC 001749	(P05274)	GC Producto: 2211000001 Productos alimenticios para personas	$7,399.36	$0.00	$25,939,435.36
10/nov./2025	OC 001758	(P05295)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$16,246.06	$0.00	$25,955,681.42
10/nov./2025	OC 001759	(P05301)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,093.51	$0.00	$25,957,774.93
10/nov./2025	CO 002906	(P05303)	GD Compra : 2906 Factura: B 1325, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$6,380.00	$25,951,394.93
10/nov./2025	CO 002907	(P05304)	GD Compra : 2907 Factura: B 1326, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$5,104.00	$25,946,290.93
10/nov./2025	CO 002908	(P05305)	GD Compra : 2908 Factura: B 1327, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$4,930.00	$25,941,360.93
10/nov./2025	CO 002909	(P05306)	GD Compra : 2909 Factura: B 1328, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$986.00	$25,940,374.93
10/nov./2025	CO 002910	(P05307)	GD Compra : 2910 Factura: B 1330, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$2,331.60	$25,938,043.33
10/nov./2025	PA 001243	(C01784)	GC	$2,339.76	$0.00	$25,940,383.09
10/nov./2025	PA 001243	(C01784)	GD Folio: 2911, Factura: 462	$0.00	$2,339.76	$25,938,043.33
10/nov./2025	OC 001760	(P05308)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$12,177.04	$0.00	$25,950,220.37
10/nov./2025	OC 001761	(P05309)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$5,760.08	$0.00	$25,955,980.45
10/nov./2025	OC 001762	(P05310)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$16,469.68	$0.00	$25,972,450.13
10/nov./2025	PA 001244	(C01785)	GC	$416.95	$0.00	$25,972,867.08
10/nov./2025	PA 001244	(C01785)	GD Folio: 2912, Factura: 455	$0.00	$416.95	$25,972,450.13
10/nov./2025	OC 001763	(P05311)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$1,039.36	$0.00	$25,973,489.49
10/nov./2025	OC 001764	(P05312)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$1,532.65	$0.00	$25,975,022.14
10/nov./2025	PA 001245	(C01786)	GC	$293.64	$0.00	$25,975,315.78
10/nov./2025	PA 001245	(C01786)	GD Folio: 2913, Factura: 451	$0.00	$293.64	$25,975,022.14
10/nov./2025	PA 001247	(C01788)	GC	$900.00	$0.00	$25,975,922.14
10/nov./2025	PA 001247	(C01788)	GD Folio: 2919, Factura: 1142	$0.00	$900.00	$25,975,022.14
10/nov./2025	PA 001248	(C01789)	GC	$2,000.00	$0.00	$25,977,022.14
10/nov./2025	PA 001248	(C01789)	GD Folio: 2930, Factura: 1141	$0.00	$2,000.00	$25,975,022.14
10/nov./2025	PA 001249	(C01790)	GC	$800.00	$0.00	$25,975,822.14
10/nov./2025	PA 001249	(C01790)	GD Folio: 2936, Factura: AL44707	$0.00	$800.00	$25,975,022.14
10/nov./2025	PA 001250	(C01791)	GC	$350.00	$0.00	$25,975,372.14
10/nov./2025	PA 001250	(C01791)	GD Folio: 2938, Factura: AL44899	$0.00	$350.00	$25,975,022.14
10/nov./2025	PA 001251	(C01792)	GC	$1,345.96	$0.00	$25,976,368.10
10/nov./2025	PA 001251	(C01792)	GD Folio: 2939, Factura: 460	$0.00	$1,345.96	$25,975,022.14
10/nov./2025	PA 001252	(C01793)	GC	$1,000.00	$0.00	$25,976,022.14
10/nov./2025	PA 001252	(C01793)	GD Folio: 2940, Factura: AB2613	$0.00	$1,000.00	$25,975,022.14
10/nov./2025	PA 001253	(C01794)	GC	$900.00	$0.00	$25,975,922.14
10/nov./2025	PA 001253	(C01794)	GD Folio: 2941, Factura: 1140	$0.00	$900.00	$25,975,022.14
10/nov./2025	PA 001256	(C01797)	GC	$1,000.00	$0.00	$25,976,022.14
10/nov./2025	PA 001256	(C01797)	GD Folio: 2942, Factura: 1821	$0.00	$1,000.00	$25,975,022.14
10/nov./2025	CO 002943	(P05342)	GD Compra : 2943 Factura: 1030, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,363.22	$25,973,658.92
10/nov./2025	CO 002943	(P05342)	GD Compra : 2943 Factura: 1030, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,625.01	$25,969,033.91
10/nov./2025	PA 001258	(C01799)	GC	$485.92	$0.00	$25,969,519.83
10/nov./2025	PA 001258	(C01799)	GD Folio: 2944, Factura: 456	$0.00	$485.92	$25,969,033.91
10/nov./2025	CO 002945	(P05343)	GD Compra : 2945 Factura: 1031, 37 LUIS GERARDO CANO MURGUIA	$0.00	$594.35	$25,968,439.56
10/nov./2025	CO 002945	(P05343)	GD Compra : 2945 Factura: 1031, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,878.57	$25,966,560.99
10/nov./2025	CO 002946	(P05344)	GD Compra : 2946 Factura: 1032, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,809.53	$25,964,751.46
10/nov./2025	CO 002946	(P05344)	GD Compra : 2946 Factura: 1032, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,993.04	$25,959,758.42
10/nov./2025	CO 002947	(P05345)	GD Compra : 2947 Factura: 1033, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,067.39	$25,955,691.03
10/nov./2025	CO 002947	(P05345)	GD Compra : 2947 Factura: 1033, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,947.13	$25,943,743.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/nov./2025	GP 000148	(C01800)	GC	$3,360.00	$0.00	$25,947,103.90
10/nov./2025	GP 000148	(C01800)	GD Folio: 145	$0.00	$3,360.00	$25,943,743.90
10/nov./2025	GP 000149	(C01801)	GC	$18,000.00	$0.00	$25,961,743.90
10/nov./2025	GP 000149	(C01801)	GD Folio: 146	$0.00	$18,000.00	$25,943,743.90
10/nov./2025	OC 001775	(P05356)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$688.21	$0.00	$25,944,432.11
10/nov./2025	OC 001778	(P05359)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,480.41	$0.00	$25,946,912.52
10/nov./2025	PA 001261	(C01804)	GC	$638.49	$0.00	$25,947,551.01
10/nov./2025	PA 001261	(C01804)	GD Folio: 2963, Factura: 453	$0.00	$638.49	$25,946,912.52
10/nov./2025	PA 001262	(C01805)	GC	$4,222.22	$0.00	$25,951,134.74
10/nov./2025	PA 001262	(C01805)	GD Folio: 2964, Factura: A 9477	$0.00	$4,222.22	$25,946,912.52
10/nov./2025	PA 001263	(C01806)	GC	$4,253.16	$0.00	$25,951,165.68
10/nov./2025	PA 001263	(C01806)	GD Folio: 2965, Factura: 841	$0.00	$4,253.16	$25,946,912.52
10/nov./2025	PA 001264	(C01807)	GC	$428.45	$0.00	$25,947,340.97
10/nov./2025	PA 001264	(C01807)	GD Folio: 2966, Factura: 461	$0.00	$428.45	$25,946,912.52
10/nov./2025	GP 000150	(C01808)	GC	$2,930.00	$0.00	$25,949,842.52
10/nov./2025	GP 000150	(C01808)	GD Folio: 147	$0.00	$2,930.00	$25,946,912.52
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$44,574.39	$0.00	$25,991,486.91
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,166.99	$0.00	$25,992,653.90
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$16,358.10	$0.00	$26,009,012.00
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,192.90	$0.00	$26,018,204.90
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,215.98	$0.00	$26,019,420.88
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$4,201.08	$0.00	$26,023,621.96
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,624.19	$0.00	$26,026,246.15
10/nov./2025	OC 001785	(P05387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,370.23	$0.00	$26,027,616.38
10/nov./2025	OC 001801	(P05414)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$3,331.07	$0.00	$26,030,947.45
10/nov./2025	OC 001803	(P05435)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$27,137.41	$0.00	$26,058,084.86
10/nov./2025	CO 003068	(P05592)	GD Compra : 3068 Factura: 94492, 54 GASIFICADORA DEL GOLFO	$0.00	$2,014.65	$26,056,070.21
10/nov./2025	CO 003071	(P05595)	GD Compra : 3071 Factura: 5342, 343 GABRIEL CRUZ MAR	$0.00	$101,741.86	$25,954,328.35
10/nov./2025		**140**	**Subtotal**	**673,837.84**	**349,489.52**	
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,588.66	$25,945,739.69
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,588.66	$25,937,151.03
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,588.66	$25,928,562.37
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,588.66	$25,919,973.71
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,588.71	$25,911,385.00
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,588.66	$25,902,796.34
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,588.66	$25,894,207.68
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,588.66	$25,885,619.02
11/nov./2025	PA 001226	(C01763)	GC	$11,496.10	$0.00	$25,897,115.12
11/nov./2025	PA 001226	(C01763)	GD Folio: 2869, Factura: 02997940066363925103	$0.00	$11,496.10	$25,885,619.02
11/nov./2025	OC 001865	(P05569)	GC Producto: 3121000002 GAS LP	$602.01	$0.00	$25,886,221.03
11/nov./2025	OC 001870	(P05575)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$32,050.80	$0.00	$25,918,271.83
11/nov./2025	OC 001870	(P05575)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$9,102.52	$0.00	$25,927,374.35
11/nov./2025		**13**	**Subtotal**	**53,251.43**	**80,205.43**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/nov./2025	CO 002795	(P05171)	GD Compra : 2795 Factura: 1034, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,340.66	$25,924,033.69
12/nov./2025	OC 001754	(P05279)	GC Producto: 2211000001 Productos alimenticios para personas	$3,820.53	$0.00	$25,927,854.22
12/nov./2025	OC 001754	(P05279)	GC Producto: 2211000001 Productos alimenticios para personas	$7,346.59	$0.00	$25,935,200.81
12/nov./2025	OC 001755	(P05280)	GC Producto: 2211000001 Productos alimenticios para personas	$1,064.01	$0.00	$25,936,264.82
12/nov./2025	OC 001755	(P05280)	GC Producto: 2211000001 Productos alimenticios para personas	$2,124.40	$0.00	$25,938,389.22
12/nov./2025	OC 001756	(P05281)	GC Producto: 2211000001 Productos alimenticios para personas	$648.96	$0.00	$25,939,038.18
12/nov./2025	OC 001756	(P05281)	GC Producto: 2211000001 Productos alimenticios para personas	$2,171.12	$0.00	$25,941,209.30
12/nov./2025	OC 001757	(P05282)	GC Producto: 2211000001 Productos alimenticios para personas	$1,639.37	$0.00	$25,942,848.67
12/nov./2025	OC 001757	(P05282)	GC Producto: 2211000001 Productos alimenticios para personas	$5,519.93	$0.00	$25,948,368.60
12/nov./2025	CO 002948	(P05346)	GD Compra : 2948 Factura: 1035, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,821.40	$25,944,547.20
12/nov./2025	CO 002948	(P05346)	GD Compra : 2948 Factura: 1035, 37 LUIS GERARDO CANO MURGUIA	$0.00	$16,940.48	$25,927,606.72
12/nov./2025	CO 002953	(P05361)	GD Compra : 2953 Factura: 3327, 21 CUVEXA S.A. DE C.V.	$0.00	$2,638.03	$25,924,968.69
12/nov./2025	PA 001259	(C01802)	GC	$664.01	$0.00	$25,925,632.70
12/nov./2025	PA 001259	(C01802)	GD Folio: 2958, Factura: S3505	$0.00	$664.01	$25,924,968.69
12/nov./2025	PA 001260	(C01803)	GC	$1,218.47	$0.00	$25,926,187.16
12/nov./2025	PA 001260	(C01803)	GD Folio: 2962, Factura: 459	$0.00	$1,218.47	$25,924,968.69
12/nov./2025	OC 001788	(P05391)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$2,800.18	$0.00	$25,927,768.87
12/nov./2025	OC 001804	(P05436)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$5,178.24	$0.00	$25,932,947.11
12/nov./2025	OC 001813	(P05445)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,078.80	$0.00	$25,934,025.91
12/nov./2025		**19**	**Subtotal**	**35,274.61**	**28,623.05**	
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$471,881.07	$25,462,144.84
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$99,727.70	$25,362,417.14
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$35,870.40	$25,326,546.74
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$6,398.70	$25,320,148.04
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$27,297.26	$25,292,850.78
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$7,633.29	$25,285,217.49
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$29,436.62	$25,255,780.87
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$17,590.90	$25,238,189.97
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$797,853.18	$24,440,336.79
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$32,756.71	$24,407,580.08
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$324,334.55	$24,083,245.53
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$48,273.50	$24,034,972.03
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$861,694.44	$23,173,277.59
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$115,777.78	$23,057,499.81
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$239,659.87	$22,817,839.94
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$31,473.99	$22,786,365.95
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$68,317.65	$22,718,048.30
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$14,666.84	$22,703,381.46
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$120,600.56	$22,582,780.90
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$0.00	$28,188.94	$22,554,591.96
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$392,339.24	$22,162,252.72
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$157,394.27	$22,004,858.45
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$26,909.73	$21,977,948.72
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$15,359.37	$21,962,589.35
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$34,090.35	$21,928,499.00
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$40,858.12	$21,887,640.88
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$6,375.45	$21,881,265.43
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$594,082.17	$21,287,183.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$197,556.56	$21,089,626.70
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$135,878.36	$20,953,748.34
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$214,592.76	$20,739,155.58
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$773,918.79	$19,965,236.79
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$154,068.23	$19,811,168.56
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$193,476.80	$19,617,691.76
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$72,837.25	$19,544,854.51
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$78,188.38	$19,466,666.13
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$84,747.66	$19,381,918.47
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$0.00	$54,689.38	$19,327,229.09
13/nov./2025	OC 001780	(P05370)	GC Producto: 3511000003 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	$16,704.00	$0.00	$19,343,933.09
13/nov./2025	CO 003031	(P05426)	GD Compra : 3031 Factura: 62C6C938, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$3,331.07	$19,340,602.02
13/nov./2025	OC 001852	(P05550)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$6,455.40	$0.00	$19,347,057.42
13/nov./2025	OC 001852	(P05550)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$174.00	$0.00	$19,347,231.42
13/nov./2025		**42**	**Subtotal**	**23,333.40**	**6,610,127.89**	
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$2,620.68	$0.00	$19,349,852.10
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$1,613.83	$0.00	$19,351,465.93
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$2,926.91	$0.00	$19,354,392.84
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$51,219.25	$0.00	$19,405,612.09
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$23,119.25	$0.00	$19,428,731.34
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$61,014.39	$0.00	$19,489,745.73
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$16,844.49	$0.00	$19,506,590.22
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$5,132.60	$0.00	$19,511,722.82
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$9,161.00	$0.00	$19,520,883.82
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$35,919.60	$0.00	$19,556,803.42
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$2,620.68	$19,554,182.74
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$1,613.83	$19,552,568.91
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$2,926.91	$19,549,642.00
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$51,219.25	$19,498,422.75
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$23,119.25	$19,475,303.50
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$61,014.39	$19,414,289.11
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$16,844.49	$19,397,444.62
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$5,132.60	$19,392,312.02
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$9,161.00	$19,383,151.02
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$35,919.60	$19,347,231.42
14/nov./2025	CO 002929	(P05330)	GD Compra : 2929 Factura: 13738, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$16,246.06	$19,330,985.36
14/nov./2025	CO 002931	(P05331)	GD Compra : 2931 Factura: 13739, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,093.51	$19,328,891.85
14/nov./2025	CO 002932	(P05332)	GD Compra : 2932 Factura: 13743, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$12,177.04	$19,316,714.81
14/nov./2025	CO 002933	(P05333)	GD Compra : 2933 Factura: 13745, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,760.08	$19,310,954.73
14/nov./2025	CO 002934	(P05334)	GD Compra : 2934 Factura: 13746, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$16,469.68	$19,294,485.05
14/nov./2025	OC 001773	(P05354)	GC Producto: 3121000002 GAS LP	$1,210.72	$0.00	$19,295,695.77
14/nov./2025	CO 003037	(P05447)	GD Compra : 3037 Factura: 81074, 71 PURIFICADORA TANCOL	$0.00	$7,770.00	$19,287,925.77
14/nov./2025	OC 001858	(P05560)	GC Producto: 2211000001 Productos alimenticios para personas	$8,820.00	$0.00	$19,296,745.77
14/nov./2025		**28**	**Subtotal**	**219,602.72**	**270,088.37**	
15/nov./2025	CO 002935	(P05335)	GD Compra : 2935 Factura: 13747, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,039.36	$19,295,706.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	CO 002937	(P05336)	GD Compra : 2937 Factura: 13748, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,532.65	$19,294,173.76
15/nov./2025		**2**	**Subtotal**	**0.00**	**2,572.01**	
17/nov./2025	OC 001792	(P05395)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$76,189.90	$0.00	$19,370,363.66
17/nov./2025	OC 001793	(P05396)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$158,762.39	$0.00	$19,529,126.05
17/nov./2025	OC 001794	(P05397)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$26,178.49	$0.00	$19,555,304.54
17/nov./2025		**3**	**Subtotal**	**261,130.78**	**0.00**	
18/nov./2025	OC 001740	(P05179)	GC Producto: 3121000002 GAS LP	$892.25	$0.00	$19,556,196.79
18/nov./2025	CG 000098	(C01686)	GC SERGIO RAMON LUNA CONTRERAS	$1,550.00	$0.00	$19,557,746.79
18/nov./2025	CG 000098	(C01686)	GC SERGIO RAMON LUNA CONTRERAS	$353.00	$0.00	$19,558,099.79
18/nov./2025	CG 000098	(C01686)	GC SERGIO RAMON LUNA CONTRERAS	$460.00	$0.00	$19,558,559.79
18/nov./2025	CG 000098	(C01686)	GC SERGIO RAMON LUNA CONTRERAS	$1,137.00	$0.00	$19,559,696.79
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2812, Factura: 46444	$0.00	$1,550.00	$19,558,146.79
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2814, Factura: 13374	$0.00	$353.00	$19,557,793.79
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2813, Factura: 3350	$0.00	$460.00	$19,557,333.79
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2815, Factura: 83353	$0.00	$1,137.00	$19,556,196.79
18/nov./2025	OC 001774	(P05355)	GC Producto: 3121000002 GAS LP	$2,687.50	$0.00	$19,558,884.29
18/nov./2025	OC 001776	(P05357)	GC Producto: 2151000016 MATERIAL IMPRESO	$534.18	$0.00	$19,559,418.47
18/nov./2025	OC 001782	(P05372)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,900.00	$0.00	$19,562,318.47
18/nov./2025	CO 003023	(P05418)	GD Compra : 3023 Factura: F319, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$168,807.64	$19,393,510.83
18/nov./2025	CO 003025	(P05420)	GD Compra : 3025 Factura: F320, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$80,819.22	$19,312,691.61
18/nov./2025	CO 003027	(P05422)	GD Compra : 3027 Factura: F321, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$40,964.97	$19,271,726.64
18/nov./2025	OC 001863	(P05567)	GC Producto: 3121000002 GAS LP	$599.75	$0.00	$19,272,326.39
18/nov./2025	OC 001874	(P05580)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$49,035.26	$0.00	$19,321,361.65
18/nov./2025	OC 001874	(P05580)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,486.95	$0.00	$19,323,848.60
18/nov./2025	OC 001874	(P05580)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$16,548.94	$0.00	$19,340,397.54
18/nov./2025	OC 001874	(P05580)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$11,647.87	$0.00	$19,352,045.41
18/nov./2025	OC 001874	(P05580)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,681.79	$0.00	$19,358,727.20
18/nov./2025		**21**	**Subtotal**	**97,514.49**	**294,091.83**	
19/nov./2025	CO 002794	(P05169)	GD Compra : 2794 Factura: 3347, 21 CUVEXA S.A. DE C.V.	$0.00	$17,897.06	$19,340,830.14
19/nov./2025	OC 001738	(P05176)	GC Producto: 3121000002 GAS LP	$602.01	$0.00	$19,341,432.15
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$435.01	$0.00	$19,341,867.16
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$2,322.00	$0.00	$19,344,189.16
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$990.00	$0.00	$19,345,179.16
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$134.38	$0.00	$19,345,313.54
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$298.00	$0.00	$19,345,611.54
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$806.00	$0.00	$19,346,417.54
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$1,701.00	$0.00	$19,348,118.54
19/nov./2025	CG 000099	(C01687)	GC ERIKA DEL CARMEN MONROY RODRIGUEZ	$3,870.00	$0.00	$19,351,988.54
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2816, Factura: C155237	$0.00	$435.01	$19,351,553.53

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19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2817, Factura: 141317	$0.00	$2,322.00	$19,349,231.53
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2818, Factura: 6461	$0.00	$990.00	$19,348,241.53
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2819, Factura: 601015	$0.00	$134.38	$19,348,107.15
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2820, Factura: 843619	$0.00	$298.00	$19,347,809.15
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2821, Factura: 11731	$0.00	$806.00	$19,347,003.15
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2822, Factura: 11732	$0.00	$1,701.00	$19,345,302.15
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2823, Factura: B-18948	$0.00	$3,870.00	$19,341,432.15
19/nov./2025	OC 001777	(P05358)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$7,404.05	$0.00	$19,348,836.20
19/nov./2025	CO 003039	(P05449)	GD Compra : 3039 Factura: B373, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$5,178.24	$19,343,657.96
19/nov./2025	OC 001854	(P05552)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$5,363.72	$0.00	$19,349,021.68
19/nov./2025	OC 001855	(P05554)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,875.72	$0.00	$19,350,897.40
19/nov./2025	CO 003053	(P05555)	GD Compra : 3053 Factura: 4165046759, 48 OFIX S.A. DE C.V.	$0.00	$1,875.72	$19,349,021.68
19/nov./2025		**23**	**Subtotal**	**25,801.89**	**35,507.41**	
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$0.00	$3,291.87	$19,345,729.81
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$0.00	$2,999.64	$19,342,730.17
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$0.00	$5,663.20	$19,337,066.97
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$0.00	$3,473.90	$19,333,593.07
20/nov./2025	CO 003052	(P05553)	GD Compra : 3052 Factura: 4165046795, 48 OFIX S.A. DE C.V.	$0.00	$5,363.72	$19,328,229.35
20/nov./2025		**5**	**Subtotal**	**0.00**	**20,792.33**	
21/nov./2025	CO 002808	(P05211)	GD Compra : 2808 Factura: F 324, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$74,889.30	$19,253,340.05
21/nov./2025	CO 002809	(P05212)	GD Compra : 2809 Factura: F 322, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$24,318.47	$19,229,021.58
21/nov./2025	CO 002810	(P05213)	GD Compra : 2810 Factura: F 323, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$196,083.16	$19,032,938.42
21/nov./2025	PA 001224	(C01761)	GC	$6,368.63	$0.00	$19,039,307.05
21/nov./2025	PA 001224	(C01761)	GD Folio: 2867, Factura: A227	$0.00	$6,368.63	$19,032,938.42
21/nov./2025	OC 001765	(P05324)	GC Producto: 2211000001 Productos alimenticios para personas	$1,363.22	$0.00	$19,034,301.64
21/nov./2025	OC 001765	(P05324)	GC Producto: 2211000001 Productos alimenticios para personas	$4,512.51	$0.00	$19,038,814.15
21/nov./2025	OC 001766	(P05329)	GC Producto: 2211000001 Productos alimenticios para personas	$3,422.58	$0.00	$19,042,236.73
21/nov./2025	OC 001766	(P05329)	GC Producto: 2211000001 Productos alimenticios para personas	$5,881.76	$0.00	$19,048,118.49
21/nov./2025	OC 001767	(P05337)	GC Producto: 2211000001 Productos alimenticios para personas	$648.95	$0.00	$19,048,767.44
21/nov./2025	OC 001767	(P05337)	GC Producto: 2211000001 Productos alimenticios para personas	$2,171.13	$0.00	$19,050,938.57
21/nov./2025	OC 001768	(P05338)	GC Producto: 2211000001 Productos alimenticios para personas	$1,809.53	$0.00	$19,052,748.10
21/nov./2025	OC 001768	(P05338)	GC Producto: 2211000001 Productos alimenticios para personas	$4,993.04	$0.00	$19,057,741.14
21/nov./2025	PA 001265	(C01809)	GC	$350.00	$0.00	$19,058,091.14
21/nov./2025	PA 001265	(C01809)	GD Folio: 2967, Factura: AL45220	$0.00	$350.00	$19,057,741.14
21/nov./2025	PA 001266	(C01810)	GC	$1,430.00	$0.00	$19,059,171.14
21/nov./2025	PA 001266	(C01810)	GD Folio: 2968, Factura: AL45048	$0.00	$1,430.00	$19,057,741.14
21/nov./2025	PA 001267	(C01811)	GC	$1,000.00	$0.00	$19,058,741.14
21/nov./2025	PA 001267	(C01811)	GD Folio: 2969, Factura: 1843	$0.00	$1,000.00	$19,057,741.14
21/nov./2025	PA 001268	(C01812)	GC	$1,000.00	$0.00	$19,058,741.14
21/nov./2025	PA 001268	(C01812)	GD Folio: 2970, Factura: IM 091431	$0.00	$1,000.00	$19,057,741.14
21/nov./2025	PA 001269	(C01813)	GC	$506.33	$0.00	$19,058,247.47
21/nov./2025	PA 001269	(C01813)	GD Folio: 2971, Factura: 854	$0.00	$506.33	$19,057,741.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov./2025	PA 001273	(C01817)	GC	$2,800.00	$0.00	$19,060,541.14
21/nov./2025	PA 001273	(C01817)	GD Folio: 2975, Factura: AL45050	$0.00	$2,800.00	$19,057,741.14
21/nov./2025	PA 001274	(C01818)	GC	$17,000.00	$0.00	$19,074,741.14
21/nov./2025	PA 001274	(C01818)	GD Folio: 2976, Factura: AL45043	$0.00	$17,000.00	$19,057,741.14
21/nov./2025	PA 001275	(C01819)	GC	$2,278.10	$0.00	$19,060,019.24
21/nov./2025	PA 001275	(C01819)	GD Folio: 2977, Factura: 486	$0.00	$2,278.10	$19,057,741.14
21/nov./2025	PA 001276	(C01820)	GC	$667.75	$0.00	$19,058,408.89
21/nov./2025	PA 001276	(C01820)	GD Folio: 2978, Factura: 487	$0.00	$667.75	$19,057,741.14
21/nov./2025	PA 001277	(C01821)	GC	$1,053.36	$0.00	$19,058,794.50
21/nov./2025	PA 001277	(C01821)	GD Folio: 2981, Factura: 484	$0.00	$1,053.36	$19,057,741.14
21/nov./2025	PA 001278	(C01822)	GC	$1,000.00	$0.00	$19,058,741.14
21/nov./2025	PA 001278	(C01822)	GD Folio: 2983, Factura: AB2616	$0.00	$1,000.00	$19,057,741.14
21/nov./2025	PA 001279	(C01823)	GC	$1,125.46	$0.00	$19,058,866.60
21/nov./2025	PA 001279	(C01823)	GD Folio: 2993, Factura: 481	$0.00	$1,125.46	$19,057,741.14
21/nov./2025	PA 001280	(C01824)	GC	$308.27	$0.00	$19,058,049.41
21/nov./2025	PA 001280	(C01824)	GD Folio: 2994, Factura: 482	$0.00	$308.27	$19,057,741.14
21/nov./2025	PA 001281	(C01825)	GC	$350.00	$0.00	$19,058,091.14
21/nov./2025	PA 001281	(C01825)	GD Folio: 2996, Factura: AL45051	$0.00	$350.00	$19,057,741.14
21/nov./2025	PA 001282	(C01826)	GC	$1,387.21	$0.00	$19,059,128.35
21/nov./2025	PA 001282	(C01826)	GD Folio: 2997, Factura: 19366	$0.00	$1,387.21	$19,057,741.14
21/nov./2025	PA 001283	(C01827)	GC	$1,050.00	$0.00	$19,058,791.14
21/nov./2025	PA 001283	(C01827)	GD Folio: 2998, Factura: AL45029	$0.00	$1,050.00	$19,057,741.14
21/nov./2025	PA 001284	(C01828)	GC	$485.92	$0.00	$19,058,227.06
21/nov./2025	PA 001284	(C01828)	GD Folio: 2999, Factura: 485	$0.00	$485.92	$19,057,741.14
21/nov./2025	PA 001285	(C01829)	GC	$667.75	$0.00	$19,058,408.89
21/nov./2025	PA 001285	(C01829)	GD Folio: 3000, Factura: 488	$0.00	$667.75	$19,057,741.14
21/nov./2025	PA 001286	(C01830)	GC	$343.00	$0.00	$19,058,084.14
21/nov./2025	PA 001286	(C01830)	GD Folio: 3001, Factura: 19405	$0.00	$343.00	$19,057,741.14
21/nov./2025	PA 001287	(C01831)	GC	$2,000.00	$0.00	$19,059,741.14
21/nov./2025	PA 001287	(C01831)	GD Folio: 3002, Factura: 1150	$0.00	$2,000.00	$19,057,741.14
21/nov./2025	GP 000151	(C01832)	GC	$1,018.87	$0.00	$19,058,760.01
21/nov./2025	GP 000151	(C01832)	GD Folio: 148	$0.00	$1,018.87	$19,057,741.14
21/nov./2025	PA 001288	(C01833)	GC	$1,053.36	$0.00	$19,058,794.50
21/nov./2025	PA 001288	(C01833)	GD Folio: 3003, Factura: 489	$0.00	$1,053.36	$19,057,741.14
21/nov./2025	CO 003038	(P05448)	GD Compra : 3038 Factura: 3357, 21 CUVEXA S.A. DE C.V.	$0.00	$27,137.41	$19,030,603.73
21/nov./2025	OC 001864	(P05568)	GC Producto: 3121000002 GAS LP	$602.01	$0.00	$19,031,205.74
21/nov./2025		**59**	**Subtotal**	**70,648.74**	**367,672.35**	
22/nov./2025	CO 002800	(P05200)	GD Compra : 2800 Factura: 94537, 54 GASIFICADORA DEL GOLFO	$0.00	$602.01	$19,030,603.73
22/nov./2025	CO 002801	(P05201)	GD Compra : 2801 Factura: 94532, 54 GASIFICADORA DEL GOLFO	$0.00	$3,134.90	$19,027,468.83
22/nov./2025	CO 002802	(P05202)	GD Compra : 2802 Factura: 94536, 54 GASIFICADORA DEL GOLFO	$0.00	$892.25	$19,026,576.58
22/nov./2025	CO 002803	(P05203)	GD Compra : 2803 Factura: 94533, 54 GASIFICADORA DEL GOLFO	$0.00	$2,053.90	$19,024,522.68
22/nov./2025	CO 002979	(P05375)	GD Compra : 2979 Factura: 94534, 54 GASIFICADORA DEL GOLFO	$0.00	$1,210.72	$19,023,311.96
22/nov./2025	CO 002980	(P05376)	GD Compra : 2980 Factura: 94535, 54 GASIFICADORA DEL GOLFO	$0.00	$2,687.50	$19,020,624.46
22/nov./2025	OC 001787	(P05390)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$1,100.00	$0.00	$19,021,724.46
22/nov./2025		**7**	**Subtotal**	**1,100.00**	**10,581.28**	
24/nov./2025	CO 002778	(P05151)	GD Compra : 2778 Factura: A1098, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$254,969.15	$18,766,755.31

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24/nov./2025	OC 001769	(P05347)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$28,036.45	$0.00	$18,794,791.76
24/nov./2025	OC 001770	(P05348)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$191,207.83	$0.00	$18,985,999.59
24/nov./2025	OC 001771	(P05349)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$79,006.55	$0.00	$19,065,006.14
24/nov./2025	GP 000152	(C01834)	GC	$1,379.33	$0.00	$19,066,385.47
24/nov./2025	GP 000152	(C01834)	GD Folio: 149	$0.00	$1,379.33	$19,065,006.14
24/nov./2025	PA 001289	(C01835)	GC	$4,222.22	$0.00	$19,069,228.36
24/nov./2025	PA 001289	(C01835)	GD Folio: 3004, Factura: 3594	$0.00	$4,222.22	$19,065,006.14
24/nov./2025	PA 001290	(C01836)	GC	$350.00	$0.00	$19,065,356.14
24/nov./2025	PA 001290	(C01836)	GD Folio: 3005, Factura: AL45215	$0.00	$350.00	$19,065,006.14
24/nov./2025	PA 001291	(C01837)	GC	$1,518.99	$0.00	$19,066,525.13
24/nov./2025	PA 001291	(C01837)	GD Folio: 3007, Factura: 3327	$0.00	$1,518.99	$19,065,006.14
24/nov./2025	PA 001292	(C01838)	GC	$31,300.00	$0.00	$19,096,306.14
24/nov./2025	PA 001292	(C01838)	GD Folio: 3010, Factura: AL45049	$0.00	$31,300.00	$19,065,006.14
24/nov./2025	PA 001293	(C01839)	GC	$2,000.00	$0.00	$19,067,006.14
24/nov./2025	PA 001293	(C01839)	GD Folio: 3013, Factura: 1151	$0.00	$2,000.00	$19,065,006.14
24/nov./2025	PA 001294	(C01840)	GC	$1,050.00	$0.00	$19,066,056.14
24/nov./2025	PA 001294	(C01840)	GD Folio: 3016, Factura: IM 091476	$0.00	$1,050.00	$19,065,006.14
24/nov./2025	OC 001807	(P05439)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$23,053.00	$0.00	$19,088,059.14
24/nov./2025	OC 001808	(P05440)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$2,842.58	$0.00	$19,090,901.72
24/nov./2025	OC 001808	(P05440)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$82,436.00	$0.00	$19,173,337.72
24/nov./2025	OC 001809	(P05441)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$2,259.18	$0.00	$19,175,596.90
24/nov./2025	OC 001810	(P05442)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$3,928.92	$0.00	$19,179,525.82
24/nov./2025	OC 001810	(P05442)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$140.00	$0.00	$19,179,665.82
24/nov./2025	OC 001811	(P05443)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$22,606.44	$0.00	$19,202,272.26
24/nov./2025	OC 001811	(P05443)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$3,700.49	$0.00	$19,205,972.75
24/nov./2025	OC 001812	(P05444)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$119,051.96	$0.00	$19,325,024.71
24/nov./2025	OC 001812	(P05444)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$14,000.00	$0.00	$19,339,024.71
24/nov./2025	OC 001814	(P05446)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$174.00	$0.00	$19,339,198.71
24/nov./2025	CO 003040	(P05450)	GD Compra : 3040 Factura: B376, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$55,184.00	$19,284,014.71
24/nov./2025	CO 003041	(P05451)	GD Compra : 3041 Factura: B375, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$68,055.00	$19,215,959.71
24/nov./2025	OC 001851	(P05549)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$9,856.71	$0.00	$19,225,816.42
24/nov./2025		**32**	**Subtotal**	**624,120.65**	**420,028.69**	
25/nov./2025	CO 002811	(P05235)	GD Compra : 2811 Factura: A9, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$136,300.00	$19,089,516.42
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$1,243.00	$0.00	$19,090,759.42
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$131.00	$0.00	$19,090,890.42
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$361.05	$0.00	$19,091,251.47
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$709.00	$0.00	$19,091,960.47
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$227.00	$0.00	$19,092,187.47
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$45.00	$0.00	$19,092,232.47
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$86.50	$0.00	$19,092,318.97
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$531.28	$0.00	$19,092,850.25
25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$1,808.00	$0.00	$19,094,658.25

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25/nov./2025	CG 000100	(C01694)	GC DIANA RODRIGUEZ PIÑON	$1,592.00	$0.00	$19,096,250.25
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2824, Factura: 13611236	$0.00	$1,243.00	$19,095,007.25
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2825, Factura: 34961	$0.00	$131.00	$19,094,876.25
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2826, Factura: 149560	$0.00	$361.05	$19,094,515.20
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2827, Factura: 31162	$0.00	$709.00	$19,093,806.20
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2828, Factura: 1009	$0.00	$227.00	$19,093,579.20
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2829, Factura: 624666	$0.00	$45.00	$19,093,534.20
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2829, Factura: 624666	$0.00	$86.50	$19,093,447.70
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2830, Factura: 74283	$0.00	$531.28	$19,092,916.42
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2831, Factura: 11799	$0.00	$1,808.00	$19,091,108.42
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2832, Factura: 11812	$0.00	$1,592.00	$19,089,516.42
25/nov./2025	PA 001225	(C01762)	GC	$37,500.00	$0.00	$19,127,016.42
25/nov./2025	PA 001225	(C01762)	GD Folio: 2868, Factura: EF3681	$0.00	$37,500.00	$19,089,516.42
25/nov./2025	CO 002982	(P05377)	GD Compra : 2982 Factura: 2E53C280, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$688.21	$19,088,828.21
25/nov./2025	CO 002984	(P05378)	GD Compra : 2984 Factura: 3D1E2B72, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$534.18	$19,088,294.03
25/nov./2025	CO 002985	(P05379)	GD Compra : 2985 Factura: B94C2587, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$7,404.05	$19,080,889.98
25/nov./2025	CO 002986	(P05380)	GD Compra : 2986 Factura: 7B65FEDA, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$2,480.41	$19,078,409.57
25/nov./2025	CO 002987	(P05381)	GD Compra : 2987 Factura: 746F0D19, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$3,883.10	$19,074,526.47
25/nov./2025	CO 002988	(P05382)	GD Compra : 2988 Factura: 4FCECB30, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$16,704.00	$19,057,822.47
25/nov./2025	CO 002989	(P05383)	GD Compra : 2989 Factura: CB1222B4, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$556.80	$19,057,265.67
25/nov./2025	CO 002992	(P05386)	GD Compra : 2992 Factura: 4B51BAC6, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$382.34	$19,056,883.33
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,215.98	$19,055,667.35
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,166.99	$19,054,500.36
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$0.00	$9,192.90	$19,045,307.46
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$0.00	$16,358.10	$19,028,949.36
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$0.00	$4,201.08	$19,024,748.28
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$0.00	$1,370.23	$19,023,378.05
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$0.00	$44,574.39	$18,978,803.66
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$0.00	$2,624.19	$18,976,179.47
25/nov./2025	CO 003017	(P05411)	GD Compra : 3017 Factura: F 326, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$76,189.90	$18,899,989.57
25/nov./2025	CO 003018	(P05412)	GD Compra : 3018 Factura: F 327, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$158,762.39	$18,741,227.18
25/nov./2025	CO 003019	(P05413)	GD Compra : 3019 Factura: F 325, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$26,178.49	$18,715,048.69
25/nov./2025	CO 003042	(P05452)	GD Compra : 3042 Factura: B377, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$23,053.00	$18,691,995.69
25/nov./2025	CO 003043	(P05453)	GD Compra : 3043 Factura: B378, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,842.58	$18,689,153.11
25/nov./2025	CO 003043	(P05453)	GD Compra : 3043 Factura: B378, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$82,436.00	$18,606,717.11
25/nov./2025	CO 003048	(P05458)	GD Compra : 3048 Factura: B1335, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,078.80	$18,605,638.31
25/nov./2025	OC 001843	(P05487)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$10,795.77	$0.00	$18,616,434.08
25/nov./2025	OC 001844	(P05488)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$8,099.35	$0.00	$18,624,533.43

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25/nov./2025	OC 001845	(P05489)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$1,360.16	$0.00	$18,625,893.59
25/nov./2025	OC 001846	(P05490)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$1,360.16	$0.00	$18,627,253.75
25/nov./2025	OC 001848	(P05492)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$5,076.24	$0.00	$18,632,329.99
25/nov./2025	OC 001850	(P05495)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$1,360.16	$0.00	$18,633,690.15
25/nov./2025	CO 003056	(P05562)	GD Compra : 3056 Factura: A2614, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$7,250.00	$18,626,440.15
25/nov./2025	CO 003057	(P05563)	GD Compra : 3057 Factura: A2615, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$4,640.00	$18,621,800.15
25/nov./2025	OC 001860	(P05564)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$12,725.21	$0.00	$18,634,525.36
25/nov./2025	OC 001861	(P05565)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$5,761.81	$0.00	$18,640,287.17
25/nov./2025	OC 001862	(P05566)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$21,834.23	$0.00	$18,662,121.40
25/nov./2025	OC 001867	(P05572)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$10,440.00	$0.00	$18,672,561.40
25/nov./2025	OC 001872	(P05577)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$121.80	$0.00	$18,672,683.20
25/nov./2025	OC 001872	(P05577)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$1,740.00	$0.00	$18,674,423.20
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$52,507.69	$0.00	$18,726,930.89
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$15,794.12	$0.00	$18,742,725.01
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,676.39	$0.00	$18,750,401.40
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$701.70	$0.00	$18,751,103.10
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$8,360.04	$0.00	$18,759,463.14
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$701.70	$0.00	$18,760,164.84
25/nov./2025	OC 001873	(P05578)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$800.43	$0.00	$18,760,965.27
25/nov./2025		**67**	**Subtotal**	**211,450.79**	**676,301.94**	
26/nov./2025	PA 001229	(C01766)	GC	$5,454.00	$0.00	$18,766,419.27
26/nov./2025	PA 001229	(C01766)	GD Folio: 2872, Factura: RECIBO	$0.00	$5,454.00	$18,760,965.27
26/nov./2025	PA 001230	(C01767)	GC	$219.00	$0.00	$18,761,184.27
26/nov./2025	PA 001230	(C01767)	GD Folio: 2873, Factura: RECIBO	$0.00	$219.00	$18,760,965.27
26/nov./2025	PA 001231	(C01768)	GC	$5,676.00	$0.00	$18,766,641.27
26/nov./2025	PA 001231	(C01768)	GD Folio: 2874, Factura: RECIBO	$0.00	$5,676.00	$18,760,965.27
26/nov./2025	CG 000104	(C01782)	GC DANIEL ALBERTO LOPEZ FLORES	$920.00	$0.00	$18,761,885.27
26/nov./2025	CG 000104	(C01782)	GC DANIEL ALBERTO LOPEZ FLORES	$13,244.00	$0.00	$18,775,129.27
26/nov./2025	CG 000104	(C01782)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2888, Factura: B-1518	$0.00	$920.00	$18,774,209.27
26/nov./2025	CG 000104	(C01782)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2888, Factura: B-1518	$0.00	$13,244.00	$18,760,965.27
26/nov./2025	CO 002891	(P05283)	GD Compra : 2891 Factura: 1041, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,363.22	$18,759,602.05
26/nov./2025	CO 002891	(P05283)	GD Compra : 2891 Factura: 1041, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,500.01	$18,755,102.04
26/nov./2025	CO 002892	(P05284)	GD Compra : 2892 Factura: 1040, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,809.53	$18,753,292.51
26/nov./2025	CO 002892	(P05284)	GD Compra : 2892 Factura: 1040, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,993.04	$18,748,299.47
26/nov./2025	CO 002893	(P05285)	GD Compra : 2893 Factura: 1046, 37 LUIS GERARDO CANO MURGUIA	$0.00	$594.35	$18,747,705.12
26/nov./2025	CO 002893	(P05285)	GD Compra : 2893 Factura: 1046, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,878.57	$18,745,826.55
26/nov./2025	CO 002894	(P05286)	GD Compra : 2894 Factura: 1042, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,100.95	$18,740,725.60
26/nov./2025	CO 002894	(P05286)	GD Compra : 2894 Factura: 1042, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,399.36	$18,733,326.24

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26/nov./2025	CO 002895	(P05287)	GD Compra : 2895 Factura: 1045, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,581.64	$18,728,744.60
26/nov./2025	CO 002895	(P05287)	GD Compra : 2895 Factura: 1045, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,859.02	$18,721,885.58
26/nov./2025	CO 002896	(P05288)	GD Compra : 2896 Factura: 1044, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,639.37	$18,720,246.21
26/nov./2025	CO 002896	(P05288)	GD Compra : 2896 Factura: 1044, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,644.93	$18,714,601.28
26/nov./2025	CO 002897	(P05289)	GD Compra : 2897 Factura: 1037, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,124.40	$18,712,476.88
26/nov./2025	CO 002897	(P05289)	GD Compra : 2897 Factura: 1037, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,064.01	$18,711,412.87
26/nov./2025	CO 002898	(P05290)	GD Compra : 2898 Factura: 1036, 37 LUIS GERARDO CANO MURGUIA	$0.00	$648.95	$18,710,763.92
26/nov./2025	CO 002898	(P05290)	GD Compra : 2898 Factura: 1036, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,171.13	$18,708,592.79
26/nov./2025	CO 002899	(P05291)	GD Compra : 2899 Factura: 1039, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,820.53	$18,704,772.26
26/nov./2025	CO 002899	(P05291)	GD Compra : 2899 Factura: 1039, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,346.59	$18,697,425.67
26/nov./2025	CO 002900	(P05292)	GD Compra : 2900 Factura: 1047, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,064.01	$18,696,361.66
26/nov./2025	CO 002900	(P05292)	GD Compra : 2900 Factura: 1047, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,124.40	$18,694,237.26
26/nov./2025	CO 002901	(P05293)	GD Compra : 2901 Factura: 1043, 37 LUIS GERARDO CANO MURGUIA	$0.00	$648.96	$18,693,588.30
26/nov./2025	CO 002901	(P05293)	GD Compra : 2901 Factura: 1043, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,171.12	$18,691,417.18
26/nov./2025	CO 002902	(P05294)	GD Compra : 2902 Factura: 1038, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,639.37	$18,689,777.81
26/nov./2025	CO 002902	(P05294)	GD Compra : 2902 Factura: 1038, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,519.93	$18,684,257.88
26/nov./2025	CO 002990	(P05384)	GD Compra : 2990 Factura: 18B554C7, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$2,900.00	$18,681,357.88
26/nov./2025	CO 002991	(P05385)	GD Compra : 2991 Factura: C3F25ECB, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$5,974.01	$18,675,383.87
26/nov./2025	OC 001791	(P05394)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$550.00	$0.00	$18,675,933.87
26/nov./2025	CO 003008	(P05399)	GD Compra : 3008 Factura: 1048, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,145.69	$18,667,788.18
26/nov./2025	CO 003008	(P05399)	GD Compra : 3008 Factura: 1048, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,425.32	$18,659,362.86
26/nov./2025	CO 003009	(P05401)	GD Compra : 3009 Factura: 26629, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$1,100.00	$18,658,262.86
26/nov./2025	CO 003011	(P05403)	GD Compra : 3011 Factura: 26630, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$2,800.18	$18,655,462.68
26/nov./2025	CO 003012	(P05404)	GD Compra : 3012 Factura: 26628, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$1,650.01	$18,653,812.67
26/nov./2025	CO 003014	(P05406)	GD Compra : 3014 Factura: 26631, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$1,100.00	$18,652,712.67
26/nov./2025	CO 003015	(P05407)	GD Compra : 3015 Factura: 26635, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$550.00	$18,652,162.67
26/nov./2025	PA 001295	(C01841)	GC	$1,050.00	$0.00	$18,653,212.67
26/nov./2025	PA 001295	(C01841)	GD Folio: 3032, Factura: AL45248	$0.00	$1,050.00	$18,652,162.67
26/nov./2025	OC 001815	(P05459)	GC Producto: 2211000001 Productos alimenticios para personas	$3,111.63	$0.00	$18,655,274.30
26/nov./2025	OC 001815	(P05459)	GC Producto: 2211000001 Productos alimenticios para personas	$13,457.53	$0.00	$18,668,731.83
26/nov./2025	OC 001816	(P05460)	GC Producto: 2211000001 Productos alimenticios para personas	$1,776.32	$0.00	$18,670,508.15
26/nov./2025	OC 001816	(P05460)	GC Producto: 2211000001 Productos alimenticios para personas	$9,557.15	$0.00	$18,680,065.30
26/nov./2025	OC 001817	(P05461)	GC Producto: 2211000001 Productos alimenticios para personas	$3,821.40	$0.00	$18,683,886.70
26/nov./2025	OC 001817	(P05461)	GC Producto: 2211000001 Productos alimenticios para personas	$16,865.48	$0.00	$18,700,752.18
26/nov./2025	OC 001818	(P05462)	GC Producto: 2211000001 Productos alimenticios para personas	$2,067.92	$0.00	$18,702,820.10
26/nov./2025	OC 001818	(P05462)	GC Producto: 2211000001 Productos alimenticios para personas	$12,941.15	$0.00	$18,715,761.25
26/nov./2025	OC 001819	(P05463)	GC Producto: 2211000001 Productos alimenticios para personas	$2,419.50	$0.00	$18,718,180.75
26/nov./2025	OC 001820	(P05464)	GC Producto: 2211000001 Productos alimenticios para personas	$2,419.50	$0.00	$18,720,600.25
26/nov./2025	OC 001821	(P05465)	GC Producto: 2211000001 Productos alimenticios para personas	$2,590.17	$0.00	$18,723,190.42

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26/nov./2025	OC 001822	(P05466)	GC Producto: 2211000001 Productos alimenticios para personas	$2,590.17	$0.00	$18,725,780.59
26/nov./2025	OC 001823	(P05467)	GC Producto: 2211000001 Productos alimenticios para personas	$2,590.17	$0.00	$18,728,370.76
26/nov./2025	OC 001824	(P05468)	GC Producto: 2211000001 Productos alimenticios para personas	$2,590.17	$0.00	$18,730,960.93
26/nov./2025	OC 001825	(P05469)	GC Producto: 2211000001 Productos alimenticios para personas	$2,590.17	$0.00	$18,733,551.10
26/nov./2025	OC 001826	(P05470)	GC Producto: 2211000001 Productos alimenticios para personas	$2,590.17	$0.00	$18,736,141.27
26/nov./2025	OC 001827	(P05471)	GC Producto: 2211000001 Productos alimenticios para personas	$648.95	$0.00	$18,736,790.22
26/nov./2025	OC 001827	(P05471)	GC Producto: 2211000001 Productos alimenticios para personas	$2,171.13	$0.00	$18,738,961.35
26/nov./2025	OC 001828	(P05472)	GC Producto: 2211000001 Productos alimenticios para personas	$1,363.22	$0.00	$18,740,324.57
26/nov./2025	OC 001828	(P05472)	GC Producto: 2211000001 Productos alimenticios para personas	$4,625.01	$0.00	$18,744,949.58
26/nov./2025	OC 001829	(P05473)	GC Producto: 2211000001 Productos alimenticios para personas	$1,809.53	$0.00	$18,746,759.11
26/nov./2025	OC 001829	(P05473)	GC Producto: 2211000001 Productos alimenticios para personas	$4,993.04	$0.00	$18,751,752.15
26/nov./2025	OC 001830	(P05474)	GC Producto: 2211000001 Productos alimenticios para personas	$3,738.24	$0.00	$18,755,490.39
26/nov./2025	OC 001830	(P05474)	GC Producto: 2211000001 Productos alimenticios para personas	$7,624.58	$0.00	$18,763,114.97
26/nov./2025	OC 001831	(P05475)	GC Producto: 2211000001 Productos alimenticios para personas	$1,064.01	$0.00	$18,764,178.98
26/nov./2025	OC 001831	(P05475)	GC Producto: 2211000001 Productos alimenticios para personas	$2,124.40	$0.00	$18,766,303.38
26/nov./2025	OC 001832	(P05476)	GC Producto: 2211000001 Productos alimenticios para personas	$1,639.37	$0.00	$18,767,942.75
26/nov./2025	OC 001832	(P05476)	GC Producto: 2211000001 Productos alimenticios para personas	$5,519.93	$0.00	$18,773,462.68
26/nov./2025	OC 001833	(P05477)	GC Producto: 2211000001 Productos alimenticios para personas	$648.95	$0.00	$18,774,111.63
26/nov./2025	OC 001833	(P05477)	GC Producto: 2211000001 Productos alimenticios para personas	$2,171.13	$0.00	$18,776,282.76
26/nov./2025	OC 001834	(P05478)	GC Producto: 2211000001 Productos alimenticios para personas	$3,556.42	$0.00	$18,779,839.18
26/nov./2025	OC 001834	(P05478)	GC Producto: 2211000001 Productos alimenticios para personas	$5,773.71	$0.00	$18,785,612.89
26/nov./2025	OC 001835	(P05479)	GC Producto: 2211000001 Productos alimenticios para personas	$4,696.33	$0.00	$18,790,309.22
26/nov./2025	OC 001835	(P05479)	GC Producto: 2211000001 Productos alimenticios para personas	$7,423.50	$0.00	$18,797,732.72
26/nov./2025	OC 001836	(P05480)	GC Producto: 2211000001 Productos alimenticios para personas	$4,156.50	$0.00	$18,801,889.22
26/nov./2025	OC 001836	(P05480)	GC Producto: 2211000001 Productos alimenticios para personas	$6,711.35	$0.00	$18,808,600.57
26/nov./2025	OC 001837	(P05481)	GC Producto: 2211000001 Productos alimenticios para personas	$4,607.59	$0.00	$18,813,208.16
26/nov./2025	OC 001837	(P05481)	GC Producto: 2211000001 Productos alimenticios para personas	$5,578.17	$0.00	$18,818,786.33
26/nov./2025	OC 001838	(P05482)	GC Producto: 2211000001 Productos alimenticios para personas	$1,639.37	$0.00	$18,820,425.70
26/nov./2025	OC 001838	(P05482)	GC Producto: 2211000001 Productos alimenticios para personas	$5,644.93	$0.00	$18,826,070.63
26/nov./2025	OC 001839	(P05483)	GC Producto: 2211000001 Productos alimenticios para personas	$1,064.01	$0.00	$18,827,134.64
26/nov./2025	OC 001839	(P05483)	GC Producto: 2211000001 Productos alimenticios para personas	$2,124.40	$0.00	$18,829,259.04
26/nov./2025	OC 001840	(P05484)	GC Producto: 2211000001 Productos alimenticios para personas	$648.95	$0.00	$18,829,907.99
26/nov./2025	OC 001840	(P05484)	GC Producto: 2211000001 Productos alimenticios para personas	$2,171.13	$0.00	$18,832,079.12
26/nov./2025	OC 001841	(P05485)	GC Producto: 2211000001 Productos alimenticios para personas	$963.38	$0.00	$18,833,042.50
26/nov./2025	OC 001842	(P05486)	GC Producto: 2211000001 Productos alimenticios para personas	$18,306.67	$0.00	$18,851,349.17
26/nov./2025	OC 001847	(P05491)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$10,266.80	$0.00	$18,861,615.97
26/nov./2025	OC 001849	(P05493)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$16,182.00	$0.00	$18,877,797.97
26/nov./2025		**94**	**Subtotal**	**252,748.30**	**135,915.60**	
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$27,353.31	$18,850,444.66
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$29,507.03	$18,820,937.63
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$120,712.65	$18,700,224.98
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$801,685.05	$17,898,539.93
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$325,326.10	$17,573,213.83
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$864,752.31	$16,708,461.52
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$240,055.08	$16,468,406.44
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$68,317.65	$16,400,088.79
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$8,111.55	$16,391,977.24
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$7,654.10	$16,384,323.14
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$17,624.81	$16,366,698.33
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$28,207.23	$16,338,491.10
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$32,783.45	$16,305,707.65
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$111,415.85	$16,194,291.80
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$31,473.99	$16,162,817.81
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$14,666.84	$16,148,150.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$472,214.77	$15,675,936.20
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$99,777.65	$15,576,158.55
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$35,870.40	$15,540,288.15
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$0.00	$47,953.05	$15,492,335.10
27/nov./2025	GP 000153	(C01842)	GC	$73,886.99	$0.00	$15,566,222.09
27/nov./2025	GP 000153	(C01842)	GD Folio: 150	$0.00	$73,886.99	$15,492,335.10
27/nov./2025	GP 000154	(C01843)	GC	$29,742.40	$0.00	$15,522,077.50
27/nov./2025	GP 000154	(C01843)	GD Folio: 151	$0.00	$29,742.40	$15,492,335.10
27/nov./2025	CO 003044	(P05454)	GD Compra : 3044 Factura: B380, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,259.18	$15,490,075.92
27/nov./2025	CO 003047	(P05457)	GD Compra : 3047 Factura: B379, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$119,051.96	$15,371,023.96
27/nov./2025	CO 003047	(P05457)	GD Compra : 3047 Factura: B379, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$14,000.00	$15,357,023.96
27/nov./2025	CO 003051	(P05494)	GD Compra : 3051 Factura: 3110, 218 TERMOCONTROL DE TAMPICO	$0.00	$16,182.00	$15,340,841.96
27/nov./2025	OC 001853	(P05551)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$5,318.60	$0.00	$15,346,160.56
27/nov./2025	OC 001853	(P05551)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$290.00	$0.00	$15,346,450.56
27/nov./2025		**30**	**Subtotal**	**109,237.99**	**3,640,585.40**	
28/nov./2025	CG 000102	(C01780)	GC DANIEL ALBERTO LOPEZ FLORES	$920.00	$0.00	$15,347,370.56
28/nov./2025	CG 000102	(C01780)	GC DANIEL ALBERTO LOPEZ FLORES	$13,264.00	$0.00	$15,360,634.56
28/nov./2025	CG 000102	(C01780)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2886, Factura: B-1520	$0.00	$920.00	$15,359,714.56
28/nov./2025	CG 000102	(C01780)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2886, Factura: B-1520	$0.00	$13,264.00	$15,346,450.56
28/nov./2025	CG 000103	(C01781)	GC DANIEL ALBERTO LOPEZ FLORES	$920.00	$0.00	$15,347,370.56
28/nov./2025	CG 000103	(C01781)	GC DANIEL ALBERTO LOPEZ FLORES	$13,264.00	$0.00	$15,360,634.56
28/nov./2025	CG 000103	(C01781)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2887, Factura: B-1519	$0.00	$920.00	$15,359,714.56
28/nov./2025	CG 000103	(C01781)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2887, Factura: B-1519	$0.00	$13,264.00	$15,346,450.56
28/nov./2025	CG 000105	(C01783)	GC DULCE ROCIO LERMA SANCHEZ_	$923.00	$0.00	$15,347,373.56
28/nov./2025	CG 000105	(C01783)	GC DULCE ROCIO LERMA SANCHEZ_	$151.00	$0.00	$15,347,524.56
28/nov./2025	CG 000105	(C01783)	GD DULCE ROCIO LERMA SANCHEZ_, Folio: 2889, Factura: 18801	$0.00	$923.00	$15,346,601.56
28/nov./2025	CG 000105	(C01783)	GD DULCE ROCIO LERMA SANCHEZ_, Folio: 2890, Factura: 158222	$0.00	$151.00	$15,346,450.56
28/nov./2025	CO 003045	(P05455)	GD Compra : 3045 Factura: B381, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$3,928.92	$15,342,521.64
28/nov./2025	CO 003045	(P05455)	GD Compra : 3045 Factura: B381, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$140.00	$15,342,381.64
28/nov./2025	CO 003046	(P05456)	GD Compra : 3046 Factura: B382, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$22,606.44	$15,319,775.20
28/nov./2025	CO 003046	(P05456)	GD Compra : 3046 Factura: B382, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$3,700.49	$15,316,074.71
28/nov./2025	GP 000155	(C01850)	GC	$843.32	$0.00	$15,316,918.03
28/nov./2025	GP 000155	(C01850)	GD Folio: 152	$0.00	$843.32	$15,316,074.71
28/nov./2025	PA 001301	(C01851)	GC	$3,514.00	$0.00	$15,319,588.71
28/nov./2025	PA 001301	(C01851)	GD Folio: 3049, Factura: A 312	$0.00	$3,514.00	$15,316,074.71
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$0.00	$2,486.95	$15,313,587.76
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$0.00	$11,647.87	$15,301,939.89
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$0.00	$16,548.94	$15,285,390.95
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$0.00	$6,681.79	$15,278,709.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$0.00	$49,035.26	$15,229,673.90
28/nov./2025		**25**	**Subtotal**	**33,799.32**	**150,575.98**	
29/nov./2025	CO 002949	(P05350)	GD Compra : 2949 Factura: F 328, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$28,036.45	$15,201,637.45
29/nov./2025	CO 002950	(P05351)	GD Compra : 2950 Factura: F 330, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$191,207.83	$15,010,429.62
29/nov./2025	CO 002951	(P05353)	GD Compra : 2951 Factura: F 329, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$79,006.55	$14,931,423.07
29/nov./2025		**3**	**Subtotal**	**0.00**	**298,250.83**	
30/nov./2025	PA 001297	(C01846)	GC	$809.68	$0.00	$14,932,232.75
30/nov./2025	PA 001297	(C01846)	GD Folio: 3033, Factura: COMISIONES NOVIEMBRE	$0.00	$809.68	$14,931,423.07
30/nov./2025	PA 001298	(C01847)	GC	$482.35	$0.00	$14,931,905.42
30/nov./2025	PA 001298	(C01847)	GD Folio: 3034, Factura: COMISIONES NOVIEMBRE	$0.00	$482.35	$14,931,423.07
30/nov./2025	PA 001299	(C01848)	GC	$5.80	$0.00	$14,931,428.87
30/nov./2025	PA 001299	(C01848)	GD Folio: 3035, Factura: COMISIONES NOVIEMBRE	$0.00	$5.80	$14,931,423.07
30/nov./2025	PA 001300	(C01849)	GC	$1,158.84	$0.00	$14,932,581.91
30/nov./2025	PA 001300	(C01849)	GD Folio: 3036, Factura: COMISIONES NOVIEMBRE	$0.00	$1,158.84	$14,931,423.07
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,387.36	$0.00	$14,932,810.43
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,387.36	$0.00	$14,934,197.79
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$249.01	$0.00	$14,934,446.80
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$135.00	$0.00	$14,934,581.80
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$139.00	$0.00	$14,934,720.80
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$950.00	$0.00	$14,935,670.80
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$550.93	$0.00	$14,936,221.73
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$277.00	$0.00	$14,936,498.73
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,136.80	$0.00	$14,937,635.53
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$522.00	$0.00	$14,938,157.53
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,182.42	$0.00	$14,939,339.95
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$329.89	$0.00	$14,939,669.84
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$707.72	$0.00	$14,940,377.56
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$74.98	$0.00	$14,940,452.54
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$14,941,357.54
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$14,942,262.54
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$14,943,167.54
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$14,944,072.54
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$121.00	$0.00	$14,944,193.54
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$121.00	$0.00	$14,944,314.54
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$260.01	$0.00	$14,944,574.55
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$760.00	$0.00	$14,945,334.55
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$350.00	$0.00	$14,945,684.55
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,982.00	$0.00	$14,947,666.55
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$179.20	$0.00	$14,947,845.75
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$300.00	$0.00	$14,948,145.75
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$152.90	$0.00	$14,948,298.65
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$389.00	$0.00	$14,948,687.65
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$240.00	$0.00	$14,948,927.65
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$293.16	$0.00	$14,949,220.81
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$477.00	$0.00	$14,949,697.81
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$145.00	$0.00	$14,949,842.81
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$568.40	$0.00	$14,950,411.21
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$795.00	$0.00	$14,951,206.21
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$699.50	$0.00	$14,951,905.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$55.72	$0.00	$14,951,961.43
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$63.80	$0.00	$14,952,025.23
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$38.00	$0.00	$14,952,063.23
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$206.00	$0.00	$14,952,269.23
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$59.00	$0.00	$14,952,328.23
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$149.00	$0.00	$14,952,477.23
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$483.00	$0.00	$14,952,960.23
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$274.00	$0.00	$14,953,234.23
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$500.40	$0.00	$14,953,734.63
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$341.77	$0.00	$14,954,076.40
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,293.00	$0.00	$14,955,369.40
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,480.00	$0.00	$14,956,849.40
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$2,603.00	$0.00	$14,959,452.40
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,849.50	$0.00	$14,961,301.90
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,109.70	$0.00	$14,962,411.60
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$496.00	$0.00	$14,962,907.60
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$210.98	$0.00	$14,963,118.58
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,387.36	$14,961,731.22
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,387.36	$14,960,343.86
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$249.01	$14,960,094.85
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$135.00	$14,959,959.85
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$139.00	$14,959,820.85
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$950.00	$14,958,870.85
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$550.93	$14,958,319.92
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$277.00	$14,958,042.92
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,136.80	$14,956,906.12
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$522.00	$14,956,384.12
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,182.42	$14,955,201.70
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$329.89	$14,954,871.81
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$707.72	$14,954,164.09
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$74.98	$14,954,089.11
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$14,953,184.11
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$14,952,279.11
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$14,951,374.11
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$14,950,469.11
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$121.00	$14,950,348.11
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$121.00	$14,950,227.11
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$260.01	$14,949,967.10
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$760.00	$14,949,207.10
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$350.00	$14,948,857.10
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,982.00	$14,946,875.10
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$179.20	$14,946,695.90
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$300.00	$14,946,395.90
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$152.90	$14,946,243.00
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$389.00	$14,945,854.00
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$240.00	$14,945,614.00
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$293.16	$14,945,320.84
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$477.00	$14,944,843.84
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$145.00	$14,944,698.84
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$568.40	$14,944,130.44
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$795.00	$14,943,335.44
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$699.50	$14,942,635.94
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$55.72	$14,942,580.22
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$63.80	$14,942,516.42
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$38.00	$14,942,478.42
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$206.00	$14,942,272.42
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$59.00	$14,942,213.42
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$149.00	$14,942,064.42
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$483.00	$14,941,581.42

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$274.00	$14,941,307.42
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$500.40	$14,940,807.02
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$341.77	$14,940,465.25
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,293.00	$14,939,172.25
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,480.00	$14,937,692.25
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$2,603.00	$14,935,089.25
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,849.50	$14,933,239.75
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,109.70	$14,932,130.05
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$496.00	$14,931,634.05
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$210.98	$14,931,423.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$149.00	$0.00	$14,931,572.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$162.39	$0.00	$14,931,734.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$69.00	$0.00	$14,931,803.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$62.00	$0.00	$14,931,865.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$108.98	$0.00	$14,931,974.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$192.00	$0.00	$14,932,166.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$80.00	$0.00	$14,932,246.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$25.52	$0.00	$14,932,271.96
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$135.00	$0.00	$14,932,406.96
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$395.50	$0.00	$14,932,802.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$320.00	$0.00	$14,933,122.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$70.00	$0.00	$14,933,192.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$77.00	$0.00	$14,933,269.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$125.00	$0.00	$14,933,394.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$60.00	$0.00	$14,933,454.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$606.54	$0.00	$14,934,061.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$130.00	$0.00	$14,934,191.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$367.96	$0.00	$14,934,558.96
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$66.00	$0.00	$14,934,624.96
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$222.00	$0.00	$14,934,846.96
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$73.02	$0.00	$14,934,919.98
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$315.01	$0.00	$14,935,234.99
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$74.99	$0.00	$14,935,309.98
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$97.00	$0.00	$14,935,406.98
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$172.01	$0.00	$14,935,578.99
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$86.00	$0.00	$14,935,664.99
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$122.99	$0.00	$14,935,787.98
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$60.10	$0.00	$14,935,848.08
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$989.90	$0.00	$14,936,837.98
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$80.01	$0.00	$14,936,917.99
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$77.26	$0.00	$14,936,995.25
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$145.35	$0.00	$14,937,140.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$372.00	$0.00	$14,937,512.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$100.00	$0.00	$14,937,612.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$464.00	$0.00	$14,938,076.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$161.97	$0.00	$14,938,238.57
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$61.00	$0.00	$14,938,299.57
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$93.99	$0.00	$14,938,393.56
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$194.00	$0.00	$14,938,587.56
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$118.99	$0.00	$14,938,706.55
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$269.00	$0.00	$14,938,975.55
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$106.00	$0.00	$14,939,081.55
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$66.00	$0.00	$14,939,147.55
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$86.00	$0.00	$14,939,233.55
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$410.50	$0.00	$14,939,644.05
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$166.46	$0.00	$14,939,810.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$540.98	$0.00	$14,940,351.49
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$144.00	$0.00	$14,940,495.49
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$105.50	$0.00	$14,940,600.99

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$140.00	$0.00	$14,940,740.99
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$149.00	$14,940,591.99
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$162.39	$14,940,429.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$69.00	$14,940,360.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$62.00	$14,940,298.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$108.98	$14,940,189.62
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$192.00	$14,939,997.62
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$80.00	$14,939,917.62
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$25.52	$14,939,892.10
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$135.00	$14,939,757.10
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$395.50	$14,939,361.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$320.00	$14,939,041.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$70.00	$14,938,971.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$77.00	$14,938,894.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$125.00	$14,938,769.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$60.00	$14,938,709.60
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$606.54	$14,938,103.06
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$130.00	$14,937,973.06
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$367.96	$14,937,605.10
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$66.00	$14,937,539.10
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$222.00	$14,937,317.10
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$73.02	$14,937,244.08
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$315.01	$14,936,929.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$74.99	$14,936,854.08
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$97.00	$14,936,757.08
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$172.01	$14,936,585.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$86.00	$14,936,499.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$122.99	$14,936,376.08
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$60.10	$14,936,315.98
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$989.90	$14,935,326.08
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$80.01	$14,935,246.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$77.26	$14,935,168.81
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$145.35	$14,935,023.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$372.00	$14,934,651.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$100.00	$14,934,551.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$464.00	$14,934,087.46
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$161.97	$14,933,925.49
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$61.00	$14,933,864.49
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$93.99	$14,933,770.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$194.00	$14,933,576.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$118.99	$14,933,457.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$269.00	$14,933,188.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$106.00	$14,933,082.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$66.00	$14,933,016.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$86.00	$14,932,930.51
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$410.50	$14,932,520.01
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$166.46	$14,932,353.55
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$540.98	$14,931,812.57
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$144.00	$14,931,668.57
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$105.50	$14,931,563.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$140.00	$14,931,423.07
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$660.01	$0.00	$14,932,083.08
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,173.31	$0.00	$14,933,256.39
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$410.44	$0.00	$14,933,666.83
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,285.00	$0.00	$14,934,951.83
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,669.91	$0.00	$14,936,621.74
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$678.21	$0.00	$14,937,299.95
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$667.75	$0.00	$14,937,967.70
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,136.96	$0.00	$14,939,104.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$391.00	$0.00	$14,939,495.66
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$667.75	$0.00	$14,940,163.41
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$785.84	$0.00	$14,940,949.25
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$505.78	$0.00	$14,941,455.03
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$667.75	$0.00	$14,942,122.78
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,398.85	$0.00	$14,943,521.63
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$485.92	$0.00	$14,944,007.55
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$467.79	$0.00	$14,944,475.34
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$609.23	$0.00	$14,945,084.57
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$698.06	$0.00	$14,945,782.63
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$415.91	$0.00	$14,946,198.54
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,430.00	$0.00	$14,947,628.54
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$499.00	$0.00	$14,948,127.54
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$240.00	$0.00	$14,948,367.54
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$2,808.00	$0.00	$14,951,175.54
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$754.00	$0.00	$14,951,929.54
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$715.00	$0.00	$14,952,644.54
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$660.01	$14,951,984.53
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,173.31	$14,950,811.22
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$410.44	$14,950,400.78
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,285.00	$14,949,115.78
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,669.91	$14,947,445.87
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$678.21	$14,946,767.66
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$14,946,099.91
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,136.96	$14,944,962.95
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$391.00	$14,944,571.95
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$14,943,904.20
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$785.84	$14,943,118.36
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$505.78	$14,942,612.58
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$14,941,944.83
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,398.85	$14,940,545.98
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$485.92	$14,940,060.06
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$467.79	$14,939,592.27
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$609.23	$14,938,983.04
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$698.06	$14,938,284.98
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$415.91	$14,937,869.07
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,430.00	$14,936,439.07
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$499.00	$14,935,940.07
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$240.00	$14,935,700.07
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$2,808.00	$14,932,892.07
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$754.00	$14,932,138.07
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$715.00	$14,931,423.07
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$0.00	$701.70	$14,930,721.37
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$0.00	$7,676.39	$14,923,044.98
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$0.00	$15,794.12	$14,907,250.86
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$0.00	$8,360.04	$14,898,890.82
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$0.00	$701.70	$14,898,189.12
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$0.00	$52,507.69	$14,845,681.43
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$0.00	$800.43	$14,844,881.00
30/nov./2025		**269**	**Subtotal**	**64,691.57**	**151,233.64**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/dic./2025	CO 003102	(P05647)	GD Compra : 3102 Factura: A62, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$12,725.21	$14,832,155.79
01/dic./2025	CO 003103	(P05648)	GD Compra : 3103 Factura: A63, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,761.81	$14,826,393.98
01/dic./2025	CO 003104	(P05649)	GD Compra : 3104 Factura: A64, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$21,834.23	$14,804,559.75
01/dic./2025	CO 003108	(P05654)	GD Compra : 3108 Factura: B1336, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$174.00	$14,804,385.75
01/dic./2025	CO 003115	(P05661)	GD Compra : 3115 Factura: 1057, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,422.58	$14,800,963.17
01/dic./2025	CO 003115	(P05661)	GD Compra : 3115 Factura: 1057, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,881.76	$14,795,081.41
01/dic./2025	CO 003116	(P05662)	GD Compra : 3116 Factura: 1058, 37 LUIS GERARDO CANO MURGUIA	$0.00	$648.95	$14,794,432.46
01/dic./2025	CO 003116	(P05662)	GD Compra : 3116 Factura: 1058, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,171.13	$14,792,261.33
01/dic./2025	CO 003117	(P05663)	GD Compra : 3117 Factura: 1059, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,809.53	$14,790,451.80
01/dic./2025	CO 003117	(P05663)	GD Compra : 3117 Factura: 1059, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,993.04	$14,785,458.76
01/dic./2025	CO 003118	(P05664)	GD Compra : 3118 Factura: 1060, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,363.22	$14,784,095.54
01/dic./2025	CO 003118	(P05664)	GD Compra : 3118 Factura: 1060, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,512.51	$14,779,583.03
01/dic./2025	OC 001931	(P05960)	GC Producto: 2211000001 Productos alimenticios para personas	$10,560.00	$0.00	$14,790,143.03
01/dic./2025	PA 001474	(C02067)	GC	$3,433.00	$0.00	$14,793,576.03
01/dic./2025	PA 001474	(C02067)	GD Folio: 3313, Factura: RESIBO	$0.00	$3,433.00	$14,790,143.03
01/dic./2025		**15**	**Subtotal**	**13,993.00**	**68,730.97**	
02/dic./2025	OC 001879	(P05635)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$42,624.35	$0.00	$14,832,767.38
02/dic./2025	OC 001880	(P05637)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$154,104.38	$0.00	$14,986,871.76
02/dic./2025	OC 001881	(P05639)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$68,830.55	$0.00	$15,055,702.31
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$62,830.24	$0.00	$15,118,532.55
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$219,905.84	$0.00	$15,338,438.39
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$62,830.24	$0.00	$15,401,268.63
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$94,245.36	$0.00	$15,495,513.99
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$94,245.36	$0.00	$15,589,759.35
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$75,396.29	$0.00	$15,665,155.64
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$162,730.32	$0.00	$15,827,885.96
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$4,260.56	$0.00	$15,832,146.52
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$4,970.66	$0.00	$15,837,117.18
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$6,390.85	$0.00	$15,843,508.03
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$15,850,608.97
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$5,680.75	$0.00	$15,856,289.72
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$4,970.66	$0.00	$15,861,260.38
02/dic./2025	OC 001882	(P05642)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$10,651.40	$0.00	$15,871,911.78
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$4,260.56	$15,867,651.22
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$62,830.24	$15,804,820.98
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$4,970.66	$15,799,850.32
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$219,905.84	$15,579,944.48
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$6,390.85	$15,573,553.63
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$62,830.24	$15,510,723.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$15,503,622.45
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$94,245.36	$15,409,377.09
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$94,245.36	$15,315,131.73
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$5,680.75	$15,309,450.98
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$75,396.29	$15,234,054.69
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$4,970.66	$15,229,084.03
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$162,730.32	$15,066,353.71
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$10,651.40	$15,055,702.31
02/dic./2025	OC 001883	(P05652)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$32,016.00	$0.00	$15,087,718.31
02/dic./2025	CO 003107	(P05653)	GD Compra : 3107 Factura: 021013, 82 INNOV@TV	$0.00	$32,016.00	$15,055,702.31
02/dic./2025	OC 001903	(P05714)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$62,344.14	$0.00	$15,118,046.45
02/dic./2025	OC 001903	(P05714)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$13,034.15	$0.00	$15,131,080.60
02/dic./2025	OC 001903	(P05714)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$8,450.11	$0.00	$15,139,530.71
02/dic./2025	OC 001903	(P05714)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,147.10	$0.00	$15,141,677.81
02/dic./2025	OC 001903	(P05714)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,824.91	$0.00	$15,149,502.72
02/dic./2025	OC 001911	(P05745)	GC Producto: 2231000086 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$2,559.05	$0.00	$15,152,061.77
02/dic./2025	OC 001916	(P05763)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$696.00	$0.00	$15,152,757.77
02/dic./2025	PA 001331	(C01899)	GC	$2,339.76	$0.00	$15,155,097.53
02/dic./2025	PA 001331	(C01899)	GD Folio: 3176, Factura: 499	$0.00	$2,339.76	$15,152,757.77
02/dic./2025	PA 001332	(C01900)	GC	$5,775.00	$0.00	$15,158,532.77
02/dic./2025	PA 001332	(C01900)	GD Folio: 3177, Factura: A-18073	$0.00	$5,775.00	$15,152,757.77
02/dic./2025	PA 001333	(C01901)	GC	$2,088.95	$0.00	$15,154,846.72
02/dic./2025	PA 001333	(C01901)	GD Folio: 3178, Factura: 498	$0.00	$2,088.95	$15,152,757.77
02/dic./2025	PA 001334	(C01902)	GC	$678.20	$0.00	$15,153,435.97
02/dic./2025	PA 001334	(C01902)	GD Folio: 3179, Factura: 495	$0.00	$678.20	$15,152,757.77
02/dic./2025	PA 001335	(C01903)	GC	$678.20	$0.00	$15,153,435.97
02/dic./2025	PA 001335	(C01903)	GD Folio: 3180, Factura: 492	$0.00	$678.20	$15,152,757.77
02/dic./2025	PA 001336	(C01904)	GC	$505.78	$0.00	$15,153,263.55
02/dic./2025	PA 001336	(C01904)	GD Folio: 3181, Factura: 497	$0.00	$505.78	$15,152,757.77
02/dic./2025	PA 001337	(C01905)	GC	$293.64	$0.00	$15,153,051.41
02/dic./2025	PA 001337	(C01905)	GD Folio: 3182, Factura: 493	$0.00	$293.64	$15,152,757.77
02/dic./2025	PA 001338	(C01906)	GC	$200.64	$0.00	$15,152,958.41
02/dic./2025	PA 001338	(C01906)	GD Folio: 3183, Factura: 494	$0.00	$200.64	$15,152,757.77
02/dic./2025	PA 001339	(C01907)	GC	$900.00	$0.00	$15,153,657.77
02/dic./2025	PA 001339	(C01907)	GD Folio: 3184, Factura: 233	$0.00	$900.00	$15,152,757.77
02/dic./2025	PA 001340	(C01908)	GC	$667.75	$0.00	$15,153,425.52
02/dic./2025	PA 001340	(C01908)	GD Folio: 3185, Factura: 500	$0.00	$667.75	$15,152,757.77
02/dic./2025	PA 001341	(C01909)	GC	$406.00	$0.00	$15,153,163.77
02/dic./2025	PA 001341	(C01909)	GD Folio: 3186, Factura: A-18080	$0.00	$406.00	$15,152,757.77
02/dic./2025	PA 001342	(C01910)	GC	$837.04	$0.00	$15,153,594.81
02/dic./2025	PA 001342	(C01910)	GD Folio: 3187, Factura: 501	$0.00	$837.04	$15,152,757.77
02/dic./2025	CO 003240	(P05783)	GD Compra : 3240 Factura: 81663, 71 PURIFICADORA TANCOL	$0.00	$8,820.00	$15,143,937.77
02/dic./2025	PA 001442	(C02017)	GC	$499.51	$0.00	$15,144,437.28
02/dic./2025	PA 001442	(C02017)	GD Folio: 3270, Factura: 496	$0.00	$499.51	$15,143,937.77
02/dic./2025	PA 001443	(C02018)	GC	$4,556.96	$0.00	$15,148,494.73
02/dic./2025	PA 001443	(C02018)	GD Folio: 3271, Factura: 6499	$0.00	$4,556.96	$15,143,937.77
02/dic./2025	PA 001444	(C02019)	GC	$22,040.00	$0.00	$15,165,977.77
02/dic./2025	PA 001444	(C02019)	GD Folio: 3272, Factura: F654	$0.00	$22,040.00	$15,143,937.77
02/dic./2025	PA 001445	(C02020)	GC	$810.13	$0.00	$15,144,747.90
02/dic./2025	PA 001445	(C02020)	GD Folio: 3273, Factura: 440	$0.00	$810.13	$15,143,937.77
02/dic./2025	PA 001456	(C02040)	GC	$1,215.19	$0.00	$15,145,152.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025	PA 001456	(C02040)	GD Folio: 3294, Factura: B-2670	$0.00	$1,215.19	$15,143,937.77
02/dic./2025		**75**	**Subtotal**	**1,255,332.96**	**901,538.22**	
03/dic./2025	CO 003097	(P05641)	GD Compra : 3097 Factura: 3B7BEF5C, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$5,076.24	$15,138,861.53
03/dic./2025	CO 003106	(P05651)	GD Compra : 3106 Factura: 5386, 343 GABRIEL CRUZ MAR	$0.00	$4,911.44	$15,133,950.09
03/dic./2025	CO 003106	(P05651)	GD Compra : 3106 Factura: 5386, 343 GABRIEL CRUZ MAR	$0.00	$555.64	$15,133,394.45
03/dic./2025	CO 003119	(P05665)	GD Compra : 3119 Factura: 1061, 37 LUIS GERARDO CANO MURGUIA	$0.00	$963.38	$15,132,431.07
03/dic./2025	CO 003120	(P05666)	GD Compra : 3120 Factura: 1062, 37 LUIS GERARDO CANO MURGUIA	$0.00	$18,306.67	$15,114,124.40
03/dic./2025	CO 003121	(P05667)	GD Compra : 3121 Factura: 1063, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,607.59	$15,109,516.81
03/dic./2025	CO 003121	(P05667)	GD Compra : 3121 Factura: 1063, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,578.17	$15,103,938.64
03/dic./2025	CO 003122	(P05668)	GD Compra : 3122 Factura: 1064, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,064.01	$15,102,874.63
03/dic./2025	CO 003122	(P05668)	GD Compra : 3122 Factura: 1064, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,124.40	$15,100,750.23
03/dic./2025	CO 003123	(P05669)	GD Compra : 3123 Factura: 1065, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,639.37	$15,099,110.86
03/dic./2025	CO 003123	(P05669)	GD Compra : 3123 Factura: 1065, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,644.93	$15,093,465.93
03/dic./2025	CO 003124	(P05670)	GD Compra : 3124 Factura: 1066, 37 LUIS GERARDO CANO MURGUIA	$0.00	$648.95	$15,092,816.98
03/dic./2025	CO 003124	(P05670)	GD Compra : 3124 Factura: 1066, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,171.13	$15,090,645.85
03/dic./2025	OC 001888	(P05683)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$904.80	$0.00	$15,091,550.65
03/dic./2025	OC 001889	(P05685)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$417.60	$0.00	$15,091,968.25
03/dic./2025	OC 001890	(P05687)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$904.80	$0.00	$15,092,873.05
03/dic./2025	OC 001891	(P05689)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$348.00	$0.00	$15,093,221.05
03/dic./2025	CG 000107	(C01892)	GC DANIEL ALBERTO LOPEZ FLORES	$1,519.76	$0.00	$15,094,740.81
03/dic./2025	CG 000107	(C01892)	GC DANIEL ALBERTO LOPEZ FLORES	$176.12	$0.00	$15,094,916.93
03/dic./2025	CG 000107	(C01892)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3168, Factura: 962	$0.00	$1,519.76	$15,093,397.17
03/dic./2025	CG 000107	(C01892)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3169, Factura: 961	$0.00	$176.12	$15,093,221.05
03/dic./2025	PA 001343	(C01911)	GC	$678.20	$0.00	$15,093,899.25
03/dic./2025	PA 001343	(C01911)	GD Folio: 3188, Factura: 507	$0.00	$678.20	$15,093,221.05
03/dic./2025	PA 001344	(C01912)	GC	$308.27	$0.00	$15,093,529.32
03/dic./2025	PA 001344	(C01912)	GD Folio: 3189, Factura: 508	$0.00	$308.27	$15,093,221.05
03/dic./2025	PA 001345	(C01913)	GC	$240.35	$0.00	$15,093,461.40
03/dic./2025	PA 001345	(C01913)	GD Folio: 3190, Factura: 512	$0.00	$240.35	$15,093,221.05
03/dic./2025	PA 001346	(C01914)	GC	$458.75	$0.00	$15,093,679.80
03/dic./2025	PA 001346	(C01914)	GD Folio: 3191, Factura: 505	$0.00	$458.75	$15,093,221.05
03/dic./2025	PA 001347	(C01915)	GC	$392.92	$0.00	$15,093,613.97
03/dic./2025	PA 001347	(C01915)	GD Folio: 3192, Factura: 504	$0.00	$392.92	$15,093,221.05
03/dic./2025	PA 001348	(C01916)	GC	$410.68	$0.00	$15,093,631.73
03/dic./2025	PA 001348	(C01916)	GD Folio: 3193, Factura: 510	$0.00	$410.68	$15,093,221.05
03/dic./2025	PA 001349	(C01917)	GC	$1,503.76	$0.00	$15,094,724.81
03/dic./2025	PA 001349	(C01917)	GD Folio: 3194, Factura: 511	$0.00	$1,503.76	$15,093,221.05
03/dic./2025	PA 001350	(C01918)	GC	$3,850.00	$0.00	$15,097,071.05
03/dic./2025	PA 001350	(C01918)	GD Folio: 3195, Factura: IM 091700	$0.00	$3,850.00	$15,093,221.05
03/dic./2025	PA 001351	(C01919)	GC	$1,050.00	$0.00	$15,094,271.05
03/dic./2025	PA 001351	(C01919)	GD Folio: 3196, Factura: IM 091697	$0.00	$1,050.00	$15,093,221.05
03/dic./2025	PA 001352	(C01920)	GC	$1,000.00	$0.00	$15,094,221.05
03/dic./2025	PA 001352	(C01920)	GD Folio: 3197, Factura: HE 1362	$0.00	$1,000.00	$15,093,221.05
03/dic./2025	PA 001353	(C01921)	GC	$5,670.89	$0.00	$15,098,891.94

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/dic./2025	PA 001353	(C01921)	GD Folio: 3198, Factura: 880	$0.00	$5,670.89	$15,093,221.05
03/dic./2025	PA 001354	(C01922)	GC	$1,785.00	$0.00	$15,095,006.05
03/dic./2025	PA 001354	(C01922)	GD Folio: 3199, Factura: AL45572	$0.00	$1,785.00	$15,093,221.05
03/dic./2025	PA 001355	(C01923)	GC	$350.00	$0.00	$15,093,571.05
03/dic./2025	PA 001355	(C01923)	GD Folio: 3200, Factura: AL45667	$0.00	$350.00	$15,093,221.05
03/dic./2025	PA 001356	(C01924)	GC	$1,111.11	$0.00	$15,094,332.16
03/dic./2025	PA 001356	(C01924)	GD Folio: 3201, Factura: 5798	$0.00	$1,111.11	$15,093,221.05
03/dic./2025	PA 001357	(C01925)	GC	$900.00	$0.00	$15,094,121.05
03/dic./2025	PA 001357	(C01925)	GD Folio: 3202, Factura: 1159	$0.00	$900.00	$15,093,221.05
03/dic./2025	PA 001358	(C01926)	GC	$629.09	$0.00	$15,093,850.14
03/dic./2025	PA 001358	(C01926)	GD Folio: 3203, Factura: 516	$0.00	$629.09	$15,093,221.05
03/dic./2025	PA 001359	(C01927)	GC	$349.03	$0.00	$15,093,570.08
03/dic./2025	PA 001359	(C01927)	GD Folio: 3204, Factura: 506	$0.00	$349.03	$15,093,221.05
03/dic./2025	PA 001360	(C01928)	GC	$900.79	$0.00	$15,094,121.84
03/dic./2025	PA 001360	(C01928)	GD Folio: 3205, Factura: 514	$0.00	$900.79	$15,093,221.05
03/dic./2025	PA 001361	(C01929)	GC	$1,666.67	$0.00	$15,094,887.72
03/dic./2025	PA 001361	(C01929)	GD Folio: 3206, Factura: B-5875	$0.00	$1,666.67	$15,093,221.05
03/dic./2025	PA 001362	(C01930)	GC	$1,000.00	$0.00	$15,094,221.05
03/dic./2025	PA 001362	(C01930)	GD Folio: 3207, Factura: 1885	$0.00	$1,000.00	$15,093,221.05
03/dic./2025	PA 001363	(C01931)	GC	$5,300.00	$0.00	$15,098,521.05
03/dic./2025	PA 001363	(C01931)	GD Folio: 3208, Factura: THM403	$0.00	$5,300.00	$15,093,221.05
03/dic./2025	PA 001364	(C01932)	GC	$1,215.19	$0.00	$15,094,436.24
03/dic./2025	PA 001364	(C01932)	GD Folio: 3209, Factura: 906	$0.00	$1,215.19	$15,093,221.05
03/dic./2025	PA 001365	(C01933)	GC	$1,085.75	$0.00	$15,094,306.80
03/dic./2025	PA 001365	(C01933)	GD Folio: 3210, Factura: 513	$0.00	$1,085.75	$15,093,221.05
03/dic./2025	PA 001366	(C01934)	GC	$350.00	$0.00	$15,093,571.05
03/dic./2025	PA 001366	(C01934)	GD Folio: 3211, Factura: AL45916	$0.00	$350.00	$15,093,221.05
03/dic./2025	PA 001367	(C01935)	GC	$1,254.00	$0.00	$15,094,475.05
03/dic./2025	PA 001367	(C01935)	GD Folio: 3212, Factura: 503	$0.00	$1,254.00	$15,093,221.05
03/dic./2025	PA 001368	(C01936)	GC	$350.00	$0.00	$15,093,571.05
03/dic./2025	PA 001368	(C01936)	GD Folio: 3213, Factura: AL45669	$0.00	$350.00	$15,093,221.05
03/dic./2025	PA 001369	(C01937)	GC	$800.00	$0.00	$15,094,021.05
03/dic./2025	PA 001369	(C01937)	GD Folio: 3214, Factura: AL45573	$0.00	$800.00	$15,093,221.05
03/dic./2025	PA 001371	(C01939)	GC	$900.00	$0.00	$15,094,121.05
03/dic./2025	PA 001371	(C01939)	GD Folio: 3216, Factura: 1160	$0.00	$900.00	$15,093,221.05
03/dic./2025	PA 001372	(C01940)	GC	$678.20	$0.00	$15,093,899.25
03/dic./2025	PA 001372	(C01940)	GD Folio: 3217, Factura: 518	$0.00	$678.20	$15,093,221.05
03/dic./2025	PA 001373	(C01941)	GC	$599.83	$0.00	$15,093,820.88
03/dic./2025	PA 001373	(C01941)	GD Folio: 3218, Factura: 509	$0.00	$599.83	$15,093,221.05
03/dic./2025	PA 001374	(C01942)	GC	$485.92	$0.00	$15,093,706.97
03/dic./2025	PA 001374	(C01942)	GD Folio: 3219, Factura: 519	$0.00	$485.92	$15,093,221.05
03/dic./2025	PA 001375	(C01943)	GC	$400.24	$0.00	$15,093,621.29
03/dic./2025	PA 001375	(C01943)	GD Folio: 3220, Factura: 515	$0.00	$400.24	$15,093,221.05
03/dic./2025	PA 001376	(C01944)	GC	$16,575.00	$0.00	$15,109,796.05
03/dic./2025	PA 001376	(C01944)	GD Folio: 3221, Factura: AL45574	$0.00	$16,575.00	$15,093,221.05
03/dic./2025	PA 001377	(C01945)	GC	$350.00	$0.00	$15,093,571.05
03/dic./2025	PA 001377	(C01945)	GD Folio: 3222, Factura: AL45592	$0.00	$350.00	$15,093,221.05
03/dic./2025	PA 001378	(C01946)	GC	$607.60	$0.00	$15,093,828.65
03/dic./2025	PA 001378	(C01946)	GD Folio: 3223, Factura: 3342	$0.00	$607.60	$15,093,221.05
03/dic./2025	PA 001379	(C01947)	GC	$1,215.19	$0.00	$15,094,436.24
03/dic./2025	PA 001379	(C01947)	GD Folio: 3224, Factura: 907	$0.00	$1,215.19	$15,093,221.05
03/dic./2025	PA 001380	(C01948)	GC	$1,000.00	$0.00	$15,094,221.05
03/dic./2025	PA 001380	(C01948)	GD Folio: 3225, Factura: AB2639	$0.00	$1,000.00	$15,093,221.05
03/dic./2025	PA 001381	(C01949)	GC	$1,000.00	$0.00	$15,094,221.05
03/dic./2025	PA 001381	(C01949)	GD Folio: 3226, Factura: 1884	$0.00	$1,000.00	$15,093,221.05
03/dic./2025	PA 001382	(C01950)	GC	$1,750.00	$0.00	$15,094,971.05
03/dic./2025	PA 001382	(C01950)	GD Folio: 3227, Factura: IM 091699	$0.00	$1,750.00	$15,093,221.05
03/dic./2025	GP 000156	(C01951)	GC	$3,350.00	$0.00	$15,096,571.05
03/dic./2025	GP 000156	(C01951)	GD Folio: 153	$0.00	$3,350.00	$15,093,221.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/dic./2025	PA 001383	(C01952)	GC	$35,000.00	$0.00	$15,128,221.05
03/dic./2025	PA 001383	(C01952)	GD Folio: 3228, Factura: HE 1361	$0.00	$35,000.00	$15,093,221.05
03/dic./2025	PA 001384	(C01953)	GC	$1,287.99	$0.00	$15,094,509.04
03/dic./2025	PA 001384	(C01953)	GD Folio: 3229, Factura: 19737	$0.00	$1,287.99	$15,093,221.05
03/dic./2025	CO 003241	(P05786)	GD Compra : 3241 Factura: 5384, 343 GABRIEL CRUZ MAR	$0.00	$121.80	$15,093,099.25
03/dic./2025	CO 003241	(P05786)	GD Compra : 3241 Factura: 5384, 343 GABRIEL CRUZ MAR	$0.00	$1,740.00	$15,091,359.25
03/dic./2025	CO 003242	(P05787)	GD Compra : 3242 Factura: 5385, 343 GABRIEL CRUZ MAR	$0.00	$2,320.00	$15,089,039.25
03/dic./2025	CO 003242	(P05787)	GD Compra : 3242 Factura: 5385, 343 GABRIEL CRUZ MAR	$0.00	$4,042.60	$15,084,996.65
03/dic./2025	CO 003243	(P05789)	GD Compra : 3243 Factura: 5387, 343 GABRIEL CRUZ MAR	$0.00	$2,987.00	$15,082,009.65
03/dic./2025	CO 003243	(P05789)	GD Compra : 3243 Factura: 5387, 343 GABRIEL CRUZ MAR	$0.00	$3,248.00	$15,078,761.65
03/dic./2025	CO 003244	(P05791)	GD Compra : 3244 Factura: 5388, 343 GABRIEL CRUZ MAR	$0.00	$9,102.52	$15,069,659.13
03/dic./2025	CO 003244	(P05791)	GD Compra : 3244 Factura: 5388, 343 GABRIEL CRUZ MAR	$0.00	$32,050.80	$15,037,608.33
03/dic./2025	OC 001919	(P05818)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$15,078,208.33
03/dic./2025	PA 001434	(C02006)	GC	$2,436.00	$0.00	$15,080,644.33
03/dic./2025	PA 001434	(C02006)	GD Folio: 3262, Factura: A460	$0.00	$2,436.00	$15,078,208.33
03/dic./2025	PA 001435	(C02007)	GC	$1,650.00	$0.00	$15,079,858.33
03/dic./2025	PA 001435	(C02007)	GD Folio: 3263, Factura: A01874	$0.00	$1,650.00	$15,078,208.33
03/dic./2025	PA 001436	(C02008)	GC	$13,367.09	$0.00	$15,091,575.42
03/dic./2025	PA 001436	(C02008)	GD Folio: 3264, Factura: 881	$0.00	$13,367.09	$15,078,208.33
03/dic./2025	PA 001437	(C02009)	GC	$5,569.62	$0.00	$15,083,777.95
03/dic./2025	PA 001437	(C02009)	GD Folio: 3265, Factura: 879	$0.00	$5,569.62	$15,078,208.33
03/dic./2025	PA 001446	(C02021)	GC	$1,518.99	$0.00	$15,079,727.32
03/dic./2025	PA 001446	(C02021)	GD Folio: 3274, Factura: 6498	$0.00	$1,518.99	$15,078,208.33
03/dic./2025	PA 001447	(C02023)	GC	$2,025.32	$0.00	$15,080,233.65
03/dic./2025	PA 001447	(C02023)	GD Folio: 3275, Factura: 207	$0.00	$2,025.32	$15,078,208.33
03/dic./2025	PA 001450	(C02028)	GC	$1,000.00	$0.00	$15,079,208.33
03/dic./2025	PA 001450	(C02028)	GD Folio: 3278, Factura: B-365	$0.00	$1,000.00	$15,078,208.33
03/dic./2025	PA 001457	(C02041)	GC	$2,339.76	$0.00	$15,080,548.09
03/dic./2025	PA 001457	(C02041)	GD Folio: 3295, Factura: 520	$0.00	$2,339.76	$15,078,208.33
03/dic./2025	PA 001491	(C02088)	GC	$350.00	$0.00	$15,078,558.33
03/dic./2025	PA 001491	(C02088)	GD Folio: 3330, Factura: AL46477	$0.00	$350.00	$15,078,208.33
03/dic./2025		**132**	**Subtotal**	**174,938.28**	**240,667.72**	
04/dic./2025	CO 003075	(P05615)	GD Compra : 3075 Factura: 1083, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,156.50	$15,074,051.83
04/dic./2025	CO 003075	(P05615)	GD Compra : 3075 Factura: 1083, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,711.35	$15,067,340.48
04/dic./2025	CO 003076	(P05616)	GD Compra : 3076 Factura: 1082, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,696.33	$15,062,644.15
04/dic./2025	CO 003076	(P05616)	GD Compra : 3076 Factura: 1082, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,423.50	$15,055,220.65
04/dic./2025	CO 003077	(P05617)	GD Compra : 3077 Factura: 1087, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,556.42	$15,051,664.23
04/dic./2025	CO 003077	(P05617)	GD Compra : 3077 Factura: 1087, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,773.71	$15,045,890.52
04/dic./2025	CO 003078	(P05618)	GD Compra : 3078 Factura: 1077, 37 LUIS GERARDO CANO MURGUIA	$0.00	$648.95	$15,045,241.57
04/dic./2025	CO 003078	(P05618)	GD Compra : 3078 Factura: 1077, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,171.13	$15,043,070.44
04/dic./2025	CO 003079	(P05619)	GD Compra : 3079 Factura: 1076, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,639.37	$15,041,431.07
04/dic./2025	CO 003079	(P05619)	GD Compra : 3079 Factura: 1076, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,519.93	$15,035,911.14
04/dic./2025	CO 003080	(P05620)	GD Compra : 3080 Factura: 1075, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,064.01	$15,034,847.13
04/dic./2025	CO 003080	(P05620)	GD Compra : 3080 Factura: 1075, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,124.40	$15,032,722.73
04/dic./2025	CO 003081	(P05621)	GD Compra : 3081 Factura: 1071, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,738.24	$15,028,984.49

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/dic./2025	CO 003081	(P05621)	GD Compra : 3081 Factura: 1071, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,624.58	$15,021,359.91
04/dic./2025	CO 003082	(P05622)	GD Compra : 3082 Factura: 1074, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,809.53	$15,019,550.38
04/dic./2025	CO 003082	(P05622)	GD Compra : 3082 Factura: 1074, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,993.04	$15,014,557.34
04/dic./2025	CO 003083	(P05623)	GD Compra : 3083 Factura: 1073, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,363.22	$15,013,194.12
04/dic./2025	CO 003083	(P05623)	GD Compra : 3083 Factura: 1073, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,625.01	$15,008,569.11
04/dic./2025	CO 003084	(P05624)	GD Compra : 3084 Factura: 1072, 37 LUIS GERARDO CANO MURGUIA	$0.00	$648.95	$15,007,920.16
04/dic./2025	CO 003084	(P05624)	GD Compra : 3084 Factura: 1072, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,171.13	$15,005,749.03
04/dic./2025	CO 003085	(P05625)	GD Compra : 3085 Factura: 1088, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$15,003,158.86
04/dic./2025	CO 003086	(P05626)	GD Compra : 3086 Factura: 1085, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$15,000,568.69
04/dic./2025	CO 003087	(P05627)	GD Compra : 3087 Factura: 1084, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$14,997,978.52
04/dic./2025	CO 003088	(P05628)	GD Compra : 3088 Factura: 1081, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$14,995,388.35
04/dic./2025	CO 003089	(P05629)	GD Compra : 3089 Factura: 1080, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$14,992,798.18
04/dic./2025	CO 003090	(P05630)	GD Compra : 3090 Factura: 1079, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,590.17	$14,990,208.01
04/dic./2025	CO 003091	(P05631)	GD Compra : 3091 Factura: 1086, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,419.50	$14,987,788.51
04/dic./2025	CO 003092	(P05632)	GD Compra : 3092 Factura: 1078, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,419.50	$14,985,369.01
04/dic./2025	CO 003109	(P05655)	GD Compra : 3109 Factura: 3416, 21 CUVEXA S.A. DE C.V.	$0.00	$10,266.80	$14,975,102.21
04/dic./2025	CO 003110	(P05656)	GD Compra : 3110 Factura: 3419, 21 CUVEXA S.A. DE C.V.	$0.00	$1,360.16	$14,973,742.05
04/dic./2025	CO 003111	(P05657)	GD Compra : 3111 Factura: 3420, 21 CUVEXA S.A. DE C.V.	$0.00	$1,360.16	$14,972,381.89
04/dic./2025	CO 003112	(P05658)	GD Compra : 3112 Factura: 3415, 21 CUVEXA S.A. DE C.V.	$0.00	$8,099.35	$14,964,282.54
04/dic./2025	CO 003113	(P05659)	GD Compra : 3113 Factura: 3417, 21 CUVEXA S.A. DE C.V.	$0.00	$10,795.77	$14,953,486.77
04/dic./2025	CO 003114	(P05660)	GD Compra : 3114 Factura: 3418, 21 CUVEXA S.A. DE C.V.	$0.00	$1,360.16	$14,952,126.61
04/dic./2025	CO 003125	(P05671)	GD Compra : 3125 Factura: 1067, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,821.40	$14,948,305.21
04/dic./2025	CO 003125	(P05671)	GD Compra : 3125 Factura: 1067, 37 LUIS GERARDO CANO MURGUIA	$0.00	$16,865.48	$14,931,439.73
04/dic./2025	CO 003126	(P05672)	GD Compra : 3126 Factura: 1068, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,776.32	$14,929,663.41
04/dic./2025	CO 003126	(P05672)	GD Compra : 3126 Factura: 1068, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,557.15	$14,920,106.26
04/dic./2025	CO 003127	(P05673)	GD Compra : 3127 Factura: 1069, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,067.92	$14,918,038.34
04/dic./2025	CO 003127	(P05673)	GD Compra : 3127 Factura: 1069, 37 LUIS GERARDO CANO MURGUIA	$0.00	$12,941.15	$14,905,097.19
04/dic./2025	CO 003128	(P05674)	GD Compra : 3128 Factura: 1070, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,111.63	$14,901,985.56
04/dic./2025	CO 003128	(P05674)	GD Compra : 3128 Factura: 1070, 37 LUIS GERARDO CANO MURGUIA	$0.00	$13,457.53	$14,888,528.03
04/dic./2025	OC 001892	(P05691)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$487.20	$0.00	$14,889,015.23
04/dic./2025	OC 001894	(P05695)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,624.00	$0.00	$14,890,639.23
04/dic./2025	OC 001904	(P05717)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$5,600.36	$0.00	$14,896,239.59
04/dic./2025	CO 003152	(P05719)	GD Compra : 3152 Factura: 266868, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$5,600.36	$14,890,639.23
04/dic./2025	OC 001910	(P05743)	GC Producto: 2211000001 Productos alimenticios para personas	$2,384.84	$0.00	$14,893,024.07
04/dic./2025	OC 001910	(P05743)	GC Producto: 2211000001 Productos alimenticios para personas	$2,329.86	$0.00	$14,895,353.93
04/dic./2025	CG 000106	(C01891)	GC OSCAR GUTIERREZ SANTIAGO_	$4,615.00	$0.00	$14,899,968.93
04/dic./2025	CG 000106	(C01891)	GC OSCAR GUTIERREZ SANTIAGO_	$2,450.00	$0.00	$14,902,418.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	CG 000106	(C01891)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3166, Factura: IWAMW352732	$0.00	$4,615.00	$14,897,803.93
04/dic./2025	CG 000106	(C01891)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3167, Factura: 99406	$0.00	$2,450.00	$14,895,353.93
04/dic./2025	PA 001370	(C01938)	GC	$1,222.22	$0.00	$14,896,576.15
04/dic./2025	PA 001370	(C01938)	GD Folio: 3215, Factura: 1821	$0.00	$1,222.22	$14,895,353.93
04/dic./2025	PA 001385	(C01954)	GC	$15,540.00	$0.00	$14,910,893.93
04/dic./2025	PA 001385	(C01954)	GD Folio: 3230, Factura: CH022653	$0.00	$15,540.00	$14,895,353.93
04/dic./2025	000000	(C02085)	Movimiento Directo Automático	$132.00	$0.00	$14,895,485.93
04/dic./2025	000000	(C02085)	Movimiento Directo Automático	$0.00	$132.00	$14,895,353.93
04/dic./2025		**58**	**Subtotal**	**36,385.48**	**219,239.88**	
05/dic./2025	OC 001893	(P05693)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$487.20	$0.00	$14,895,841.13
05/dic./2025	CG 000108	(C01893)	GC DANIEL ALBERTO LOPEZ FLORES	$136.00	$0.00	$14,895,977.13
05/dic./2025	CG 000108	(C01893)	GC DANIEL ALBERTO LOPEZ FLORES	$14,080.00	$0.00	$14,910,057.13
05/dic./2025	CG 000108	(C01893)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3170, Factura: B-1532	$0.00	$136.00	$14,909,921.13
05/dic./2025	CG 000108	(C01893)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3170, Factura: B-1532	$0.00	$14,080.00	$14,895,841.13
05/dic./2025	CO 003239	(P05771)	GD Compra : 3239 Factura: B383, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$9,856.71	$14,885,984.42
05/dic./2025	OC 001922	(P05824)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$11,426.00	$0.00	$14,897,410.42
05/dic./2025	OC 001923	(P05826)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$11,426.00	$0.00	$14,908,836.42
05/dic./2025	OC 001924	(P05828)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$11,426.00	$0.00	$14,920,262.42
05/dic./2025	OC 001925	(P05843)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$8,392.60	$0.00	$14,928,655.02
05/dic./2025	OC 001925	(P05843)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$3,248.00	$0.00	$14,931,903.02
05/dic./2025	OC 001926	(P05850)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$15,966.24	$0.00	$14,947,869.26
05/dic./2025	OC 001926	(P05850)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$4,872.00	$0.00	$14,952,741.26
05/dic./2025	OC 001927	(P05856)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$4,513.56	$0.00	$14,957,254.82
05/dic./2025	OC 001927	(P05856)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$3,248.00	$0.00	$14,960,502.82
05/dic./2025	OC 001932	(P05962)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$3,934.72	$0.00	$14,964,437.54
05/dic./2025	OC 001932	(P05962)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$7,540.00	$0.00	$14,971,977.54
05/dic./2025	OC 001933	(P05964)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$8,194.24	$0.00	$14,980,171.78
05/dic./2025	OC 001933	(P05964)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$1,566.00	$0.00	$14,981,737.78
05/dic./2025	OC 001940	(P05978)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$42,355.08	$0.00	$15,024,092.86
05/dic./2025	PA 001487	(C02080)	GC	$3,944.00	$0.00	$15,028,036.86
05/dic./2025	PA 001487	(C02080)	GD Folio: 3326, Factura: FA006478	$0.00	$3,944.00	$15,024,092.86
05/dic./2025		**22**	**Subtotal**	**156,755.64**	**28,016.71**	
06/dic./2025	CO 003099	(P05644)	GD Compra : 3099 Factura: 94647, 54 GASIFICADORA DEL GOLFO	$0.00	$602.01	$15,023,490.85
06/dic./2025	CO 003100	(P05645)	GD Compra : 3100 Factura: 94648, 54 GASIFICADORA DEL GOLFO	$0.00	$602.01	$15,022,888.84
06/dic./2025	CO 003101	(P05646)	GD Compra : 3101 Factura: 94649, 54 GASIFICADORA DEL GOLFO	$0.00	$599.75	$15,022,289.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	CO 003248	(P05819)	GD Compra : 3248 Factura: 976, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$14,981,689.09
06/dic./2025		**4**	**Subtotal**	**0.00**	**42,403.77**	
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$62,830.24	$0.00	$15,044,519.33
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$314,151.20	$0.00	$15,358,670.53
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$31,415.12	$0.00	$15,390,085.65
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$62,830.24	$0.00	$15,452,915.89
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$94,245.36	$0.00	$15,547,161.25
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$94,245.36	$0.00	$15,641,406.61
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$134,456.71	$0.00	$15,775,863.32
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$15,782,964.26
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$15,790,065.20
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$15,797,166.14
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$15,804,267.08
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$15,811,368.02
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,100.94	$0.00	$15,818,468.96
08/dic./2025	OC 001878	(P05633)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$2,840.39	$0.00	$15,821,309.35
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$62,830.24	$15,758,479.11
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$15,751,378.17
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$314,151.20	$15,437,226.97
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$15,430,126.03
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$31,415.12	$15,398,710.91
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$15,391,609.97
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$62,830.24	$15,328,779.73
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$15,321,678.79
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$94,245.36	$15,227,433.43
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$15,220,332.49
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$94,245.36	$15,126,087.13
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,100.94	$15,118,986.19
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$134,456.71	$14,984,529.48
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$2,840.39	$14,981,689.09
08/dic./2025	OC 001917	(P05769)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,183.20	$0.00	$14,982,872.29
08/dic./2025	CO 003245	(P05792)	GD Compra : 3245 Factura: 5403, 343 GABRIEL CRUZ MAR	$0.00	$6,455.40	$14,976,416.89
08/dic./2025	CO 003245	(P05792)	GD Compra : 3245 Factura: 5403, 343 GABRIEL CRUZ MAR	$0.00	$174.00	$14,976,242.89
08/dic./2025	OC 001928	(P05883)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$79,294.14	$0.00	$15,055,537.03
08/dic./2025	OC 001929	(P05885)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$27,577.25	$0.00	$15,083,114.28
08/dic./2025	OC 001930	(P05892)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$163,232.23	$0.00	$15,246,346.51
08/dic./2025	OC 001934	(P05966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$17,776.44	$0.00	$15,264,122.95
08/dic./2025	OC 001934	(P05966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$3,287.37	$0.00	$15,267,410.32
08/dic./2025	OC 001934	(P05966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$3,413.33	$0.00	$15,270,823.65
08/dic./2025	OC 001934	(P05966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$701.71	$0.00	$15,271,525.36
08/dic./2025	OC 001934	(P05966)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,533.26	$0.00	$15,277,058.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/dic./2025	OC 001935	(P05968)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$166,068.63	$0.00	$15,443,127.25
08/dic./2025	OC 001936	(P05970)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$19,791.92	$0.00	$15,462,919.17
08/dic./2025	OC 001936	(P05970)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$1,951.00	$0.00	$15,464,870.17
08/dic./2025	OC 001937	(P05972)	GC Producto: 2536000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS GENERAL	$34,360.30	$0.00	$15,499,230.47
08/dic./2025	PA 001470	(C02063)	GC	$3,183.92	$0.00	$15,502,414.39
08/dic./2025	PA 001470	(C02063)	GD Folio: 3309, Factura: RESIBO	$0.00	$3,183.92	$15,499,230.47
08/dic./2025	PA 001471	(C02064)	GC	$149,235.36	$0.00	$15,648,465.83
08/dic./2025	PA 001471	(C02064)	GD Folio: 3310, Factura: RESIBO	$0.00	$149,235.36	$15,499,230.47
08/dic./2025	PA 001472	(C02065)	GC	$267,015.46	$0.00	$15,766,245.93
08/dic./2025	PA 001472	(C02065)	GD Folio: 3311, Factura: RESIBO	$0.00	$267,015.46	$15,499,230.47
08/dic./2025		**49**	**Subtotal**	**1,783,225.78**	**1,265,684.40**	
09/dic./2025	CO 003133	(P05684)	GD Compra : 3133 Factura: 1343, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$904.80	$15,498,325.67
09/dic./2025	CO 003134	(P05686)	GD Compra : 3134 Factura: 1339, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$417.60	$15,497,908.07
09/dic./2025	CO 003135	(P05688)	GD Compra : 3135 Factura: 1341, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$904.80	$15,497,003.27
09/dic./2025	CO 003137	(P05692)	GD Compra : 3137 Factura: 1338, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$487.20	$15,496,516.07
09/dic./2025	GC 000006	(P05739)	Desc: Ayudas sociales a personas	$21,000.00	$0.00	$15,517,516.07
09/dic./2025	GC 000006	(P05740)	Desc: Ayudas sociales a personas	-$21,000.00	$0.00	$15,496,516.07
09/dic./2025	GP 000157	(C01955)	GC	$350.00	$0.00	$15,496,866.07
09/dic./2025	GP 000157	(C01955)	GD Folio: 154	$0.00	$350.00	$15,496,516.07
09/dic./2025	PA 001386	(C01956)	GC	$6,500.00	$0.00	$15,503,016.07
09/dic./2025	PA 001386	(C01956)	GD Folio: 3231, Factura: IM 091745	$0.00	$6,500.00	$15,496,516.07
09/dic./2025	PA 001387	(C01957)	GC	$350.00	$0.00	$15,496,866.07
09/dic./2025	PA 001387	(C01957)	GD Folio: 3232, Factura: AL45879	$0.00	$350.00	$15,496,516.07
09/dic./2025	PA 001388	(C01958)	GC	$1,750.00	$0.00	$15,498,266.07
09/dic./2025	PA 001388	(C01958)	GD Folio: 3233, Factura: IM 091738	$0.00	$1,750.00	$15,496,516.07
09/dic./2025	PA 001389	(C01959)	GC	$1,400.00	$0.00	$15,497,916.07
09/dic./2025	PA 001389	(C01959)	GD Folio: 3234, Factura: AL45914	$0.00	$1,400.00	$15,496,516.07
09/dic./2025	PA 001390	(C01960)	GC	$4,100.00	$0.00	$15,500,616.07
09/dic./2025	PA 001390	(C01960)	GD Folio: 3235, Factura: IM 091737	$0.00	$4,100.00	$15,496,516.07
09/dic./2025	PA 001391	(C01961)	GC	$2,800.00	$0.00	$15,499,316.07
09/dic./2025	PA 001391	(C01961)	GD Folio: 3236, Factura: IM 091736	$0.00	$2,800.00	$15,496,516.07
09/dic./2025	CO 003246	(P05794)	GD Compra : 3246 Factura: B 1337, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$6,217.60	$15,490,298.47
09/dic./2025	PA 001438	(C02010)	GC	$2,339.75	$0.00	$15,492,638.22
09/dic./2025	PA 001438	(C02010)	GD Folio: 3266, Factura: 526	$0.00	$2,339.75	$15,490,298.47
09/dic./2025	GP 000160	(C02011)	GC	$2,544.57	$0.00	$15,492,843.04
09/dic./2025	GP 000160	(C02011)	GD Folio: 157	$0.00	$2,544.57	$15,490,298.47
09/dic./2025	GP 000161	(C02012)	GC	$1,319.83	$0.00	$15,491,618.30
09/dic./2025	GP 000161	(C02012)	GD Folio: 158	$0.00	$1,319.83	$15,490,298.47
09/dic./2025	GP 000162	(C02013)	GC	$843.22	$0.00	$15,491,141.69
09/dic./2025	GP 000162	(C02013)	GD Folio: 159	$0.00	$843.22	$15,490,298.47
09/dic./2025	PA 001439	(C02014)	GC	$667.75	$0.00	$15,490,966.22
09/dic./2025	PA 001439	(C02014)	GD Folio: 3267, Factura: 527	$0.00	$667.75	$15,490,298.47
09/dic./2025	PA 001440	(C02015)	GC	$875.71	$0.00	$15,491,174.18
09/dic./2025	PA 001440	(C02015)	GD Folio: 3268, Factura: 528	$0.00	$875.71	$15,490,298.47
09/dic./2025	PA 001441	(C02016)	GC	$3,426.55	$0.00	$15,493,725.02
09/dic./2025	PA 001441	(C02016)	GD Folio: 3269, Factura: 530	$0.00	$3,426.55	$15,490,298.47
09/dic./2025	GP 000163	(C02024)	GC	$1,050.00	$0.00	$15,491,348.47
09/dic./2025	GP 000163	(C02024)	GD Folio: 160	$0.00	$1,050.00	$15,490,298.47
09/dic./2025	GP 000164	(C02025)	GC	$1,252.95	$0.00	$15,491,551.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	GP 000164	(C02025)	GD Folio: 161	$0.00	$1,252.95	$15,490,298.47
09/dic./2025	PA 001448	(C02026)	GC	$1,067.99	$0.00	$15,491,366.46
09/dic./2025	PA 001448	(C02026)	GD Folio: 3276, Factura: 525	$0.00	$1,067.99	$15,490,298.47
09/dic./2025	PA 001449	(C02027)	GC	$1,000.00	$0.00	$15,491,298.47
09/dic./2025	PA 001449	(C02027)	GD Folio: 3277, Factura: 1901	$0.00	$1,000.00	$15,490,298.47
09/dic./2025	PA 001458	(C02042)	GC	$1,890.00	$0.00	$15,492,188.47
09/dic./2025	PA 001458	(C02042)	GD Folio: 3296, Factura: IM 091735	$0.00	$1,890.00	$15,490,298.47
09/dic./2025		**45**	**Subtotal**	**35,528.32**	**44,460.32**	
10/dic./2025	CO 003094	(P05636)	GD Compra : 3094 Factura: F331, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$42,624.35	$15,447,674.12
10/dic./2025	CO 003095	(P05638)	GD Compra : 3095 Factura: F333, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$154,104.38	$15,293,569.74
10/dic./2025	CO 003096	(P05640)	GD Compra : 3096 Factura: F332, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$68,830.55	$15,224,739.19
10/dic./2025	PA 001392	(C01962)	GC	$650.00	$0.00	$15,225,389.19
10/dic./2025	PA 001392	(C01962)	GD Folio: 3237, Factura: AL45814	$0.00	$650.00	$15,224,739.19
10/dic./2025	PA 001393	(C01963)	GC	$4,640.00	$0.00	$15,229,379.19
10/dic./2025	PA 001393	(C01963)	GD Folio: 3238, Factura: 4747P	$0.00	$4,640.00	$15,224,739.19
10/dic./2025	OC 001920	(P05820)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$2,824.38	$0.00	$15,227,563.57
10/dic./2025	OC 001920	(P05820)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$53,828.16	$0.00	$15,281,391.73
10/dic./2025	OC 001921	(P05822)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$30,477.50	$0.00	$15,311,869.23
10/dic./2025	GP 000165	(C02029)	GC	$5,599.12	$0.00	$15,317,468.35
10/dic./2025	GP 000165	(C02029)	GD Folio: 162	$0.00	$5,599.12	$15,311,869.23
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$11,302.65	$0.00	$15,323,171.88
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$11,302.65	$0.00	$15,334,474.53
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$11,302.65	$0.00	$15,345,777.18
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$11,302.65	$0.00	$15,357,079.83
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,651.32	$0.00	$15,362,731.15
10/dic./2025	OC 001939	(P05976)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,651.28	$0.00	$15,368,382.43
10/dic./2025	PA 001473	(C02066)	GC	$10,131.00	$0.00	$15,378,513.43
10/dic./2025	PA 001473	(C02066)	GD Folio: 3312, Factura: RESIBO	$0.00	$10,131.00	$15,368,382.43
10/dic./2025	PA 001488	(C02081)	GC	$34,370.37	$0.00	$15,402,752.80
10/dic./2025	PA 001488	(C02081)	GD Folio: 3327, Factura: 857	$0.00	$34,370.37	$15,368,382.43
10/dic./2025	PA 001489	(C02082)	GC	$30,933.33	$0.00	$15,399,315.76
10/dic./2025	PA 001489	(C02082)	GD Folio: 3328, Factura: 858	$0.00	$30,933.33	$15,368,382.43
10/dic./2025	PA 001490	(C02083)	GC	$34,370.37	$0.00	$15,402,752.80
10/dic./2025	PA 001490	(C02083)	GD Folio: 3329, Factura: 859	$0.00	$34,370.37	$15,368,382.43
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$3,855.60	$0.00	$15,372,238.03
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$3,120.86	$0.00	$15,375,358.89
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$4,241.79	$0.00	$15,379,600.68
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$73,701.51	$0.00	$15,453,302.19
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$33,159.40	$0.00	$15,486,461.59
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$86,643.03	$0.00	$15,573,104.62
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$24,269.31	$0.00	$15,597,373.93
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$7,324.72	$0.00	$15,604,698.65
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$12,392.87	$0.00	$15,617,091.52
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$51,521.91	$0.00	$15,668,613.43
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$3,855.60	$15,664,757.83
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$3,120.86	$15,661,636.97
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$4,241.79	$15,657,395.18
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$73,701.51	$15,583,693.67
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$33,159.40	$15,550,534.27
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$86,643.03	$15,463,891.24
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$24,269.31	$15,439,621.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$7,324.72	$15,432,297.21
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$12,392.87	$15,419,904.34
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$51,521.91	$15,368,382.43
10/dic./2025		**46**	**Subtotal**	**564,568.43**	**686,484.47**	
11/dic./2025	CO 003105	(P05650)	GD Compra : 3105 Factura: 5413, 343 GABRIEL CRUZ MAR	$0.00	$5,318.60	$15,363,063.83
11/dic./2025	CO 003105	(P05650)	GD Compra : 3105 Factura: 5413, 343 GABRIEL CRUZ MAR	$0.00	$290.00	$15,362,773.83
11/dic./2025	OC 001884	(P05675)	GC Producto: 3121000002 GAS LP	$1,304.40	$0.00	$15,364,078.23
11/dic./2025	CO 003129	(P05676)	GD Compra : 3129 Factura: 94659, 54 GASIFICADORA DEL GOLFO	$0.00	$1,304.40	$15,362,773.83
11/dic./2025	OC 001885	(P05677)	GC Producto: 3121000002 GAS LP	$1,793.55	$0.00	$15,364,567.38
11/dic./2025	CO 003130	(P05678)	GD Compra : 3130 Factura: 94663, 54 GASIFICADORA DEL GOLFO	$0.00	$1,793.55	$15,362,773.83
11/dic./2025	OC 001886	(P05679)	GC Producto: 3121000002 GAS LP	$608.72	$0.00	$15,363,382.55
11/dic./2025	CO 003131	(P05680)	GD Compra : 3131 Factura: 94660, 54 GASIFICADORA DEL GOLFO	$0.00	$608.72	$15,362,773.83
11/dic./2025	OC 001887	(P05681)	GC Producto: 3121000002 GAS LP	$467.41	$0.00	$15,363,241.24
11/dic./2025	CO 003132	(P05682)	GD Compra : 3132 Factura: 94661, 54 GASIFICADORA DEL GOLFO	$0.00	$467.41	$15,362,773.83
11/dic./2025	OC 001895	(P05697)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$672.80	$0.00	$15,363,446.63
11/dic./2025	OC 001896	(P05700)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$620.60	$0.00	$15,364,067.23
11/dic./2025	OC 001897	(P05702)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$13,045.77	$0.00	$15,377,113.00
11/dic./2025	OC 001898	(P05704)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$7,983.66	$0.00	$15,385,096.66
11/dic./2025	OC 001899	(P05706)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$1,039.36	$0.00	$15,386,136.02
11/dic./2025	OC 001900	(P05708)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,093.51	$0.00	$15,388,229.53
11/dic./2025	OC 001901	(P05710)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,260.00	$0.00	$15,395,489.53
11/dic./2025	OC 001902	(P05712)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$15,751.52	$0.00	$15,411,241.05
11/dic./2025	PA 001319	(C01874)	GC	$10,878.10	$0.00	$15,422,119.15
11/dic./2025	PA 001319	(C01874)	GD Folio: 3150, Factura: 02997940066363925116	$0.00	$10,878.10	$15,411,241.05
11/dic./2025	PA 001320	(C01875)	GC	$3,557.00	$0.00	$15,414,798.05
11/dic./2025	PA 001320	(C01875)	GD Folio: 3151, Factura: B1 427347331T1	$0.00	$3,557.00	$15,411,241.05
11/dic./2025	OC 001905	(P05721)	GC Producto: 3121000002 GAS LP	$1,880.51	$0.00	$15,413,121.56
11/dic./2025	CO 003153	(P05722)	GD Compra : 3153 Factura: 94662, 54 GASIFICADORA DEL GOLFO	$0.00	$1,880.51	$15,411,241.05
11/dic./2025	OC 001906	(P05724)	GC Producto: 3121000002 GAS LP	$608.72	$0.00	$15,411,849.77
11/dic./2025	CO 003154	(P05725)	GD Compra : 3154 Factura: 94658, 54 GASIFICADORA DEL GOLFO	$0.00	$608.72	$15,411,241.05
11/dic./2025	OC 001909	(P05741)	GC Producto: 2211000001 Productos alimenticios para personas	$8,874.00	$0.00	$15,420,115.05
11/dic./2025		**27**	**Subtotal**	**78,439.63**	**26,707.01**	
12/dic./2025	CO 003142	(P05701)	GD Compra : 3142 Factura: 123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$620.60	$15,419,494.45
12/dic./2025	CO 003143	(P05703)	GD Compra : 3143 Factura: 124, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$13,045.77	$15,406,448.68
12/dic./2025	CO 003144	(P05705)	GD Compra : 3144 Factura: 125, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$7,983.66	$15,398,465.02
12/dic./2025	CO 003145	(P05707)	GD Compra : 3145 Factura: 126, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,039.36	$15,397,425.66
12/dic./2025	CO 003146	(P05709)	GD Compra : 3146 Factura: 127, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,093.51	$15,395,332.15
12/dic./2025	OC 001907	(P05728)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$7,695.90	$0.00	$15,403,028.05
12/dic./2025	OC 001908	(P05730)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$15,443,628.05
12/dic./2025	OC 001912	(P05747)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$951.00	$0.00	$15,444,579.05

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,159.62	$0.00	$15,446,738.67
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,159.62	$0.00	$15,448,898.29
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,159.62	$0.00	$15,451,057.91
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,159.62	$0.00	$15,453,217.53
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,159.62	$0.00	$15,455,377.15
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,159.62	$0.00	$15,457,536.77
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,159.62	$0.00	$15,459,696.39
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$7,982.77	$0.00	$15,467,679.16
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$7,982.77	$0.00	$15,475,661.93
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$7,982.77	$0.00	$15,483,644.70
12/dic./2025	OC 001913	(P05749)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$7,982.78	$0.00	$15,491,627.48
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,159.62	$15,489,467.86
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$7,982.77	$15,481,485.09
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,159.62	$15,479,325.47
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$7,982.77	$15,471,342.70
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,159.62	$15,469,183.08
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,159.62	$15,467,023.46
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$7,982.77	$15,459,040.69
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,159.62	$15,456,881.07
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,159.62	$15,454,721.45
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,159.62	$15,452,561.83
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$7,982.78	$15,444,579.05
12/dic./2025	OC 001914	(P05754)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$21,102.55	$0.00	$15,465,681.60
12/dic./2025	OC 001914	(P05754)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$6,134.51	$0.00	$15,471,816.11
12/dic./2025	CG 000109	(C01895)	GC DANIEL ALBERTO LOPEZ FLORES	$54.01	$0.00	$15,471,870.12
12/dic./2025	CG 000109	(C01895)	GC DANIEL ALBERTO LOPEZ FLORES	$546.00	$0.00	$15,472,416.12
12/dic./2025	CG 000109	(C01895)	GC DANIEL ALBERTO LOPEZ FLORES	$943.00	$0.00	$15,473,359.12
12/dic./2025	CG 000109	(C01895)	GC DANIEL ALBERTO LOPEZ FLORES	$179.98	$0.00	$15,473,539.10
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3171, Factura: A 5655	$0.00	$54.01	$15,473,485.09
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3172, Factura: A 083382	$0.00	$546.00	$15,472,939.09
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3173, Factura: 3056	$0.00	$943.00	$15,471,996.09
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3174, Factura: 5546	$0.00	$179.98	$15,471,816.11
12/dic./2025	CG 000110	(C01897)	GC DANIEL ALBERTO LOPEZ FLORES	$14,114.00	$0.00	$15,485,930.11
12/dic./2025	CG 000110	(C01897)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3175, Factura: B-1546	$0.00	$14,114.00	$15,471,816.11
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$27,409.35	$15,444,406.76
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$29,577.45	$15,414,829.31

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$113,987.25	$15,300,842.06
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$804,206.11	$14,496,635.95
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$330,619.68	$14,166,016.27
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$860,853.26	$13,305,163.01
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$240,450.29	$13,064,712.72
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$68,317.65	$12,996,395.07
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$10,597.68	$12,985,797.39
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$30,004.12	$12,955,793.27
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$13,071.66	$12,942,721.61
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$10,157.02	$12,932,564.59
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$20,882.18	$12,911,682.41
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$35,796.46	$12,875,885.95
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$67,902.60	$12,807,983.35
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$155,341.80	$12,652,641.55
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$43,928.10	$12,608,713.45
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$18,450.54	$12,590,262.91
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$472,928.22	$12,117,334.69
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$131,725.66	$11,985,609.03
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$35,870.40	$11,949,738.63
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$48,247.51	$11,901,491.12
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$28,060.90	$11,873,430.22
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$52,163.15	$11,821,267.07
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$625,849.00	$11,195,418.07
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$156,058.62	$11,039,359.45
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$919,790.33	$10,119,569.12
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$397,521.52	$9,722,047.60
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$1,055,263.34	$8,666,784.26
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$309,630.58	$8,357,153.68
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$58,626.88	$8,298,526.80
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$0.00	$60,324.83	$8,238,201.97
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$0.00	$9,460.40	$8,228,741.57
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$0.00	$13,181.38	$8,215,560.19
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$0.00	$2,761.90	$8,212,798.29
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$0.00	$9,741.73	$8,203,056.56
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$295.00	$0.00	$8,203,351.56
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$303.01	$0.00	$8,203,654.57
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$504.00	$0.00	$8,204,158.57
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$2,668.00	$0.00	$8,206,826.57
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,170.00	$0.00	$8,207,996.57
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$92.00	$0.00	$8,208,088.57
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$59.98	$0.00	$8,208,148.55
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$580.00	$0.00	$8,208,728.55
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,598.99	$0.00	$8,210,327.54
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$711.00	$0.00	$8,211,038.54
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,070.99	$0.00	$8,212,109.53
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$114.40	$0.00	$8,212,223.93
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$10.50	$0.00	$8,212,234.43
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$357.50	$0.00	$8,212,591.93
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$251.72	$0.00	$8,212,843.65
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$487.20	$0.00	$8,213,330.85
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$771.40	$0.00	$8,214,102.25
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$389.88	$0.00	$8,214,492.13
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$189.95	$0.00	$8,214,682.08
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$37.00	$0.00	$8,214,719.08
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$449.88	$0.00	$8,215,168.96
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$339.83	$0.00	$8,215,508.79
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$419.79	$0.00	$8,215,928.58
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$409.88	$0.00	$8,216,338.46
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$269.91	$0.00	$8,216,608.37

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$37.00	$0.00	$8,216,645.37
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$662.50	$0.00	$8,217,307.87
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$379.00	$0.00	$8,217,686.87
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$310.88	$0.00	$8,217,997.75
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$162.83	$0.00	$8,218,160.58
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$112.98	$0.00	$8,218,273.56
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$281.99	$0.00	$8,218,555.55
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$98.99	$0.00	$8,218,654.54
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$924.00	$0.00	$8,219,578.54
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$156.90	$0.00	$8,219,735.44
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$229.00	$0.00	$8,219,964.44
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$278.00	$0.00	$8,220,242.44
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$65.00	$0.00	$8,220,307.44
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$785.00	$0.00	$8,221,092.44
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,250.00	$0.00	$8,222,342.44
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$240.00	$0.00	$8,222,582.44
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$837.01	$0.00	$8,223,419.45
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,104.90	$0.00	$8,224,524.35
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$792.00	$0.00	$8,225,316.35
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$295.00	$8,225,021.35
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$303.01	$8,224,718.34
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$504.00	$8,224,214.34
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$2,668.00	$8,221,546.34
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,170.00	$8,220,376.34
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$92.00	$8,220,284.34
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$59.98	$8,220,224.36
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$580.00	$8,219,644.36
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,598.99	$8,218,045.37
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$711.00	$8,217,334.37
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,070.99	$8,216,263.38
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$114.40	$8,216,148.98
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$10.50	$8,216,138.48
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$357.50	$8,215,780.98
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$251.72	$8,215,529.26
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$487.20	$8,215,042.06
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$771.40	$8,214,270.66
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$389.88	$8,213,880.78
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$189.95	$8,213,690.83
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$37.00	$8,213,653.83
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$449.88	$8,213,203.95
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$339.83	$8,212,864.12
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$419.79	$8,212,444.33
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$409.88	$8,212,034.45
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$269.91	$8,211,764.54
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$37.00	$8,211,727.54
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$662.50	$8,211,065.04
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$379.00	$8,210,686.04
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$310.88	$8,210,375.16
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$162.83	$8,210,212.33
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$112.98	$8,210,099.35
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$281.99	$8,209,817.36
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$98.99	$8,209,718.37
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$924.00	$8,208,794.37
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$156.90	$8,208,637.47
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$229.00	$8,208,408.47
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$278.00	$8,208,130.47
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$65.00	$8,208,065.47
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$785.00	$8,207,280.47
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,250.00	$8,206,030.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$240.00	$8,205,790.47
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$837.01	$8,204,953.46
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,104.90	$8,203,848.56
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$792.00	$8,203,056.56
12/dic./2025	PA 001485	(C02078)	GC	$361,300.00	$0.00	$8,564,356.56
12/dic./2025	PA 001485	(C02078)	GD Folio: 3324, Factura: ATT3062	$0.00	$361,300.00	$8,203,056.56
12/dic./2025	PA 001486	(C02079)	GC	$12,500.00	$0.00	$8,215,556.56
12/dic./2025	PA 001486	(C02079)	GD Folio: 3325, Factura: EF3812	$0.00	$12,500.00	$8,203,056.56
12/dic./2025	OC 001947	(P06013)	GC Producto: 3541000001 INSTALACION DE EQUIPO INSTRUMENTAL MÉDICO Y DE LABORATORIO	$12,180.00	$0.00	$8,215,236.56
12/dic./2025	CO 003336	(P06014)	GD Compra : 3336 Factura: E434, 339 CLAUDIA BERENICE RIVAS HUERTA	$0.00	$12,180.00	$8,203,056.56
12/dic./2025		**172**	**Subtotal**	**547,609.17**	**7,764,667.66**	
15/dic./2025	CO 003136	(P05690)	GD Compra : 3136 Factura: 1344, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$348.00	$8,202,708.56
15/dic./2025	CO 003138	(P05694)	GD Compra : 3138 Factura: 1347, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$487.20	$8,202,221.36
15/dic./2025	CO 003139	(P05696)	GD Compra : 3139 Factura: 1345, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,624.00	$8,200,597.36
15/dic./2025	CO 003140	(P05698)	GD Compra : 3140 Factura: 1346, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$672.80	$8,199,924.56
15/dic./2025	CO 003141	(P05699)	GD Compra : 3141 Factura: 2631, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$0.00	$10,440.00	$8,189,484.56
15/dic./2025	CO 003147	(P05711)	GD Compra : 3147 Factura: A77065, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$0.00	$7,260.00	$8,182,224.56
15/dic./2025	CO 003148	(P05713)	GD Compra : 3148 Factura: 504, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$15,751.52	$8,166,473.04
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$0.00	$2,147.10	$8,164,325.94
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$0.00	$13,034.15	$8,151,291.79
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$0.00	$7,824.91	$8,143,466.88
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$0.00	$8,450.11	$8,135,016.77
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$0.00	$62,344.14	$8,072,672.63
15/dic./2025	CO 003155	(P05729)	GD Compra : 3155 Factura: 986102, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$7,695.90	$8,064,976.73
15/dic./2025	CO 003160	(P05748)	GD Compra : 3160 Factura: 26696, 36 ERNESTINA ALVARADO BALLEZA	$0.00	$951.00	$8,064,025.73
15/dic./2025	OC 001915	(P05756)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,566.00	$0.00	$8,065,591.73
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$0.00	$701.71	$8,064,890.02
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$0.00	$3,287.37	$8,061,602.65
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$0.00	$5,533.26	$8,056,069.39
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$0.00	$3,413.33	$8,052,656.06
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$0.00	$17,776.44	$8,034,879.62
15/dic./2025	OC 001942	(P05982)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$79,872.79	$0.00	$8,114,752.41
15/dic./2025	OC 001943	(P05984)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$206,864.55	$0.00	$8,321,616.96
15/dic./2025	OC 001944	(P05987)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$21,202.95	$0.00	$8,342,819.91
15/dic./2025		**23**	**Subtotal**	**309,506.29**	**169,742.94**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic./2025	CO 003156	(P05731)	GD Compra : 3156 Factura: 995, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$8,302,219.91
16/dic./2025	CO 003163	(P05757)	GD Compra : 3163 Factura: 1348, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,566.00	$8,300,653.91
16/dic./2025	CO 003165	(P05770)	GD Compra : 3165 Factura: 1349, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$1,183.20	$8,299,470.71
16/dic./2025	OC 001918	(P05816)	GC Producto: 2211000001 Productos alimenticios para personas	$9,451.85	$0.00	$8,308,922.56
16/dic./2025	CO 003247	(P05817)	GD Compra : 3247 Factura: 860, 86 LUZ ELENA RIVERA REYES	$0.00	$9,451.85	$8,299,470.71
16/dic./2025	CO 003261	(P05961)	GD Compra : 3261 Factura: 82026, 71 PURIFICADORA TANCOL	$0.00	$10,560.00	$8,288,910.71
16/dic./2025	GP 000166	(C02030)	GC	$1,875.00	$0.00	$8,290,785.71
16/dic./2025	GP 000166	(C02030)	GD Folio: 163	$0.00	$1,875.00	$8,288,910.71
16/dic./2025	PA 001451	(C02031)	GC	$1,250.00	$0.00	$8,290,160.71
16/dic./2025	PA 001451	(C02031)	GD Folio: 3281, Factura: A 317	$0.00	$1,250.00	$8,288,910.71
16/dic./2025	GP 000167	(C02032)	GC	$1,060.00	$0.00	$8,289,970.71
16/dic./2025	GP 000167	(C02032)	GD Folio: 164	$0.00	$1,060.00	$8,288,910.71
16/dic./2025	GP 000168	(C02033)	GC	$1,060.00	$0.00	$8,289,970.71
16/dic./2025	GP 000168	(C02033)	GD Folio: 165	$0.00	$1,060.00	$8,288,910.71
16/dic./2025	OC 001938	(P05974)	GC Producto: 2211000001 Productos alimenticios para personas	$2,250.00	$0.00	$8,291,160.71
16/dic./2025		**15**	**Subtotal**	**16,946.85**	**68,606.05**	
17/dic./2025	CO 003157	(P05742)	GD Compra : 3157 Factura: 1091, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,874.00	$8,282,286.71
17/dic./2025	CO 003158	(P05744)	GD Compra : 3158 Factura: 1089, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,384.84	$8,279,901.87
17/dic./2025	CO 003158	(P05744)	GD Compra : 3158 Factura: 1089, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,329.86	$8,277,572.01
17/dic./2025	CO 003159	(P05746)	GD Compra : 3159 Factura: 1090, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,559.05	$8,275,012.96
17/dic./2025	CO 003162	(P05755)	GD Compra : 3162 Factura: 3489, 21 CUVEXA S.A. DE C.V.	$0.00	$21,102.55	$8,253,910.41
17/dic./2025	CO 003162	(P05755)	GD Compra : 3162 Factura: 3489, 21 CUVEXA S.A. DE C.V.	$0.00	$6,134.51	$8,247,775.90
17/dic./2025	CO 003257	(P05884)	GD Compra : 3257 Factura: F335, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$79,294.14	$8,168,481.76
17/dic./2025	CO 003258	(P05886)	GD Compra : 3258 Factura: F334, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$27,577.25	$8,140,904.51
17/dic./2025	CO 003259	(P05894)	GD Compra : 3259 Factura: F336, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$163,232.23	$7,977,672.28
17/dic./2025	PA 001452	(C02034)	GC	$1,050.00	$0.00	$7,978,722.28
17/dic./2025	PA 001452	(C02034)	GD Folio: 3282, Factura: IM 091916	$0.00	$1,050.00	$7,977,672.28
17/dic./2025	PA 001453	(C02035)	GC	$1,750.00	$0.00	$7,979,422.28
17/dic./2025	PA 001453	(C02035)	GD Folio: 3283, Factura: IM 091918	$0.00	$1,750.00	$7,977,672.28
17/dic./2025	PA 001454	(C02036)	GC	$350.00	$0.00	$7,978,022.28
17/dic./2025	PA 001454	(C02036)	GD Folio: 3284, Factura: AL46202	$0.00	$350.00	$7,977,672.28
17/dic./2025	PA 001459	(C02043)	GC	$350.00	$0.00	$7,978,022.28
17/dic./2025	PA 001459	(C02043)	GD Folio: 3297, Factura: AL46152	$0.00	$350.00	$7,977,672.28
17/dic./2025		**17**	**Subtotal**	**3,500.00**	**316,988.43**	
18/dic./2025	CO 003164	(P05764)	GD Compra : 3164 Factura: 1350, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$696.00	$7,976,976.28
18/dic./2025	CG 000111	(C02038)	GC ANA LIDIA SAUCEDO CASTRO1	$71.01	$0.00	$7,977,047.29
18/dic./2025	CG 000111	(C02038)	GC ANA LIDIA SAUCEDO CASTRO1	$3,102.00	$0.00	$7,980,149.29
18/dic./2025	CG 000111	(C02038)	GC ANA LIDIA SAUCEDO CASTRO1	$630.00	$0.00	$7,980,779.29
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3287, Factura: 536680	$0.00	$71.01	$7,980,708.28
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3289, Factura: 451C	$0.00	$3,102.00	$7,977,606.28

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18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3290, Factura: A37781	$0.00	$630.00	$7,976,976.28
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$0.00	$5,651.32	$7,971,324.96
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$0.00	$11,302.65	$7,960,022.31
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$0.00	$5,651.28	$7,954,371.03
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$0.00	$11,302.65	$7,943,068.38
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$0.00	$11,302.65	$7,931,765.73
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$0.00	$11,302.65	$7,920,463.08
18/dic./2025		**13**	**Subtotal**	**3,803.01**	**61,012.21**	
19/dic./2025	CO 003249	(P05821)	GD Compra : 3249 Factura: B385, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,824.38	$7,917,638.70
19/dic./2025	CO 003249	(P05821)	GD Compra : 3249 Factura: B385, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$53,828.16	$7,863,810.54
19/dic./2025	CO 003250	(P05823)	GD Compra : 3250 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$30,447.50	$7,833,363.04
19/dic./2025	CO 003251	(P05825)	GD Compra : 3251 Factura: 1352, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$11,426.00	$7,821,937.04
19/dic./2025	CO 003252	(P05827)	GD Compra : 3252 Factura: 1353, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$11,426.00	$7,810,511.04
19/dic./2025	CO 003253	(P05829)	GD Compra : 3253 Factura: 1351, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$11,426.00	$7,799,085.04
19/dic./2025	CO 003254	(P05846)	GD Compra : 3254 Factura: 5431, 343 GABRIEL CRUZ MAR	$0.00	$8,392.60	$7,790,692.44
19/dic./2025	CO 003254	(P05846)	GD Compra : 3254 Factura: 5431, 343 GABRIEL CRUZ MAR	$0.00	$3,248.00	$7,787,444.44
19/dic./2025	CO 003255	(P05852)	GD Compra : 3255 Factura: 5432, 343 GABRIEL CRUZ MAR	$0.00	$15,966.24	$7,771,478.20
19/dic./2025	CO 003255	(P05852)	GD Compra : 3255 Factura: 5432, 343 GABRIEL CRUZ MAR	$0.00	$4,872.00	$7,766,606.20
19/dic./2025	CO 003256	(P05857)	GD Compra : 3256 Factura: 5433, 343 GABRIEL CRUZ MAR	$0.00	$3,248.00	$7,763,358.20
19/dic./2025	CO 003256	(P05857)	GD Compra : 3256 Factura: 5433, 343 GABRIEL CRUZ MAR	$0.00	$4,513.56	$7,758,844.64
19/dic./2025	CO 003250	(P05936)	Cancelación GD Compra : 3250 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	-$30,447.50	$7,789,292.14
19/dic./2025	CO 003260	(P05937)	GD Compra : 3260 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$30,477.50	$7,758,814.64
19/dic./2025	PA 001475	(C02068)	GC	$4,490.00	$0.00	$7,763,304.64
19/dic./2025	PA 001475	(C02068)	GD Folio: 3314, Factura: RESIBO	$0.00	$4,490.00	$7,758,814.64
19/dic./2025	PA 001479	(C02072)	GC	$19,544.87	$0.00	$7,778,359.51
19/dic./2025	PA 001479	(C02072)	GD Folio: 3318, Factura: A-180822325	$0.00	$19,544.87	$7,758,814.64
19/dic./2025	PA 001480	(C02073)	GC	$19,544.87	$0.00	$7,778,359.51
19/dic./2025	PA 001480	(C02073)	GD Folio: 3319, Factura: A-180822338	$0.00	$19,544.87	$7,758,814.64
19/dic./2025		**20**	**Subtotal**	**43,579.74**	**205,228.18**	
22/dic./2025	PA 001455	(C02037)	GC	$2,211.00	$0.00	$7,761,025.64
22/dic./2025	PA 001455	(C02037)	GD Folio: 3286, Factura: CH022654	$0.00	$2,211.00	$7,758,814.64
22/dic./2025	PA 001460	(C02044)	GC	$350.00	$0.00	$7,759,164.64
22/dic./2025	PA 001460	(C02044)	GD Folio: 3299, Factura: AL46331	$0.00	$350.00	$7,758,814.64
22/dic./2025	PA 001461	(C02045)	GC	$350.00	$0.00	$7,759,164.64
22/dic./2025	PA 001461	(C02045)	GD Folio: 3300, Factura: AL46383	$0.00	$350.00	$7,758,814.64
22/dic./2025	OC 001941	(P05980)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$108,873.56	$0.00	$7,867,688.20
22/dic./2025	OC 001945	(P05989)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$24,597.85	$0.00	$7,892,286.05
22/dic./2025	OC 001946	(P05991)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$66,309.31	$0.00	$7,958,595.36

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22/dic./2025		**9**	**Subtotal**	**202,691.72**	**2,911.00**	
23/dic./2025	CO 003279	(P05963)	GD Compra : 3279 Factura: 5440, 343 GABRIEL CRUZ MAR	$0.00	$7,540.00	$7,951,055.36
23/dic./2025	CO 003279	(P05963)	GD Compra : 3279 Factura: 5440, 343 GABRIEL CRUZ MAR	$0.00	$3,934.72	$7,947,120.64
23/dic./2025	CO 003280	(P05965)	GD Compra : 3280 Factura: 5441, 343 GABRIEL CRUZ MAR	$0.00	$1,566.00	$7,945,554.64
23/dic./2025	CO 003280	(P05965)	GD Compra : 3280 Factura: 5441, 343 GABRIEL CRUZ MAR	$0.00	$8,194.24	$7,937,360.40
23/dic./2025	CO 003301	(P05979)	GD Compra : 3301 Factura: 5442, 343 GABRIEL CRUZ MAR	$0.00	$42,355.08	$7,895,005.32
23/dic./2025		**5**	**Subtotal**	**0.00**	**63,590.04**	
24/dic./2025	CO 003288	(P05969)	GD Compra : 3288 Factura: B386, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$166,068.63	$7,728,936.69
24/dic./2025	CO 003293	(P05975)	GD Compra : 3293 Factura: 82233, 71 PURIFICADORA TANCOL	$0.00	$2,250.00	$7,726,686.69
24/dic./2025	CO 003303	(P05983)	GD Compra : 3303 Factura: F339, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$79,872.79	$7,646,813.90
24/dic./2025	CO 003304	(P05985)	GD Compra : 3304 Factura: F338, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$206,864.55	$7,439,949.35
24/dic./2025	CO 003306	(P05988)	GD Compra : 3306 Factura: F337, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$21,202.95	$7,418,746.40
24/dic./2025		**5**	**Subtotal**	**0.00**	**476,258.92**	
26/dic./2025	CO 003291	(P05971)	GD Compra : 3291 Factura: B387, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$19,791.92	$7,398,954.48
26/dic./2025	CO 003291	(P05971)	GD Compra : 3291 Factura: B387, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,951.00	$7,397,003.48
26/dic./2025	CO 003292	(P05973)	GD Compra : 3292 Factura: B388, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$34,360.30	$7,362,643.18
26/dic./2025		**3**	**Subtotal**	**0.00**	**56,103.22**	
29/dic./2025	CO 003302	(P05981)	GD Compra : 3302 Factura: F340, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$108,873.56	$7,253,769.62
29/dic./2025	PA 001462	(C02047)	GC	$2,000.00	$0.00	$7,255,769.62
29/dic./2025	PA 001462	(C02047)	GD Folio: 3305, Factura: 4800P	$0.00	$2,000.00	$7,253,769.62
29/dic./2025	CO 003307	(P05990)	GD Compra : 3307 Factura: F341, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$24,597.85	$7,229,171.77
29/dic./2025	CO 003308	(P05992)	GD Compra : 3308 Factura: F342, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$66,309.31	$7,162,862.46
29/dic./2025	PA 001476	(C02069)	GC	$2,741.00	$0.00	$7,165,603.46
29/dic./2025	PA 001476	(C02069)	GD Folio: 3315, Factura: RESIBO	$0.00	$2,741.00	$7,162,862.46
29/dic./2025	PA 001477	(C02070)	GC	$1,380.00	$0.00	$7,164,242.46
29/dic./2025	PA 001477	(C02070)	GD Folio: 3316, Factura: RESIBO	$0.00	$1,380.00	$7,162,862.46
29/dic./2025	PA 001478	(C02071)	GC	$95.00	$0.00	$7,162,957.46
29/dic./2025	PA 001478	(C02071)	GD Folio: 3317, Factura: RESIBO	$0.00	$95.00	$7,162,862.46
29/dic./2025	PA 001481	(C02074)	GC	$2,474.66	$0.00	$7,165,337.12
29/dic./2025	PA 001481	(C02074)	GD Folio: 3320, Factura: EADD9CCE	$0.00	$2,474.66	$7,162,862.46
29/dic./2025	PA 001482	(C02075)	GC	$2,474.66	$0.00	$7,165,337.12
29/dic./2025	PA 001482	(C02075)	GD Folio: 3321, Factura: A984CAF3	$0.00	$2,474.66	$7,162,862.46
29/dic./2025	PA 001483	(C02076)	GC	$2,474.66	$0.00	$7,165,337.12
29/dic./2025	PA 001483	(C02076)	GD Folio: 3322, Factura: 03BF6A24	$0.00	$2,474.66	$7,162,862.46
29/dic./2025	PA 001484	(C02077)	GC	$361,300.00	$0.00	$7,524,162.46
29/dic./2025	PA 001484	(C02077)	GD Folio: 3323, Factura: ATT3065	$0.00	$361,300.00	$7,162,862.46
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$29,236.64	$7,133,625.82
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$31,549.28	$7,102,076.54

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29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$126,047.20	$6,976,029.34
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$857,819.82	$6,118,209.52
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$346,897.15	$5,771,312.37
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$928,387.20	$4,842,925.17
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$256,480.31	$4,586,444.86
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$72,872.15	$4,513,572.71
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$8,652.32	$4,504,920.39
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$8,184.86	$4,496,735.53
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$18,833.20	$4,477,902.33
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$30,087.70	$4,447,814.63
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$34,995.33	$4,412,819.30
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$379.54	$4,412,439.76
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$33,572.27	$4,378,867.49
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$15,644.63	$4,363,222.86
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$504,456.76	$3,858,766.10
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$106,478.66	$3,752,287.44
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$38,261.76	$3,714,025.68
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$50,335.99	$3,663,689.69
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$0.00	$119,290.65	$3,544,399.04
29/dic./2025	GD 000167	(P06011)	GD Folio: 167	$0.00	$5,763.84	$3,538,635.20
29/dic./2025	GD 000167	(P06011)	GD Folio: 167	$0.00	$1,175.55	$3,537,459.65
29/dic./2025	PA 001492	(C02089)	GC	$6,731.80	$0.00	$3,544,191.45
29/dic./2025	PA 001492	(C02089)	GD Folio: 3331, Factura: 20404	$0.00	$6,731.80	$3,537,459.65
29/dic./2025	GP 000171	(C02090)	GC	$12,000.00	$0.00	$3,549,459.65
29/dic./2025	GP 000171	(C02090)	GD Folio: 168	$0.00	$12,000.00	$3,537,459.65
29/dic./2025	GP 000172	(C02091)	GC	$21,000.00	$0.00	$3,558,459.65
29/dic./2025	GP 000172	(C02091)	GD Folio: 169	$0.00	$21,000.00	$3,537,459.65
29/dic./2025	CG 000112	(C02092)	GC OSCAR GUTIERREZ SANTIAGO_	$4,550.00	$0.00	$3,542,009.65
29/dic./2025	CG 000112	(C02092)	GC OSCAR GUTIERREZ SANTIAGO_	$4,590.00	$0.00	$3,546,599.65
29/dic./2025	CG 000112	(C02092)	GC OSCAR GUTIERREZ SANTIAGO_	$2,436.00	$0.00	$3,549,035.65
29/dic./2025	CG 000112	(C02092)	GC OSCAR GUTIERREZ SANTIAGO_	$928.00	$0.00	$3,549,963.65
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3332, Factura: 49D1	$0.00	$4,550.00	$3,545,413.65
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3333, Factura: C7E1	$0.00	$4,590.00	$3,540,823.65
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3334, Factura: 444	$0.00	$2,436.00	$3,538,387.65
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3335, Factura: A 11	$0.00	$928.00	$3,537,459.65
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,499.42	$0.00	$3,539,959.07
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,499.42	$0.00	$3,542,458.49
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,499.42	$0.00	$3,544,957.91
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,499.42	$0.00	$3,547,457.33
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,575.41	$0.00	$3,551,032.74
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,575.41	$0.00	$3,554,608.15
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,575.41	$0.00	$3,558,183.56
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,575.41	$0.00	$3,561,758.97
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,575.41	$0.00	$3,565,334.38
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,575.41	$0.00	$3,568,909.79
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,575.41	$0.00	$3,572,485.20
29/dic./2025	OC 001949	(P06018)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,575.42	$0.00	$3,576,060.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,499.42	$3,573,561.20
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,575.41	$3,569,985.79
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,499.42	$3,567,486.37
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,575.41	$3,563,910.96
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,575.41	$3,560,335.55
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,499.42	$3,557,836.13
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,575.41	$3,554,260.72
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,575.41	$3,550,685.31
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,575.41	$3,547,109.90
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$2,499.42	$3,544,610.48
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,575.41	$3,541,035.07
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,575.42	$3,537,459.65
29/dic./2025		**80**	**Subtotal**	**465,776.75**	**4,290,960.28**	
30/dic./2025	CG 000113	(C02097)	GC SERGIO BARRON SALVADOR	$1,982.16	$0.00	$3,539,441.81
30/dic./2025	CG 000113	(C02097)	GC SERGIO BARRON SALVADOR	$1,511.00	$0.00	$3,540,952.81
30/dic./2025	CG 000113	(C02097)	GC SERGIO BARRON SALVADOR	$610.00	$0.00	$3,541,562.81
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3337, Factura: A-327994	$0.00	$1,982.16	$3,539,580.65
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3338, Factura: B 78591	$0.00	$1,511.00	$3,538,069.65
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3339, Factura: 9778	$0.00	$610.00	$3,537,459.65
30/dic./2025	CG 000114	(C02101)	GC DUNIA ISABEL CORNEJO BELANZAURAN	$649.51	$0.00	$3,538,109.16
30/dic./2025	CG 000114	(C02101)	GD DUNIA ISABEL CORNEJO BELANZAURAN, Folio: 3340, Factura: C-47156	$0.00	$649.51	$3,537,459.65
30/dic./2025	OC 001948	(P06015)	GC Producto: 3171000002 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	$32,016.00	$0.00	$3,569,475.65
30/dic./2025	CO 003341	(P06016)	GD Compra : 3341 Factura: I021448, 82 INNOV@TV	$0.00	$32,016.00	$3,537,459.65
30/dic./2025	OC 001950	(P06020)	GC Producto: 2211000001 Productos alimenticios para personas	$6,141.33	$0.00	$3,543,600.98
30/dic./2025	CO 003345	(P06021)	GD Compra : 3345 Factura: 864, 86 LUZ ELENA RIVERA REYES	$0.00	$6,141.33	$3,537,459.65
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$771.00	$0.00	$3,538,230.65
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$900.00	$0.00	$3,539,130.65
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$458.00	$0.00	$3,539,588.65
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$236.00	$0.00	$3,539,824.65
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$463.80	$0.00	$3,540,288.45
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$271.70	$0.00	$3,540,560.15
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$269.00	$0.00	$3,540,829.15
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$890.35	$0.00	$3,541,719.50
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$664.01	$0.00	$3,542,383.51
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$625.99	$0.00	$3,543,009.50
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,239.37	$0.00	$3,544,248.87
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,200.00	$0.00	$3,545,448.87
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$485.92	$0.00	$3,545,934.79
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$192.28	$0.00	$3,546,127.07
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,686.63	$0.00	$3,547,813.70
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$485.92	$0.00	$3,548,299.62
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$569.00	$0.00	$3,548,868.62
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$346.00	$0.00	$3,549,214.62
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$667.75	$0.00	$3,549,882.37

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,000.00	$0.00	$3,550,882.37
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$486.97	$0.00	$3,551,369.34
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$678.21	$0.00	$3,552,047.55
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$2,851.03	$0.00	$3,554,898.58
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$771.00	$3,554,127.58
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$900.00	$3,553,227.58
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$458.00	$3,552,769.58
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$236.00	$3,552,533.58
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$463.80	$3,552,069.78
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$271.70	$3,551,798.08
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$269.00	$3,551,529.08
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$890.35	$3,550,638.73
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$664.01	$3,549,974.72
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$625.99	$3,549,348.73
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,239.37	$3,548,109.36
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,200.00	$3,546,909.36
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$485.92	$3,546,423.44
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$192.28	$3,546,231.16
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,686.63	$3,544,544.53
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$485.92	$3,544,058.61
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$569.00	$3,543,489.61
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$346.00	$3,543,143.61
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$667.75	$3,542,475.86
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,000.00	$3,541,475.86
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$486.97	$3,540,988.89
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$678.21	$3,540,310.68
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$2,851.03	$3,537,459.65
30/dic./2025	000000	(C02109)	Movimiento Directo Automático	$96.00	$0.00	$3,537,555.65
30/dic./2025	000000	(C02109)	Movimiento Directo Automático	$0.00	$96.00	$3,537,459.65
30/dic./2025	PA 001499	(C02111)	GC	$156,600.00	$0.00	$3,694,059.65
30/dic./2025	PA 001499	(C02111)	GD Folio: 3346, Factura: 528	$0.00	$156,600.00	$3,537,459.65
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$397.62	$0.00	$3,537,857.27
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,350.00	$0.00	$3,539,207.27
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,350.00	$0.00	$3,540,557.27
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$166.00	$0.00	$3,540,723.27
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$263.50	$0.00	$3,540,986.77
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$11.04	$0.00	$3,540,997.81
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$82.00	$0.00	$3,541,079.81
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$415.25	$0.00	$3,541,495.06
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$975.03	$0.00	$3,542,470.09
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$212.28	$0.00	$3,542,682.37
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$112.98	$0.00	$3,542,795.35
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$408.01	$0.00	$3,543,203.36
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$137.99	$0.00	$3,543,341.35
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$140.90	$0.00	$3,543,482.25
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$125.16	$0.00	$3,543,607.41
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$84.67	$0.00	$3,543,692.08
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$58.00	$0.00	$3,543,750.08
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$357.52	$0.00	$3,544,107.60
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$252.00	$0.00	$3,544,359.60
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,535.70	$0.00	$3,545,895.30
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,278.06	$0.00	$3,547,173.36
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$682.52	$0.00	$3,547,855.88
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$51.00	$0.00	$3,547,906.88
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$125.00	$0.00	$3,548,031.88
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,500.00	$0.00	$3,549,531.88
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,500.00	$0.00	$3,551,031.88
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$984.99	$0.00	$3,552,016.87
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$294.96	$0.00	$3,552,311.83

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$59.98	$0.00	$3,552,371.81
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$551.00	$0.00	$3,552,922.81
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$870.00	$0.00	$3,553,792.81
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$754.00	$0.00	$3,554,546.81
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$347.75	$0.00	$3,554,894.56
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$39.00	$0.00	$3,554,933.56
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$195.99	$0.00	$3,555,129.55
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$153.00	$0.00	$3,555,282.55
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$235.00	$0.00	$3,555,517.55
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$449.01	$0.00	$3,555,966.56
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$304.00	$0.00	$3,556,270.56
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$40.99	$0.00	$3,556,311.55
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$605.00	$0.00	$3,556,916.55
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,189.72	$0.00	$3,558,106.27
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$397.62	$3,557,708.65
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,350.00	$3,556,358.65
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,350.00	$3,555,008.65
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$166.00	$3,554,842.65
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$263.50	$3,554,579.15
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$11.04	$3,554,568.11
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$82.00	$3,554,486.11
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$415.25	$3,554,070.86
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$975.03	$3,553,095.83
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$212.28	$3,552,883.55
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$112.98	$3,552,770.57
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$408.01	$3,552,362.56
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$137.99	$3,552,224.57
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$140.90	$3,552,083.67
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$125.16	$3,551,958.51
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$84.67	$3,551,873.84
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$58.00	$3,551,815.84
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$357.52	$3,551,458.32
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$252.00	$3,551,206.32
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,535.70	$3,549,670.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,278.06	$3,548,392.56
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$682.52	$3,547,710.04
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$51.00	$3,547,659.04
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$125.00	$3,547,534.04
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,500.00	$3,546,034.04
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,500.00	$3,544,534.04
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$984.99	$3,543,549.05
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$294.96	$3,543,254.09
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$59.98	$3,543,194.11
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$551.00	$3,542,643.11
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$870.00	$3,541,773.11
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$754.00	$3,541,019.11
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$347.75	$3,540,671.36
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$39.00	$3,540,632.36
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$195.99	$3,540,436.37
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$153.00	$3,540,283.37
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$235.00	$3,540,048.37
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$449.01	$3,539,599.36
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$304.00	$3,539,295.36
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$40.99	$3,539,254.37
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$605.00	$3,538,649.37
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,189.72	$3,537,459.65
30/dic./2025		**146**	**Subtotal**	**237,691.55**	**237,691.55**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	PA 001494	(C02103)	GC	$936.12	$0.00	$3,538,395.77
31/dic./2025	PA 001494	(C02103)	GD Folio: 3343, Factura: COMISIONES DICIEMBRE	$0.00	$936.12	$3,537,459.65
31/dic./2025	PA 001495	(C02104)	GC	$413.77	$0.00	$3,537,873.42
31/dic./2025	PA 001495	(C02104)	GD Folio: 3344, Factura: COMISIONES DICIEMBRE	$0.00	$413.77	$3,537,459.65
31/dic./2025	PA 001500	(C02113)	GC	$1,158.84	$0.00	$3,538,618.49
31/dic./2025	PA 001500	(C02113)	GD Folio: 3347, Factura: COMISIONES DICIEMBRE	$0.00	$1,158.84	$3,537,459.65
31/dic./2025		**6**	**Subtotal**	**2,508.73**	**2,508.73**	
			Total (8240) :	**16,118,851.24**	**44,190,366.13**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/oct./2025			Saldo Inicial			$1,892,229.21
01/oct./2025	PA 000969	(C01402)	GD Folio: 2532, Factura: 3519	$4,222.22	$0.00	$1,896,451.43
01/oct./2025	PA 000969	(C01402)	GE	$0.00	$4,222.22	$1,892,229.21
01/oct./2025	PA 000970	(C01403)	GD Folio: 2533, Factura: B0D8	$4,640.00	$0.00	$1,896,869.21
01/oct./2025	PA 000970	(C01403)	GE	$0.00	$4,640.00	$1,892,229.21
01/oct./2025	PA 000971	(C01404)	GD Folio: 2534, Factura: 382	$590.42	$0.00	$1,892,819.63
01/oct./2025	PA 000971	(C01404)	GE	$0.00	$590.42	$1,892,229.21
01/oct./2025	PA 000972	(C01405)	GD Folio: 2535, Factura: AL43390	$350.00	$0.00	$1,892,579.21
01/oct./2025	PA 000972	(C01405)	GE	$0.00	$350.00	$1,892,229.21
01/oct./2025	PA 000973	(C01406)	GD Folio: 2536, Factura: AL43248	$1,050.00	$0.00	$1,893,279.21
01/oct./2025	PA 000973	(C01406)	GE	$0.00	$1,050.00	$1,892,229.21
01/oct./2025	PA 000974	(C01407)	GD Folio: 2537, Factura: IM 090647	$2,100.00	$0.00	$1,894,329.21
01/oct./2025	PA 000974	(C01407)	GE	$0.00	$2,100.00	$1,892,229.21
01/oct./2025	PA 000975	(C01408)	GD Folio: 2538, Factura: 385	$2,339.76	$0.00	$1,894,568.97
01/oct./2025	PA 000975	(C01408)	GE	$0.00	$2,339.76	$1,892,229.21
01/oct./2025	PA 000976	(C01409)	GD Folio: 2539, Factura: 380	$473.39	$0.00	$1,892,702.60
01/oct./2025	PA 000976	(C01409)	GE	$0.00	$473.39	$1,892,229.21
01/oct./2025	PA 000977	(C01410)	GD Folio: 2540, Factura: 381	$910.19	$0.00	$1,893,139.40
01/oct./2025	PA 000977	(C01410)	GE	$0.00	$910.19	$1,892,229.21
01/oct./2025	PA 000978	(C01411)	GD Folio: 2542, Factura: 386	$485.92	$0.00	$1,892,715.13
01/oct./2025	PA 000978	(C01411)	GE	$0.00	$485.92	$1,892,229.21
01/oct./2025	PA 000979	(C01412)	GD Folio: 2548, Factura: AL43247	$11,700.00	$0.00	$1,903,929.21
01/oct./2025	PA 000979	(C01412)	GE	$0.00	$11,700.00	$1,892,229.21
01/oct./2025	PA 000980	(C01413)	GD Folio: 2554, Factura: AL43363	$9,000.00	$0.00	$1,901,229.21
01/oct./2025	PA 000980	(C01413)	GE	$0.00	$9,000.00	$1,892,229.21
01/oct./2025	PA 000981	(C01414)	GD Folio: 2555, Factura: 383	$698.06	$0.00	$1,892,927.27
01/oct./2025	PA 000981	(C01414)	GE	$0.00	$698.06	$1,892,229.21
01/oct./2025	PA 000982	(C01415)	GD Folio: 2556, Factura: AL43362	$7,500.00	$0.00	$1,899,729.21
01/oct./2025	PA 000982	(C01415)	GE	$0.00	$7,500.00	$1,892,229.21
01/oct./2025	PA 000983	(C01416)	GD Folio: 2557, Factura: 384	$2,339.76	$0.00	$1,894,568.97
01/oct./2025	PA 000983	(C01416)	GE	$0.00	$2,339.76	$1,892,229.21
01/oct./2025	PA 000984	(C01417)	GD Folio: 2558, Factura: 376	$2,339.76	$0.00	$1,894,568.97
01/oct./2025	PA 000984	(C01417)	GE	$0.00	$2,339.76	$1,892,229.21
01/oct./2025	PA 000985	(C01418)	GD Folio: 2559, Factura: AL43364	$2,800.00	$0.00	$1,895,029.21
01/oct./2025	PA 000985	(C01418)	GE	$0.00	$2,800.00	$1,892,229.21
01/oct./2025	GP 000121	(C01419)	GD Folio: 118	$8,000.00	$0.00	$1,900,229.21
01/oct./2025	GP 000121	(C01419)	GE	$0.00	$8,000.00	$1,892,229.21
01/oct./2025	CO 001271	(P04918)	Cancelación GD Compra : 1271 Factura: 5DDD7FF2, 3 CARLOS ALBERTO DELGADO SANCHEZ	-$59,392.00	$0.00	$1,832,837.21
01/oct./2025	PA 001033	(C01475)	GD Folio: 2662, Factura: 375	$1,503.76	$0.00	$1,834,340.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/oct./2025	PA 001033	(C01475)	GE	$0.00	$1,503.76	$1,832,837.21
01/oct./2025	PA 001034	(C01476)	GD Folio: 2663, Factura: 379	$1,252.95	$0.00	$1,834,090.16
01/oct./2025	PA 001034	(C01476)	GE	$0.00	$1,252.95	$1,832,837.21
01/oct./2025	PA 001035	(C01477)	GD Folio: 2664, Factura: 1772	$1,000.00	$0.00	$1,833,837.21
01/oct./2025	PA 001035	(C01477)	GE	$0.00	$1,000.00	$1,832,837.21
01/oct./2025	GD 000126	(P04977)	GD Folio: 126	$8,364.00	$0.00	$1,841,201.21
01/oct./2025	GE 000129	(P04978)	GE Folio: 129	$0.00	$8,364.00	$1,832,837.21
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$1,420.19	$0.00	$1,834,257.40
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$31,415.12	$0.00	$1,865,672.52
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$157,075.60	$0.00	$2,022,748.12
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,029,849.06
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$94,245.36	$0.00	$2,124,094.42
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,131,195.36
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$188,490.72	$0.00	$2,319,686.08
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,326,787.02
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$188,490.72	$0.00	$2,515,277.74
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,522,378.68
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$37,069.84	$0.00	$2,559,448.52
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$5,026.42	$0.00	$2,564,474.94
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,571,575.88
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$62,830.24	$0.00	$2,634,406.12
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$5,026.42	$0.00	$2,639,432.54
01/oct./2025	CO 002703	(P05030)	GD Compra : 2703 Factura: 301, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,646,533.48
01/oct./2025	CO 002717	(P05080)	GD Compra : 2717 Factura: CC79501, 71 PURIFICADORA TANCOL	$9,060.00	$0.00	$2,655,593.48
01/oct./2025	CO 002718	(P05081)	GD Compra : 2718 Factura: 923617D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$31,350.16	$0.00	$2,686,943.64
01/oct./2025	PA 001141	(C01631)	GD Folio: 2752, Factura: 1111	$900.00	$0.00	$2,687,843.64
01/oct./2025	PA 001141	(C01631)	GE	$0.00	$900.00	$2,686,943.64
01/oct./2025	PA 001142	(C01632)	GD Folio: 2753, Factura: 401	$2,339.76	$0.00	$2,689,283.40
01/oct./2025	PA 001142	(C01632)	GE	$0.00	$2,339.76	$2,686,943.64
01/oct./2025	PA 001159	(C01652)	GD Folio: 2772, Factura: 784	$5,569.62	$0.00	$2,692,513.26
01/oct./2025	PA 001159	(C01652)	GE	$0.00	$5,569.62	$2,686,943.64
01/oct./2025		**70**	**Subtotal**	**877,184.00**	**82,469.57**	
02/oct./2025	CO 002719	(P05082)	GD Compra : 2719 Factura: 996, 37 LUIS GERARDO CANO MURGUIA	$4,299.83	$0.00	$2,691,243.47
02/oct./2025	CO 002719	(P05082)	GD Compra : 2719 Factura: 996, 37 LUIS GERARDO CANO MURGUIA	$4,572.83	$0.00	$2,695,816.30
02/oct./2025	CO 002720	(P05083)	GD Compra : 2720 Factura: 997, 37 LUIS GERARDO CANO MURGUIA	$1,215.10	$0.00	$2,697,031.40
02/oct./2025	CO 002720	(P05083)	GD Compra : 2720 Factura: 997, 37 LUIS GERARDO CANO MURGUIA	$2,705.92	$0.00	$2,699,737.32
02/oct./2025	CO 002726	(P05089)	GD Compra : 2726 Factura: 998, 37 LUIS GERARDO CANO MURGUIA	$937.13	$0.00	$2,700,674.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/oct./2025	CO 002726	(P05089)	GD Compra : 2726 Factura: 998, 37 LUIS GERARDO CANO MURGUIA	$2,575.14	$0.00	$2,703,249.59
02/oct./2025	CO 002727	(P05090)	GD Compra : 2727 Factura: 999, 37 LUIS GERARDO CANO MURGUIA	$986.29	$0.00	$2,704,235.88
02/oct./2025	CO 002727	(P05090)	GD Compra : 2727 Factura: 999, 37 LUIS GERARDO CANO MURGUIA	$2,847.72	$0.00	$2,707,083.60
02/oct./2025	PA 001149	(C01639)	GD Folio: 2761, Factura: RECIBO	$4,560.00	$0.00	$2,711,643.60
02/oct./2025	PA 001149	(C01639)	GE	$0.00	$4,560.00	$2,707,083.60
02/oct./2025	PA 001158	(C01648)	GD Folio: 2769, Factura: ATAM 50376	$18,000.00	$0.00	$2,725,083.60
02/oct./2025	PA 001158	(C01648)	GE	$0.00	$18,000.00	$2,707,083.60
02/oct./2025		**12**	**Subtotal**	**42,699.96**	**22,560.00**	
03/oct./2025	PA 000987	(C01421)	GD Folio: 2560, Factura: HP266	$3,888.89	$0.00	$2,710,972.49
03/oct./2025	PA 000987	(C01421)	GE	$0.00	$3,888.89	$2,707,083.60
03/oct./2025	000000	(D00354)	Movimiento Directo Automático	$3,732.00	$0.00	$2,710,815.60
03/oct./2025	000000	(D00354)	Movimiento Directo Automático	$0.00	$3,732.00	$2,707,083.60
03/oct./2025	CO 002709	(P05047)	GD Compra : 2709 Factura: I020083, 82 INNOV@TV	$32,016.00	$0.00	$2,739,099.60
03/oct./2025	CO 002721	(P05084)	GD Compra : 2721 Factura: 2597, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$24,650.00	$0.00	$2,763,749.60
03/oct./2025	CO 002722	(P05085)	GD Compra : 2722 Factura: 2598, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$7,424.00	$0.00	$2,771,173.60
03/oct./2025	CO 002723	(P05086)	GD Compra : 2723 Factura: 2596, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$1,879.20	$0.00	$2,773,052.80
03/oct./2025	CO 002724	(P05087)	GD Compra : 2724 Factura: 2595, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$2,221.40	$0.00	$2,775,274.20
03/oct./2025	CO 002725	(P05088)	GD Compra : 2725 Factura: 2594, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$6,987.26	$0.00	$2,782,261.46
03/oct./2025		**10**	**Subtotal**	**82,798.75**	**7,620.89**	
04/oct./2025	CO 002728	(P05123)	GD Compra : 2728 Factura: 94275, 54 GASIFICADORA DEL GOLFO	$1,199.50	$0.00	$2,783,460.96
04/oct./2025	CO 002729	(P05124)	GD Compra : 2729 Factura: 94276, 54 GASIFICADORA DEL GOLFO	$1,060.28	$0.00	$2,784,521.24
04/oct./2025	CO 002730	(P05125)	GD Compra : 2730 Factura: 94277, 54 GASIFICADORA DEL GOLFO	$599.75	$0.00	$2,785,120.99
04/oct./2025		**3**	**Subtotal**	**2,859.53**	**0.00**	
06/oct./2025	PP 001490	(P04799)	GE Compra : 2395, Pago Programado: 1490	$0.00	$86,420.00	$2,698,700.99
06/oct./2025	PP 001491	(P04802)	GE Compra : 2276, Pago Programado: 1491	$0.00	$23,421.56	$2,675,279.43
06/oct./2025	PP 001491	(P04802)	GE Compra : 2276, Pago Programado: 1491	$0.00	$9,860.00	$2,665,419.43
06/oct./2025	PP 001492	(P04821)	GE Compra : 2278, Pago Programado: 1492	$0.00	$22,088.72	$2,643,330.71
06/oct./2025	PP 001492	(P04821)	GE Compra : 2278, Pago Programado: 1492	$0.00	$16,066.00	$2,627,264.71
06/oct./2025	PP 001493	(P04822)	GE Compra : 2277, Pago Programado: 1493	$0.00	$6,728.00	$2,620,536.71
06/oct./2025	PP 001493	(P04822)	GE Compra : 2277, Pago Programado: 1493	$0.00	$17,828.04	$2,602,708.67
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2632, Factura: 14555	$589.12	$0.00	$2,603,297.79
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2635, Factura: A11608	$734.57	$0.00	$2,604,032.36
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2633, Factura: A35786	$370.00	$0.00	$2,604,402.36
06/oct./2025	CG 000093	(D00331)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 2634, Factura: A3325	$1,028.00	$0.00	$2,605,430.36
06/oct./2025	CG 000093	(D00331)	GE ANA LIDIA SAUCEDO CASTRO1	$0.00	$589.12	$2,604,841.24
06/oct./2025	CG 000093	(D00331)	GE ANA LIDIA SAUCEDO CASTRO1	$0.00	$734.57	$2,604,106.67
06/oct./2025	CG 000093	(D00331)	GE ANA LIDIA SAUCEDO CASTRO1	$0.00	$370.00	$2,603,736.67
06/oct./2025	CG 000093	(D00331)	GE ANA LIDIA SAUCEDO CASTRO1	$0.00	$1,028.00	$2,602,708.67
06/oct./2025	000000	(D00353)	Movimiento Directo Automático	$13,212.82	$0.00	$2,615,921.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/oct./2025	000000	(D00353)	Movimiento Directo Automático	$0.00	$13,212.82	$2,602,708.67
06/oct./2025	PA 001147	(C01637)	GD Folio: 2758, Factura: RECIBO	$5,553.00	$0.00	$2,608,261.67
06/oct./2025	PA 001147	(C01637)	GE	$0.00	$5,553.00	$2,602,708.67
06/oct./2025	PA 001151	(C01641)	GD Folio: 2762, Factura: D000-844176	$5,639.92	$0.00	$2,608,348.59
06/oct./2025	PA 001151	(C01641)	GE	$0.00	$5,639.92	$2,602,708.67
06/oct./2025	PA 001152	(C01642)	GD Folio: 2763, Factura: D000-844168	$12,264.81	$0.00	$2,614,973.48
06/oct./2025	PA 001152	(C01642)	GE	$0.00	$12,264.81	$2,602,708.67
06/oct./2025		**23**	**Subtotal**	**39,392.24**	**221,804.56**	
07/oct./2025	PA 000990	(C01424)	GD Folio: 2561, Factura: IM090461	$2,100.00	$0.00	$2,604,808.67
07/oct./2025	PA 000990	(C01424)	GE	$0.00	$2,100.00	$2,602,708.67
07/oct./2025	PA 000991	(C01425)	GD Folio: 2562, Factura: 4414P	$2,000.00	$0.00	$2,604,708.67
07/oct./2025	PA 000991	(C01425)	GE	$0.00	$2,000.00	$2,602,708.67
07/oct./2025	GP 000122	(C01427)	GD Folio: 119	$2,548.00	$0.00	$2,605,256.67
07/oct./2025	GP 000122	(C01427)	GE	$0.00	$2,548.00	$2,602,708.67
07/oct./2025	PP 001494	(P04823)	GE Compra : 2275, Pago Programado: 1494	$0.00	$9,639.60	$2,593,069.07
07/oct./2025	PP 001494	(P04823)	GE Compra : 2275, Pago Programado: 1494	$0.00	$22,388.00	$2,570,681.07
07/oct./2025	CO 002591	(P04836)	GD Compra : 2591 Factura: 26483, 36 ERNESTINA ALVARADO BALLEZA	$1,650.01	$0.00	$2,572,331.08
07/oct./2025	PA 001036	(C01478)	GD Folio: 2665, Factura: A-17675	$2,088.00	$0.00	$2,574,419.08
07/oct./2025	PA 001036	(C01478)	GE	$0.00	$2,088.00	$2,572,331.08
07/oct./2025	PA 001154	(C01644)	GD Folio: 2765, Factura: 848	$40,435.74	$0.00	$2,612,766.82
07/oct./2025	PA 001154	(C01644)	GE	$0.00	$40,435.74	$2,572,331.08
07/oct./2025		**13**	**Subtotal**	**50,821.75**	**81,199.34**	
08/oct./2025	PA 000993	(C01428)	GD Folio: 2575, Factura: 4413P	$7,500.00	$0.00	$2,579,831.08
08/oct./2025	PA 000993	(C01428)	GE	$0.00	$7,500.00	$2,572,331.08
08/oct./2025	PA 000994	(C01429)	GD Folio: 2577, Factura: 378	$520.41	$0.00	$2,572,851.49
08/oct./2025	PA 000994	(C01429)	GE	$0.00	$520.41	$2,572,331.08
08/oct./2025	PA 000999	(C01434)	GD Folio: 2578, Factura: 1109	$2,000.00	$0.00	$2,574,331.08
08/oct./2025	PA 000999	(C01434)	GE	$0.00	$2,000.00	$2,572,331.08
08/oct./2025	PA 001153	(C01643)	GD Folio: 2764, Factura: HFDED-506138	$11,545.00	$0.00	$2,583,876.08
08/oct./2025	PA 001153	(C01643)	GE	$0.00	$11,545.00	$2,572,331.08
08/oct./2025		**8**	**Subtotal**	**21,565.41**	**21,565.41**	
10/oct./2025	CO 002551	(P04790)	GD Compra : 2551 Factura: B 363, 2 GLORIA EMILIA MARIÑO GARZA	$15,942.00	$0.00	$2,588,273.08
10/oct./2025	PA 001001	(C01436)	GD Folio: 2579, Factura: L4	$5,300.00	$0.00	$2,593,573.08
10/oct./2025	PA 001001	(C01436)	GE	$0.00	$5,300.00	$2,588,273.08
10/oct./2025	GP 000123	(C01437)	GD Folio: 120	$1,436.87	$0.00	$2,589,709.95
10/oct./2025	GP 000123	(C01437)	GE	$0.00	$1,436.87	$2,588,273.08
10/oct./2025	GP 000124	(C01438)	GD Folio: 121	$1,400.00	$0.00	$2,589,673.08
10/oct./2025	GP 000124	(C01438)	GE	$0.00	$1,400.00	$2,588,273.08
10/oct./2025	GP 000125	(C01439)	GD Folio: 122	$1,200.00	$0.00	$2,589,473.08
10/oct./2025	GP 000125	(C01439)	GE	$0.00	$1,200.00	$2,588,273.08
10/oct./2025	GP 000126	(C01440)	GD Folio: 123	$308.27	$0.00	$2,588,581.35
10/oct./2025	GP 000126	(C01440)	GE	$0.00	$308.27	$2,588,273.08
10/oct./2025	GP 000127	(C01441)	GD Folio: 124	$2,841.35	$0.00	$2,591,114.43
10/oct./2025	GP 000127	(C01441)	GE	$0.00	$2,841.35	$2,588,273.08
10/oct./2025	PA 001037	(C01479)	GD Folio: 2666, Factura: A300	$3,628.70	$0.00	$2,591,901.78
10/oct./2025	PA 001037	(C01479)	GE	$0.00	$3,628.70	$2,588,273.08
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$320.00	$0.00	$2,588,593.08
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,280.00	$0.00	$2,589,873.08

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,003.00	$0.00	$2,590,876.08
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$278.00	$0.00	$2,591,154.08
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$74.74	$0.00	$2,591,228.82
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$178.52	$0.00	$2,591,407.34
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$823.80	$0.00	$2,592,231.14
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$164.34	$0.00	$2,592,395.48
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$244.85	$0.00	$2,592,640.33
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,131.00	$0.00	$2,593,771.33
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$231.30	$0.00	$2,594,002.63
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$990.00	$0.00	$2,594,992.63
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,360.00	$0.00	$2,596,352.63
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$140.00	$0.00	$2,596,492.63
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$140.00	$0.00	$2,596,632.63
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,683.01	$0.00	$2,598,315.64
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$91.00	$0.00	$2,598,406.64
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$135.50	$0.00	$2,598,542.14
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$906.00	$0.00	$2,599,448.14
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$149.90	$0.00	$2,599,598.04
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$90.98	$0.00	$2,599,689.02
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$726.16	$0.00	$2,600,415.18
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$414.49	$0.00	$2,600,829.67
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$139.98	$0.00	$2,600,969.65
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$777.00	$0.00	$2,601,746.65
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$110.03	$0.00	$2,601,856.68
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$129.96	$0.00	$2,601,986.64
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$464.00	$0.00	$2,602,450.64
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$522.00	$0.00	$2,602,972.64
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,566.00	$0.00	$2,604,538.64
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,619.46	$0.00	$2,606,158.10
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$419.00	$0.00	$2,606,577.10
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$320.00	$2,606,257.10
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,280.00	$2,604,977.10
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,003.00	$2,603,974.10
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$278.00	$2,603,696.10
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$74.74	$2,603,621.36
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$178.52	$2,603,442.84
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$823.80	$2,602,619.04
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$164.34	$2,602,454.70
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$244.85	$2,602,209.85
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,131.00	$2,601,078.85
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$231.30	$2,600,847.55
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$990.00	$2,599,857.55
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,360.00	$2,598,497.55
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$140.00	$2,598,357.55
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$140.00	$2,598,217.55
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,683.01	$2,596,534.54
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$91.00	$2,596,443.54
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$135.50	$2,596,308.04
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$906.00	$2,595,402.04
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$149.90	$2,595,252.14
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$90.98	$2,595,161.16
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$726.16	$2,594,435.00
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$414.49	$2,594,020.51
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$139.98	$2,593,880.53
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$777.00	$2,593,103.53
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$110.03	$2,592,993.50
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$129.96	$2,592,863.54
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$464.00	$2,592,399.54
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$522.00	$2,591,877.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,566.00	$2,590,311.54
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,619.46	$2,588,692.08
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$419.00	$2,588,273.08
10/oct./2025		**79**	**Subtotal**	**50,361.21**	**34,419.21**	
11/oct./2025	CO 002526	(P04765)	GD Compra : 2526 Factura: 891, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,628,873.08
11/oct./2025	CO 002527	(P04766)	GD Compra : 2527 Factura: 4165045432, 48 OFIX S.A. DE C.V.	$1,596.06	$0.00	$2,630,469.14
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,313.14	$0.00	$2,638,782.28
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,313.14	$0.00	$2,647,095.42
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,313.14	$0.00	$2,655,408.56
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,313.14	$0.00	$2,663,721.70
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,313.10	$0.00	$2,672,034.80
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,313.14	$0.00	$2,680,347.94
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,313.14	$0.00	$2,688,661.08
11/oct./2025	CO 002528	(P04767)	GD Compra : 2528 Factura: TAMCR--1380, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,313.14	$0.00	$2,696,974.22
11/oct./2025		**10**	**Subtotal**	**108,701.14**	**0.00**	
13/oct./2025	CO 002552	(P04791)	GD Compra : 2552 Factura: B 364, 2 GLORIA EMILIA MARIÑO GARZA	$435.58	$0.00	$2,697,409.80
13/oct./2025	CO 002552	(P04791)	GD Compra : 2552 Factura: B 364, 2 GLORIA EMILIA MARIÑO GARZA	$48,744.10	$0.00	$2,746,153.90
13/oct./2025	CO 002639	(P04933)	GD Compra : 2639 Factura: 1000, 37 LUIS GERARDO CANO MURGUIA	$131.59	$0.00	$2,746,285.49
13/oct./2025	CO 002639	(P04933)	GD Compra : 2639 Factura: 1000, 37 LUIS GERARDO CANO MURGUIA	$961.54	$0.00	$2,747,247.03
13/oct./2025	CO 002640	(P04934)	GD Compra : 2640 Factura: 1001, 37 LUIS GERARDO CANO MURGUIA	$1,146.88	$0.00	$2,748,393.91
13/oct./2025	CO 002640	(P04934)	GD Compra : 2640 Factura: 1001, 37 LUIS GERARDO CANO MURGUIA	$3,839.50	$0.00	$2,752,233.41
13/oct./2025	CO 002641	(P04936)	GD Compra : 2641 Factura: 1002, 37 LUIS GERARDO CANO MURGUIA	$1,750.51	$0.00	$2,753,983.92
13/oct./2025	CO 002641	(P04936)	GD Compra : 2641 Factura: 1002, 37 LUIS GERARDO CANO MURGUIA	$4,697.93	$0.00	$2,758,681.85
13/oct./2025	CO 002642	(P04937)	GD Compra : 2642 Factura: 1003, 37 LUIS GERARDO CANO MURGUIA	$4,545.96	$0.00	$2,763,227.81
13/oct./2025	CO 002642	(P04937)	GD Compra : 2642 Factura: 1003, 37 LUIS GERARDO CANO MURGUIA	$6,927.01	$0.00	$2,770,154.82
13/oct./2025	PA 001155	(C01645)	GD Folio: 2766, Factura: 02997940066363925103	$11,496.10	$0.00	$2,781,650.92
13/oct./2025	PA 001155	(C01645)	GE	$0.00	$11,496.10	$2,770,154.82
13/oct./2025	PA 001156	(C01646)	GD Folio: 2767, Factura: B1-415235715T1	$3,557.00	$0.00	$2,773,711.82
13/oct./2025	PA 001156	(C01646)	GE	$0.00	$3,557.00	$2,770,154.82
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$2,284.18	$0.00	$2,772,439.00
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$996.05	$0.00	$2,773,435.05
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$2,821.65	$0.00	$2,776,256.70
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$49,077.15	$0.00	$2,825,333.85
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$21,843.26	$0.00	$2,847,177.11
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$58,403.13	$0.00	$2,905,580.24
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$16,292.79	$0.00	$2,921,873.03
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$4,949.82	$0.00	$2,926,822.85
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$8,791.13	$0.00	$2,935,613.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$34,591.84	$0.00	$2,970,205.82
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$2,284.18	$2,967,921.64
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$996.05	$2,966,925.59
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$2,821.65	$2,964,103.94
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$49,077.15	$2,915,026.79
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$21,843.26	$2,893,183.53
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$58,403.13	$2,834,780.40
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$16,292.79	$2,818,487.61
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$4,949.82	$2,813,537.79
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$8,791.13	$2,804,746.66
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$34,591.84	$2,770,154.82
13/oct./2025	PA 001165	(C01659)	GD Folio: 2777, Factura: FA 90122	$2,420.00	$0.00	$2,772,574.82
13/oct./2025	PA 001165	(C01659)	GE	$0.00	$2,420.00	$2,770,154.82
13/oct./2025		**36**	**Subtotal**	**290,704.70**	**217,524.10**	
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$1,128.02	$0.00	$2,771,282.84
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$739.20	$0.00	$2,772,022.04
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$6,089.26	$0.00	$2,778,111.30
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$12,397.89	$0.00	$2,790,509.19
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$10,877.93	$0.00	$2,801,387.12
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$700.20	$0.00	$2,802,087.32
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$36,157.17	$0.00	$2,838,244.49
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$700.20	$0.00	$2,838,944.69
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$1,120.53	$0.00	$2,840,065.22
14/oct./2025	CO 002529	(P04768)	GD Compra : 2529 Factura: 201355, 72 SERVICIOS PROFESIONALES GGA	$1,517.11	$0.00	$2,841,582.33
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$6,032.00	$0.00	$2,847,614.33
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$5,281.25	$0.00	$2,852,895.58
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$6,960.00	$0.00	$2,859,855.58
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$5,800.00	$0.00	$2,865,655.58
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$7,076.00	$0.00	$2,872,731.58
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$5,281.24	$0.00	$2,878,012.82
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$8,352.00	$0.00	$2,886,364.82
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$6,043.60	$0.00	$2,892,408.42
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$3,596.00	$0.00	$2,896,004.42
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$12,180.00	$0.00	$2,908,184.42
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$9,976.00	$0.00	$2,918,160.42
14/oct./2025	CO 002587	(P04830)	GD Compra : 2587 Factura: SPGEC-201356, 72 SERVICIOS PROFESIONALES GGA	$12,999.53	$0.00	$2,931,159.95
14/oct./2025	CO 002656	(P04957)	GD Compra : 2656 Factura: F 304, 2 GLORIA EMILIA MARIÑO GARZA	$67,386.80	$0.00	$2,998,546.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/oct./2025	CO 002657	(P04958)	GD Compra : 2657 Factura: F 305, 2 GLORIA EMILIA MARIÑO GARZA	$29,181.29	$0.00	$3,027,728.04
14/oct./2025	CO 002658	(P04959)	GD Compra : 2658 Factura: F 306, 2 GLORIA EMILIA MARIÑO GARZA	$178,358.62	$0.00	$3,206,086.66
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$20,956.33	$0.00	$3,227,042.99
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$20,082.45	$0.00	$3,247,125.44
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$29,577.45	$0.00	$3,276,702.89
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$120,712.65	$0.00	$3,397,415.54
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$795,032.20	$0.00	$4,192,447.74
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$325,149.88	$0.00	$4,517,597.62
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$841,747.54	$0.00	$5,359,345.16
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$240,055.08	$0.00	$5,599,400.24
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$68,235.62	$0.00	$5,667,635.86
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$6,398.70	$0.00	$5,674,034.56
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$3,526.18	$0.00	$5,677,560.74
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$17,656.12	$0.00	$5,695,216.86
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$25,806.26	$0.00	$5,721,023.12
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$32,808.12	$0.00	$5,753,831.24
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$109,413.36	$0.00	$5,863,244.60
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$31,473.99	$0.00	$5,894,718.59
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$14,666.84	$0.00	$5,909,385.43
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$466,457.73	$0.00	$6,375,843.16
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$98,652.44	$0.00	$6,474,495.60
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$10,732.07	$0.00	$6,485,227.67
14/oct./2025	GD 000125	(P04974)	GD Folio: 125	$48,292.12	$0.00	$6,533,519.79
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$20,956.33	$6,512,563.46
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$20,082.45	$6,492,481.01
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$29,577.45	$6,462,903.56
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$120,712.65	$6,342,190.91
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$795,032.20	$5,547,158.71
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$325,149.88	$5,222,008.83
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$841,747.54	$4,380,261.29
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$240,055.08	$4,140,206.21
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$68,235.62	$4,071,970.59
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$6,398.70	$4,065,571.89
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$3,526.18	$4,062,045.71
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$17,656.12	$4,044,389.59
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$25,806.26	$4,018,583.33
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$32,808.12	$3,985,775.21
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$109,413.36	$3,876,361.85
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$31,473.99	$3,844,887.86
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$14,666.84	$3,830,221.02
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$466,457.73	$3,363,763.29
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$98,652.44	$3,265,110.85
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$10,732.07	$3,254,378.78
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$0.00	$48,292.12	$3,206,086.66
14/oct./2025		**67**	**Subtotal**	**3,763,364.97**	**3,327,433.13**	
15/oct./2025	CO 002530	(P04769)	GD Compra : 2530 Factura: 5265, 343 GABRIEL CRUZ MAR	$3,248.00	$0.00	$3,209,334.66
15/oct./2025	CO 002530	(P04769)	GD Compra : 2530 Factura: 5265, 343 GABRIEL CRUZ MAR	$1,397.80	$0.00	$3,210,732.46
15/oct./2025	CO 002531	(P04770)	GD Compra : 2531 Factura: 5263, 343 GABRIEL CRUZ MAR	$10,261.36	$0.00	$3,220,993.82
15/oct./2025	GD 000127	(P04979)	GD Folio: 127	$14,756.95	$0.00	$3,235,750.77
15/oct./2025	GD 000127	(P04979)	GD Folio: 127	$19,657.49	$0.00	$3,255,408.26
15/oct./2025	GD 000127	(P04979)	GD Folio: 127	$11,248.99	$0.00	$3,266,657.25
15/oct./2025	GE 000130	(P04980)	GE Folio: 130	$0.00	$14,756.95	$3,251,900.30
15/oct./2025	GE 000130	(P04980)	GE Folio: 130	$0.00	$19,657.49	$3,232,242.81
15/oct./2025	GE 000130	(P04980)	GE Folio: 130	$0.00	$11,248.99	$3,220,993.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/oct./2025	CO 002741	(P05140)	GD Compra : 2741 Factura: 5264, 343 GABRIEL CRUZ MAR	$3,451.00	$0.00	$3,224,444.82
15/oct./2025	CO 002741	(P05140)	GD Compra : 2741 Factura: 5264, 343 GABRIEL CRUZ MAR	$9,106.00	$0.00	$3,233,550.82
15/oct./2025		**11**	**Subtotal**	**73,127.59**	**45,663.43**	
16/oct./2025	PA 001002	(C01442)	GD Folio: 2580, Factura: 4716	$1,333.33	$0.00	$3,234,884.15
16/oct./2025	PA 001002	(C01442)	GE	$0.00	$1,333.33	$3,233,550.82
16/oct./2025	PA 001003	(C01443)	GD Folio: 2581, Factura: 3265	$607.60	$0.00	$3,234,158.42
16/oct./2025	PA 001003	(C01443)	GE	$0.00	$607.60	$3,233,550.82
16/oct./2025	PA 001004	(C01444)	GD Folio: 2583, Factura: 399	$485.93	$0.00	$3,234,036.75
16/oct./2025	PA 001004	(C01444)	GE	$0.00	$485.93	$3,233,550.82
16/oct./2025	PA 001005	(C01445)	GD Folio: 2584, Factura: 400	$458.75	$0.00	$3,234,009.57
16/oct./2025	PA 001005	(C01445)	GE	$0.00	$458.75	$3,233,550.82
16/oct./2025	PA 001006	(C01446)	GD Folio: 2585, Factura: A-17763	$1,160.00	$0.00	$3,234,710.82
16/oct./2025	PA 001006	(C01446)	GE	$0.00	$1,160.00	$3,233,550.82
16/oct./2025	PA 001007	(C01447)	GD Folio: 2586, Factura: 1777	$1,000.00	$0.00	$3,234,550.82
16/oct./2025	PA 001007	(C01447)	GE	$0.00	$1,000.00	$3,233,550.82
16/oct./2025	PA 001008	(C01448)	GD Folio: 2589, Factura: 397	$1,218.47	$0.00	$3,234,769.29
16/oct./2025	PA 001008	(C01448)	GE	$0.00	$1,218.47	$3,233,550.82
16/oct./2025	PA 001009	(C01449)	GD Folio: 2590, Factura: 390	$2,174.64	$0.00	$3,235,725.46
16/oct./2025	PA 001009	(C01449)	GE	$0.00	$2,174.64	$3,233,550.82
16/oct./2025	PA 001010	(C01450)	GD Folio: 2592, Factura: 1114	$2,000.00	$0.00	$3,235,550.82
16/oct./2025	PA 001010	(C01450)	GE	$0.00	$2,000.00	$3,233,550.82
16/oct./2025	PA 001011	(C01451)	GD Folio: 2593, Factura: 1077	$900.00	$0.00	$3,234,450.82
16/oct./2025	PA 001011	(C01451)	GE	$0.00	$900.00	$3,233,550.82
16/oct./2025	PA 001014	(C01454)	GD Folio: 2596, Factura: IM090636	$2,100.00	$0.00	$3,235,650.82
16/oct./2025	PA 001014	(C01454)	GE	$0.00	$2,100.00	$3,233,550.82
16/oct./2025	CO 002605	(P04863)	GD Compra : 2605 Factura: CC 80082, 71 PURIFICADORA TANCOL	$8,760.00	$0.00	$3,242,310.82
16/oct./2025	PA 001015	(C01455)	GD Folio: 2609, Factura: 1116	$2,000.00	$0.00	$3,244,310.82
16/oct./2025	PA 001015	(C01455)	GE	$0.00	$2,000.00	$3,242,310.82
16/oct./2025	PA 001016	(C01456)	GD Folio: 2610, Factura: 403	$1,075.30	$0.00	$3,243,386.12
16/oct./2025	PA 001016	(C01456)	GE	$0.00	$1,075.30	$3,242,310.82
16/oct./2025	PA 001017	(C01457)	GD Folio: 2611, Factura: 396	$157.79	$0.00	$3,242,468.61
16/oct./2025	PA 001017	(C01457)	GE	$0.00	$157.79	$3,242,310.82
16/oct./2025	PA 001018	(C01458)	GD Folio: 2612, Factura: 395	$667.75	$0.00	$3,242,978.57
16/oct./2025	PA 001018	(C01458)	GE	$0.00	$667.75	$3,242,310.82
16/oct./2025	PA 001019	(C01459)	GD Folio: 2613, Factura: A-17813	$348.00	$0.00	$3,242,658.82
16/oct./2025	PA 001019	(C01459)	GE	$0.00	$348.00	$3,242,310.82
16/oct./2025	CO 002660	(P04961)	GD Compra : 2660 Factura: F 308, 2 GLORIA EMILIA MARIÑO GARZA	$159,070.91	$0.00	$3,401,381.73
16/oct./2025	000000	(D00356)	Movimiento Directo Automático	$145.00	$0.00	$3,401,526.73
16/oct./2025	000000	(D00356)	Movimiento Directo Automático	$0.00	$145.00	$3,401,381.73
16/oct./2025	PA 001038	(C01480)	GD Folio: 2667, Factura: 4715	$7,777.78	$0.00	$3,409,159.51
16/oct./2025	PA 001038	(C01480)	GE	$0.00	$7,777.78	$3,401,381.73
16/oct./2025	PA 001039	(C01490)	GD Folio: 2669, Factura: 34B8	$810.13	$0.00	$3,402,191.86
16/oct./2025	PA 001039	(C01490)	GE	$0.00	$810.13	$3,401,381.73
16/oct./2025	PA 001040	(C01491)	GD Folio: 2670, Factura: LSER001957	$2,054.47	$0.00	$3,403,436.20
16/oct./2025	PA 001040	(C01491)	GE	$0.00	$2,054.47	$3,401,381.73
16/oct./2025	PA 001041	(C01492)	GD Folio: 2671, Factura: LALT005859	$926.00	$0.00	$3,402,307.73
16/oct./2025	PA 001041	(C01492)	GD Folio: 2671, Factura: LALT005859	$1,372.00	$0.00	$3,403,679.73
16/oct./2025	PA 001041	(C01492)	GE	$0.00	$926.00	$3,402,753.73
16/oct./2025	PA 001041	(C01492)	GE	$0.00	$1,372.00	$3,401,381.73
16/oct./2025	PP 001517	(P05012)	GE Compra : 2379, Pago Programado: 1517	$0.00	$131,324.91	$3,270,056.82
16/oct./2025	PP 001518	(P05013)	GE Compra : 2398, Pago Programado: 1518	$0.00	$76,834.16	$3,193,222.66
16/oct./2025	PP 001519	(P05014)	GE Compra : 2397, Pago Programado: 1519	$0.00	$38,222.32	$3,155,000.34
16/oct./2025	PP 001520	(P05015)	GE Compra : 2396, Pago Programado: 1520	$0.00	$221,400.23	$2,933,600.11
16/oct./2025	PA 001053	(C01505)	GD Folio: 2681, Factura: 404	$2,060.74	$0.00	$2,935,660.85

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/oct./2025	PA 001053	(C01505)	GE	$0.00	$2,060.74	$2,933,600.11
16/oct./2025	PA 001054	(C01506)	GD Folio: 2682, Factura: AL44021	$350.00	$0.00	$2,933,950.11
16/oct./2025	PA 001054	(C01506)	GE	$0.00	$350.00	$2,933,600.11
16/oct./2025	PA 001055	(C01507)	GD Folio: 2683, Factura: AL44023	$5,000.00	$0.00	$2,938,600.11
16/oct./2025	PA 001055	(C01507)	GE	$0.00	$5,000.00	$2,933,600.11
16/oct./2025	PA 001056	(C01508)	GD Folio: 2684, Factura: 402	$1,366.86	$0.00	$2,934,966.97
16/oct./2025	PA 001056	(C01508)	GE	$0.00	$1,366.86	$2,933,600.11
16/oct./2025	PA 001057	(C01509)	GD Folio: 2685, Factura: 3267	$607.60	$0.00	$2,934,207.71
16/oct./2025	PA 001057	(C01509)	GE	$0.00	$607.60	$2,933,600.11
16/oct./2025	PA 001058	(C01510)	GD Folio: 2687, Factura: AL44022	$2,800.00	$0.00	$2,936,400.11
16/oct./2025	PA 001058	(C01510)	GE	$0.00	$2,800.00	$2,933,600.11
16/oct./2025	PA 001059	(C01511)	GD Folio: 2688, Factura: A-8606	$1,111.11	$0.00	$2,934,711.22
16/oct./2025	PA 001059	(C01511)	GE	$0.00	$1,111.11	$2,933,600.11
16/oct./2025	PA 001060	(C01512)	GD Folio: 2689, Factura: E7CE	$1,333.33	$0.00	$2,934,933.44
16/oct./2025	PA 001060	(C01512)	GE	$0.00	$1,333.33	$2,933,600.11
16/oct./2025	PA 001061	(C01513)	GD Folio: 2690, Factura: 393	$2,085.81	$0.00	$2,935,685.92
16/oct./2025	PA 001061	(C01513)	GE	$0.00	$2,085.81	$2,933,600.11
16/oct./2025	PA 001062	(C01514)	GD Folio: 2691, Factura: 388	$1,451.50	$0.00	$2,935,051.61
16/oct./2025	PA 001062	(C01514)	GE	$0.00	$1,451.50	$2,933,600.11
16/oct./2025	PA 001063	(C01515)	GD Folio: 2692, Factura: 1117	$900.00	$0.00	$2,934,500.11
16/oct./2025	PA 001063	(C01515)	GE	$0.00	$900.00	$2,933,600.11
16/oct./2025	PP 001521	(P05024)	GE Compra : 2319, Pago Programado: 1521	$0.00	$8,120.00	$2,925,480.11
16/oct./2025	PP 001521	(P05024)	GE Compra : 2319, Pago Programado: 1521	$0.00	$17,400.00	$2,908,080.11
16/oct./2025	PP 001521	(P05024)	GE Compra : 2319, Pago Programado: 1521	$0.00	$15,080.00	$2,893,000.11
16/oct./2025	PP 001521	(P05024)	GE Compra : 2319, Pago Programado: 1521	$0.00	$92,800.00	$2,800,200.11
16/oct./2025	PP 001522	(P05025)	GE Compra : 2342, Pago Programado: 1522	$0.00	$2,140.00	$2,798,060.11
16/oct./2025	PP 001523	(P05026)	GE Compra : 2337, Pago Programado: 1523	$0.00	$8,860.00	$2,789,200.11
16/oct./2025	PP 001524	(P05027)	GE Compra : 2345, Pago Programado: 1524	$0.00	$8,062.00	$2,781,138.11
16/oct./2025	PP 001525	(P05028)	GE Compra : 2346, Pago Programado: 1525	$0.00	$22,620.00	$2,758,518.11
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$157,075.60	$2,601,442.51
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$94,245.36	$2,507,197.15
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$188,490.72	$2,318,706.43
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$188,490.72	$2,130,215.71
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$37,069.84	$2,093,145.87
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$62,830.24	$2,030,315.63
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$5,026.42	$2,025,289.21
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$5,026.42	$2,020,262.79
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$7,100.94	$2,013,161.85
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$7,100.94	$2,006,060.91
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$7,100.94	$1,998,959.97
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$7,100.94	$1,991,859.03
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$7,100.94	$1,984,758.09
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$7,100.94	$1,977,657.15
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$1,420.19	$1,976,236.96
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$0.00	$31,415.12	$1,944,821.84
16/oct./2025	PP 001527	(P05032)	GE Compra : 2353, Pago Programado: 1527	$0.00	$8,802.09	$1,936,019.75
16/oct./2025	PP 001528	(P05033)	GE Compra : 2313, Pago Programado: 1528	$0.00	$6,175.00	$1,929,844.75
16/oct./2025	PP 001529	(P05034)	GE Compra : 2316, Pago Programado: 1529	$0.00	$3,571.51	$1,926,273.24
16/oct./2025	PP 001530	(P05035)	GE Compra : 2356, Pago Programado: 1530	$0.00	$5,565.15	$1,920,708.09
16/oct./2025	PP 001530	(P05035)	GE Compra : 2356, Pago Programado: 1530	$0.00	$57.92	$1,920,650.17
16/oct./2025	PP 001531	(P05036)	GE Compra : 2357, Pago Programado: 1531	$0.00	$7,981.38	$1,912,668.79
16/oct./2025	PP 001532	(P05037)	GE Compra : 2359, Pago Programado: 1532	$0.00	$2,290.39	$1,910,378.40
16/oct./2025	PP 001533	(P05038)	GE Compra : 2358, Pago Programado: 1533	$0.00	$2,427.60	$1,907,950.80
16/oct./2025	PP 001534	(P05039)	GE Compra : 2361, Pago Programado: 1534	$0.00	$4,138.88	$1,903,811.92
16/oct./2025	PP 001535	(P05040)	GE Compra : 2362, Pago Programado: 1535	$0.00	$5,188.08	$1,898,623.84
16/oct./2025	PP 001536	(P05041)	GE Compra : 2363, Pago Programado: 1536	$0.00	$1,897.08	$1,896,726.76
16/oct./2025	PP 001537	(P05042)	GE Compra : 2315, Pago Programado: 1537	$0.00	$1,930.70	$1,894,796.06
16/oct./2025	PP 001538	(P05043)	GE Compra : 2344, Pago Programado: 1538	$0.00	$6,058.72	$1,888,737.34
16/oct./2025	PP 001539	(P05044)	GE Compra : 2434, Pago Programado: 1539	$0.00	$2,412.80	$1,886,324.54

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/oct./2025	PP 001540	(P05045)	GE Compra : 2360, Pago Programado: 1540	$0.00	$5,322.89	$1,881,001.65
16/oct./2025	PP 001541	(P05048)	GE Compra : 2709, Pago Programado: 1541	$0.00	$32,016.00	$1,848,985.65
16/oct./2025	PP 001542	(P05049)	GE Compra : 2517, Pago Programado: 1542	$0.00	$8,686.21	$1,840,299.44
16/oct./2025	PP 001543	(P05050)	GE Compra : 2515, Pago Programado: 1543	$0.00	$10,754.07	$1,829,545.37
16/oct./2025	PP 001544	(P05052)	GE Compra : 2347, Pago Programado: 1544	$0.00	$9,988.95	$1,819,556.42
16/oct./2025	PP 001545	(P05053)	GE Compra : 2349, Pago Programado: 1545	$0.00	$2,095.51	$1,817,460.91
16/oct./2025	PP 001546	(P05054)	GE Compra : 2314, Pago Programado: 1546	$0.00	$6,171.42	$1,811,289.49
16/oct./2025	PP 001547	(P05056)	GE Compra : 2317, Pago Programado: 1547	$0.00	$5,598.30	$1,805,691.19
16/oct./2025	PP 001548	(P05062)	GE Compra : 2499, Pago Programado: 1548	$0.00	$18,528.99	$1,787,162.20
16/oct./2025	PP 001548	(P05062)	GE Compra : 2499, Pago Programado: 1548	$0.00	$2,802.76	$1,784,359.44
16/oct./2025	PP 001548	(P05062)	GE Compra : 2499, Pago Programado: 1548	$0.00	$3,388.41	$1,780,971.03
16/oct./2025	PP 001548	(P05062)	GE Compra : 2499, Pago Programado: 1548	$0.00	$2,910.57	$1,778,060.46
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$116,556.93	$1,661,503.53
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$1,050.30	$1,660,453.23
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$18,593.45	$1,641,859.78
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$1,205.85	$1,640,653.93
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$700.20	$1,639,953.73
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$20,514.79	$1,619,438.94
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$734.70	$1,618,704.24
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$700.20	$1,618,004.04
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$1,218.05	$1,616,785.99
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$2,106.00	$1,614,679.99
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$0.00	$22,142.46	$1,592,537.53
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$0.00	$111,883.00	$1,480,654.53
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$0.00	$17,004.08	$1,463,650.45
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$0.00	$3,842.91	$1,459,807.54
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$0.00	$734.70	$1,459,072.84
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$0.00	$700.20	$1,458,372.64
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$0.00	$21,328.41	$1,437,044.23
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$0.00	$2,549.36	$1,434,494.87
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$0.00	$19,980.31	$1,414,514.56
16/oct./2025	000000	(C01577)	Movimiento Directo Automático	$212.00	$0.00	$1,414,726.56
16/oct./2025	000000	(C01577)	Movimiento Directo Automático	$0.00	$212.00	$1,414,514.56
16/oct./2025	000000	(C01578)	Movimiento Directo Automático	$86.00	$0.00	$1,414,600.56
16/oct./2025	000000	(C01578)	Movimiento Directo Automático	$0.00	$86.00	$1,414,514.56
16/oct./2025	PP 001551	(P05066)	GE Compra : 2386, Pago Programado: 1551	$0.00	$40,600.00	$1,373,914.56
16/oct./2025	PP 001552	(P05067)	GE Compra : 2343, Pago Programado: 1552	$0.00	$5,157.85	$1,368,756.71
16/oct./2025	PP 001553	(P05068)	GE Compra : 2331, Pago Programado: 1553	$0.00	$455.80	$1,368,300.91
16/oct./2025	PP 001554	(P05069)	GE Compra : 2330, Pago Programado: 1554	$0.00	$1,272.00	$1,367,028.91
16/oct./2025	PP 001555	(P05071)	GE Compra : 2334, Pago Programado: 1555	$0.00	$2,650.00	$1,364,378.91
16/oct./2025	PP 001556	(P05072)	GE Compra : 2333, Pago Programado: 1556	$0.00	$2,014.00	$1,362,364.91
16/oct./2025	PP 001557	(P05073)	GE Compra : 2335, Pago Programado: 1557	$0.00	$593.60	$1,361,771.31
16/oct./2025	PP 001558	(P05074)	GE Compra : 2332, Pago Programado: 1558	$0.00	$593.60	$1,361,177.71
16/oct./2025	PP 001576	(P05108)	GE Compra : 2719, Pago Programado: 1576	$0.00	$4,299.83	$1,356,877.88
16/oct./2025	PP 001576	(P05108)	GE Compra : 2719, Pago Programado: 1576	$0.00	$4,572.83	$1,352,305.05
16/oct./2025	PP 001577	(P05109)	GE Compra : 2720, Pago Programado: 1577	$0.00	$1,215.10	$1,351,089.95
16/oct./2025	PP 001577	(P05109)	GE Compra : 2720, Pago Programado: 1577	$0.00	$2,705.92	$1,348,384.03
16/oct./2025	PP 001578	(P05110)	GE Compra : 2726, Pago Programado: 1578	$0.00	$937.13	$1,347,446.90
16/oct./2025	PP 001578	(P05110)	GE Compra : 2726, Pago Programado: 1578	$0.00	$2,575.14	$1,344,871.76
16/oct./2025	PP 001579	(P05111)	GE Compra : 2727, Pago Programado: 1579	$0.00	$986.29	$1,343,885.47
16/oct./2025	PP 001579	(P05111)	GE Compra : 2727, Pago Programado: 1579	$0.00	$2,847.72	$1,341,037.75
16/oct./2025	PP 001580	(P05112)	GE Compra : 2320, Pago Programado: 1580	$0.00	$10,709.12	$1,330,328.63
16/oct./2025	PP 001581	(P05113)	GE Compra : 2724, Pago Programado: 1581	$0.00	$2,221.40	$1,328,107.23
16/oct./2025	PP 001582	(P05114)	GE Compra : 2725, Pago Programado: 1582	$0.00	$6,987.26	$1,321,119.97
16/oct./2025	PP 001583	(P05115)	GE Compra : 2382, Pago Programado: 1583	$0.00	$7,080.00	$1,314,039.97
16/oct./2025	PP 001584	(P05116)	GE Compra : 2717, Pago Programado: 1584	$0.00	$9,060.00	$1,304,979.97
16/oct./2025	PP 001585	(P05117)	GE Compra : 2318, Pago Programado: 1585	$0.00	$21,001.56	$1,283,978.41
16/oct./2025	PP 001586	(P05118)	GE Compra : 2348, Pago Programado: 1586	$0.00	$874.01	$1,283,104.40
16/oct./2025	PP 001587	(P05119)	GE Compra : 2718, Pago Programado: 1587	$0.00	$31,350.16	$1,251,754.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/oct./2025	PP 001588	(P05120)	GE Compra : 2721, Pago Programado: 1588	$0.00	$24,650.00	$1,227,104.24
16/oct./2025	PP 001589	(P05121)	GE Compra : 2722, Pago Programado: 1589	$0.00	$7,424.00	$1,219,680.24
16/oct./2025	PP 001590	(P05122)	GE Compra : 2723, Pago Programado: 1590	$0.00	$1,879.20	$1,217,801.04
16/oct./2025	PP 001591	(P05126)	GE Compra : 2728, Pago Programado: 1591	$0.00	$1,199.50	$1,216,601.54
16/oct./2025	PP 001592	(P05127)	GE Compra : 2729, Pago Programado: 1592	$0.00	$1,060.28	$1,215,541.26
16/oct./2025	PP 001593	(P05128)	GE Compra : 2730, Pago Programado: 1593	$0.00	$599.75	$1,214,941.51
16/oct./2025	PP 001594	(P05129)	GE Compra : 2364, Pago Programado: 1594	$0.00	$61,611.04	$1,153,330.47
16/oct./2025	PP 001595	(P05130)	GE Compra : 2366, Pago Programado: 1595	$0.00	$28,780.20	$1,124,550.27
16/oct./2025	PP 001596	(P05131)	GE Compra : 2365, Pago Programado: 1596	$0.00	$159,963.60	$964,586.67
16/oct./2025	PP 001597	(P05132)	GE Compra : 2381, Pago Programado: 1597	$0.00	$25,843.20	$938,743.47
16/oct./2025	PP 001598	(P05133)	GE Compra : 2377, Pago Programado: 1598	$0.00	$72,176.47	$866,567.00
16/oct./2025	PA 001126	(C01612)	GD Folio: 2731, Factura: 392	$1,254.00	$0.00	$867,821.00
16/oct./2025	PA 001126	(C01612)	GE	$0.00	$1,254.00	$866,567.00
16/oct./2025	PA 001127	(C01613)	GD Folio: 2732, Factura: 391	$788.97	$0.00	$867,355.97
16/oct./2025	PA 001127	(C01613)	GE	$0.00	$788.97	$866,567.00
16/oct./2025	PA 001129	(C01615)	GD Folio: 2733, Factura: 398	$1,655.28	$0.00	$868,222.28
16/oct./2025	PA 001129	(C01615)	GE	$0.00	$1,655.28	$866,567.00
16/oct./2025	PA 001130	(C01616)	GD Folio: 2734, Factura: 389	$667.76	$0.00	$867,234.76
16/oct./2025	PA 001130	(C01616)	GE	$0.00	$667.76	$866,567.00
16/oct./2025	PA 001131	(C01617)	GD Folio: 2735, Factura: 394	$667.76	$0.00	$867,234.76
16/oct./2025	PA 001131	(C01617)	GE	$0.00	$667.76	$866,567.00
16/oct./2025	PA 001140	(C01628)	GD Folio: 2745, Factura: 405	$767.03	$0.00	$867,334.03
16/oct./2025	PA 001140	(C01628)	GE	$0.00	$767.03	$866,567.00
16/oct./2025		**192**	**Subtotal**	**223,769.60**	**2,590,753.42**	
17/oct./2025	CO 002588	(P04831)	GD Compra : 2588 Factura: 26520, 36 ERNESTINA ALVARADO BALLEZA	$5,550.19	$0.00	$872,117.19
17/oct./2025		**1**	**Subtotal**	**5,550.19**	**0.00**	
20/oct./2025	CO 002525	(P04764)	GD Compra : 2525 Factura: 4A690B90, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$22,612.58	$0.00	$894,729.77
20/oct./2025	PA 001012	(C01452)	GD Folio: 2594, Factura: 18288	$455.00	$0.00	$895,184.77
20/oct./2025	PA 001012	(C01452)	GE	$0.00	$455.00	$894,729.77
20/oct./2025	PA 001013	(C01453)	GD Folio: 2595, Factura: 18281	$660.01	$0.00	$895,389.78
20/oct./2025	PA 001013	(C01453)	GE	$0.00	$660.01	$894,729.77
20/oct./2025	GD 000129	(P04983)	GD Folio: 129	$2,342.38	$0.00	$897,072.15
20/oct./2025	GD 000129	(P04983)	GD Folio: 129	$10,108.79	$0.00	$907,180.94
20/oct./2025	GE 000132	(P04984)	GE Folio: 132	$0.00	$2,342.38	$904,838.56
20/oct./2025	GE 000132	(P04984)	GE Folio: 132	$0.00	$10,108.79	$894,729.77
20/oct./2025	GD 000130	(P04985)	GD Folio: 130	$1,667.79	$0.00	$896,397.56
20/oct./2025	GD 000130	(P04985)	GD Folio: 130	$4,691.14	$0.00	$901,088.70
20/oct./2025	GE 000133	(P04986)	GE Folio: 133	$0.00	$1,667.79	$899,420.91
20/oct./2025	GE 000133	(P04986)	GE Folio: 133	$0.00	$4,691.14	$894,729.77
20/oct./2025		**13**	**Subtotal**	**42,537.69**	**19,925.11**	
21/oct./2025	CO 002659	(P04960)	GD Compra : 2659 Factura: F 307, 2 GLORIA EMILIA MARIÑO GARZA	$68,353.00	$0.00	$963,082.77
21/oct./2025	CO 002661	(P04962)	GD Compra : 2661 Factura: F 309, 2 GLORIA EMILIA MARIÑO GARZA	$26,397.55	$0.00	$989,480.32
21/oct./2025	000000	(C01565)	Movimiento Directo Automático	$1,488.00	$0.00	$990,968.32
21/oct./2025	000000	(C01565)	Movimiento Directo Automático	$0.00	$1,488.00	$989,480.32
21/oct./2025	000000	(C01566)	Movimiento Directo Automático	$2,473.00	$0.00	$991,953.32
21/oct./2025	000000	(C01566)	Movimiento Directo Automático	$0.00	$2,473.00	$989,480.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/oct./2025	000000	(C01567)	Movimiento Directo Automático	$826.00	$0.00	$990,306.32
21/oct./2025	000000	(C01567)	Movimiento Directo Automático	$0.00	$826.00	$989,480.32
21/oct./2025	000000	(C01568)	Movimiento Directo Automático	$2,198.00	$0.00	$991,678.32
21/oct./2025	000000	(C01568)	Movimiento Directo Automático	$0.00	$2,198.00	$989,480.32
21/oct./2025	000000	(C01569)	Movimiento Directo Automático	$1,990.00	$0.00	$991,470.32
21/oct./2025	000000	(C01569)	Movimiento Directo Automático	$0.00	$1,990.00	$989,480.32
21/oct./2025	000000	(C01570)	Movimiento Directo Automático	$2,608.00	$0.00	$992,088.32
21/oct./2025	000000	(C01570)	Movimiento Directo Automático	$0.00	$2,608.00	$989,480.32
21/oct./2025	000000	(C01571)	Movimiento Directo Automático	$1,490.00	$0.00	$990,970.32
21/oct./2025	000000	(C01571)	Movimiento Directo Automático	$0.00	$1,490.00	$989,480.32
21/oct./2025	000000	(C01572)	Movimiento Directo Automático	$1,365.00	$0.00	$990,845.32
21/oct./2025	000000	(C01572)	Movimiento Directo Automático	$0.00	$1,365.00	$989,480.32
21/oct./2025	000000	(C01573)	Movimiento Directo Automático	$1,454.00	$0.00	$990,934.32
21/oct./2025	000000	(C01573)	Movimiento Directo Automático	$0.00	$1,454.00	$989,480.32
21/oct./2025	000000	(C01574)	Movimiento Directo Automático	$1,129.00	$0.00	$990,609.32
21/oct./2025	000000	(C01574)	Movimiento Directo Automático	$0.00	$1,129.00	$989,480.32
21/oct./2025	000000	(C01575)	Movimiento Directo Automático	$185.00	$0.00	$989,665.32
21/oct./2025	000000	(C01575)	Movimiento Directo Automático	$0.00	$185.00	$989,480.32
21/oct./2025	000000	(C01576)	Movimiento Directo Automático	$689.00	$0.00	$990,169.32
21/oct./2025	000000	(C01576)	Movimiento Directo Automático	$0.00	$689.00	$989,480.32
21/oct./2025	PA 001146	(C01636)	GD Folio: 2757, Factura: resibo	$15,952.00	$0.00	$1,005,432.32
21/oct./2025	PA 001146	(C01636)	GE	$0.00	$15,952.00	$989,480.32
21/oct./2025	PA 001157	(C01647)	GD Folio: 2768, Factura: C-0000827	$5,359.20	$0.00	$994,839.52
21/oct./2025	PA 001157	(C01647)	GE	$0.00	$5,359.20	$989,480.32
21/oct./2025		**30**	**Subtotal**	**133,956.75**	**39,206.20**	
22/oct./2025	CO 002553	(P04792)	GD Compra : 2553 Factura: B 365, 2 GLORIA EMILIA MARIÑO GARZA	$9,122.95	$0.00	$998,603.27
22/oct./2025	CO 002553	(P04792)	GD Compra : 2553 Factura: B 365, 2 GLORIA EMILIA MARIÑO GARZA	$164.00	$0.00	$998,767.27
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$1,260.71	$0.00	$1,000,027.98
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$1,218.51	$0.00	$1,001,246.49
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$9,066.08	$0.00	$1,010,312.57
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$10,017.92	$0.00	$1,020,330.49
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$9,526.58	$0.00	$1,029,857.07
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$1,400.40	$0.00	$1,031,257.47
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$700.20	$0.00	$1,031,957.67
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$57,761.72	$0.00	$1,089,719.39
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$700.20	$0.00	$1,090,419.59
22/oct./2025	CO 002582	(P04828)	GD Compra : 2582 Factura: SPGEC-201871, 72 SERVICIOS PROFESIONALES GGA	$1,879.99	$0.00	$1,092,299.58
22/oct./2025		**12**	**Subtotal**	**102,819.26**	**0.00**	
23/oct./2025	CO 002567	(P04808)	GD Compra : 2567 Factura: 1458, 76 RICARDO SANCHEZ ALVARADO	$11,837.92	$0.00	$1,104,137.50
23/oct./2025	CO 002567	(P04808)	GD Compra : 2567 Factura: 1458, 76 RICARDO SANCHEZ ALVARADO	$7,004.13	$0.00	$1,111,141.63
23/oct./2025	CO 002567	(P04808)	GD Compra : 2567 Factura: 1458, 76 RICARDO SANCHEZ ALVARADO	$10,983.72	$0.00	$1,122,125.35

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/oct./2025	CO 002597	(P04854)	GD Compra : 2597 Factura: A 76252, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$10,700.00	$0.00	$1,132,825.35
23/oct./2025	CO 002643	(P04938)	GD Compra : 2643 Factura: 1005, 37 LUIS GERARDO CANO MURGUIA	$8,568.99	$0.00	$1,141,394.34
23/oct./2025	CO 002643	(P04938)	GD Compra : 2643 Factura: 1005, 37 LUIS GERARDO CANO MURGUIA	$8,378.62	$0.00	$1,149,772.96
23/oct./2025	CO 002644	(P04939)	GD Compra : 2644 Factura: 1006, 37 LUIS GERARDO CANO MURGUIA	$3,501.82	$0.00	$1,153,274.78
23/oct./2025	CO 002644	(P04939)	GD Compra : 2644 Factura: 1006, 37 LUIS GERARDO CANO MURGUIA	$5,012.73	$0.00	$1,158,287.51
23/oct./2025	CO 002645	(P04940)	GD Compra : 2645 Factura: 1007, 37 LUIS GERARDO CANO MURGUIA	$382.95	$0.00	$1,158,670.46
23/oct./2025	CO 002646	(P04941)	GD Compra : 2646 Factura: 1008, 37 LUIS GERARDO CANO MURGUIA	$1,365.61	$0.00	$1,160,036.07
23/oct./2025	CO 002646	(P04941)	GD Compra : 2646 Factura: 1008, 37 LUIS GERARDO CANO MURGUIA	$4,715.23	$0.00	$1,164,751.30
23/oct./2025	CO 002647	(P04942)	GD Compra : 2647 Factura: 1009, 37 LUIS GERARDO CANO MURGUIA	$278.54	$0.00	$1,165,029.84
23/oct./2025	CO 002647	(P04942)	GD Compra : 2647 Factura: 1009, 37 LUIS GERARDO CANO MURGUIA	$1,837.91	$0.00	$1,166,867.75
23/oct./2025	CO 002648	(P04943)	GD Compra : 2648 Factura: 1010, 37 LUIS GERARDO CANO MURGUIA	$2,067.92	$0.00	$1,168,935.67
23/oct./2025	CO 002648	(P04943)	GD Compra : 2648 Factura: 1010, 37 LUIS GERARDO CANO MURGUIA	$13,034.26	$0.00	$1,181,969.93
23/oct./2025	CO 002649	(P04944)	GD Compra : 2649 Factura: 1011, 37 LUIS GERARDO CANO MURGUIA	$1,995.06	$0.00	$1,183,964.99
23/oct./2025	CO 002649	(P04944)	GD Compra : 2649 Factura: 1011, 37 LUIS GERARDO CANO MURGUIA	$5,010.64	$0.00	$1,188,975.63
23/oct./2025	CO 002650	(P04945)	GD Compra : 2650 Factura: 1012, 37 LUIS GERARDO CANO MURGUIA	$630.02	$0.00	$1,189,605.65
23/oct./2025	CO 002650	(P04945)	GD Compra : 2650 Factura: 1012, 37 LUIS GERARDO CANO MURGUIA	$1,142.12	$0.00	$1,190,747.77
23/oct./2025	CO 002651	(P04946)	GD Compra : 2651 Factura: 1013, 37 LUIS GERARDO CANO MURGUIA	$2,824.67	$0.00	$1,193,572.44
23/oct./2025	CO 002651	(P04946)	GD Compra : 2651 Factura: 1013, 37 LUIS GERARDO CANO MURGUIA	$13,848.18	$0.00	$1,207,420.62
23/oct./2025	CO 002652	(P04948)	GD Compra : 2652 Factura: 1014, 37 LUIS GERARDO CANO MURGUIA	$3,111.63	$0.00	$1,210,532.25
23/oct./2025	CO 002652	(P04948)	GD Compra : 2652 Factura: 1014, 37 LUIS GERARDO CANO MURGUIA	$13,682.53	$0.00	$1,224,214.78
23/oct./2025	CO 002653	(P04949)	GD Compra : 2653 Factura: 1015, 37 LUIS GERARDO CANO MURGUIA	$1,193.35	$0.00	$1,225,408.13
23/oct./2025	CO 002653	(P04949)	GD Compra : 2653 Factura: 1015, 37 LUIS GERARDO CANO MURGUIA	$3,391.31	$0.00	$1,228,799.44
23/oct./2025	CO 002654	(P04950)	GD Compra : 2654 Factura: 1016, 37 LUIS GERARDO CANO MURGUIA	$3,346.74	$0.00	$1,232,146.18
23/oct./2025	CO 002654	(P04950)	GD Compra : 2654 Factura: 1016, 37 LUIS GERARDO CANO MURGUIA	$5,294.65	$0.00	$1,237,440.83
23/oct./2025	CO 002655	(P04951)	GD Compra : 2655 Factura: 1017, 37 LUIS GERARDO CANO MURGUIA	$1,776.32	$0.00	$1,239,217.15
23/oct./2025	CO 002655	(P04951)	GD Compra : 2655 Factura: 1017, 37 LUIS GERARDO CANO MURGUIA	$9,514.32	$0.00	$1,248,731.47
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$193.01	$0.00	$1,248,924.48
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$195.00	$0.00	$1,249,119.48
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$59.99	$0.00	$1,249,179.47
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$538.01	$0.00	$1,249,717.48
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$239.99	$0.00	$1,249,957.47
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$720.00	$0.00	$1,250,677.47
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$405.00	$0.00	$1,251,082.47
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$450.01	$0.00	$1,251,532.48
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,040.00	$0.00	$1,252,572.48
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$157.08	$0.00	$1,252,729.56
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$86.00	$0.00	$1,252,815.56
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$905.00	$0.00	$1,253,720.56
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$905.00	$0.00	$1,254,625.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$905.00	$0.00	$1,255,530.56
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,242.00	$0.00	$1,256,772.56
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$151.49	$0.00	$1,256,924.05
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$187.50	$0.00	$1,257,111.55
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,881.29	$0.00	$1,258,992.84
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$546.00	$0.00	$1,259,538.84
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$334.63	$0.00	$1,259,873.47
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,900.00	$0.00	$1,261,773.47
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,410.80	$0.00	$1,263,184.27
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$404.50	$0.00	$1,263,588.77
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$2,020.09	$0.00	$1,265,608.86
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$2,019.92	$0.00	$1,267,628.78
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$678.95	$0.00	$1,268,307.73
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,063.00	$0.00	$1,269,370.73
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$300.00	$0.00	$1,269,670.73
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$193.01	$1,269,477.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$195.00	$1,269,282.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$59.99	$1,269,222.73
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$538.01	$1,268,684.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$239.99	$1,268,444.73
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$720.00	$1,267,724.73
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$405.00	$1,267,319.73
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$450.01	$1,266,869.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,040.00	$1,265,829.72
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$157.08	$1,265,672.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$86.00	$1,265,586.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$1,264,681.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$1,263,776.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$1,262,871.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,242.00	$1,261,629.64
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$151.49	$1,261,478.15
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$187.50	$1,261,290.65
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,881.29	$1,259,409.36
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$546.00	$1,258,863.36
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$334.63	$1,258,528.73
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,900.00	$1,256,628.73
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,410.80	$1,255,217.93
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$404.50	$1,254,813.43
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$2,020.09	$1,252,793.34
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$2,019.92	$1,250,773.42
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$678.95	$1,250,094.47
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,063.00	$1,249,031.47
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$300.00	$1,248,731.47
23/oct./2025	PA 001064	(C01516)	GD Folio: 2693, Factura: 1122	$900.00	$0.00	$1,249,631.47
23/oct./2025	PA 001064	(C01516)	GE	$0.00	$900.00	$1,248,731.47
23/oct./2025	PA 001066	(C01518)	GD Folio: 2694, Factura: AL44163	$350.00	$0.00	$1,249,081.47
23/oct./2025	PA 001066	(C01518)	GE	$0.00	$350.00	$1,248,731.47
23/oct./2025	PA 001132	(C01618)	GD Folio: 2736, Factura: 426	$2,339.76	$0.00	$1,251,071.23
23/oct./2025	PA 001132	(C01618)	GE	$0.00	$2,339.76	$1,248,731.47
23/oct./2025	PP 001605	(P05145)	GE Compra : 2760, Pago Programado: 1605	$0.00	$24,360.00	$1,224,371.47
23/oct./2025		**92**	**Subtotal**	**180,960.91**	**48,889.02**	
24/oct./2025	CO 002598	(P04856)	GD Compra : 2598 Factura: A 76264, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$8,940.00	$0.00	$1,233,311.47
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2746, Factura: 890	$10,556.00	$0.00	$1,243,867.47
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2747, Factura: 887	$522.00	$0.00	$1,244,389.47
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2748, Factura: 886	$1,972.00	$0.00	$1,246,361.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2749, Factura: 883	$1,972.00	$0.00	$1,248,333.47
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2750, Factura: 885	$1,566.00	$0.00	$1,249,899.47
24/oct./2025	CG 000095	(C01630)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2751, Factura: 884	$1,392.00	$0.00	$1,251,291.47
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$10,556.00	$1,240,735.47
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$522.00	$1,240,213.47
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,972.00	$1,238,241.47
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,972.00	$1,236,269.47
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,566.00	$1,234,703.47
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,392.00	$1,233,311.47
24/oct./2025	PA 001148	(C01638)	GD Folio: 2759, Factura: RECIBO	$7,208.00	$0.00	$1,240,519.47
24/oct./2025	PA 001148	(C01638)	GE	$0.00	$7,208.00	$1,233,311.47
24/oct./2025		**15**	**Subtotal**	**34,128.00**	**25,188.00**	
25/oct./2025	CO 002541	(P04781)	GD Compra : 2541 Factura: 94348, 54 GASIFICADORA DEL GOLFO	$605.36	$0.00	$1,233,916.83
25/oct./2025	CO 002543	(P04782)	GD Compra : 2543 Factura: 94349, 54 GASIFICADORA DEL GOLFO	$605.36	$0.00	$1,234,522.19
25/oct./2025	CO 002544	(P04784)	GD Compra : 2544 Factura: 94350, 54 GASIFICADORA DEL GOLFO	$2,692.50	$0.00	$1,237,214.69
25/oct./2025	CO 002545	(P04785)	GD Compra : 2545 Factura: 94351, 54 GASIFICADORA DEL GOLFO	$1,292.40	$0.00	$1,238,507.09
25/oct./2025		**4**	**Subtotal**	**5,195.62**	**0.00**	
27/oct./2025	CO 002546	(P04786)	GD Compra : 2546 Factura: 94352, 54 GASIFICADORA DEL GOLFO	$603.12	$0.00	$1,239,110.21
27/oct./2025	CO 002547	(P04787)	GD Compra : 2547 Factura: 94353, 54 GASIFICADORA DEL GOLFO	$1,292.40	$0.00	$1,240,402.61
27/oct./2025	CO 002549	(P04788)	GD Compra : 2549 Factura: 94354, 54 GASIFICADORA DEL GOLFO	$603.12	$0.00	$1,241,005.73
27/oct./2025	CO 002550	(P04789)	GD Compra : 2550 Factura: 94355, 54 GASIFICADORA DEL GOLFO	$603.12	$0.00	$1,241,608.85
27/oct./2025	CO 002599	(P04857)	GD Compra : 2599 Factura: 3086, 218 TERMOCONTROL DE TAMPICO	$16,182.00	$0.00	$1,257,790.85
27/oct./2025	CO 002600	(P04858)	GD Compra : 2600 Factura: B34FE81E, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$6,230.26	$0.00	$1,264,021.11
27/oct./2025	CO 002601	(P04859)	GD Compra : 2601 Factura: BBB5C874, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$9,533.07	$0.00	$1,273,554.18
27/oct./2025	CO 002602	(P04860)	GD Compra : 2602 Factura: 1A5050F4, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$3,196.08	$0.00	$1,276,750.26
27/oct./2025	CO 002603	(P04861)	GD Compra : 2603 Factura: FAE2068D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$2,011.45	$0.00	$1,278,761.71
27/oct./2025	CO 002604	(P04862)	GD Compra : 2604 Factura: 8FF92E09, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$85,002.48	$0.00	$1,363,764.19
27/oct./2025	CO 002615	(P04888)	GD Compra : 2615 Factura: B 366, 2 GLORIA EMILIA MARIÑO GARZA	$37,005.00	$0.00	$1,400,769.19
27/oct./2025	CO 002616	(P04889)	GD Compra : 2616 Factura: B 367, 2 GLORIA EMILIA MARIÑO GARZA	$55,615.40	$0.00	$1,456,384.59
27/oct./2025	CO 002620	(P04893)	GD Compra : 2620 Factura: B 368, 2 GLORIA EMILIA MARIÑO GARZA	$4,709.60	$0.00	$1,461,094.19
27/oct./2025	CO 002620	(P04893)	GD Compra : 2620 Factura: B 368, 2 GLORIA EMILIA MARIÑO GARZA	$70,494.40	$0.00	$1,531,588.59
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$1,439.40	$0.00	$1,533,027.99
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$13,236.89	$0.00	$1,546,264.88
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$14,999.97	$0.00	$1,561,264.85
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$6,742.62	$0.00	$1,568,007.47

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$48,822.47	$0.00	$1,616,829.94
27/oct./2025	CO 002668	(P04969)	GD Compra : 2668 Factura: SPGPI-82562, 72 SERVICIOS PROFESIONALES GGA	$2,552.24	$0.00	$1,619,382.18
27/oct./2025	PA 001042	(C01493)	GD Folio: 2672, Factura: 412	$624.91	$0.00	$1,620,007.09
27/oct./2025	PA 001042	(C01493)	GE	$0.00	$624.91	$1,619,382.18
27/oct./2025	PA 001043	(C01494)	GD Folio: 2673, Factura: 417	$1,106.65	$0.00	$1,620,488.83
27/oct./2025	PA 001043	(C01494)	GE	$0.00	$1,106.65	$1,619,382.18
27/oct./2025	PA 001044	(C01495)	GD Folio: 2674, Factura: 3266	$607.60	$0.00	$1,619,989.78
27/oct./2025	PA 001044	(C01495)	GE	$0.00	$607.60	$1,619,382.18
27/oct./2025	PA 001049	(C01501)	GD Folio: 2678, Factura: IM 090853	$1,000.00	$0.00	$1,620,382.18
27/oct./2025	PA 001049	(C01501)	GE	$0.00	$1,000.00	$1,619,382.18
27/oct./2025	PA 001051	(C01503)	GD Folio: 2679, Factura: 415	$239.31	$0.00	$1,619,621.49
27/oct./2025	PA 001051	(C01503)	GE	$0.00	$239.31	$1,619,382.18
27/oct./2025	PA 001052	(C01504)	GD Folio: 2680, Factura: 414	$609.23	$0.00	$1,619,991.41
27/oct./2025	PA 001052	(C01504)	GE	$0.00	$609.23	$1,619,382.18
27/oct./2025	PA 001068	(C01520)	GD Folio: 2695, Factura: AL44308	$350.00	$0.00	$1,619,732.18
27/oct./2025	PA 001068	(C01520)	GE	$0.00	$350.00	$1,619,382.18
27/oct./2025	PA 001070	(C01522)	GD Folio: 2696, Factura: IM 090854	$13,000.00	$0.00	$1,632,382.18
27/oct./2025	PA 001070	(C01522)	GE	$0.00	$13,000.00	$1,619,382.18
27/oct./2025	PA 001072	(C01524)	GD Folio: 2697, Factura: 422	$1,018.87	$0.00	$1,620,401.05
27/oct./2025	PA 001072	(C01524)	GE	$0.00	$1,018.87	$1,619,382.18
27/oct./2025	PA 001075	(C01527)	GD Folio: 2698, Factura: 429	$240.35	$0.00	$1,619,622.53
27/oct./2025	PA 001075	(C01527)	GE	$0.00	$240.35	$1,619,382.18
27/oct./2025	PA 001076	(C01528)	GD Folio: 2699, Factura: 424	$875.71	$0.00	$1,620,257.89
27/oct./2025	PA 001076	(C01528)	GE	$0.00	$875.71	$1,619,382.18
27/oct./2025	PA 001077	(C01529)	GD Folio: 2700, Factura: IM 090855	$1,000.00	$0.00	$1,620,382.18
27/oct./2025	PA 001077	(C01529)	GE	$0.00	$1,000.00	$1,619,382.18
27/oct./2025	PA 001078	(C01530)	GD Folio: 2701, Factura: 1128	$900.00	$0.00	$1,620,282.18
27/oct./2025	PA 001078	(C01530)	GE	$0.00	$900.00	$1,619,382.18
27/oct./2025	PA 001080	(C01532)	GD Folio: 2702, Factura: 423	$1,018.87	$0.00	$1,620,401.05
27/oct./2025	PA 001080	(C01532)	GE	$0.00	$1,018.87	$1,619,382.18
27/oct./2025	PA 001089	(C01541)	GD Folio: 2704, Factura: A-17834	$225.00	$0.00	$1,619,607.18
27/oct./2025	PA 001089	(C01541)	GE	$0.00	$225.00	$1,619,382.18
27/oct./2025	PA 001092	(C01544)	GD Folio: 2705, Factura: IM 090848	$910.00	$0.00	$1,620,292.18
27/oct./2025	PA 001092	(C01544)	GE	$0.00	$910.00	$1,619,382.18
27/oct./2025	PA 001094	(C01546)	GD Folio: 2706, Factura: 421	$1,058.58	$0.00	$1,620,440.76
27/oct./2025	PA 001094	(C01546)	GE	$0.00	$1,058.58	$1,619,382.18
27/oct./2025	PA 001096	(C01548)	GD Folio: 2707, Factura: 419	$428.45	$0.00	$1,619,810.63
27/oct./2025	PA 001096	(C01548)	GE	$0.00	$428.45	$1,619,382.18
27/oct./2025	PA 001097	(C01549)	GD Folio: 2708, Factura: 418	$1,002.16	$0.00	$1,620,384.34
27/oct./2025	PA 001097	(C01549)	GE	$0.00	$1,002.16	$1,619,382.18
27/oct./2025	PA 001098	(C01550)	GD Folio: 2710, Factura: 428	$594.60	$0.00	$1,619,976.78
27/oct./2025	PA 001098	(C01550)	GE	$0.00	$594.60	$1,619,382.18
27/oct./2025	PA 001104	(C01559)	GD Folio: 2716, Factura: 416	$485.92	$0.00	$1,619,868.10
27/oct./2025	PA 001104	(C01559)	GE	$0.00	$485.92	$1,619,382.18
27/oct./2025	PA 001133	(C01619)	GD Folio: 2737, Factura: IM 090967	$1,000.00	$0.00	$1,620,382.18
27/oct./2025	PA 001133	(C01619)	GE	$0.00	$1,000.00	$1,619,382.18
27/oct./2025	PA 001134	(C01620)	GD Folio: 2738, Factura: 427	$308.27	$0.00	$1,619,690.45
27/oct./2025	PA 001134	(C01620)	GE	$0.00	$308.27	$1,619,382.18
27/oct./2025	PA 001135	(C01621)	GD Folio: 2739, Factura: 413	$292.60	$0.00	$1,619,674.78
27/oct./2025	PA 001135	(C01621)	GE	$0.00	$292.60	$1,619,382.18
27/oct./2025	PA 001136	(C01622)	GD Folio: 2740, Factura: 425	$292.60	$0.00	$1,619,674.78
27/oct./2025	PA 001136	(C01622)	GE	$0.00	$292.60	$1,619,382.18
27/oct./2025	PA 001137	(C01623)	GD Folio: 2742, Factura: 420	$2,339.76	$0.00	$1,621,721.94
27/oct./2025	PA 001137	(C01623)	GE	$0.00	$2,339.76	$1,619,382.18
27/oct./2025	PA 001143	(C01633)	GD Folio: 2754, Factura: 18519	$343.00	$0.00	$1,619,725.18
27/oct./2025	PA 001143	(C01633)	GE	$0.00	$343.00	$1,619,382.18
27/oct./2025	CO 002760	(P05144)	GD Compra : 2760 Factura: A1070, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$24,360.00	$0.00	$1,643,742.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/oct./2025	CG 000096	(C01651)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2770, Factura: 516	$2,490.00	$0.00	$1,646,232.18
27/oct./2025	CG 000096	(C01651)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2771, Factura: 82725	$919.20	$0.00	$1,647,151.38
27/oct./2025	CG 000096	(C01651)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$2,490.00	$1,644,661.38
27/oct./2025	CG 000096	(C01651)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$919.20	$1,643,742.18
27/oct./2025	PA 001160	(C01653)	GD Folio: 2773, Factura: 432	$493.24	$0.00	$1,644,235.42
27/oct./2025	PA 001160	(C01653)	GE	$0.00	$493.24	$1,643,742.18
27/oct./2025	PA 001164	(C01658)	GD Folio: 2776, Factura: FA 090358	$2,988.00	$0.00	$1,646,730.18
27/oct./2025	PA 001164	(C01658)	GE	$0.00	$2,988.00	$1,643,742.18
27/oct./2025		**83**	**Subtotal**	**443,997.97**	**38,762.88**	
28/oct./2025	CO 002568	(P04810)	GD Compra : 2568 Factura: 3260, 21 CUVEXA S.A. DE C.V.	$3,492.46	$0.00	$1,647,234.64
28/oct./2025	CO 002568	(P04810)	GD Compra : 2568 Factura: 3260, 21 CUVEXA S.A. DE C.V.	$1,930.52	$0.00	$1,649,165.16
28/oct./2025	CO 002606	(P04864)	GD Compra : 2606 Factura: 3259, 21 CUVEXA S.A. DE C.V.	$4,449.01	$0.00	$1,653,614.17
28/oct./2025	CO 002606	(P04864)	GD Compra : 2606 Factura: 3259, 21 CUVEXA S.A. DE C.V.	$789.84	$0.00	$1,654,404.01
28/oct./2025	CO 002607	(P04865)	GD Compra : 2607 Factura: 3258, 21 CUVEXA S.A. DE C.V.	$2,736.06	$0.00	$1,657,140.07
28/oct./2025	CO 002608	(P04866)	GD Compra : 2608 Factura: 3257, 21 CUVEXA S.A. DE C.V.	$357.46	$0.00	$1,657,497.53
28/oct./2025	CO 002608	(P04866)	GD Compra : 2608 Factura: 3257, 21 CUVEXA S.A. DE C.V.	$5,291.26	$0.00	$1,662,788.79
28/oct./2025	CO 002617	(P04890)	GD Compra : 2617 Factura: B 369, 2 GLORIA EMILIA MARIÑO GARZA	$904.80	$0.00	$1,663,693.59
28/oct./2025	CO 002618	(P04891)	GD Compra : 2618 Factura: B 370, 2 GLORIA EMILIA MARIÑO GARZA	$2,076.40	$0.00	$1,665,769.99
28/oct./2025	CO 002618	(P04891)	GD Compra : 2618 Factura: B 370, 2 GLORIA EMILIA MARIÑO GARZA	$2,561.28	$0.00	$1,668,331.27
28/oct./2025	CO 002619	(P04892)	GD Compra : 2619 Factura: B 371, 2 GLORIA EMILIA MARIÑO GARZA	$3,637.76	$0.00	$1,671,969.03
28/oct./2025		**11**	**Subtotal**	**28,226.85**	**0.00**	
29/oct./2025	CO 002614	(P04887)	GD Compra : 2614 Factura: B 372, 2 GLORIA EMILIA MARIÑO GARZA	$72,438.16	$0.00	$1,744,407.19
29/oct./2025	CO 002614	(P04887)	GD Compra : 2614 Factura: B 372, 2 GLORIA EMILIA MARIÑO GARZA	$7,000.01	$0.00	$1,751,407.20
29/oct./2025	GP 000134	(C01551)	GD Folio: 131	$17,400.00	$0.00	$1,768,807.20
29/oct./2025	GP 000134	(C01551)	GE	$0.00	$17,400.00	$1,751,407.20
29/oct./2025	PA 001099	(C01552)	GD Folio: 2711, Factura: 1027	$15,660.00	$0.00	$1,767,067.20
29/oct./2025	PA 001099	(C01552)	GE	$0.00	$15,660.00	$1,751,407.20
29/oct./2025	PA 001161	(C01654)	GD Folio: 2774, Factura: 431	$4,043.11	$0.00	$1,755,450.31
29/oct./2025	PA 001161	(C01654)	GE	$0.00	$4,043.11	$1,751,407.20
29/oct./2025		**8**	**Subtotal**	**116,541.28**	**37,103.11**	
30/oct./2025	CO 002563	(P04804)	GD Compra : 2563 Factura: 2605, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$3,296.72	$0.00	$1,754,703.92
30/oct./2025	CO 002572	(P04816)	GD Compra : 2572 Factura: F 312, 2 GLORIA EMILIA MARIÑO GARZA	$32,946.21	$0.00	$1,787,650.13
30/oct./2025	CO 002573	(P04817)	GD Compra : 2573 Factura: F 310, 2 GLORIA EMILIA MARIÑO GARZA	$78,265.91	$0.00	$1,865,916.04
30/oct./2025	CO 002574	(P04818)	GD Compra : 2574 Factura: F 311, 2 GLORIA EMILIA MARIÑO GARZA	$156,872.47	$0.00	$2,022,788.51
30/oct./2025	PP 001495	(P04876)	GE Compra : 2541, Pago Programado: 1495	$0.00	$605.36	$2,022,183.15
30/oct./2025	PP 001496	(P04877)	GE Compra : 2543, Pago Programado: 1496	$0.00	$605.36	$2,021,577.79
30/oct./2025	PP 001497	(P04878)	GE Compra : 2544, Pago Programado: 1497	$0.00	$2,692.50	$2,018,885.29
30/oct./2025	PP 001498	(P04879)	GE Compra : 2545, Pago Programado: 1498	$0.00	$1,292.40	$2,017,592.89
30/oct./2025	PP 001499	(P04880)	GE Compra : 2546, Pago Programado: 1499	$0.00	$603.12	$2,016,989.77
30/oct./2025	PP 001500	(P04881)	GE Compra : 2547, Pago Programado: 1500	$0.00	$1,292.40	$2,015,697.37
30/oct./2025	PP 001501	(P04882)	GE Compra : 2549, Pago Programado: 1501	$0.00	$603.12	$2,015,094.25

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Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/oct./2025	PP 001502	(P04883)	GE Compra : 2550, Pago Programado: 1502	$0.00	$603.12	$2,014,491.13
30/oct./2025	CO 002629	(P04905)	GD Compra : 2629 Factura: F 314, 2 GLORIA EMILIA MARIÑO GARZA	$32,072.65	$0.00	$2,046,563.78
30/oct./2025	CO 002631	(P04907)	GD Compra : 2631 Factura: F 313, 2 GLORIA EMILIA MARIÑO GARZA	$185,236.94	$0.00	$2,231,800.72
30/oct./2025	PP 001506	(P04908)	GE Compra : 2526, Pago Programado: 1506	$0.00	$40,600.00	$2,191,200.72
30/oct./2025	PP 001507	(P04909)	GE Compra : 2388, Pago Programado: 1507	$0.00	$788.80	$2,190,411.92
30/oct./2025	PP 001508	(P04910)	GE Compra : 2107, Pago Programado: 1508	$0.00	$2,204.00	$2,188,207.92
30/oct./2025	PP 001508	(P04910)	GE Compra : 2107, Pago Programado: 1508	$0.00	$4,321.55	$2,183,886.37
30/oct./2025	PP 001509	(P04911)	GE Compra : 2355, Pago Programado: 1509	$0.00	$16,074.54	$2,167,811.83
30/oct./2025	PP 001510	(P04912)	GE Compra : 2520, Pago Programado: 1510	$0.00	$5,150.40	$2,162,661.43
30/oct./2025	PP 001511	(P04913)	GE Compra : 2247, Pago Programado: 1511	$0.00	$3,589.04	$2,159,072.39
30/oct./2025	PP 001511	(P04913)	GE Compra : 2247, Pago Programado: 1511	$0.00	$2,088.00	$2,156,984.39
30/oct./2025	PP 001512	(P04914)	GE Compra : 2521, Pago Programado: 1512	$0.00	$1,650.01	$2,155,334.38
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$0.00	$36,157.17	$2,119,177.21
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$0.00	$6,089.26	$2,113,087.95
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$0.00	$1,128.02	$2,111,959.93
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$0.00	$700.20	$2,111,259.73
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$0.00	$10,877.93	$2,100,381.80
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$0.00	$739.20	$2,099,642.60
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$0.00	$700.20	$2,098,942.40
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$0.00	$1,120.53	$2,097,821.87
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$0.00	$12,397.89	$2,085,423.98
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$0.00	$1,517.11	$2,083,906.87
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$0.00	$8,313.14	$2,075,593.73
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$0.00	$8,313.14	$2,067,280.59
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$0.00	$8,313.14	$2,058,967.45
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$0.00	$8,313.14	$2,050,654.31
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$0.00	$8,313.14	$2,042,341.17
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$0.00	$8,313.14	$2,034,028.03
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$0.00	$8,313.14	$2,025,714.89
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$0.00	$8,313.10	$2,017,401.79
30/oct./2025	PP 001515	(P04917)	GE Compra : 2527, Pago Programado: 1515	$0.00	$1,596.06	$2,015,805.73
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2637, Factura: A12579	$550.28	$0.00	$2,016,356.01
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2638, Factura: 13472	$801.72	$0.00	$2,017,157.73
30/oct./2025	CG 000094	(D00332)	GD MIGUEL ANGEL TOBIAS MARTINEZ, Folio: 2636, Factura: 35811	$1,448.00	$0.00	$2,018,605.73
30/oct./2025	CG 000094	(D00332)	GE MIGUEL ANGEL TOBIAS MARTINEZ	$0.00	$550.28	$2,018,055.45
30/oct./2025	CG 000094	(D00332)	GE MIGUEL ANGEL TOBIAS MARTINEZ	$0.00	$801.72	$2,017,253.73
30/oct./2025	CG 000094	(D00332)	GE MIGUEL ANGEL TOBIAS MARTINEZ	$0.00	$1,448.00	$2,015,805.73
30/oct./2025	PP 001516	(P04964)	GE Compra : 2525, Pago Programado: 1516	$0.00	$22,612.58	$1,993,193.15
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$28,788.28	$0.00	$2,021,981.43
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$31,478.86	$0.00	$2,053,460.29
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$128,760.16	$0.00	$2,182,220.45
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$345,707.48	$0.00	$2,527,927.93
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$912,754.37	$0.00	$3,440,682.30
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$256,381.51	$0.00	$3,697,063.81
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$72,611.15	$0.00	$3,769,674.96
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$6,825.28	$0.00	$3,776,500.24
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$8,024.80	$0.00	$3,784,525.04
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$18,851.39	$0.00	$3,803,376.43
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$30,087.70	$0.00	$3,833,464.13
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$34,943.93	$0.00	$3,868,408.06
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$117,875.38	$0.00	$3,986,283.44
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$33,572.27	$0.00	$4,019,855.71
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$15,556.76	$0.00	$4,035,412.47
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$498,465.18	$0.00	$4,533,877.65
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$106,302.01	$0.00	$4,640,179.66

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$38,261.76	$0.00	$4,678,441.42
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$51,492.14	$0.00	$4,729,933.56
30/oct./2025	GD 000128	(P04981)	GD Folio: 128	$848,707.27	$0.00	$5,578,640.83
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$28,788.28	$5,549,852.55
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$31,478.86	$5,518,373.69
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$128,760.16	$5,389,613.53
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$345,707.48	$5,043,906.05
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$912,754.37	$4,131,151.68
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$256,381.51	$3,874,770.17
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$72,611.15	$3,802,159.02
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$6,825.28	$3,795,333.74
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$8,024.80	$3,787,308.94
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$18,851.39	$3,768,457.55
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$30,087.70	$3,738,369.85
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$34,943.93	$3,703,425.92
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$117,875.38	$3,585,550.54
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$33,572.27	$3,551,978.27
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$15,556.76	$3,536,421.51
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$498,465.18	$3,037,956.33
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$106,302.01	$2,931,654.32
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$38,261.76	$2,893,392.56
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$51,492.14	$2,841,900.42
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$0.00	$848,707.27	$1,993,193.15
30/oct./2025	PA 001100	(C01553)	GD Folio: 2712, Factura: A 301	$2,809.00	$0.00	$1,996,002.15
30/oct./2025	PA 001100	(C01553)	GE	$0.00	$2,809.00	$1,993,193.15
30/oct./2025	PA 001101	(C01554)	GD Folio: 2713, Factura: A 304	$3,628.70	$0.00	$1,996,821.85
30/oct./2025	PA 001101	(C01554)	GE	$0.00	$3,628.70	$1,993,193.15
30/oct./2025	GP 000135	(C01555)	GD Folio: 132	$1,020.00	$0.00	$1,994,213.15
30/oct./2025	GP 000135	(C01555)	GE	$0.00	$1,020.00	$1,993,193.15
30/oct./2025	PA 001102	(C01556)	GD Folio: 2714, Factura: A 306	$540.60	$0.00	$1,993,733.75
30/oct./2025	PA 001102	(C01556)	GE	$0.00	$540.60	$1,993,193.15
30/oct./2025	PA 001103	(C01557)	GD Folio: 2715, Factura: A 305	$1,237.00	$0.00	$1,994,430.15
30/oct./2025	PA 001103	(C01557)	GE	$0.00	$1,237.00	$1,993,193.15
30/oct./2025	GP 000136	(C01558)	GD Folio: 133	$1,502.20	$0.00	$1,994,695.35
30/oct./2025	GP 000136	(C01558)	GE	$0.00	$1,502.20	$1,993,193.15
30/oct./2025	GP 000137	(C01560)	GD Folio: 134	$1,680.00	$0.00	$1,994,873.15
30/oct./2025	GP 000137	(C01560)	GE	$0.00	$1,680.00	$1,993,193.15
30/oct./2025	PP 001559	(P05091)	GE Compra : 2639, Pago Programado: 1559	$0.00	$131.59	$1,993,061.56
30/oct./2025	PP 001559	(P05091)	GE Compra : 2639, Pago Programado: 1559	$0.00	$961.54	$1,992,100.02
30/oct./2025	PP 001560	(P05092)	GE Compra : 2640, Pago Programado: 1560	$0.00	$1,146.88	$1,990,953.14
30/oct./2025	PP 001560	(P05092)	GE Compra : 2640, Pago Programado: 1560	$0.00	$3,839.50	$1,987,113.64
30/oct./2025	PP 001561	(P05093)	GE Compra : 2641, Pago Programado: 1561	$0.00	$1,750.51	$1,985,363.13
30/oct./2025	PP 001561	(P05093)	GE Compra : 2641, Pago Programado: 1561	$0.00	$4,697.93	$1,980,665.20
30/oct./2025	PP 001562	(P05094)	GE Compra : 2642, Pago Programado: 1562	$0.00	$4,545.96	$1,976,119.24
30/oct./2025	PP 001562	(P05094)	GE Compra : 2642, Pago Programado: 1562	$0.00	$6,927.01	$1,969,192.23
30/oct./2025	PP 001563	(P05095)	GE Compra : 2643, Pago Programado: 1563	$0.00	$8,568.99	$1,960,623.24
30/oct./2025	PP 001563	(P05095)	GE Compra : 2643, Pago Programado: 1563	$0.00	$8,378.62	$1,952,244.62
30/oct./2025	PP 001564	(P05096)	GE Compra : 2644, Pago Programado: 1564	$0.00	$3,501.82	$1,948,742.80
30/oct./2025	PP 001564	(P05096)	GE Compra : 2644, Pago Programado: 1564	$0.00	$5,012.73	$1,943,730.07
30/oct./2025	PP 001565	(P05097)	GE Compra : 2645, Pago Programado: 1565	$0.00	$382.95	$1,943,347.12
30/oct./2025	PP 001566	(P05098)	GE Compra : 2646, Pago Programado: 1566	$0.00	$1,365.61	$1,941,981.51
30/oct./2025	PP 001566	(P05098)	GE Compra : 2646, Pago Programado: 1566	$0.00	$4,715.23	$1,937,266.28
30/oct./2025	PP 001567	(P05099)	GE Compra : 2647, Pago Programado: 1567	$0.00	$278.54	$1,936,987.74
30/oct./2025	PP 001567	(P05099)	GE Compra : 2647, Pago Programado: 1567	$0.00	$1,837.91	$1,935,149.83
30/oct./2025	PP 001568	(P05100)	GE Compra : 2648, Pago Programado: 1568	$0.00	$2,067.92	$1,933,081.91
30/oct./2025	PP 001568	(P05100)	GE Compra : 2648, Pago Programado: 1568	$0.00	$13,034.26	$1,920,047.65
30/oct./2025	PP 001569	(P05101)	GE Compra : 2649, Pago Programado: 1569	$0.00	$1,995.06	$1,918,052.59
30/oct./2025	PP 001569	(P05101)	GE Compra : 2649, Pago Programado: 1569	$0.00	$5,010.64	$1,913,041.95
30/oct./2025	PP 001570	(P05102)	GE Compra : 2650, Pago Programado: 1570	$0.00	$630.02	$1,912,411.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/oct./2025	PP 001570	(P05102)	GE Compra : 2650, Pago Programado: 1570	$0.00	$1,142.12	$1,911,269.81
30/oct./2025	PP 001571	(P05103)	GE Compra : 2651, Pago Programado: 1571	$0.00	$2,824.67	$1,908,445.14
30/oct./2025	PP 001571	(P05103)	GE Compra : 2651, Pago Programado: 1571	$0.00	$13,848.18	$1,894,596.96
30/oct./2025	PP 001572	(P05104)	GE Compra : 2652, Pago Programado: 1572	$0.00	$3,111.63	$1,891,485.33
30/oct./2025	PP 001572	(P05104)	GE Compra : 2652, Pago Programado: 1572	$0.00	$13,682.53	$1,877,802.80
30/oct./2025	PP 001573	(P05105)	GE Compra : 2653, Pago Programado: 1573	$0.00	$1,193.35	$1,876,609.45
30/oct./2025	PP 001573	(P05105)	GE Compra : 2653, Pago Programado: 1573	$0.00	$3,391.31	$1,873,218.14
30/oct./2025	PP 001574	(P05106)	GE Compra : 2654, Pago Programado: 1574	$0.00	$3,346.74	$1,869,871.40
30/oct./2025	PP 001574	(P05106)	GE Compra : 2654, Pago Programado: 1574	$0.00	$5,294.65	$1,864,576.75
30/oct./2025	PP 001575	(P05107)	GE Compra : 2655, Pago Programado: 1575	$0.00	$1,776.32	$1,862,800.43
30/oct./2025	PP 001575	(P05107)	GE Compra : 2655, Pago Programado: 1575	$0.00	$9,514.32	$1,853,286.11
30/oct./2025	PP 001599	(P05134)	GE Compra : 2656, Pago Programado: 1599	$0.00	$67,386.80	$1,785,899.31
30/oct./2025	PP 001600	(P05135)	GE Compra : 2657, Pago Programado: 1600	$0.00	$29,181.29	$1,756,718.02
30/oct./2025	PP 001601	(P05136)	GE Compra : 2658, Pago Programado: 1601	$0.00	$178,358.62	$1,578,359.40
30/oct./2025	PP 001602	(P05137)	GE Compra : 2659, Pago Programado: 1602	$0.00	$68,353.00	$1,510,006.40
30/oct./2025	PP 001603	(P05138)	GE Compra : 2660, Pago Programado: 1603	$0.00	$159,070.91	$1,350,935.49
30/oct./2025	PP 001604	(P05139)	GE Compra : 2661, Pago Programado: 1604	$0.00	$26,397.55	$1,324,537.94
30/oct./2025	PA 001138	(C01624)	GD Folio: 2743, Factura: 433	$1,138.00	$0.00	$1,325,675.94
30/oct./2025	PA 001138	(C01624)	GE	$0.00	$1,138.00	$1,324,537.94
30/oct./2025	PA 001139	(C01625)	GD Folio: 2744, Factura: IM 090952	$2,800.00	$0.00	$1,327,337.94
30/oct./2025	PA 001139	(C01625)	GE	$0.00	$2,800.00	$1,324,537.94
30/oct./2025	GP 000138	(C01626)	GD Folio: 135	$1,250.00	$0.00	$1,325,787.94
30/oct./2025	GP 000138	(C01626)	GE	$0.00	$1,250.00	$1,324,537.94
30/oct./2025	GP 000139	(C01627)	GD Folio: 136	$1,750.00	$0.00	$1,326,287.94
30/oct./2025	GP 000139	(C01627)	GE	$0.00	$1,750.00	$1,324,537.94
30/oct./2025	GP 000140	(C01655)	GD Folio: 137	$1,201.75	$0.00	$1,325,739.69
30/oct./2025	GP 000140	(C01655)	GE	$0.00	$1,201.75	$1,324,537.94
30/oct./2025	PA 001162	(C01656)	GD Folio: 2775, Factura: 14	$2,320.00	$0.00	$1,326,857.94
30/oct./2025	PA 001162	(C01656)	GE	$0.00	$2,320.00	$1,324,537.94
30/oct./2025		**154**	**Subtotal**	**4,099,815.83**	**4,526,685.09**	
31/oct./2025	CO 002564	(P04805)	GD Compra : 2564 Factura: 923, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$1,365,137.94
31/oct./2025	CO 002565	(P04806)	GD Compra : 2565 Factura: 924, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$1,405,737.94
31/oct./2025	CO 002566	(P04807)	GD Compra : 2566 Factura: B 1312, 23 EDGAR ALBERTO BARRON VALENCIA	$139,026.00	$0.00	$1,544,763.94
31/oct./2025	CO 002569	(P04811)	GD Compra : 2569 Factura: 3092, 218 TERMOCONTROL DE TAMPICO	$8,067.80	$0.00	$1,552,831.74
31/oct./2025	CO 002570	(P04812)	GD Compra : 2570 Factura: 3094, 218 TERMOCONTROL DE TAMPICO	$11,890.00	$0.00	$1,564,721.74
31/oct./2025	CO 002571	(P04813)	GD Compra : 2571 Factura: 3093, 218 TERMOCONTROL DE TAMPICO	$8,067.80	$0.00	$1,572,789.54
31/oct./2025	CO 002576	(P04820)	GD Compra : 2576 Factura: 1079, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$22,040.00	$0.00	$1,594,829.54
31/oct./2025	PP 001503	(P04884)	GE Compra : 2551, Pago Programado: 1503	$0.00	$15,942.00	$1,578,887.54
31/oct./2025	PP 001504	(P04885)	GE Compra : 2552, Pago Programado: 1504	$0.00	$435.58	$1,578,451.96
31/oct./2025	PP 001504	(P04885)	GE Compra : 2552, Pago Programado: 1504	$0.00	$48,744.10	$1,529,707.86
31/oct./2025	PP 001505	(P04886)	GE Compra : 2553, Pago Programado: 1505	$0.00	$9,122.95	$1,520,584.91
31/oct./2025	PP 001505	(P04886)	GE Compra : 2553, Pago Programado: 1505	$0.00	$164.00	$1,520,420.91
31/oct./2025	CO 002621	(P04894)	GD Compra : 2621 Factura: 54395463, 312 MACEG CONSTRUCCIONES Y EDIFICACION SA DE CV	$6,722.20	$0.00	$1,527,143.11
31/oct./2025	CO 002622	(P04895)	GD Compra : 2622 Factura: B 1315, 23 EDGAR ALBERTO BARRON VALENCIA	$1,030.08	$0.00	$1,528,173.19
31/oct./2025	CO 002623	(P04896)	GD Compra : 2623 Factura: B 1313, 23 EDGAR ALBERTO BARRON VALENCIA	$828.24	$0.00	$1,529,001.43
31/oct./2025	CO 002624	(P04897)	GD Compra : 2624 Factura: B 1320, 23 EDGAR ALBERTO BARRON VALENCIA	$10,440.00	$0.00	$1,539,441.43

SISTEMA MUNICIPAL DIF ALTAMIRA
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Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	CO 002625	(P04898)	GD Compra : 2625 Factura: B 1314, 23 EDGAR ALBERTO BARRON VALENCIA	$1,160.00	$0.00	$1,540,601.43
31/oct./2025	CO 002626	(P04899)	GD Compra : 2626 Factura: B 1318, 23 EDGAR ALBERTO BARRON VALENCIA	$1,218.00	$0.00	$1,541,819.43
31/oct./2025	CO 002627	(P04900)	GD Compra : 2627 Factura: B 1319, 23 EDGAR ALBERTO BARRON VALENCIA	$730.80	$0.00	$1,542,550.23
31/oct./2025	CO 002628	(P04902)	GD Compra : 2628 Factura: B 1317, 23 EDGAR ALBERTO BARRON VALENCIA	$556.80	$0.00	$1,543,107.03
31/oct./2025	CO 002630	(P04906)	GD Compra : 2630 Factura: F 315, 2 GLORIA EMILIA MARIÑO GARZA	$73,575.76	$0.00	$1,616,682.79
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$869.84	$0.00	$1,617,552.63
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$206.48	$0.00	$1,617,759.11
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$81.20	$0.00	$1,617,840.31
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$450.00	$0.00	$1,618,290.31
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$560.00	$0.00	$1,618,850.31
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,170.00	$0.00	$1,620,020.31
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$426.78	$0.00	$1,620,447.09
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$63.72	$0.00	$1,620,510.81
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$137.74	$0.00	$1,620,648.55
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$48.72	$0.00	$1,620,697.27
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$27.84	$0.00	$1,620,725.11
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,500.00	$0.00	$1,622,225.11
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$483.75	$0.00	$1,622,708.86
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$629.87	$0.00	$1,623,338.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$744.00	$0.00	$1,624,082.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$197.98	$0.00	$1,624,280.71
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$273.00	$0.00	$1,624,553.71
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$222.20	$0.00	$1,624,775.91
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,670.00	$0.00	$1,626,445.91
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,670.00	$0.00	$1,628,115.91
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,080.00	$0.00	$1,629,195.91
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,080.00	$0.00	$1,630,275.91
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,590.01	$0.00	$1,631,865.92
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,113.01	$0.00	$1,632,978.93
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$726.00	$0.00	$1,633,704.93
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$345.18	$0.00	$1,634,050.11
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$540.56	$0.00	$1,634,590.67
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$58.00	$0.00	$1,634,648.67
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$175.92	$0.00	$1,634,824.59
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$783.97	$0.00	$1,635,608.56
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$180.00	$0.00	$1,635,788.56
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$324.80	$0.00	$1,636,113.36
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$209.00	$0.00	$1,636,322.36
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,496.00	$0.00	$1,637,818.36
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$200.00	$0.00	$1,638,018.36
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$62.50	$0.00	$1,638,080.86
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$89.97	$0.00	$1,638,170.83
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$199.92	$0.00	$1,638,370.75
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$342.20	$0.00	$1,638,712.95
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$799.00	$0.00	$1,639,511.95
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$181.90	$0.00	$1,639,693.85
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$92.00	$0.00	$1,639,785.85
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,131.29	$0.00	$1,640,917.14
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,322.20	$0.00	$1,642,239.34
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$222.40	$0.00	$1,642,461.74
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$181.90	$0.00	$1,642,643.64
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,045.00	$0.00	$1,643,688.64
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$331.22	$0.00	$1,644,019.86
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$161.74	$0.00	$1,644,181.60
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,010.36	$0.00	$1,645,191.96

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$160.00	$0.00	$1,645,351.96
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$81.70	$0.00	$1,645,433.66
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$284.00	$0.00	$1,645,717.66
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$338.65	$0.00	$1,646,056.31
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$383.01	$0.00	$1,646,439.32
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$869.84	$1,645,569.48
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$206.48	$1,645,363.00
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$81.20	$1,645,281.80
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$450.00	$1,644,831.80
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$560.00	$1,644,271.80
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,170.00	$1,643,101.80
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$426.78	$1,642,675.02
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$63.72	$1,642,611.30
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$137.74	$1,642,473.56
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$48.72	$1,642,424.84
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$27.84	$1,642,397.00
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,500.00	$1,640,897.00
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$483.75	$1,640,413.25
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$629.87	$1,639,783.38
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$744.00	$1,639,039.38
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$197.98	$1,638,841.40
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$273.00	$1,638,568.40
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$222.20	$1,638,346.20
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,670.00	$1,636,676.20
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,670.00	$1,635,006.20
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,080.00	$1,633,926.20
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,080.00	$1,632,846.20
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,590.01	$1,631,256.19
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,113.01	$1,630,143.18
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$726.00	$1,629,417.18
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$345.18	$1,629,072.00
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$540.56	$1,628,531.44
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$58.00	$1,628,473.44
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$175.92	$1,628,297.52
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$783.97	$1,627,513.55
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$180.00	$1,627,333.55
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$324.80	$1,627,008.75
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$209.00	$1,626,799.75
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,496.00	$1,625,303.75
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$200.00	$1,625,103.75
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$62.50	$1,625,041.25
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$89.97	$1,624,951.28
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$199.92	$1,624,751.36
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$342.20	$1,624,409.16
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$799.00	$1,623,610.16
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$181.90	$1,623,428.26
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$92.00	$1,623,336.26
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,131.29	$1,622,204.97
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,322.20	$1,620,882.77
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$222.40	$1,620,660.37
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$181.90	$1,620,478.47
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,045.00	$1,619,433.47
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$331.22	$1,619,102.25
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$161.74	$1,618,940.51
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,010.36	$1,617,930.15
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$160.00	$1,617,770.15
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$81.70	$1,617,688.45
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$284.00	$1,617,404.45
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$338.65	$1,617,065.80

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$383.01	$1,616,682.79
31/oct./2025	PA 001045	(C01496)	GD Folio: 2675, Factura: COMISIONES OCTUBRE	$915.24	$0.00	$1,617,598.03
31/oct./2025	PA 001045	(C01496)	GE	$0.00	$915.24	$1,616,682.79
31/oct./2025	PA 001046	(C01497)	GD Folio: 2676, Factura: COMISIONES OCTUBRE	$984.44	$0.00	$1,617,667.23
31/oct./2025	PA 001046	(C01497)	GE	$0.00	$984.44	$1,616,682.79
31/oct./2025	PA 001047	(C01498)	GD Folio: 2677, Factura: COMISIONES OCTUBRE	$1,158.84	$0.00	$1,617,841.63
31/oct./2025	PA 001047	(C01498)	GE	$0.00	$1,158.84	$1,616,682.79
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$285.01	$0.00	$1,616,967.80
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$380.00	$0.00	$1,617,347.80
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$38.00	$0.00	$1,617,385.80
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$193.01	$0.00	$1,617,578.81
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$185.99	$0.00	$1,617,764.80
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$520.00	$0.00	$1,618,284.80
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$104.99	$0.00	$1,618,389.79
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$379.99	$0.00	$1,618,769.78
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$99.97	$0.00	$1,618,869.75
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$120.00	$0.00	$1,618,989.75
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$133.98	$0.00	$1,619,123.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$116.97	$0.00	$1,619,240.70
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$209.98	$0.00	$1,619,450.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$120.00	$0.00	$1,619,570.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$111.00	$0.00	$1,619,681.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$247.99	$0.00	$1,619,929.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$105.14	$0.00	$1,620,034.81
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$49.79	$0.00	$1,620,084.60
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$200.00	$0.00	$1,620,284.60
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$209.00	$0.00	$1,620,493.60
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$295.00	$0.00	$1,620,788.60
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$389.14	$0.00	$1,621,177.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$270.00	$0.00	$1,621,447.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$149.00	$0.00	$1,621,596.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$194.00	$0.00	$1,621,790.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$53.00	$0.00	$1,621,843.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$165.00	$0.00	$1,622,008.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$169.00	$0.00	$1,622,177.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$151.00	$0.00	$1,622,328.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$144.00	$0.00	$1,622,472.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$10.00	$0.00	$1,622,482.74
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$88.99	$0.00	$1,622,571.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$120.00	$0.00	$1,622,691.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$64.00	$0.00	$1,622,755.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$140.00	$0.00	$1,622,895.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$89.00	$0.00	$1,622,984.73
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$100.98	$0.00	$1,623,085.71
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$139.20	$0.00	$1,623,224.91
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$61.99	$0.00	$1,623,286.90
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$455.00	$0.00	$1,623,741.90
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$139.90	$0.00	$1,623,881.80
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$65.99	$0.00	$1,623,947.79
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$285.01	$1,623,662.78
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$380.00	$1,623,282.78
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$38.00	$1,623,244.78
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$193.01	$1,623,051.77
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$185.99	$1,622,865.78
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$520.00	$1,622,345.78
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$104.99	$1,622,240.79
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$379.99	$1,621,860.80
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$99.97	$1,621,760.83
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$1,621,640.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$133.98	$1,621,506.85
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$116.97	$1,621,389.88
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$209.98	$1,621,179.90
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$1,621,059.90
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$111.00	$1,620,948.90
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$247.99	$1,620,700.91
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$105.14	$1,620,595.77
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$49.79	$1,620,545.98
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$200.00	$1,620,345.98
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$209.00	$1,620,136.98
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$295.00	$1,619,841.98
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$389.14	$1,619,452.84
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$270.00	$1,619,182.84
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$149.00	$1,619,033.84
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$194.00	$1,618,839.84
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$53.00	$1,618,786.84
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$165.00	$1,618,621.84
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$169.00	$1,618,452.84
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$151.00	$1,618,301.84
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$144.00	$1,618,157.84
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$10.00	$1,618,147.84
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$88.99	$1,618,058.85
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$1,617,938.85
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$64.00	$1,617,874.85
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$140.00	$1,617,734.85
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$89.00	$1,617,645.85
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$100.98	$1,617,544.87
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$139.20	$1,617,405.67
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$61.99	$1,617,343.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$455.00	$1,616,888.68
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$139.90	$1,616,748.78
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$65.99	$1,616,682.79
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$1,191.11	$0.00	$1,617,873.90
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$8,506.93	$0.00	$1,626,380.83
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$15,639.70	$0.00	$1,642,020.53
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$6,818.60	$0.00	$1,648,839.13
31/oct./2025	CO 002686	(P05023)	GD Compra : 2686 Factura: SPGAM-9942, 72 SERVICIOS PROFESIONALES GGA	$31,693.13	$0.00	$1,680,532.26
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$1,404.00	$0.00	$1,681,936.26
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$3,100.00	$0.00	$1,685,036.26
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$690.00	$0.00	$1,685,726.26
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$550.00	$0.00	$1,686,276.26
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$799.00	$0.00	$1,687,075.26
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$359.48	$0.00	$1,687,434.74
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$715.00	$0.00	$1,688,149.74
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$715.00	$0.00	$1,688,864.74
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$1,572.00	$0.00	$1,690,436.74
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$1,404.00	$1,689,032.74
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$3,100.00	$1,685,932.74
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$690.00	$1,685,242.74
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$550.00	$1,684,692.74
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$799.00	$1,683,893.74
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$359.48	$1,683,534.26
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$715.00	$1,682,819.26
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$715.00	$1,682,104.26
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$1,572.00	$1,680,532.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2025	PA 001144	(C01634)	GD Folio: 2755, Factura: RESIBO	$4,737.00	$0.00	$1,685,269.26
31/oct./2025	PA 001144	(C01634)	GE	$0.00	$4,737.00	$1,680,532.26
31/oct./2025	PA 001145	(C01635)	GD Folio: 2756, Factura: RESIBO	$104.00	$0.00	$1,680,636.26
31/oct./2025	PA 001145	(C01635)	GE	$0.00	$104.00	$1,680,532.26
31/oct./2025		**248**	**Subtotal**	**485,228.48**	**129,234.16**	
01/nov./2025	CO 002799	(P05197)	GD Compra : 2799 Factura: 1473, 76 RICARDO SANCHEZ ALVARADO	$1,821.20	$0.00	$1,682,353.46
01/nov./2025	CO 002799	(P05197)	GD Compra : 2799 Factura: 1473, 76 RICARDO SANCHEZ ALVARADO	$858.40	$0.00	$1,683,211.86
01/nov./2025	CO 003006	(P05398)	GD Compra : 3006 Factura: 80644, 71 PURIFICADORA TANCOL	$10,020.00	$0.00	$1,693,231.86
01/nov./2025		**3**	**Subtotal**	**12,699.60**	**0.00**	
03/nov./2025	CO 002785	(P05159)	GD Compra : 2785 Factura: 3344, 494 MAYRA MARGARITA GUERRERO LIRA	$86,420.00	$0.00	$1,779,651.86
03/nov./2025	CO 002792	(P05166)	GD Compra : 2792 Factura: 5316, 343 GABRIEL CRUZ MAR	$18,444.00	$0.00	$1,798,095.86
03/nov./2025	CO 002792	(P05166)	GD Compra : 2792 Factura: 5316, 343 GABRIEL CRUZ MAR	$6,745.40	$0.00	$1,804,841.26
03/nov./2025	CO 002793	(P05167)	GD Compra : 2793 Factura: 5315, 343 GABRIEL CRUZ MAR	$3,480.00	$0.00	$1,808,321.26
03/nov./2025	CO 002793	(P05167)	GD Compra : 2793 Factura: 5315, 343 GABRIEL CRUZ MAR	$10,854.12	$0.00	$1,819,175.38
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$31,415.12	$0.00	$1,850,590.50
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$1,420.19	$0.00	$1,852,010.69
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$157,075.60	$0.00	$2,009,086.29
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,016,187.23
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$94,245.36	$0.00	$2,110,432.59
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,117,533.53
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$188,490.72	$0.00	$2,306,024.25
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,313,125.19
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$188,490.72	$0.00	$2,501,615.91
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,508,716.85
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$37,069.84	$0.00	$2,545,786.69
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$5,026.42	$0.00	$2,550,813.11
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,557,914.05
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$62,830.24	$0.00	$2,620,744.29
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$5,026.42	$0.00	$2,625,770.71
03/nov./2025	CO 002798	(P05196)	GD Compra : 2798 Factura: 310, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,632,871.65
03/nov./2025	GP 000143	(C01695)	GD Folio: 140	$3,555.00	$0.00	$2,636,426.65
03/nov./2025	GP 000143	(C01695)	GE	$0.00	$3,555.00	$2,632,871.65
03/nov./2025	PP 001648	(P05242)	GE Compra : 2576, Pago Programado: 1648	$0.00	$22,040.00	$2,610,831.65
03/nov./2025	CO 003061	(P05583)	GD Compra : 3061 Factura: I020542, 82 INNOV@TV	$32,016.00	$0.00	$2,642,847.65
03/nov./2025	PA 001311	(C01865)	GD Folio: 3074, Factura: B-344	$1,000.00	$0.00	$2,643,847.65
03/nov./2025	PA 001311	(C01865)	GE	$0.00	$1,000.00	$2,642,847.65
03/nov./2025		**27**	**Subtotal**	**976,210.79**	**26,595.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/nov./2025	PA 001184	(C01696)	GD Folio: 2833, Factura: IM 091338, IM 091424	$2,100.00	$0.00	$2,644,947.65
04/nov./2025	PA 001184	(C01696)	GD Folio: 2833, Factura: IM 091338, IM 091424	$1,750.00	$0.00	$2,646,697.65
04/nov./2025	PA 001184	(C01696)	GE	$0.00	$2,100.00	$2,644,597.65
04/nov./2025	PA 001184	(C01696)	GE	$0.00	$1,750.00	$2,642,847.65
04/nov./2025	PA 001185	(C01697)	GD Folio: 2834, Factura: 1819	$6,111.11	$0.00	$2,648,958.76
04/nov./2025	PA 001185	(C01697)	GE	$0.00	$6,111.11	$2,642,847.65
04/nov./2025	PA 001186	(C01699)	GD Folio: 2835, Factura: 1824	$1,000.00	$0.00	$2,643,847.65
04/nov./2025	PA 001186	(C01699)	GE	$0.00	$1,000.00	$2,642,847.65
04/nov./2025	PA 001192	(C01710)	GD Folio: 2837, Factura: 1820	$1,000.00	$0.00	$2,643,847.65
04/nov./2025	PA 001192	(C01710)	GE	$0.00	$1,000.00	$2,642,847.65
04/nov./2025	PA 001194	(C01712)	GD Folio: 2838, Factura: 443	$2,339.76	$0.00	$2,645,187.41
04/nov./2025	PA 001194	(C01712)	GE	$0.00	$2,339.76	$2,642,847.65
04/nov./2025	PA 001196	(C01715)	GD Folio: 2839, Factura: 440	$2,339.76	$0.00	$2,645,187.41
04/nov./2025	PA 001196	(C01715)	GE	$0.00	$2,339.76	$2,642,847.65
04/nov./2025	PA 001198	(C01717)	GD Folio: 2840, Factura: 437	$2,339.76	$0.00	$2,645,187.41
04/nov./2025	PA 001198	(C01717)	GE	$0.00	$2,339.76	$2,642,847.65
04/nov./2025	PA 001199	(C01718)	GD Folio: 2841, Factura: AL44507	$800.00	$0.00	$2,643,647.65
04/nov./2025	PA 001199	(C01718)	GE	$0.00	$800.00	$2,642,847.65
04/nov./2025	PA 001200	(C01719)	GD Folio: 2842, Factura: AL44706	$350.00	$0.00	$2,643,197.65
04/nov./2025	PA 001200	(C01719)	GE	$0.00	$350.00	$2,642,847.65
04/nov./2025	PA 001201	(C01720)	GD Folio: 2843, Factura: AL44821	$350.00	$0.00	$2,643,197.65
04/nov./2025	PA 001201	(C01720)	GE	$0.00	$350.00	$2,642,847.65
04/nov./2025	PA 001202	(C01722)	GD Folio: 2844, Factura: 438	$2,339.76	$0.00	$2,645,187.41
04/nov./2025	PA 001202	(C01722)	GE	$0.00	$2,339.76	$2,642,847.65
04/nov./2025	PA 001205	(C01726)	GD Folio: 2847, Factura: 436	$2,339.76	$0.00	$2,645,187.41
04/nov./2025	PA 001205	(C01726)	GE	$0.00	$2,339.76	$2,642,847.65
04/nov./2025	PA 001207	(C01729)	GD Folio: 2849, Factura: 442	$594.60	$0.00	$2,643,442.25
04/nov./2025	PA 001207	(C01729)	GE	$0.00	$594.60	$2,642,847.65
04/nov./2025	PA 001209	(C01731)	GD Folio: 2851, Factura: 5704	$1,666.67	$0.00	$2,644,514.32
04/nov./2025	PA 001209	(C01731)	GE	$0.00	$1,666.67	$2,642,847.65
04/nov./2025	PA 001210	(C01732)	GD Folio: 2852, Factura: 435	$1,319.83	$0.00	$2,644,167.48
04/nov./2025	PA 001210	(C01732)	GE	$0.00	$1,319.83	$2,642,847.65
04/nov./2025	PA 001211	(C01733)	GD Folio: 2853, Factura: THM386	$5,300.00	$0.00	$2,648,147.65
04/nov./2025	PA 001211	(C01733)	GE	$0.00	$5,300.00	$2,642,847.65
04/nov./2025	PA 001212	(C01734)	GD Folio: 2854, Factura: 446	$1,252.95	$0.00	$2,644,100.60
04/nov./2025	PA 001212	(C01734)	GE	$0.00	$1,252.95	$2,642,847.65
04/nov./2025	PA 001213	(C01738)	GD Folio: 2855, Factura: 444	$484.88	$0.00	$2,643,332.53
04/nov./2025	PA 001213	(C01738)	GE	$0.00	$484.88	$2,642,847.65
04/nov./2025	PA 001214	(C01740)	GD Folio: 2856, Factura: AL44480	$350.00	$0.00	$2,643,197.65
04/nov./2025	PA 001214	(C01740)	GE	$0.00	$350.00	$2,642,847.65
04/nov./2025	GP 000146	(C01745)	GD Folio: 143	$1,591.54	$0.00	$2,644,439.19
04/nov./2025	GP 000146	(C01745)	GE	$0.00	$1,591.54	$2,642,847.65
04/nov./2025	GP 000147	(C01747)	GD Folio: 144	$2,000.00	$0.00	$2,644,847.65
04/nov./2025	GP 000147	(C01747)	GE	$0.00	$2,000.00	$2,642,847.65
04/nov./2025	PA 001215	(C01748)	GD Folio: 2857, Factura: 5775	$1,111.11	$0.00	$2,643,958.76
04/nov./2025	PA 001215	(C01748)	GE	$0.00	$1,111.11	$2,642,847.65
04/nov./2025	PA 001216	(C01749)	GD Folio: 2858, Factura: 441	$867.35	$0.00	$2,643,715.00
04/nov./2025	PA 001216	(C01749)	GE	$0.00	$867.35	$2,642,847.65
04/nov./2025	PA 001217	(C01750)	GD Folio: 2859, Factura: ATT2860	$394,200.00	$0.00	$3,037,047.65
04/nov./2025	PA 001217	(C01750)	GE	$0.00	$394,200.00	$2,642,847.65
04/nov./2025	PA 001232	(C01769)	GD Folio: 2875, Factura: HE1355	$1,000.00	$0.00	$2,643,847.65
04/nov./2025	PA 001232	(C01769)	GE	$0.00	$1,000.00	$2,642,847.65
04/nov./2025	CO 002952	(P05360)	GD Compra : 2952 Factura: 3280, 21 CUVEXA S.A. DE C.V.	$25,956.65	$0.00	$2,668,804.30
04/nov./2025	PA 001270	(C01814)	GD Folio: 2972, Factura: 439	$667.75	$0.00	$2,669,472.05
04/nov./2025	PA 001270	(C01814)	GE	$0.00	$667.75	$2,668,804.30
04/nov./2025	PA 001271	(C01815)	GD Folio: 2973, Factura: 452	$2,339.76	$0.00	$2,671,144.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2025	PA 001271	(C01815)	GE	$0.00	$2,339.76	$2,668,804.30
04/nov./2025	CO 003069	(P05593)	GD Compra : 3069 Factura: F317, 2 GLORIA EMILIA MARIÑO GARZA	$177,840.72	$0.00	$2,846,645.02
04/nov./2025	CO 003072	(P05596)	GD Compra : 3072 Factura: F316, 2 GLORIA EMILIA MARIÑO GARZA	$28,400.95	$0.00	$2,875,045.97
04/nov./2025	CO 003073	(P05597)	GD Compra : 3073 Factura: F318, 2 GLORIA EMILIA MARIÑO GARZA	$73,145.18	$0.00	$2,948,191.15
04/nov./2025		**60**	**Subtotal**	**745,249.85**	**439,906.35**	
05/nov./2025	CO 002788	(P05162)	GD Compra : 2788 Factura: 5320, 343 GABRIEL CRUZ MAR	$11,484.00	$0.00	$2,959,675.15
05/nov./2025	CO 002788	(P05162)	GD Compra : 2788 Factura: 5320, 343 GABRIEL CRUZ MAR	$9,952.80	$0.00	$2,969,627.95
05/nov./2025	CO 002789	(P05163)	GD Compra : 2789 Factura: 5321, 343 GABRIEL CRUZ MAR	$2,784.00	$0.00	$2,972,411.95
05/nov./2025	CO 002789	(P05163)	GD Compra : 2789 Factura: 5321, 343 GABRIEL CRUZ MAR	$4,408.00	$0.00	$2,976,819.95
05/nov./2025	CO 002790	(P05164)	GD Compra : 2790 Factura: 5322, 343 GABRIEL CRUZ MAR	$3,248.00	$0.00	$2,980,067.95
05/nov./2025	CO 002790	(P05164)	GD Compra : 2790 Factura: 5322, 343 GABRIEL CRUZ MAR	$29,713.40	$0.00	$3,009,781.35
05/nov./2025	CO 002804	(P05206)	GD Compra : 2804 Factura: 1026, 37 LUIS GERARDO CANO MURGUIA	$648.95	$0.00	$3,010,430.30
05/nov./2025	CO 002804	(P05206)	GD Compra : 2804 Factura: 1026, 37 LUIS GERARDO CANO MURGUIA	$2,171.13	$0.00	$3,012,601.43
05/nov./2025	CO 002805	(P05207)	GD Compra : 2805 Factura: 1027, 37 LUIS GERARDO CANO MURGUIA	$4,974.08	$0.00	$3,017,575.51
05/nov./2025	CO 002805	(P05207)	GD Compra : 2805 Factura: 1027, 37 LUIS GERARDO CANO MURGUIA	$5,982.63	$0.00	$3,023,558.14
05/nov./2025	CO 002806	(P05208)	GD Compra : 2806 Factura: 1028, 37 LUIS GERARDO CANO MURGUIA	$1,639.37	$0.00	$3,025,197.51
05/nov./2025	CO 002806	(P05208)	GD Compra : 2806 Factura: 1028, 37 LUIS GERARDO CANO MURGUIA	$5,644.93	$0.00	$3,030,842.44
05/nov./2025	CO 002807	(P05209)	GD Compra : 2807 Factura: 1029, 37 LUIS GERARDO CANO MURGUIA	$1,064.01	$0.00	$3,031,906.45
05/nov./2025	CO 002807	(P05209)	GD Compra : 2807 Factura: 1029, 37 LUIS GERARDO CANO MURGUIA	$2,124.40	$0.00	$3,034,030.85
05/nov./2025	PP 001649	(P05243)	GE Compra : 2785, Pago Programado: 1649	$0.00	$86,420.00	$2,947,610.85
05/nov./2025	PP 001657	(P05251)	GE Compra : 2530, Pago Programado: 1657	$0.00	$1,397.80	$2,946,213.05
05/nov./2025	PP 001657	(P05251)	GE Compra : 2530, Pago Programado: 1657	$0.00	$3,248.00	$2,942,965.05
05/nov./2025	PP 001658	(P05252)	GE Compra : 2531, Pago Programado: 1658	$0.00	$10,261.36	$2,932,703.69
05/nov./2025	PP 001659	(P05253)	GE Compra : 2792, Pago Programado: 1659	$0.00	$6,745.40	$2,925,958.29
05/nov./2025	PP 001659	(P05253)	GE Compra : 2792, Pago Programado: 1659	$0.00	$18,444.00	$2,907,514.29
05/nov./2025	PP 001660	(P05254)	GE Compra : 2793, Pago Programado: 1660	$0.00	$10,854.12	$2,896,660.17
05/nov./2025	PP 001660	(P05254)	GE Compra : 2793, Pago Programado: 1660	$0.00	$3,480.00	$2,893,180.17
05/nov./2025	CO 002914	(P05313)	GD Compra : 2914 Factura: 13661, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$10,528.45	$0.00	$2,903,708.62
05/nov./2025	CO 002915	(P05314)	GD Compra : 2915 Factura: 13662, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$6,606.75	$0.00	$2,910,315.37
05/nov./2025	CO 002916	(P05315)	GD Compra : 2916 Factura: 13666, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,859.65	$0.00	$2,912,175.02
05/nov./2025	CO 002917	(P05316)	GD Compra : 2917 Factura: 13671, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,331.40	$0.00	$2,914,506.42
05/nov./2025	CO 002918	(P05317)	GD Compra : 2918 Factura: 13672, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,388.56	$0.00	$2,916,894.98
05/nov./2025	CO 002920	(P05318)	GD Compra : 2920 Factura: 13673, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$220.69	$0.00	$2,917,115.67
05/nov./2025	CO 002921	(P05319)	GD Compra : 2921 Factura: 13674, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,908.24	$0.00	$2,920,023.91
05/nov./2025	PA 001272	(C01816)	GD Folio: 2974, Factura: D56F	$1,012.66	$0.00	$2,921,036.57
05/nov./2025	PA 001272	(C01816)	GE	$0.00	$1,012.66	$2,920,023.91
05/nov./2025	CO 003020	(P05415)	GD Compra : 3020 Factura: 456359, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,811.50	$0.00	$2,921,835.41
05/nov./2025	CO 003021	(P05416)	GD Compra : 3021 Factura: 456365, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,026.18	$0.00	$2,922,861.59
05/nov./2025	CO 003022	(P05417)	GD Compra : 3022 Factura: 456366, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,026.18	$0.00	$2,923,887.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/nov./2025	CO 003024	(P05419)	GD Compra : 3024 Factura: 456367, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,026.18	$0.00	$2,924,913.95
05/nov./2025	CO 003026	(P05421)	GD Compra : 3026 Factura: 456368, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$7,219.66	$0.00	$2,932,133.61
05/nov./2025	CO 003028	(P05423)	GD Compra : 3028 Factura: 456369, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,026.18	$0.00	$2,933,159.79
05/nov./2025	CO 003029	(P05424)	GD Compra : 3029 Factura: 3074122D, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$14,940.30	$0.00	$2,948,100.09
05/nov./2025	CO 003030	(P05425)	GD Compra : 3030 Factura: BCFA2ACC, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$14,940.30	$0.00	$2,963,040.39
05/nov./2025	PA 001302	(C01852)	GD Folio: 3050, Factura: 189	$1,012.66	$0.00	$2,964,053.05
05/nov./2025	PA 001302	(C01852)	GE	$0.00	$1,012.66	$2,963,040.39
05/nov./2025	CO 003055	(P05559)	GD Compra : 3055 Factura: 456364, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$3,207.36	$0.00	$2,966,247.75
05/nov./2025	CO 003058	(P05571)	GD Compra : 3058 Factura: 4165046269, 48 OFIX S.A. DE C.V.	$3,297.94	$0.00	$2,969,545.69
05/nov./2025	CO 003058	(P05571)	GD Compra : 3058 Factura: 4165046269, 48 OFIX S.A. DE C.V.	$203.90	$0.00	$2,969,749.59
05/nov./2025		**44**	**Subtotal**	**164,434.44**	**142,876.00**	
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2780, Factura: 13746	$1,488.96	$0.00	$2,971,238.55
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2781, Factura: I0000003188	$210.01	$0.00	$2,971,448.56
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2782, Factura: 54351458	$63.00	$0.00	$2,971,511.56
06/nov./2025	CG 000097	(C01660)	GD JUAN MANUEL GARCIA DURAN, Folio: 2783, Factura: 141032	$260.00	$0.00	$2,971,771.56
06/nov./2025	CG 000097	(C01660)	GE JUAN MANUEL GARCIA DURAN	$0.00	$1,488.96	$2,970,282.60
06/nov./2025	CG 000097	(C01660)	GE JUAN MANUEL GARCIA DURAN	$0.00	$210.01	$2,970,072.59
06/nov./2025	CG 000097	(C01660)	GE JUAN MANUEL GARCIA DURAN	$0.00	$63.00	$2,970,009.59
06/nov./2025	CG 000097	(C01660)	GE JUAN MANUEL GARCIA DURAN	$0.00	$260.00	$2,969,749.59
06/nov./2025	CO 002786	(P05160)	GD Compra : 2786 Factura: 5330, 343 GABRIEL CRUZ MAR	$25,357.60	$0.00	$2,995,107.19
06/nov./2025	CO 002787	(P05161)	GD Compra : 2787 Factura: 5332, 343 GABRIEL CRUZ MAR	$27,945.56	$0.00	$3,023,052.75
06/nov./2025	CO 002787	(P05161)	GD Compra : 2787 Factura: 5332, 343 GABRIEL CRUZ MAR	$8,932.00	$0.00	$3,031,984.75
06/nov./2025	CO 002791	(P05165)	GD Compra : 2791 Factura: 5331, 343 GABRIEL CRUZ MAR	$14,384.00	$0.00	$3,046,368.75
06/nov./2025	CO 002791	(P05165)	GD Compra : 2791 Factura: 5331, 343 GABRIEL CRUZ MAR	$394.40	$0.00	$3,046,763.15
06/nov./2025	CO 002796	(P05172)	GD Compra : 2796 Factura: 4165046330, 48 OFIX S.A. DE C.V.	$943.34	$0.00	$3,047,706.49
06/nov./2025	PP 001652	(P05246)	GE Compra : 2741, Pago Programado: 1652	$0.00	$3,451.00	$3,044,255.49
06/nov./2025	PP 001652	(P05246)	GE Compra : 2741, Pago Programado: 1652	$0.00	$9,106.00	$3,035,149.49
06/nov./2025	PP 001653	(P05247)	GE Compra : 2788, Pago Programado: 1653	$0.00	$9,952.80	$3,025,196.69
06/nov./2025	PP 001653	(P05247)	GE Compra : 2788, Pago Programado: 1653	$0.00	$11,484.00	$3,013,712.69
06/nov./2025	PP 001654	(P05248)	GE Compra : 2789, Pago Programado: 1654	$0.00	$4,408.00	$3,009,304.69
06/nov./2025	PP 001654	(P05248)	GE Compra : 2789, Pago Programado: 1654	$0.00	$2,784.00	$3,006,520.69
06/nov./2025	PP 001655	(P05249)	GE Compra : 2790, Pago Programado: 1655	$0.00	$29,713.40	$2,976,807.29
06/nov./2025	PP 001655	(P05249)	GE Compra : 2790, Pago Programado: 1655	$0.00	$3,248.00	$2,973,559.29
06/nov./2025	PP 001656	(P05250)	GE Compra : 2791, Pago Programado: 1656	$0.00	$14,384.00	$2,959,175.29
06/nov./2025	PP 001656	(P05250)	GE Compra : 2791, Pago Programado: 1656	$0.00	$394.40	$2,958,780.89
06/nov./2025	CO 002922	(P05321)	GD Compra : 2922 Factura: 13680, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$11,669.77	$0.00	$2,970,450.66
06/nov./2025	CO 002923	(P05322)	GD Compra : 2923 Factura: 13685, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,870.77	$0.00	$2,974,321.43
06/nov./2025	CO 002924	(P05323)	GD Compra : 2924 Factura: 13687, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,690.16	$0.00	$2,977,011.59
06/nov./2025	CO 002925	(P05325)	GD Compra : 2925 Factura: 13688, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,870.77	$0.00	$2,980,882.36
06/nov./2025	CO 003054	(P05557)	GD Compra : 3054 Factura: 4165046325, 48 OFIX S.A. DE C.V.	$1,941.30	$0.00	$2,982,823.66
06/nov./2025	CO 003062	(P05585)	GD Compra : 3062 Factura: 4165046307, 48 OFIX S.A. DE C.V.	$3,117.92	$0.00	$2,985,941.58
06/nov./2025	CO 003063	(P05587)	GD Compra : 3063 Factura: 4165046309, 48 OFIX S.A. DE C.V.	$16,214.63	$0.00	$3,002,156.21
06/nov./2025		**31**	**Subtotal**	**123,354.19**	**90,947.57**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov./2025	CO 002797	(P05173)	GD Compra : 2797 Factura: 6727C5E2, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$418.18	$0.00	$3,002,574.39
07/nov./2025	PA 001187	(C01702)	GD Folio: 2836, Factura: B1 421254424T1	$3,230.00	$0.00	$3,005,804.39
07/nov./2025	PA 001187	(C01702)	GE	$0.00	$3,230.00	$3,002,574.39
07/nov./2025	PP 001650	(P05244)	GE Compra : 2786, Pago Programado: 1650	$0.00	$25,357.60	$2,977,216.79
07/nov./2025	PP 001651	(P05245)	GE Compra : 2787, Pago Programado: 1651	$0.00	$27,945.56	$2,949,271.23
07/nov./2025	PP 001651	(P05245)	GE Compra : 2787, Pago Programado: 1651	$0.00	$8,932.00	$2,940,339.23
07/nov./2025	PA 001203	(C01723)	GD Folio: 2845, Factura: SA000082768	$5,399.00	$0.00	$2,945,738.23
07/nov./2025	PA 001203	(C01723)	GE	$0.00	$5,399.00	$2,940,339.23
07/nov./2025	CG 000101	(C01758)	GD DUNIA ISABEL CORNEJO BELANZAURAN, Folio: 2865, Factura: 26998	$1,120.24	$0.00	$2,941,459.47
07/nov./2025	CG 000101	(C01758)	GE DUNIA ISABEL CORNEJO BELANZAURAN	$0.00	$1,120.24	$2,940,339.23
07/nov./2025	PA 001227	(C01764)	GD Folio: 2870, Factura: RECIBO	$3,276.00	$0.00	$2,943,615.23
07/nov./2025	PA 001227	(C01764)	GE	$0.00	$3,276.00	$2,940,339.23
07/nov./2025	PA 001228	(C01765)	GD Folio: 2871, Factura: RECIBO	$3,033.00	$0.00	$2,943,372.23
07/nov./2025	PA 001228	(C01765)	GE	$0.00	$3,033.00	$2,940,339.23
07/nov./2025	CO 002903	(P05299)	GD Compra : 2903 Factura: B 1322, 23 EDGAR ALBERTO BARRON VALENCIA	$730.80	$0.00	$2,941,070.03
07/nov./2025	CO 002904	(P05300)	GD Compra : 2904 Factura: B 1323, 23 EDGAR ALBERTO BARRON VALENCIA	$1,102.00	$0.00	$2,942,172.03
07/nov./2025	CO 002905	(P05302)	GD Compra : 2905 Factura: B 1324, 23 EDGAR ALBERTO BARRON VALENCIA	$1,658.80	$0.00	$2,943,830.83
07/nov./2025	CO 002926	(P05326)	GD Compra : 2926 Factura: 13689, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,870.77	$0.00	$2,947,701.60
07/nov./2025	CO 002927	(P05327)	GD Compra : 2927 Factura: 13691, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,870.77	$0.00	$2,951,572.37
07/nov./2025	CO 002928	(P05328)	GD Compra : 2928 Factura: 13692, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,870.77	$0.00	$2,955,443.14
07/nov./2025	CO 002954	(P05362)	GD Compra : 2954 Factura: 440A9850, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$2,041.02	$0.00	$2,957,484.16
07/nov./2025	CO 002955	(P05363)	GD Compra : 2955 Factura: 9930F772, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$1,230.18	$0.00	$2,958,714.34
07/nov./2025	CO 002956	(P05364)	GD Compra : 2956 Factura: 9D0D27B2, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$882.18	$0.00	$2,959,596.52
07/nov./2025	CO 002957	(P05365)	GD Compra : 2957 Factura: C3B84BF6, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$418.18	$0.00	$2,960,014.70
07/nov./2025	CO 002959	(P05366)	GD Compra : 2959 Factura: 9DF5B43E, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$418.18	$0.00	$2,960,432.88
07/nov./2025	CO 002960	(P05368)	GD Compra : 2960 Factura: 23BC4C61, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$418.18	$0.00	$2,960,851.06
07/nov./2025	CO 002961	(P05369)	GD Compra : 2961 Factura: 453EE5B5, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$8,700.00	$0.00	$2,969,551.06
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$910.00	$0.00	$2,970,461.06
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$4,480.00	$0.00	$2,974,941.06
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$5,110.00	$0.00	$2,980,051.06
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$910.00	$2,979,141.06
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$4,480.00	$2,974,661.06
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$5,110.00	$2,969,551.06
07/nov./2025	CO 003070	(P05594)	GD Compra : 3070 Factura: 5333, 343 GABRIEL CRUZ MAR	$8,483.08	$0.00	$2,978,034.14
07/nov./2025	CO 003070	(P05594)	GD Compra : 3070 Factura: 5333, 343 GABRIEL CRUZ MAR	$11,344.80	$0.00	$2,989,378.94
07/nov./2025		**35**	**Subtotal**	**76,016.13**	**88,793.40**	
08/nov./2025	CO 003064	(P05588)	GD Compra : 3064 Factura: 94488, 54 GASIFICADORA DEL GOLFO	$544.50	$0.00	$2,989,923.44
08/nov./2025	CO 003065	(P05589)	GD Compra : 3065 Factura: 94489, 54 GASIFICADORA DEL GOLFO	$903.87	$0.00	$2,990,827.31
08/nov./2025	CO 003066	(P05590)	GD Compra : 3066 Factura: 94490, 54 GASIFICADORA DEL GOLFO	$1,078.11	$0.00	$2,991,905.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/nov./2025	CO 003067	(P05591)	GD Compra : 3067 Factura: 94491, 54 GASIFICADORA DEL GOLFO	$718.74	$0.00	$2,992,624.16
08/nov./2025		**4**	**Subtotal**	**3,245.22**	**0.00**	
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$1,247.89	$0.00	$2,993,872.05
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$2,097.86	$0.00	$2,995,969.91
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$10,032.36	$0.00	$3,006,002.27
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$17,549.74	$0.00	$3,023,552.01
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$5,819.34	$0.00	$3,029,371.35
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$66,509.44	$0.00	$3,095,880.79
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$700.20	$0.00	$3,096,580.99
10/nov./2025	CO 002784	(P05155)	GD Compra : 2784 Factura: SPGPI-82967, 72 SERVICIOS PROFESIONALES GGA	$1,312.99	$0.00	$3,097,893.98
10/nov./2025	PP 001606	(P05177)	GE Compra : 2563, Pago Programado: 1606	$0.00	$3,296.72	$3,094,597.26
10/nov./2025	PP 001620	(P05194)	GE Compra : 2617, Pago Programado: 1620	$0.00	$904.80	$3,093,692.46
10/nov./2025	PP 001621	(P05210)	GE Compra : 2618, Pago Programado: 1621	$0.00	$2,076.40	$3,091,616.06
10/nov./2025	PP 001621	(P05210)	GE Compra : 2618, Pago Programado: 1621	$0.00	$2,561.28	$3,089,054.78
10/nov./2025	PP 001629	(P05222)	GE Compra : 2566, Pago Programado: 1629	$0.00	$139,026.00	$2,950,028.78
10/nov./2025	PA 001204	(C01725)	GD Folio: 2846, Factura: A-178857593	$12,854.39	$0.00	$2,962,883.17
10/nov./2025	PA 001204	(C01725)	GE	$0.00	$12,854.39	$2,950,028.78
10/nov./2025	PA 001206	(C01728)	GD Folio: 2848, Factura: SA000082807	$5,795.00	$0.00	$2,955,823.78
10/nov./2025	PA 001206	(C01728)	GE	$0.00	$5,795.00	$2,950,028.78
10/nov./2025	PA 001208	(C01730)	GD Folio: 2850, Factura: SA000082813	$5,795.00	$0.00	$2,955,823.78
10/nov./2025	PA 001208	(C01730)	GE	$0.00	$5,795.00	$2,950,028.78
10/nov./2025	PA 001218	(C01751)	GD Folio: 2860, Factura: A 309	$1,020.00	$0.00	$2,951,048.78
10/nov./2025	PA 001218	(C01751)	GE	$0.00	$1,020.00	$2,950,028.78
10/nov./2025	PA 001219	(C01753)	GD Folio: 2861, Factura: A 310	$4,800.75	$0.00	$2,954,829.53
10/nov./2025	PA 001219	(C01753)	GE	$0.00	$4,800.75	$2,950,028.78
10/nov./2025	PA 001220	(C01754)	GD Folio: 2862, Factura: 465	$609.24	$0.00	$2,950,638.02
10/nov./2025	PA 001220	(C01754)	GE	$0.00	$609.24	$2,950,028.78
10/nov./2025	PA 001221	(C01755)	GD Folio: 2863, Factura: 458	$192.28	$0.00	$2,950,221.06
10/nov./2025	PA 001221	(C01755)	GE	$0.00	$192.28	$2,950,028.78
10/nov./2025	PA 001222	(C01756)	GD Folio: 2864, Factura: 457	$428.45	$0.00	$2,950,457.23
10/nov./2025	PA 001222	(C01756)	GE	$0.00	$428.45	$2,950,028.78
10/nov./2025	PA 001223	(C01759)	GD Folio: 2866, Factura: 464	$594.60	$0.00	$2,950,623.38
10/nov./2025	PA 001223	(C01759)	GE	$0.00	$594.60	$2,950,028.78
10/nov./2025	PA 001233	(C01770)	GD Folio: 2876, Factura: IM 091158	$1,050.00	$0.00	$2,951,078.78
10/nov./2025	PA 001233	(C01770)	GE	$0.00	$1,050.00	$2,950,028.78
10/nov./2025	PA 001234	(C01771)	GD Folio: 2877, Factura: FFC1	$1,000.00	$0.00	$2,951,028.78
10/nov./2025	PA 001234	(C01771)	GE	$0.00	$1,000.00	$2,950,028.78
10/nov./2025	PA 001235	(C01772)	GD Folio: 2878, Factura: 6412	$1,518.99	$0.00	$2,951,547.77
10/nov./2025	PA 001235	(C01772)	GE	$0.00	$1,518.99	$2,950,028.78
10/nov./2025	PA 001236	(C01773)	GD Folio: 2879, Factura: 454	$573.70	$0.00	$2,950,602.48
10/nov./2025	PA 001236	(C01773)	GE	$0.00	$573.70	$2,950,028.78
10/nov./2025	PA 001237	(C01774)	GD Folio: 2880, Factura: 466	$678.20	$0.00	$2,950,706.98
10/nov./2025	PA 001237	(C01774)	GE	$0.00	$678.20	$2,950,028.78
10/nov./2025	PA 001238	(C01775)	GD Folio: 2881, Factura: 463	$678.20	$0.00	$2,950,706.98
10/nov./2025	PA 001238	(C01775)	GE	$0.00	$678.20	$2,950,028.78
10/nov./2025	PA 001239	(C01776)	GD Folio: 2882, Factura: 1139	$900.00	$0.00	$2,950,928.78
10/nov./2025	PA 001239	(C01776)	GE	$0.00	$900.00	$2,950,028.78
10/nov./2025	PA 001240	(C01777)	GD Folio: 2883, Factura: 1138	$1,800.00	$0.00	$2,951,828.78
10/nov./2025	PA 001240	(C01777)	GE	$0.00	$1,800.00	$2,950,028.78

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/nov./2025	PA 001241	(C01778)	GD Folio: 2884, Factura: IM 091149	$3,150.00	$0.00	$2,953,178.78
10/nov./2025	PA 001241	(C01778)	GE	$0.00	$3,150.00	$2,950,028.78
10/nov./2025	PA 001242	(C01779)	GD Folio: 2885, Factura: AL44825	$350.00	$0.00	$2,950,378.78
10/nov./2025	PA 001242	(C01779)	GE	$0.00	$350.00	$2,950,028.78
10/nov./2025	CO 002906	(P05303)	GD Compra : 2906 Factura: B 1325, 23 EDGAR ALBERTO BARRON VALENCIA	$6,380.00	$0.00	$2,956,408.78
10/nov./2025	CO 002907	(P05304)	GD Compra : 2907 Factura: B 1326, 23 EDGAR ALBERTO BARRON VALENCIA	$5,104.00	$0.00	$2,961,512.78
10/nov./2025	CO 002908	(P05305)	GD Compra : 2908 Factura: B 1327, 23 EDGAR ALBERTO BARRON VALENCIA	$4,930.00	$0.00	$2,966,442.78
10/nov./2025	CO 002909	(P05306)	GD Compra : 2909 Factura: B 1328, 23 EDGAR ALBERTO BARRON VALENCIA	$986.00	$0.00	$2,967,428.78
10/nov./2025	CO 002910	(P05307)	GD Compra : 2910 Factura: B 1330, 23 EDGAR ALBERTO BARRON VALENCIA	$2,331.60	$0.00	$2,969,760.38
10/nov./2025	PA 001243	(C01784)	GD Folio: 2911, Factura: 462	$2,339.76	$0.00	$2,972,100.14
10/nov./2025	PA 001243	(C01784)	GE	$0.00	$2,339.76	$2,969,760.38
10/nov./2025	PA 001244	(C01785)	GD Folio: 2912, Factura: 455	$416.95	$0.00	$2,970,177.33
10/nov./2025	PA 001244	(C01785)	GE	$0.00	$416.95	$2,969,760.38
10/nov./2025	PA 001245	(C01786)	GD Folio: 2913, Factura: 451	$293.64	$0.00	$2,970,054.02
10/nov./2025	PA 001245	(C01786)	GE	$0.00	$293.64	$2,969,760.38
10/nov./2025	PA 001247	(C01788)	GD Folio: 2919, Factura: 1142	$900.00	$0.00	$2,970,660.38
10/nov./2025	PA 001247	(C01788)	GE	$0.00	$900.00	$2,969,760.38
10/nov./2025	PA 001248	(C01789)	GD Folio: 2930, Factura: 1141	$2,000.00	$0.00	$2,971,760.38
10/nov./2025	PA 001248	(C01789)	GE	$0.00	$2,000.00	$2,969,760.38
10/nov./2025	PA 001249	(C01790)	GD Folio: 2936, Factura: AL44707	$800.00	$0.00	$2,970,560.38
10/nov./2025	PA 001249	(C01790)	GE	$0.00	$800.00	$2,969,760.38
10/nov./2025	PA 001250	(C01791)	GD Folio: 2938, Factura: AL44899	$350.00	$0.00	$2,970,110.38
10/nov./2025	PA 001250	(C01791)	GE	$0.00	$350.00	$2,969,760.38
10/nov./2025	PA 001251	(C01792)	GD Folio: 2939, Factura: 460	$1,345.96	$0.00	$2,971,106.34
10/nov./2025	PA 001251	(C01792)	GE	$0.00	$1,345.96	$2,969,760.38
10/nov./2025	PA 001252	(C01793)	GD Folio: 2940, Factura: AB2613	$1,000.00	$0.00	$2,970,760.38
10/nov./2025	PA 001252	(C01793)	GE	$0.00	$1,000.00	$2,969,760.38
10/nov./2025	PA 001253	(C01794)	GD Folio: 2941, Factura: 1140	$900.00	$0.00	$2,970,660.38
10/nov./2025	PA 001253	(C01794)	GE	$0.00	$900.00	$2,969,760.38
10/nov./2025	PA 001256	(C01797)	GD Folio: 2942, Factura: 1821	$1,000.00	$0.00	$2,970,760.38
10/nov./2025	PA 001256	(C01797)	GE	$0.00	$1,000.00	$2,969,760.38
10/nov./2025	CO 002943	(P05342)	GD Compra : 2943 Factura: 1030, 37 LUIS GERARDO CANO MURGUIA	$1,363.22	$0.00	$2,971,123.60
10/nov./2025	CO 002943	(P05342)	GD Compra : 2943 Factura: 1030, 37 LUIS GERARDO CANO MURGUIA	$4,625.01	$0.00	$2,975,748.61
10/nov./2025	PA 001258	(C01799)	GD Folio: 2944, Factura: 456	$485.92	$0.00	$2,976,234.53
10/nov./2025	PA 001258	(C01799)	GE	$0.00	$485.92	$2,975,748.61
10/nov./2025	CO 002945	(P05343)	GD Compra : 2945 Factura: 1031, 37 LUIS GERARDO CANO MURGUIA	$594.35	$0.00	$2,976,342.96
10/nov./2025	CO 002945	(P05343)	GD Compra : 2945 Factura: 1031, 37 LUIS GERARDO CANO MURGUIA	$1,878.57	$0.00	$2,978,221.53
10/nov./2025	CO 002946	(P05344)	GD Compra : 2946 Factura: 1032, 37 LUIS GERARDO CANO MURGUIA	$1,809.53	$0.00	$2,980,031.06
10/nov./2025	CO 002946	(P05344)	GD Compra : 2946 Factura: 1032, 37 LUIS GERARDO CANO MURGUIA	$4,993.04	$0.00	$2,985,024.10
10/nov./2025	CO 002947	(P05345)	GD Compra : 2947 Factura: 1033, 37 LUIS GERARDO CANO MURGUIA	$4,067.39	$0.00	$2,989,091.49
10/nov./2025	CO 002947	(P05345)	GD Compra : 2947 Factura: 1033, 37 LUIS GERARDO CANO MURGUIA	$11,947.13	$0.00	$3,001,038.62
10/nov./2025	GP 000148	(C01800)	GD Folio: 145	$3,360.00	$0.00	$3,004,398.62
10/nov./2025	GP 000148	(C01800)	GE	$0.00	$3,360.00	$3,001,038.62
10/nov./2025	GP 000149	(C01801)	GD Folio: 146	$18,000.00	$0.00	$3,019,038.62
10/nov./2025	GP 000149	(C01801)	GE	$0.00	$18,000.00	$3,001,038.62
10/nov./2025	PA 001261	(C01804)	GD Folio: 2963, Factura: 453	$638.49	$0.00	$3,001,677.11
10/nov./2025	PA 001261	(C01804)	GE	$0.00	$638.49	$3,001,038.62
10/nov./2025	PA 001262	(C01805)	GD Folio: 2964, Factura: A 9477	$4,222.22	$0.00	$3,005,260.84
10/nov./2025	PA 001262	(C01805)	GE	$0.00	$4,222.22	$3,001,038.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	PA 001263	(C01806)	GD Folio: 2965, Factura: 841	$4,253.16	$0.00	$3,005,291.78
10/nov./2025	PA 001263	(C01806)	GE	$0.00	$4,253.16	$3,001,038.62
10/nov./2025	PA 001264	(C01807)	GD Folio: 2966, Factura: 461	$428.45	$0.00	$3,001,467.07
10/nov./2025	PA 001264	(C01807)	GE	$0.00	$428.45	$3,001,038.62
10/nov./2025	GP 000150	(C01808)	GD Folio: 147	$2,930.00	$0.00	$3,003,968.62
10/nov./2025	GP 000150	(C01808)	GE	$0.00	$2,930.00	$3,001,038.62
10/nov./2025	CO 003068	(P05592)	GD Compra : 3068 Factura: 94492, 54 GASIFICADORA DEL GOLFO	$2,014.65	$0.00	$3,003,053.27
10/nov./2025	CO 003071	(P05595)	GD Compra : 3071 Factura: 5342, 343 GABRIEL CRUZ MAR	$101,741.86	$0.00	$3,104,795.13
10/nov./2025		**104**	**Subtotal**	**349,489.52**	**237,318.55**	
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,588.66	$0.00	$3,113,383.79
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,588.66	$0.00	$3,121,972.45
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,588.66	$0.00	$3,130,561.11
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,588.66	$0.00	$3,139,149.77
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,588.71	$0.00	$3,147,738.48
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,588.66	$0.00	$3,156,327.14
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,588.66	$0.00	$3,164,915.80
11/nov./2025	CO 002779	(P05153)	GD Compra : 2779 Factura: TAMCR-1436, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,588.66	$0.00	$3,173,504.46
11/nov./2025	PP 001607	(P05181)	GE Compra : 2597, Pago Programado: 1607	$0.00	$10,700.00	$3,162,804.46
11/nov./2025	PP 001608	(P05182)	GE Compra : 2598, Pago Programado: 1608	$0.00	$8,940.00	$3,153,864.46
11/nov./2025	PP 001609	(P05183)	GE Compra : 2605, Pago Programado: 1609	$0.00	$8,760.00	$3,145,104.46
11/nov./2025	PP 001610	(P05184)	GE Compra : 2621, Pago Programado: 1610	$0.00	$6,722.20	$3,138,382.26
11/nov./2025	PP 001611	(P05185)	GE Compra : 2588, Pago Programado: 1611	$0.00	$5,550.19	$3,132,832.07
11/nov./2025	PP 001612	(P05186)	GE Compra : 2591, Pago Programado: 1612	$0.00	$1,650.01	$3,131,182.06
11/nov./2025	PP 001613	(P05187)	GE Compra : 2623, Pago Programado: 1613	$0.00	$828.24	$3,130,353.82
11/nov./2025	PP 001614	(P05188)	GE Compra : 2625, Pago Programado: 1614	$0.00	$1,160.00	$3,129,193.82
11/nov./2025	PP 001615	(P05189)	GE Compra : 2622, Pago Programado: 1615	$0.00	$1,030.08	$3,128,163.74
11/nov./2025	PP 001616	(P05190)	GE Compra : 2628, Pago Programado: 1616	$0.00	$556.80	$3,127,606.94
11/nov./2025	PP 001617	(P05191)	GE Compra : 2626, Pago Programado: 1617	$0.00	$1,218.00	$3,126,388.94
11/nov./2025	PP 001618	(P05192)	GE Compra : 2627, Pago Programado: 1618	$0.00	$730.80	$3,125,658.14
11/nov./2025	PP 001619	(P05193)	GE Compra : 2624, Pago Programado: 1619	$0.00	$10,440.00	$3,115,218.14
11/nov./2025	PP 001622	(P05215)	GE Compra : 2799, Pago Programado: 1622	$0.00	$1,821.20	$3,113,396.94
11/nov./2025	PP 001622	(P05215)	GE Compra : 2799, Pago Programado: 1622	$0.00	$858.40	$3,112,538.54
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$31,415.12	$3,081,123.42
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$157,075.60	$2,924,047.82
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$94,245.36	$2,829,802.46
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$188,490.72	$2,641,311.74
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$188,490.72	$2,452,821.02
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$37,069.84	$2,415,751.18
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$62,830.24	$2,352,920.94
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$5,026.42	$2,347,894.52
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$5,026.42	$2,342,868.10
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$7,100.94	$2,335,767.16
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$7,100.94	$2,328,666.22
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$7,100.94	$2,321,565.28
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$7,100.94	$2,314,464.34
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$7,100.94	$2,307,363.40
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$7,100.94	$2,300,262.46
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$0.00	$1,420.19	$2,298,842.27
11/nov./2025	PP 001624	(P05217)	GE Compra : 2804, Pago Programado: 1624	$0.00	$648.95	$2,298,193.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/nov./2025	PP 001624	(P05217)	GE Compra : 2804, Pago Programado: 1624	$0.00	$2,171.13	$2,296,022.19
11/nov./2025	PP 001625	(P05218)	GE Compra : 2805, Pago Programado: 1625	$0.00	$4,974.08	$2,291,048.11
11/nov./2025	PP 001625	(P05218)	GE Compra : 2805, Pago Programado: 1625	$0.00	$5,982.63	$2,285,065.48
11/nov./2025	PP 001626	(P05219)	GE Compra : 2806, Pago Programado: 1626	$0.00	$1,639.37	$2,283,426.11
11/nov./2025	PP 001626	(P05219)	GE Compra : 2806, Pago Programado: 1626	$0.00	$5,644.93	$2,277,781.18
11/nov./2025	PP 001627	(P05220)	GE Compra : 2807, Pago Programado: 1627	$0.00	$1,064.01	$2,276,717.17
11/nov./2025	PP 001627	(P05220)	GE Compra : 2807, Pago Programado: 1627	$0.00	$2,124.40	$2,274,592.77
11/nov./2025	PP 001628	(P05221)	GE Compra : 2567, Pago Programado: 1628	$0.00	$11,837.92	$2,262,754.85
11/nov./2025	PP 001628	(P05221)	GE Compra : 2567, Pago Programado: 1628	$0.00	$7,004.13	$2,255,750.72
11/nov./2025	PP 001628	(P05221)	GE Compra : 2567, Pago Programado: 1628	$0.00	$10,983.72	$2,244,767.00
11/nov./2025	PP 001630	(P05223)	GE Compra : 2568, Pago Programado: 1630	$0.00	$3,492.46	$2,241,274.54
11/nov./2025	PP 001630	(P05223)	GE Compra : 2568, Pago Programado: 1630	$0.00	$1,930.52	$2,239,344.02
11/nov./2025	PP 001631	(P05224)	GE Compra : 2608, Pago Programado: 1631	$0.00	$5,291.26	$2,234,052.76
11/nov./2025	PP 001631	(P05224)	GE Compra : 2608, Pago Programado: 1631	$0.00	$357.46	$2,233,695.30
11/nov./2025	PP 001632	(P05225)	GE Compra : 2607, Pago Programado: 1632	$0.00	$2,736.06	$2,230,959.24
11/nov./2025	PP 001633	(P05226)	GE Compra : 2606, Pago Programado: 1633	$0.00	$4,449.01	$2,226,510.23
11/nov./2025	PP 001633	(P05226)	GE Compra : 2606, Pago Programado: 1633	$0.00	$789.84	$2,225,720.39
11/nov./2025	PP 001634	(P05227)	GE Compra : 2600, Pago Programado: 1634	$0.00	$6,230.26	$2,219,490.13
11/nov./2025	PP 001635	(P05228)	GE Compra : 2601, Pago Programado: 1635	$0.00	$9,533.07	$2,209,957.06
11/nov./2025	PP 001636	(P05229)	GE Compra : 2602, Pago Programado: 1636	$0.00	$3,196.08	$2,206,760.98
11/nov./2025	PP 001637	(P05230)	GE Compra : 2603, Pago Programado: 1637	$0.00	$2,011.45	$2,204,749.53
11/nov./2025	PP 001638	(P05231)	GE Compra : 2604, Pago Programado: 1638	$0.00	$85,002.48	$2,119,747.05
11/nov./2025	PP 001639	(P05232)	GE Compra : 2565, Pago Programado: 1639	$0.00	$40,600.00	$2,079,147.05
11/nov./2025	PP 001640	(P05233)	GE Compra : 2599, Pago Programado: 1640	$0.00	$16,182.00	$2,062,965.05
11/nov./2025	PP 001641	(P05234)	GE Compra : 2569, Pago Programado: 1641	$0.00	$8,067.80	$2,054,897.25
11/nov./2025	PP 001642	(P05236)	GE Compra : 2570, Pago Programado: 1642	$0.00	$11,890.00	$2,043,007.25
11/nov./2025	PP 001643	(P05237)	GE Compra : 2571, Pago Programado: 1643	$0.00	$8,067.80	$2,034,939.45
11/nov./2025	PP 001644	(P05238)	GE Compra : 2564, Pago Programado: 1644	$0.00	$40,600.00	$1,994,339.45
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$12,180.00	$1,982,159.45
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$6,032.00	$1,976,127.45
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$3,596.00	$1,972,531.45
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$6,960.00	$1,965,571.45
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$5,800.00	$1,959,771.45
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$9,976.00	$1,949,795.45
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$7,076.00	$1,942,719.45
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$8,352.00	$1,934,367.45
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$6,043.60	$1,928,323.85
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$12,999.53	$1,915,324.32
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$5,281.25	$1,910,043.07
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$0.00	$5,281.24	$1,904,761.83
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$0.00	$57,761.72	$1,847,000.11
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$0.00	$9,066.08	$1,837,934.03
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$0.00	$1,260.71	$1,836,673.32
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$0.00	$1,400.40	$1,835,272.92
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$0.00	$700.20	$1,834,572.72
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$0.00	$9,526.58	$1,825,046.14
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$0.00	$1,218.51	$1,823,827.63
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$0.00	$700.20	$1,823,127.43
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$0.00	$1,879.99	$1,821,247.44
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$0.00	$10,017.92	$1,811,229.52
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$0.00	$48,822.47	$1,762,407.05
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$0.00	$13,236.89	$1,749,170.16
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$0.00	$6,742.62	$1,742,427.54
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$0.00	$1,439.40	$1,740,988.14
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$0.00	$2,552.24	$1,738,435.90
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$0.00	$14,999.97	$1,723,435.93
11/nov./2025	PP 001661	(P05255)	GE Compra : 2572, Pago Programado: 1661	$0.00	$32,946.21	$1,690,489.72
11/nov./2025	PP 001662	(P05256)	GE Compra : 2574, Pago Programado: 1662	$0.00	$156,872.47	$1,533,617.25
11/nov./2025	PP 001663	(P05257)	GE Compra : 2631, Pago Programado: 1663	$0.00	$185,236.94	$1,348,380.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/nov./2025	PP 001664	(P05258)	GE Compra : 2573, Pago Programado: 1664	$0.00	$78,265.91	$1,270,114.40
11/nov./2025	PP 001665	(P05259)	GE Compra : 2629, Pago Programado: 1665	$0.00	$32,072.65	$1,238,041.75
11/nov./2025	PP 001666	(P05260)	GE Compra : 2630, Pago Programado: 1666	$0.00	$73,575.76	$1,164,465.99
11/nov./2025	PP 001667	(P05261)	GE Compra : 2615, Pago Programado: 1667	$0.00	$37,005.00	$1,127,460.99
11/nov./2025	PP 001668	(P05262)	GE Compra : 2616, Pago Programado: 1668	$0.00	$55,615.40	$1,071,845.59
11/nov./2025	PP 001669	(P05263)	GE Compra : 2620, Pago Programado: 1669	$0.00	$4,709.60	$1,067,135.99
11/nov./2025	PP 001669	(P05263)	GE Compra : 2620, Pago Programado: 1669	$0.00	$70,494.40	$996,641.59
11/nov./2025	PP 001670	(P05264)	GE Compra : 2619, Pago Programado: 1670	$0.00	$3,637.76	$993,003.83
11/nov./2025	PP 001671	(P05265)	GE Compra : 2614, Pago Programado: 1671	$0.00	$72,438.16	$920,565.67
11/nov./2025	PP 001671	(P05265)	GE Compra : 2614, Pago Programado: 1671	$0.00	$7,000.01	$913,565.66
11/nov./2025	PA 001226	(C01763)	GD Folio: 2869, Factura: 02997940066363925103	$11,496.10	$0.00	$925,061.76
11/nov./2025	PA 001226	(C01763)	GE	$0.00	$11,496.10	$913,565.66
11/nov./2025	PP 001739	(P05598)	GE Compra : 3061, Pago Programado: 1739	$0.00	$32,016.00	$881,549.66
11/nov./2025	PP 001753	(P05612)	GE Compra : 3069, Pago Programado: 1753	$0.00	$177,840.72	$703,708.94
11/nov./2025	PP 001754	(P05613)	GE Compra : 3072, Pago Programado: 1754	$0.00	$28,400.95	$675,307.99
11/nov./2025	PP 001755	(P05614)	GE Compra : 3073, Pago Programado: 1755	$0.00	$73,145.18	$602,162.81
11/nov./2025		**115**	**Subtotal**	**80,205.43**	**2,582,837.75**	
12/nov./2025	CO 002795	(P05171)	GD Compra : 2795 Factura: 1034, 37 LUIS GERARDO CANO MURGUIA	$3,340.66	$0.00	$605,503.47
12/nov./2025	CO 002948	(P05346)	GD Compra : 2948 Factura: 1035, 37 LUIS GERARDO CANO MURGUIA	$3,821.40	$0.00	$609,324.87
12/nov./2025	CO 002948	(P05346)	GD Compra : 2948 Factura: 1035, 37 LUIS GERARDO CANO MURGUIA	$16,940.48	$0.00	$626,265.35
12/nov./2025	CO 002953	(P05361)	GD Compra : 2953 Factura: 3327, 21 CUVEXA S.A. DE C.V.	$2,638.03	$0.00	$628,903.38
12/nov./2025	PA 001259	(C01802)	GD Folio: 2958, Factura: S3505	$664.01	$0.00	$629,567.39
12/nov./2025	PA 001259	(C01802)	GE	$0.00	$664.01	$628,903.38
12/nov./2025	PA 001260	(C01803)	GD Folio: 2962, Factura: 459	$1,218.47	$0.00	$630,121.85
12/nov./2025	PA 001260	(C01803)	GE	$0.00	$1,218.47	$628,903.38
12/nov./2025		**8**	**Subtotal**	**28,623.05**	**1,882.48**	
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$471,881.07	$0.00	$1,100,784.45
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$99,727.70	$0.00	$1,200,512.15
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$35,870.40	$0.00	$1,236,382.55
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$6,398.70	$0.00	$1,242,781.25
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$27,297.26	$0.00	$1,270,078.51
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$7,633.29	$0.00	$1,277,711.80
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$29,436.62	$0.00	$1,307,148.42
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$17,590.90	$0.00	$1,324,739.32
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$797,853.18	$0.00	$2,122,592.50
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$32,756.71	$0.00	$2,155,349.21
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$324,334.55	$0.00	$2,479,683.76
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$48,273.50	$0.00	$2,527,957.26
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$861,694.44	$0.00	$3,389,651.70
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$115,777.78	$0.00	$3,505,429.48
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$239,659.87	$0.00	$3,745,089.35
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$31,473.99	$0.00	$3,776,563.34
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$68,317.65	$0.00	$3,844,880.99
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$14,666.84	$0.00	$3,859,547.83
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$120,600.56	$0.00	$3,980,148.39
13/nov./2025	GD 000138	(P05174)	GD Folio: 138	$28,188.94	$0.00	$4,008,337.33
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$471,881.07	$3,536,456.26
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$99,727.70	$3,436,728.56
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$35,870.40	$3,400,858.16
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$6,398.70	$3,394,459.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$27,297.26	$3,367,162.20
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$7,633.29	$3,359,528.91
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$29,436.62	$3,330,092.29
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$17,590.90	$3,312,501.39
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$797,853.18	$2,514,648.21
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$32,756.71	$2,481,891.50
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$324,334.55	$2,157,556.95
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$48,273.50	$2,109,283.45
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$861,694.44	$1,247,589.01
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$115,777.78	$1,131,811.23
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$239,659.87	$892,151.36
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$31,473.99	$860,677.37
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$68,317.65	$792,359.72
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$14,666.84	$777,692.88
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$120,600.56	$657,092.32
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$0.00	$28,188.94	$628,903.38
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$392,339.24	$0.00	$1,021,242.62
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$157,394.27	$0.00	$1,178,636.89
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$26,909.73	$0.00	$1,205,546.62
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$15,359.37	$0.00	$1,220,905.99
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$34,090.35	$0.00	$1,254,996.34
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$40,858.12	$0.00	$1,295,854.46
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$6,375.45	$0.00	$1,302,229.91
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$594,082.17	$0.00	$1,896,312.08
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$197,556.56	$0.00	$2,093,868.64
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$135,878.36	$0.00	$2,229,747.00
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$214,592.76	$0.00	$2,444,339.76
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$773,918.79	$0.00	$3,218,258.55
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$154,068.23	$0.00	$3,372,326.78
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$193,476.80	$0.00	$3,565,803.58
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$72,837.25	$0.00	$3,638,640.83
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$78,188.38	$0.00	$3,716,829.21
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$84,747.66	$0.00	$3,801,576.87
13/nov./2025	GD 000139	(P05198)	GD Folio: 139	$54,689.38	$0.00	$3,856,266.25
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$392,339.24	$3,463,927.01
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$157,394.27	$3,306,532.74
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$26,909.73	$3,279,623.01
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$15,359.37	$3,264,263.64
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$34,090.35	$3,230,173.29
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$40,858.12	$3,189,315.17
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$6,375.45	$3,182,939.72
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$594,082.17	$2,588,857.55
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$197,556.56	$2,391,300.99
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$135,878.36	$2,255,422.63
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$214,592.76	$2,040,829.87
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$773,918.79	$1,266,911.08
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$154,068.23	$1,112,842.85
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$193,476.80	$919,366.05
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$72,837.25	$846,528.80
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$78,188.38	$768,340.42
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$84,747.66	$683,592.76
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$0.00	$54,689.38	$628,903.38
13/nov./2025	CO 003031	(P05426)	GD Compra : 3031 Factura: 62C6C938, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$3,331.07	$0.00	$632,234.45
13/nov./2025		**77**	**Subtotal**	**6,610,127.89**	**6,606,796.82**	
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$2,620.68	$0.00	$634,855.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$1,613.83	$0.00	$636,468.96
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$2,926.91	$0.00	$639,395.87
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$51,219.25	$0.00	$690,615.12
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$23,119.25	$0.00	$713,734.37
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$61,014.39	$0.00	$774,748.76
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$16,844.49	$0.00	$791,593.25
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$5,132.60	$0.00	$796,725.85
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$9,161.00	$0.00	$805,886.85
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$35,919.60	$0.00	$841,806.45
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$2,620.68	$839,185.77
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$1,613.83	$837,571.94
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$2,926.91	$834,645.03
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$51,219.25	$783,425.78
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$23,119.25	$760,306.53
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$61,014.39	$699,292.14
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$16,844.49	$682,447.65
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$5,132.60	$677,315.05
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$9,161.00	$668,154.05
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$35,919.60	$632,234.45
14/nov./2025	CO 002929	(P05330)	GD Compra : 2929 Factura: 13738, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$16,246.06	$0.00	$648,480.51
14/nov./2025	CO 002931	(P05331)	GD Compra : 2931 Factura: 13739, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,093.51	$0.00	$650,574.02
14/nov./2025	CO 002932	(P05332)	GD Compra : 2932 Factura: 13743, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$12,177.04	$0.00	$662,751.06
14/nov./2025	CO 002933	(P05333)	GD Compra : 2933 Factura: 13745, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,760.08	$0.00	$668,511.14
14/nov./2025	CO 002934	(P05334)	GD Compra : 2934 Factura: 13746, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$16,469.68	$0.00	$684,980.82
14/nov./2025	CO 003037	(P05447)	GD Compra : 3037 Factura: 81074, 71 PURIFICADORA TANCOL	$7,770.00	$0.00	$692,750.82
14/nov./2025		**26**	**Subtotal**	**270,088.37**	**209,572.00**	
15/nov./2025	CO 002935	(P05335)	GD Compra : 2935 Factura: 13747, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,039.36	$0.00	$693,790.18
15/nov./2025	CO 002937	(P05336)	GD Compra : 2937 Factura: 13748, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,532.65	$0.00	$695,322.83
15/nov./2025		**2**	**Subtotal**	**2,572.01**	**0.00**	
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2812, Factura: 46444	$1,550.00	$0.00	$696,872.83
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2814, Factura: 13374	$353.00	$0.00	$697,225.83
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2813, Factura: 3350	$460.00	$0.00	$697,685.83
18/nov./2025	CG 000098	(C01686)	GD SERGIO RAMON LUNA CONTRERAS, Folio: 2815, Factura: 83353	$1,137.00	$0.00	$698,822.83
18/nov./2025	CG 000098	(C01686)	GE SERGIO RAMON LUNA CONTRERAS	$0.00	$1,550.00	$697,272.83
18/nov./2025	CG 000098	(C01686)	GE SERGIO RAMON LUNA CONTRERAS	$0.00	$353.00	$696,919.83
18/nov./2025	CG 000098	(C01686)	GE SERGIO RAMON LUNA CONTRERAS	$0.00	$460.00	$696,459.83
18/nov./2025	CG 000098	(C01686)	GE SERGIO RAMON LUNA CONTRERAS	$0.00	$1,137.00	$695,322.83
18/nov./2025	CO 003023	(P05418)	GD Compra : 3023 Factura: F319, 2 GLORIA EMILIA MARIÑO GARZA	$168,807.64	$0.00	$864,130.47
18/nov./2025	CO 003025	(P05420)	GD Compra : 3025 Factura: F320, 2 GLORIA EMILIA MARIÑO GARZA	$80,819.22	$0.00	$944,949.69
18/nov./2025	CO 003027	(P05422)	GD Compra : 3027 Factura: F321, 2 GLORIA EMILIA MARIÑO GARZA	$40,964.97	$0.00	$985,914.66
18/nov./2025		**11**	**Subtotal**	**294,091.83**	**3,500.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/nov./2025	CO 002794	(P05169)	GD Compra : 2794 Factura: 3347, 21 CUVEXA S.A. DE C.V.	$17,897.06	$0.00	$1,003,811.72
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2816, Factura: C155237	$435.01	$0.00	$1,004,246.73
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2817, Factura: 141317	$2,322.00	$0.00	$1,006,568.73
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2818, Factura: 6461	$990.00	$0.00	$1,007,558.73
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2819, Factura: 601015	$134.38	$0.00	$1,007,693.11
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2820, Factura: 843619	$298.00	$0.00	$1,007,991.11
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2821, Factura: 11731	$806.00	$0.00	$1,008,797.11
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2822, Factura: 11732	$1,701.00	$0.00	$1,010,498.11
19/nov./2025	CG 000099	(C01687)	GD ERIKA DEL CARMEN MONROY RODRIGUEZ, Folio: 2823, Factura: B-18948	$3,870.00	$0.00	$1,014,368.11
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$435.01	$1,013,933.10
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$2,322.00	$1,011,611.10
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$990.00	$1,010,621.10
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$134.38	$1,010,486.72
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$298.00	$1,010,188.72
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$806.00	$1,009,382.72
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$1,701.00	$1,007,681.72
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$0.00	$3,870.00	$1,003,811.72
19/nov./2025	CO 003039	(P05449)	GD Compra : 3039 Factura: B373, 2 GLORIA EMILIA MARIÑO GARZA	$5,178.24	$0.00	$1,008,989.96
19/nov./2025	CO 003053	(P05555)	GD Compra : 3053 Factura: 4165046759, 48 OFIX S.A. DE C.V.	$1,875.72	$0.00	$1,010,865.68
19/nov./2025		**19**	**Subtotal**	**35,507.41**	**10,556.39**	
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$3,291.87	$0.00	$1,014,157.55
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$2,999.64	$0.00	$1,017,157.19
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$5,663.20	$0.00	$1,022,820.39
20/nov./2025	GD 000142	(P05268)	GD Folio: 142	$3,473.90	$0.00	$1,026,294.29
20/nov./2025	GE 000145	(P05269)	GE Folio: 145	$0.00	$3,291.87	$1,023,002.42
20/nov./2025	GE 000145	(P05269)	GE Folio: 145	$0.00	$2,999.64	$1,020,002.78
20/nov./2025	GE 000145	(P05269)	GE Folio: 145	$0.00	$5,663.20	$1,014,339.58
20/nov./2025	GE 000145	(P05269)	GE Folio: 145	$0.00	$3,473.90	$1,010,865.68
20/nov./2025	CO 003052	(P05553)	GD Compra : 3052 Factura: 4165046795, 48 OFIX S.A. DE C.V.	$5,363.72	$0.00	$1,016,229.40
20/nov./2025		**9**	**Subtotal**	**20,792.33**	**15,428.61**	
21/nov./2025	CO 002808	(P05211)	GD Compra : 2808 Factura: F 324, 2 GLORIA EMILIA MARIÑO GARZA	$74,889.30	$0.00	$1,091,118.70
21/nov./2025	CO 002809	(P05212)	GD Compra : 2809 Factura: F 322, 2 GLORIA EMILIA MARIÑO GARZA	$24,318.47	$0.00	$1,115,437.17
21/nov./2025	CO 002810	(P05213)	GD Compra : 2810 Factura: F 323, 2 GLORIA EMILIA MARIÑO GARZA	$196,083.16	$0.00	$1,311,520.33
21/nov./2025	PA 001224	(C01761)	GD Folio: 2867, Factura: A227	$6,368.63	$0.00	$1,317,888.96
21/nov./2025	PA 001224	(C01761)	GE	$0.00	$6,368.63	$1,311,520.33
21/nov./2025	PA 001265	(C01809)	GD Folio: 2967, Factura: AL45220	$350.00	$0.00	$1,311,870.33
21/nov./2025	PA 001265	(C01809)	GE	$0.00	$350.00	$1,311,520.33
21/nov./2025	PA 001266	(C01810)	GD Folio: 2968, Factura: AL45048	$1,430.00	$0.00	$1,312,950.33
21/nov./2025	PA 001266	(C01810)	GE	$0.00	$1,430.00	$1,311,520.33
21/nov./2025	PA 001267	(C01811)	GD Folio: 2969, Factura: 1843	$1,000.00	$0.00	$1,312,520.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov./2025	PA 001267	(C01811)	GE	$0.00	$1,000.00	$1,311,520.33
21/nov./2025	PA 001268	(C01812)	GD Folio: 2970, Factura: IM 091431	$1,000.00	$0.00	$1,312,520.33
21/nov./2025	PA 001268	(C01812)	GE	$0.00	$1,000.00	$1,311,520.33
21/nov./2025	PA 001269	(C01813)	GD Folio: 2971, Factura: 854	$506.33	$0.00	$1,312,026.66
21/nov./2025	PA 001269	(C01813)	GE	$0.00	$506.33	$1,311,520.33
21/nov./2025	PA 001273	(C01817)	GD Folio: 2975, Factura: AL45050	$2,800.00	$0.00	$1,314,320.33
21/nov./2025	PA 001273	(C01817)	GE	$0.00	$2,800.00	$1,311,520.33
21/nov./2025	PA 001274	(C01818)	GD Folio: 2976, Factura: AL45043	$17,000.00	$0.00	$1,328,520.33
21/nov./2025	PA 001274	(C01818)	GE	$0.00	$17,000.00	$1,311,520.33
21/nov./2025	PA 001275	(C01819)	GD Folio: 2977, Factura: 486	$2,278.10	$0.00	$1,313,798.43
21/nov./2025	PA 001275	(C01819)	GE	$0.00	$2,278.10	$1,311,520.33
21/nov./2025	PA 001276	(C01820)	GD Folio: 2978, Factura: 487	$667.75	$0.00	$1,312,188.08
21/nov./2025	PA 001276	(C01820)	GE	$0.00	$667.75	$1,311,520.33
21/nov./2025	PA 001277	(C01821)	GD Folio: 2981, Factura: 484	$1,053.36	$0.00	$1,312,573.69
21/nov./2025	PA 001277	(C01821)	GE	$0.00	$1,053.36	$1,311,520.33
21/nov./2025	PA 001278	(C01822)	GD Folio: 2983, Factura: AB2616	$1,000.00	$0.00	$1,312,520.33
21/nov./2025	PA 001278	(C01822)	GE	$0.00	$1,000.00	$1,311,520.33
21/nov./2025	PA 001279	(C01823)	GD Folio: 2993, Factura: 481	$1,125.46	$0.00	$1,312,645.79
21/nov./2025	PA 001279	(C01823)	GE	$0.00	$1,125.46	$1,311,520.33
21/nov./2025	PA 001280	(C01824)	GD Folio: 2994, Factura: 482	$308.27	$0.00	$1,311,828.60
21/nov./2025	PA 001280	(C01824)	GE	$0.00	$308.27	$1,311,520.33
21/nov./2025	PA 001281	(C01825)	GD Folio: 2996, Factura: AL45051	$350.00	$0.00	$1,311,870.33
21/nov./2025	PA 001281	(C01825)	GE	$0.00	$350.00	$1,311,520.33
21/nov./2025	PA 001282	(C01826)	GD Folio: 2997, Factura: 19366	$1,387.21	$0.00	$1,312,907.54
21/nov./2025	PA 001282	(C01826)	GE	$0.00	$1,387.21	$1,311,520.33
21/nov./2025	PA 001283	(C01827)	GD Folio: 2998, Factura: AL45029	$1,050.00	$0.00	$1,312,570.33
21/nov./2025	PA 001283	(C01827)	GE	$0.00	$1,050.00	$1,311,520.33
21/nov./2025	PA 001284	(C01828)	GD Folio: 2999, Factura: 485	$485.92	$0.00	$1,312,006.25
21/nov./2025	PA 001284	(C01828)	GE	$0.00	$485.92	$1,311,520.33
21/nov./2025	PA 001285	(C01829)	GD Folio: 3000, Factura: 488	$667.75	$0.00	$1,312,188.08
21/nov./2025	PA 001285	(C01829)	GE	$0.00	$667.75	$1,311,520.33
21/nov./2025	PA 001286	(C01830)	GD Folio: 3001, Factura: 19405	$343.00	$0.00	$1,311,863.33
21/nov./2025	PA 001286	(C01830)	GE	$0.00	$343.00	$1,311,520.33
21/nov./2025	PA 001287	(C01831)	GD Folio: 3002, Factura: 1150	$2,000.00	$0.00	$1,313,520.33
21/nov./2025	PA 001287	(C01831)	GE	$0.00	$2,000.00	$1,311,520.33
21/nov./2025	GP 000151	(C01832)	GD Folio: 148	$1,018.87	$0.00	$1,312,539.20
21/nov./2025	GP 000151	(C01832)	GE	$0.00	$1,018.87	$1,311,520.33
21/nov./2025	PA 001288	(C01833)	GD Folio: 3003, Factura: 489	$1,053.36	$0.00	$1,312,573.69
21/nov./2025	PA 001288	(C01833)	GE	$0.00	$1,053.36	$1,311,520.33
21/nov./2025	CO 003038	(P05448)	GD Compra : 3038 Factura: 3357, 21 CUVEXA S.A. DE C.V.	$27,137.41	$0.00	$1,338,657.74
21/nov./2025		**50**	**Subtotal**	**367,672.35**	**45,244.01**	
22/nov./2025	CO 002800	(P05200)	GD Compra : 2800 Factura: 94537, 54 GASIFICADORA DEL GOLFO	$602.01	$0.00	$1,339,259.75
22/nov./2025	CO 002801	(P05201)	GD Compra : 2801 Factura: 94532, 54 GASIFICADORA DEL GOLFO	$3,134.90	$0.00	$1,342,394.65
22/nov./2025	CO 002802	(P05202)	GD Compra : 2802 Factura: 94536, 54 GASIFICADORA DEL GOLFO	$892.25	$0.00	$1,343,286.90
22/nov./2025	CO 002803	(P05203)	GD Compra : 2803 Factura: 94533, 54 GASIFICADORA DEL GOLFO	$2,053.90	$0.00	$1,345,340.80
22/nov./2025	CO 002979	(P05375)	GD Compra : 2979 Factura: 94534, 54 GASIFICADORA DEL GOLFO	$1,210.72	$0.00	$1,346,551.52
22/nov./2025	CO 002980	(P05376)	GD Compra : 2980 Factura: 94535, 54 GASIFICADORA DEL GOLFO	$2,687.50	$0.00	$1,349,239.02
22/nov./2025		**6**	**Subtotal**	**10,581.28**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/nov./2025	CO 002778	(P05151)	GD Compra : 2778 Factura: A1098, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$254,969.15	$0.00	$1,604,208.17
24/nov./2025	GP 000152	(C01834)	GD Folio: 149	$1,379.33	$0.00	$1,605,587.50
24/nov./2025	GP 000152	(C01834)	GE	$0.00	$1,379.33	$1,604,208.17
24/nov./2025	PA 001289	(C01835)	GD Folio: 3004, Factura: 3594	$4,222.22	$0.00	$1,608,430.39
24/nov./2025	PA 001289	(C01835)	GE	$0.00	$4,222.22	$1,604,208.17
24/nov./2025	PA 001290	(C01836)	GD Folio: 3005, Factura: AL45215	$350.00	$0.00	$1,604,558.17
24/nov./2025	PA 001290	(C01836)	GE	$0.00	$350.00	$1,604,208.17
24/nov./2025	PA 001291	(C01837)	GD Folio: 3007, Factura: 3327	$1,518.99	$0.00	$1,605,727.16
24/nov./2025	PA 001291	(C01837)	GE	$0.00	$1,518.99	$1,604,208.17
24/nov./2025	PA 001292	(C01838)	GD Folio: 3010, Factura: AL45049	$31,300.00	$0.00	$1,635,508.17
24/nov./2025	PA 001292	(C01838)	GE	$0.00	$31,300.00	$1,604,208.17
24/nov./2025	PA 001293	(C01839)	GD Folio: 3013, Factura: 1151	$2,000.00	$0.00	$1,606,208.17
24/nov./2025	PA 001293	(C01839)	GE	$0.00	$2,000.00	$1,604,208.17
24/nov./2025	PA 001294	(C01840)	GD Folio: 3016, Factura: IM 091476	$1,050.00	$0.00	$1,605,258.17
24/nov./2025	PA 001294	(C01840)	GE	$0.00	$1,050.00	$1,604,208.17
24/nov./2025	CO 003040	(P05450)	GD Compra : 3040 Factura: B376, 2 GLORIA EMILIA MARIÑO GARZA	$55,184.00	$0.00	$1,659,392.17
24/nov./2025	CO 003041	(P05451)	GD Compra : 3041 Factura: B375, 2 GLORIA EMILIA MARIÑO GARZA	$68,055.00	$0.00	$1,727,447.17
24/nov./2025		**17**	**Subtotal**	**420,028.69**	**41,820.54**	
25/nov./2025	CO 002811	(P05235)	GD Compra : 2811 Factura: A9, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$136,300.00	$0.00	$1,863,747.17
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2824, Factura: 13611236	$1,243.00	$0.00	$1,864,990.17
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2825, Factura: 34961	$131.00	$0.00	$1,865,121.17
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2826, Factura: 149560	$361.05	$0.00	$1,865,482.22
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2827, Factura: 31162	$709.00	$0.00	$1,866,191.22
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2828, Factura: 1009	$227.00	$0.00	$1,866,418.22
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2829, Factura: 624666	$45.00	$0.00	$1,866,463.22
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2829, Factura: 624666	$86.50	$0.00	$1,866,549.72
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2830, Factura: 74283	$531.28	$0.00	$1,867,081.00
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2831, Factura: 11799	$1,808.00	$0.00	$1,868,889.00
25/nov./2025	CG 000100	(C01694)	GD DIANA RODRIGUEZ PIÑON, Folio: 2832, Factura: 11812	$1,592.00	$0.00	$1,870,481.00
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$0.00	$1,243.00	$1,869,238.00
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$0.00	$131.00	$1,869,107.00
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$0.00	$361.05	$1,868,745.95
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$0.00	$709.00	$1,868,036.95
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$0.00	$227.00	$1,867,809.95
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$0.00	$45.00	$1,867,764.95
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$0.00	$86.50	$1,867,678.45
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$0.00	$531.28	$1,867,147.17
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$0.00	$1,808.00	$1,865,339.17
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$0.00	$1,592.00	$1,863,747.17
25/nov./2025	PA 001225	(C01762)	GD Folio: 2868, Factura: EF3681	$37,500.00	$0.00	$1,901,247.17
25/nov./2025	PA 001225	(C01762)	GE	$0.00	$37,500.00	$1,863,747.17
25/nov./2025	CO 002982	(P05377)	GD Compra : 2982 Factura: 2E53C280, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$688.21	$0.00	$1,864,435.38
25/nov./2025	CO 002984	(P05378)	GD Compra : 2984 Factura: 3D1E2B72, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$534.18	$0.00	$1,864,969.56
25/nov./2025	CO 002985	(P05379)	GD Compra : 2985 Factura: B94C2587, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$7,404.05	$0.00	$1,872,373.61
25/nov./2025	CO 002986	(P05380)	GD Compra : 2986 Factura: 7B65FEDA, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$2,480.41	$0.00	$1,874,854.02
25/nov./2025	CO 002987	(P05381)	GD Compra : 2987 Factura: 746F0D19, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$3,883.10	$0.00	$1,878,737.12
25/nov./2025	CO 002988	(P05382)	GD Compra : 2988 Factura: 4FCECB30, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$16,704.00	$0.00	$1,895,441.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/nov./2025	CO 002989	(P05383)	GD Compra : 2989 Factura: CB1222B4, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$556.80	$0.00	$1,895,997.92
25/nov./2025	CO 002992	(P05386)	GD Compra : 2992 Factura: 4B51BAC6, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$382.34	$0.00	$1,896,380.26
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$1,215.98	$0.00	$1,897,596.24
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$1,166.99	$0.00	$1,898,763.23
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$9,192.90	$0.00	$1,907,956.13
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$16,358.10	$0.00	$1,924,314.23
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$4,201.08	$0.00	$1,928,515.31
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$1,370.23	$0.00	$1,929,885.54
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$44,574.39	$0.00	$1,974,459.93
25/nov./2025	CO 002995	(P05388)	GD Compra : 2995 Factura: SPGEC-203752, 72 SERVICIOS PROFESIONALES GGA	$2,624.19	$0.00	$1,977,084.12
25/nov./2025	CO 003017	(P05411)	GD Compra : 3017 Factura: F 326, 2 GLORIA EMILIA MARIÑO GARZA	$76,189.90	$0.00	$2,053,274.02
25/nov./2025	CO 003018	(P05412)	GD Compra : 3018 Factura: F 327, 2 GLORIA EMILIA MARIÑO GARZA	$158,762.39	$0.00	$2,212,036.41
25/nov./2025	CO 003019	(P05413)	GD Compra : 3019 Factura: F 325, 2 GLORIA EMILIA MARIÑO GARZA	$26,178.49	$0.00	$2,238,214.90
25/nov./2025	CO 003042	(P05452)	GD Compra : 3042 Factura: B377, 2 GLORIA EMILIA MARIÑO GARZA	$23,053.00	$0.00	$2,261,267.90
25/nov./2025	CO 003043	(P05453)	GD Compra : 3043 Factura: B378, 2 GLORIA EMILIA MARIÑO GARZA	$2,842.58	$0.00	$2,264,110.48
25/nov./2025	CO 003043	(P05453)	GD Compra : 3043 Factura: B378, 2 GLORIA EMILIA MARIÑO GARZA	$82,436.00	$0.00	$2,346,546.48
25/nov./2025	CO 003048	(P05458)	GD Compra : 3048 Factura: B1335, 23 EDGAR ALBERTO BARRON VALENCIA	$1,078.80	$0.00	$2,347,625.28
25/nov./2025	CO 003056	(P05562)	GD Compra : 3056 Factura: A2614, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$7,250.00	$0.00	$2,354,875.28
25/nov./2025	CO 003057	(P05563)	GD Compra : 3057 Factura: A2615, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$4,640.00	$0.00	$2,359,515.28
25/nov./2025		**48**	**Subtotal**	**676,301.94**	**44,233.83**	
26/nov./2025	PA 001229	(C01766)	GD Folio: 2872, Factura: RECIBO	$5,454.00	$0.00	$2,364,969.28
26/nov./2025	PA 001229	(C01766)	GE	$0.00	$5,454.00	$2,359,515.28
26/nov./2025	PA 001230	(C01767)	GD Folio: 2873, Factura: RECIBO	$219.00	$0.00	$2,359,734.28
26/nov./2025	PA 001230	(C01767)	GE	$0.00	$219.00	$2,359,515.28
26/nov./2025	PA 001231	(C01768)	GD Folio: 2874, Factura: RECIBO	$5,676.00	$0.00	$2,365,191.28
26/nov./2025	PA 001231	(C01768)	GE	$0.00	$5,676.00	$2,359,515.28
26/nov./2025	CG 000104	(C01782)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2888, Factura: B-1518	$920.00	$0.00	$2,360,435.28
26/nov./2025	CG 000104	(C01782)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2888, Factura: B-1518	$13,244.00	$0.00	$2,373,679.28
26/nov./2025	CG 000104	(C01782)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$920.00	$2,372,759.28
26/nov./2025	CG 000104	(C01782)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$13,244.00	$2,359,515.28
26/nov./2025	CO 002891	(P05283)	GD Compra : 2891 Factura: 1041, 37 LUIS GERARDO CANO MURGUIA	$1,363.22	$0.00	$2,360,878.50
26/nov./2025	CO 002891	(P05283)	GD Compra : 2891 Factura: 1041, 37 LUIS GERARDO CANO MURGUIA	$4,500.01	$0.00	$2,365,378.51
26/nov./2025	CO 002892	(P05284)	GD Compra : 2892 Factura: 1040, 37 LUIS GERARDO CANO MURGUIA	$1,809.53	$0.00	$2,367,188.04
26/nov./2025	CO 002892	(P05284)	GD Compra : 2892 Factura: 1040, 37 LUIS GERARDO CANO MURGUIA	$4,993.04	$0.00	$2,372,181.08
26/nov./2025	CO 002893	(P05285)	GD Compra : 2893 Factura: 1046, 37 LUIS GERARDO CANO MURGUIA	$594.35	$0.00	$2,372,775.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/nov./2025	CO 002893	(P05285)	GD Compra : 2893 Factura: 1046, 37 LUIS GERARDO CANO MURGUIA	$1,878.57	$0.00	$2,374,654.00
26/nov./2025	CO 002894	(P05286)	GD Compra : 2894 Factura: 1042, 37 LUIS GERARDO CANO MURGUIA	$5,100.95	$0.00	$2,379,754.95
26/nov./2025	CO 002894	(P05286)	GD Compra : 2894 Factura: 1042, 37 LUIS GERARDO CANO MURGUIA	$7,399.36	$0.00	$2,387,154.31
26/nov./2025	CO 002895	(P05287)	GD Compra : 2895 Factura: 1045, 37 LUIS GERARDO CANO MURGUIA	$4,581.64	$0.00	$2,391,735.95
26/nov./2025	CO 002895	(P05287)	GD Compra : 2895 Factura: 1045, 37 LUIS GERARDO CANO MURGUIA	$6,859.02	$0.00	$2,398,594.97
26/nov./2025	CO 002896	(P05288)	GD Compra : 2896 Factura: 1044, 37 LUIS GERARDO CANO MURGUIA	$1,639.37	$0.00	$2,400,234.34
26/nov./2025	CO 002896	(P05288)	GD Compra : 2896 Factura: 1044, 37 LUIS GERARDO CANO MURGUIA	$5,644.93	$0.00	$2,405,879.27
26/nov./2025	CO 002897	(P05289)	GD Compra : 2897 Factura: 1037, 37 LUIS GERARDO CANO MURGUIA	$2,124.40	$0.00	$2,408,003.67
26/nov./2025	CO 002897	(P05289)	GD Compra : 2897 Factura: 1037, 37 LUIS GERARDO CANO MURGUIA	$1,064.01	$0.00	$2,409,067.68
26/nov./2025	CO 002898	(P05290)	GD Compra : 2898 Factura: 1036, 37 LUIS GERARDO CANO MURGUIA	$648.95	$0.00	$2,409,716.63
26/nov./2025	CO 002898	(P05290)	GD Compra : 2898 Factura: 1036, 37 LUIS GERARDO CANO MURGUIA	$2,171.13	$0.00	$2,411,887.76
26/nov./2025	CO 002899	(P05291)	GD Compra : 2899 Factura: 1039, 37 LUIS GERARDO CANO MURGUIA	$3,820.53	$0.00	$2,415,708.29
26/nov./2025	CO 002899	(P05291)	GD Compra : 2899 Factura: 1039, 37 LUIS GERARDO CANO MURGUIA	$7,346.59	$0.00	$2,423,054.88
26/nov./2025	CO 002900	(P05292)	GD Compra : 2900 Factura: 1047, 37 LUIS GERARDO CANO MURGUIA	$1,064.01	$0.00	$2,424,118.89
26/nov./2025	CO 002900	(P05292)	GD Compra : 2900 Factura: 1047, 37 LUIS GERARDO CANO MURGUIA	$2,124.40	$0.00	$2,426,243.29
26/nov./2025	CO 002901	(P05293)	GD Compra : 2901 Factura: 1043, 37 LUIS GERARDO CANO MURGUIA	$648.96	$0.00	$2,426,892.25
26/nov./2025	CO 002901	(P05293)	GD Compra : 2901 Factura: 1043, 37 LUIS GERARDO CANO MURGUIA	$2,171.12	$0.00	$2,429,063.37
26/nov./2025	CO 002902	(P05294)	GD Compra : 2902 Factura: 1038, 37 LUIS GERARDO CANO MURGUIA	$1,639.37	$0.00	$2,430,702.74
26/nov./2025	CO 002902	(P05294)	GD Compra : 2902 Factura: 1038, 37 LUIS GERARDO CANO MURGUIA	$5,519.93	$0.00	$2,436,222.67
26/nov./2025	CO 002990	(P05384)	GD Compra : 2990 Factura: 18B554C7, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$2,900.00	$0.00	$2,439,122.67
26/nov./2025	CO 002991	(P05385)	GD Compra : 2991 Factura: C3F25ECB, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$5,974.01	$0.00	$2,445,096.68
26/nov./2025	CO 003008	(P05399)	GD Compra : 3008 Factura: 1048, 37 LUIS GERARDO CANO MURGUIA	$8,145.69	$0.00	$2,453,242.37
26/nov./2025	CO 003008	(P05399)	GD Compra : 3008 Factura: 1048, 37 LUIS GERARDO CANO MURGUIA	$8,425.32	$0.00	$2,461,667.69
26/nov./2025	CO 003009	(P05401)	GD Compra : 3009 Factura: 26629, 36 ERNESTINA ALVARADO BALLEZA	$1,100.00	$0.00	$2,462,767.69
26/nov./2025	CO 003011	(P05403)	GD Compra : 3011 Factura: 26630, 36 ERNESTINA ALVARADO BALLEZA	$2,800.18	$0.00	$2,465,567.87
26/nov./2025	CO 003012	(P05404)	GD Compra : 3012 Factura: 26628, 36 ERNESTINA ALVARADO BALLEZA	$1,650.01	$0.00	$2,467,217.88
26/nov./2025	CO 003014	(P05406)	GD Compra : 3014 Factura: 26631, 36 ERNESTINA ALVARADO BALLEZA	$1,100.00	$0.00	$2,468,317.88
26/nov./2025	CO 003015	(P05407)	GD Compra : 3015 Factura: 26635, 36 ERNESTINA ALVARADO BALLEZA	$550.00	$0.00	$2,468,867.88
26/nov./2025	PA 001295	(C01841)	GD Folio: 3032, Factura: AL45248	$1,050.00	$0.00	$2,469,917.88
26/nov./2025	PA 001295	(C01841)	GE	$0.00	$1,050.00	$2,468,867.88
26/nov./2025	PP 001742	(P05601)	GE Compra : 3070, Pago Programado: 1742	$0.00	$8,483.08	$2,460,384.80
26/nov./2025	PP 001742	(P05601)	GE Compra : 3070, Pago Programado: 1742	$0.00	$11,344.80	$2,449,040.00
26/nov./2025	PP 001743	(P05602)	GE Compra : 3071, Pago Programado: 1743	$0.00	$101,741.86	$2,347,298.14
26/nov./2025		**48**	**Subtotal**	**135,915.60**	**148,132.74**	

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$27,353.31	$0.00	$2,374,651.45
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$29,507.03	$0.00	$2,404,158.48
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$120,712.65	$0.00	$2,524,871.13
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$801,685.05	$0.00	$3,326,556.18
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$325,326.10	$0.00	$3,651,882.28
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$864,752.31	$0.00	$4,516,634.59
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$240,055.08	$0.00	$4,756,689.67
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$68,317.65	$0.00	$4,825,007.32
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$8,111.55	$0.00	$4,833,118.87
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$7,654.10	$0.00	$4,840,772.97
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$17,624.81	$0.00	$4,858,397.78
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$28,207.23	$0.00	$4,886,605.01
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$32,783.45	$0.00	$4,919,388.46
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$111,415.85	$0.00	$5,030,804.31
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$31,473.99	$0.00	$5,062,278.30
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$14,666.84	$0.00	$5,076,945.14
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$472,214.77	$0.00	$5,549,159.91
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$99,777.65	$0.00	$5,648,937.56
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$35,870.40	$0.00	$5,684,807.96
27/nov./2025	GD 000141	(P05266)	GD Folio: 141	$47,953.05	$0.00	$5,732,761.01
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$27,353.31	$5,705,407.70
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$29,507.03	$5,675,900.67
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$120,712.65	$5,555,188.02
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$801,685.05	$4,753,502.97
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$325,326.10	$4,428,176.87
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$864,752.31	$3,563,424.56
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$240,055.08	$3,323,369.48
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$68,317.65	$3,255,051.83
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$8,111.55	$3,246,940.28
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$7,654.10	$3,239,286.18
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$17,624.81	$3,221,661.37
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$28,207.23	$3,193,454.14
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$32,783.45	$3,160,670.69
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$111,415.85	$3,049,254.84
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$31,473.99	$3,017,780.85
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$14,666.84	$3,003,114.01
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$472,214.77	$2,530,899.24
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$99,777.65	$2,431,121.59
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$35,870.40	$2,395,251.19
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$0.00	$47,953.05	$2,347,298.14
27/nov./2025	PP 001672	(P05296)	GE Compra : 2809, Pago Programado: 1672	$0.00	$24,318.47	$2,322,979.67
27/nov./2025	PP 001673	(P05297)	GE Compra : 2810, Pago Programado: 1673	$0.00	$196,083.16	$2,126,896.51
27/nov./2025	PP 001674	(P05298)	GE Compra : 2808, Pago Programado: 1674	$0.00	$74,889.30	$2,052,007.21
27/nov./2025	PP 001675	(P05320)	GE Compra : 2778, Pago Programado: 1675	$0.00	$254,969.15	$1,797,038.06
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$0.00	$8,588.66	$1,788,449.40
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$0.00	$8,588.66	$1,779,860.74
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$0.00	$8,588.66	$1,771,272.08
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$0.00	$8,588.66	$1,762,683.42
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$0.00	$8,588.66	$1,754,094.76
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$0.00	$8,588.66	$1,745,506.10
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$0.00	$8,588.66	$1,736,917.44
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$0.00	$8,588.71	$1,728,328.73
27/nov./2025	PP 001677	(P05340)	GE Compra : 2686, Pago Programado: 1677	$0.00	$31,693.13	$1,696,635.60
27/nov./2025	PP 001677	(P05340)	GE Compra : 2686, Pago Programado: 1677	$0.00	$8,506.93	$1,688,128.67
27/nov./2025	PP 001677	(P05340)	GE Compra : 2686, Pago Programado: 1677	$0.00	$6,818.60	$1,681,310.07
27/nov./2025	PP 001677	(P05340)	GE Compra : 2686, Pago Programado: 1677	$0.00	$1,191.11	$1,680,118.96
27/nov./2025	PP 001677	(P05340)	GE Compra : 2686, Pago Programado: 1677	$0.00	$15,639.70	$1,664,479.26
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$0.00	$66,509.44	$1,597,969.82
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$0.00	$700.20	$1,597,269.62

SISTEMA MUNICIPAL DIF ALTAMIRA
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Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$0.00	$17,549.74	$1,579,719.88
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$0.00	$10,032.36	$1,569,687.52
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$0.00	$1,247.89	$1,568,439.63
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$0.00	$2,097.86	$1,566,341.77
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$0.00	$1,312.99	$1,565,028.78
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$0.00	$5,819.34	$1,559,209.44
27/nov./2025	PP 001679	(P05427)	GE Compra : 2796, Pago Programado: 1679	$0.00	$943.34	$1,558,266.10
27/nov./2025	GP 000153	(C01842)	GD Folio: 150	$73,886.99	$0.00	$1,632,153.09
27/nov./2025	GP 000153	(C01842)	GE	$0.00	$73,886.99	$1,558,266.10
27/nov./2025	GP 000154	(C01843)	GD Folio: 151	$29,742.40	$0.00	$1,588,008.50
27/nov./2025	GP 000154	(C01843)	GE	$0.00	$29,742.40	$1,558,266.10
27/nov./2025	PP 001680	(P05428)	GE Compra : 2943, Pago Programado: 1680	$0.00	$1,363.22	$1,556,902.88
27/nov./2025	PP 001680	(P05428)	GE Compra : 2943, Pago Programado: 1680	$0.00	$4,625.01	$1,552,277.87
27/nov./2025	PP 001681	(P05429)	GE Compra : 2945, Pago Programado: 1681	$0.00	$594.35	$1,551,683.52
27/nov./2025	PP 001681	(P05429)	GE Compra : 2945, Pago Programado: 1681	$0.00	$1,878.57	$1,549,804.95
27/nov./2025	PP 001682	(P05430)	GE Compra : 2946, Pago Programado: 1682	$0.00	$1,809.53	$1,547,995.42
27/nov./2025	PP 001682	(P05430)	GE Compra : 2946, Pago Programado: 1682	$0.00	$4,993.04	$1,543,002.38
27/nov./2025	PP 001683	(P05431)	GE Compra : 2947, Pago Programado: 1683	$0.00	$4,067.39	$1,538,934.99
27/nov./2025	PP 001683	(P05431)	GE Compra : 2947, Pago Programado: 1683	$0.00	$11,947.13	$1,526,987.86
27/nov./2025	PP 001684	(P05432)	GE Compra : 2795, Pago Programado: 1684	$0.00	$3,340.66	$1,523,647.20
27/nov./2025	PP 001685	(P05433)	GE Compra : 2948, Pago Programado: 1685	$0.00	$3,821.40	$1,519,825.80
27/nov./2025	PP 001685	(P05433)	GE Compra : 2948, Pago Programado: 1685	$0.00	$16,940.48	$1,502,885.32
27/nov./2025	CO 003044	(P05454)	GD Compra : 3044 Factura: B380, 2 GLORIA EMILIA MARIÑO GARZA	$2,259.18	$0.00	$1,505,144.50
27/nov./2025	CO 003047	(P05457)	GD Compra : 3047 Factura: B379, 2 GLORIA EMILIA MARIÑO GARZA	$119,051.96	$0.00	$1,624,196.46
27/nov./2025	CO 003047	(P05457)	GD Compra : 3047 Factura: B379, 2 GLORIA EMILIA MARIÑO GARZA	$14,000.00	$0.00	$1,638,196.46
27/nov./2025	CO 003051	(P05494)	GD Compra : 3051 Factura: 3110, 218 TERMOCONTROL DE TAMPICO	$16,182.00	$0.00	$1,654,378.46
27/nov./2025	PP 001686	(P05496)	GE Compra : 2903, Pago Programado: 1686	$0.00	$730.80	$1,653,647.66
27/nov./2025	PP 001687	(P05497)	GE Compra : 2904, Pago Programado: 1687	$0.00	$1,102.00	$1,652,545.66
27/nov./2025	PP 001688	(P05498)	GE Compra : 2905, Pago Programado: 1688	$0.00	$1,658.80	$1,650,886.86
27/nov./2025	PP 001689	(P05499)	GE Compra : 2906, Pago Programado: 1689	$0.00	$6,380.00	$1,644,506.86
27/nov./2025	PP 001690	(P05500)	GE Compra : 2907, Pago Programado: 1690	$0.00	$5,104.00	$1,639,402.86
27/nov./2025	PP 001691	(P05501)	GE Compra : 2908, Pago Programado: 1691	$0.00	$4,930.00	$1,634,472.86
27/nov./2025	PP 001692	(P05502)	GE Compra : 2909, Pago Programado: 1692	$0.00	$986.00	$1,633,486.86
27/nov./2025	PP 001693	(P05503)	GE Compra : 2910, Pago Programado: 1693	$0.00	$2,331.60	$1,631,155.26
27/nov./2025	PP 001694	(P05504)	GE Compra : 2914, Pago Programado: 1694	$0.00	$10,528.45	$1,620,626.81
27/nov./2025	PP 001695	(P05505)	GE Compra : 2915, Pago Programado: 1695	$0.00	$6,606.75	$1,614,020.06
27/nov./2025	PP 001696	(P05506)	GE Compra : 2916, Pago Programado: 1696	$0.00	$1,859.65	$1,612,160.41
27/nov./2025	PP 001697	(P05507)	GE Compra : 2917, Pago Programado: 1697	$0.00	$2,331.40	$1,609,829.01
27/nov./2025	PP 001698	(P05508)	GE Compra : 2918, Pago Programado: 1698	$0.00	$2,388.56	$1,607,440.45
27/nov./2025	PP 001699	(P05509)	GE Compra : 2920, Pago Programado: 1699	$0.00	$220.69	$1,607,219.76
27/nov./2025	PP 001700	(P05510)	GE Compra : 2921, Pago Programado: 1700	$0.00	$2,908.24	$1,604,311.52
27/nov./2025	PP 001701	(P05511)	GE Compra : 2922, Pago Programado: 1701	$0.00	$11,669.77	$1,592,641.75
27/nov./2025	PP 001702	(P05512)	GE Compra : 2923, Pago Programado: 1702	$0.00	$3,870.77	$1,588,770.98
27/nov./2025	PP 001703	(P05513)	GE Compra : 2924, Pago Programado: 1703	$0.00	$2,690.16	$1,586,080.82
27/nov./2025	PP 001704	(P05514)	GE Compra : 2925, Pago Programado: 1704	$0.00	$3,870.77	$1,582,210.05
27/nov./2025	PP 001705	(P05515)	GE Compra : 2926, Pago Programado: 1705	$0.00	$3,870.77	$1,578,339.28
27/nov./2025	PP 001706	(P05516)	GE Compra : 2927, Pago Programado: 1706	$0.00	$3,870.77	$1,574,468.51
27/nov./2025	PP 001707	(P05517)	GE Compra : 2928, Pago Programado: 1707	$0.00	$3,870.77	$1,570,597.74
27/nov./2025	PP 001708	(P05518)	GE Compra : 2929, Pago Programado: 1708	$0.00	$16,246.06	$1,554,351.68
27/nov./2025	PP 001709	(P05519)	GE Compra : 2931, Pago Programado: 1709	$0.00	$2,093.51	$1,552,258.17
27/nov./2025	PP 001710	(P05520)	GE Compra : 2932, Pago Programado: 1710	$0.00	$12,177.04	$1,540,081.13
27/nov./2025	PP 001711	(P05521)	GE Compra : 2933, Pago Programado: 1711	$0.00	$5,760.08	$1,534,321.05
27/nov./2025	PP 001712	(P05522)	GE Compra : 2934, Pago Programado: 1712	$0.00	$16,469.68	$1,517,851.37
27/nov./2025	PP 001713	(P05523)	GE Compra : 2935, Pago Programado: 1713	$0.00	$1,039.36	$1,516,812.01
27/nov./2025	PP 001714	(P05524)	GE Compra : 2937, Pago Programado: 1714	$0.00	$1,532.65	$1,515,279.36
27/nov./2025	PP 001715	(P05525)	GE Compra : 3006, Pago Programado: 1715	$0.00	$10,020.00	$1,505,259.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	PP 001716	(P05526)	GE Compra : 2794, Pago Programado: 1716	$0.00	$17,897.06	$1,487,362.30
27/nov./2025	PP 001717	(P05527)	GE Compra : 2952, Pago Programado: 1717	$0.00	$25,956.65	$1,461,405.65
27/nov./2025	PP 001718	(P05528)	GE Compra : 2953, Pago Programado: 1718	$0.00	$2,638.03	$1,458,767.62
27/nov./2025	PP 001719	(P05529)	GE Compra : 3029, Pago Programado: 1719	$0.00	$14,940.30	$1,443,827.32
27/nov./2025	PP 001720	(P05530)	GE Compra : 3030, Pago Programado: 1720	$0.00	$14,940.30	$1,428,887.02
27/nov./2025	PP 001721	(P05531)	GE Compra : 3031, Pago Programado: 1721	$0.00	$3,331.07	$1,425,555.95
27/nov./2025	PP 001722	(P05532)	GE Compra : 3020, Pago Programado: 1722	$0.00	$1,811.50	$1,423,744.45
27/nov./2025	PP 001723	(P05533)	GE Compra : 3021, Pago Programado: 1723	$0.00	$1,026.18	$1,422,718.27
27/nov./2025	PP 001724	(P05534)	GE Compra : 3022, Pago Programado: 1724	$0.00	$1,026.18	$1,421,692.09
27/nov./2025	PP 001725	(P05535)	GE Compra : 3024, Pago Programado: 1725	$0.00	$1,026.18	$1,420,665.91
27/nov./2025	PP 001726	(P05536)	GE Compra : 3026, Pago Programado: 1726	$0.00	$7,219.66	$1,413,446.25
27/nov./2025	PP 001727	(P05537)	GE Compra : 3028, Pago Programado: 1727	$0.00	$1,026.18	$1,412,420.07
27/nov./2025	PP 001728	(P05538)	GE Compra : 2954, Pago Programado: 1728	$0.00	$2,041.02	$1,410,379.05
27/nov./2025	PP 001729	(P05539)	GE Compra : 2955, Pago Programado: 1729	$0.00	$1,230.18	$1,409,148.87
27/nov./2025	PP 001730	(P05540)	GE Compra : 2956, Pago Programado: 1730	$0.00	$882.18	$1,408,266.69
27/nov./2025	PP 001731	(P05541)	GE Compra : 2957, Pago Programado: 1731	$0.00	$418.18	$1,407,848.51
27/nov./2025	PP 001732	(P05542)	GE Compra : 2959, Pago Programado: 1732	$0.00	$418.18	$1,407,430.33
27/nov./2025	PP 001733	(P05543)	GE Compra : 2960, Pago Programado: 1733	$0.00	$418.18	$1,407,012.15
27/nov./2025	PP 001734	(P05544)	GE Compra : 2961, Pago Programado: 1734	$0.00	$8,700.00	$1,398,312.15
27/nov./2025	PP 001735	(P05545)	GE Compra : 2797, Pago Programado: 1735	$0.00	$418.18	$1,397,893.97
27/nov./2025	PP 001736	(P05546)	GE Compra : 3025, Pago Programado: 1736	$0.00	$80,819.22	$1,317,074.75
27/nov./2025	PP 001737	(P05547)	GE Compra : 3027, Pago Programado: 1737	$0.00	$40,964.97	$1,276,109.78
27/nov./2025	PP 001738	(P05548)	GE Compra : 3023, Pago Programado: 1738	$0.00	$168,807.64	$1,107,302.14
27/nov./2025	PP 001740	(P05599)	GE Compra : 3062, Pago Programado: 1740	$0.00	$3,117.92	$1,104,184.22
27/nov./2025	PP 001741	(P05600)	GE Compra : 3063, Pago Programado: 1741	$0.00	$16,214.63	$1,087,969.59
27/nov./2025	PP 001744	(P05603)	GE Compra : 2801, Pago Programado: 1744	$0.00	$3,134.90	$1,084,834.69
27/nov./2025	PP 001745	(P05604)	GE Compra : 2803, Pago Programado: 1745	$0.00	$2,053.90	$1,082,780.79
27/nov./2025	PP 001746	(P05605)	GE Compra : 2802, Pago Programado: 1746	$0.00	$892.25	$1,081,888.54
27/nov./2025	PP 001747	(P05606)	GE Compra : 2800, Pago Programado: 1747	$0.00	$602.01	$1,081,286.53
27/nov./2025	PP 001748	(P05607)	GE Compra : 3064, Pago Programado: 1748	$0.00	$544.50	$1,080,742.03
27/nov./2025	PP 001749	(P05608)	GE Compra : 3065, Pago Programado: 1749	$0.00	$903.87	$1,079,838.16
27/nov./2025	PP 001750	(P05609)	GE Compra : 3066, Pago Programado: 1750	$0.00	$1,078.11	$1,078,760.05
27/nov./2025	PP 001751	(P05610)	GE Compra : 3067, Pago Programado: 1751	$0.00	$718.74	$1,078,041.31
27/nov./2025	PP 001752	(P05611)	GE Compra : 3068, Pago Programado: 1752	$0.00	$2,014.65	$1,076,026.66
27/nov./2025		**149**	**Subtotal**	**3,640,585.40**	**4,911,856.88**	
28/nov./2025	CG 000102	(C01780)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2886, Factura: B-1520	$920.00	$0.00	$1,076,946.66
28/nov./2025	CG 000102	(C01780)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2886, Factura: B-1520	$13,264.00	$0.00	$1,090,210.66
28/nov./2025	CG 000102	(C01780)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$920.00	$1,089,290.66
28/nov./2025	CG 000102	(C01780)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$13,264.00	$1,076,026.66
28/nov./2025	CG 000103	(C01781)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2887, Factura: B-1519	$920.00	$0.00	$1,076,946.66
28/nov./2025	CG 000103	(C01781)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 2887, Factura: B-1519	$13,264.00	$0.00	$1,090,210.66
28/nov./2025	CG 000103	(C01781)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$920.00	$1,089,290.66
28/nov./2025	CG 000103	(C01781)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$13,264.00	$1,076,026.66
28/nov./2025	CG 000105	(C01783)	GD DULCE ROCIO LERMA SANCHEZ_, Folio: 2889, Factura: 18801	$923.00	$0.00	$1,076,949.66
28/nov./2025	CG 000105	(C01783)	GD DULCE ROCIO LERMA SANCHEZ_, Folio: 2890, Factura: 158222	$151.00	$0.00	$1,077,100.66
28/nov./2025	CG 000105	(C01783)	GE DULCE ROCIO LERMA SANCHEZ_	$0.00	$923.00	$1,076,177.66
28/nov./2025	CG 000105	(C01783)	GE DULCE ROCIO LERMA SANCHEZ_	$0.00	$151.00	$1,076,026.66
28/nov./2025	CO 003045	(P05455)	GD Compra : 3045 Factura: B381, 2 GLORIA EMILIA MARIÑO GARZA	$3,928.92	$0.00	$1,079,955.58
28/nov./2025	CO 003045	(P05455)	GD Compra : 3045 Factura: B381, 2 GLORIA EMILIA MARIÑO GARZA	$140.00	$0.00	$1,080,095.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov./2025	CO 003046	(P05456)	GD Compra : 3046 Factura: B382, 2 GLORIA EMILIA MARIÑO GARZA	$22,606.44	$0.00	$1,102,702.02
28/nov./2025	CO 003046	(P05456)	GD Compra : 3046 Factura: B382, 2 GLORIA EMILIA MARIÑO GARZA	$3,700.49	$0.00	$1,106,402.51
28/nov./2025	GP 000155	(C01850)	GD Folio: 152	$843.32	$0.00	$1,107,245.83
28/nov./2025	GP 000155	(C01850)	GE	$0.00	$843.32	$1,106,402.51
28/nov./2025	PA 001301	(C01851)	GD Folio: 3049, Factura: A 312	$3,514.00	$0.00	$1,109,916.51
28/nov./2025	PA 001301	(C01851)	GE	$0.00	$3,514.00	$1,106,402.51
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$2,486.95	$0.00	$1,108,889.46
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$11,647.87	$0.00	$1,120,537.33
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$16,548.94	$0.00	$1,137,086.27
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$6,681.79	$0.00	$1,143,768.06
28/nov./2025	CO 003060	(P05581)	GD Compra : 3060 Factura: SPGEC-204012, 72 SERVICIOS PROFESIONALES GGA	$49,035.26	$0.00	$1,192,803.32
28/nov./2025		**25**	**Subtotal**	**150,575.98**	**33,799.32**	
29/nov./2025	CO 002949	(P05350)	GD Compra : 2949 Factura: F 328, 2 GLORIA EMILIA MARIÑO GARZA	$28,036.45	$0.00	$1,220,839.77
29/nov./2025	CO 002950	(P05351)	GD Compra : 2950 Factura: F 330, 2 GLORIA EMILIA MARIÑO GARZA	$191,207.83	$0.00	$1,412,047.60
29/nov./2025	CO 002951	(P05353)	GD Compra : 2951 Factura: F 329, 2 GLORIA EMILIA MARIÑO GARZA	$79,006.55	$0.00	$1,491,054.15
29/nov./2025		**3**	**Subtotal**	**298,250.83**	**0.00**	
30/nov./2025	PA 001297	(C01846)	GD Folio: 3033, Factura: COMISIONES NOVIEMBRE	$809.68	$0.00	$1,491,863.83
30/nov./2025	PA 001297	(C01846)	GE	$0.00	$809.68	$1,491,054.15
30/nov./2025	PA 001298	(C01847)	GD Folio: 3034, Factura: COMISIONES NOVIEMBRE	$482.35	$0.00	$1,491,536.50
30/nov./2025	PA 001298	(C01847)	GE	$0.00	$482.35	$1,491,054.15
30/nov./2025	PA 001299	(C01848)	GD Folio: 3035, Factura: COMISIONES NOVIEMBRE	$5.80	$0.00	$1,491,059.95
30/nov./2025	PA 001299	(C01848)	GE	$0.00	$5.80	$1,491,054.15
30/nov./2025	PA 001300	(C01849)	GD Folio: 3036, Factura: COMISIONES NOVIEMBRE	$1,158.84	$0.00	$1,492,212.99
30/nov./2025	PA 001300	(C01849)	GE	$0.00	$1,158.84	$1,491,054.15
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,387.36	$0.00	$1,492,441.51
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,387.36	$0.00	$1,493,828.87
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$249.01	$0.00	$1,494,077.88
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$135.00	$0.00	$1,494,212.88
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$139.00	$0.00	$1,494,351.88
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$950.00	$0.00	$1,495,301.88
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$550.93	$0.00	$1,495,852.81
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$277.00	$0.00	$1,496,129.81
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,136.80	$0.00	$1,497,266.61
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$522.00	$0.00	$1,497,788.61
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,182.42	$0.00	$1,498,971.03
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$329.89	$0.00	$1,499,300.92
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$707.72	$0.00	$1,500,008.64
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$74.98	$0.00	$1,500,083.62
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$1,500,988.62
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$1,501,893.62
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$1,502,798.62
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$1,503,703.62
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$121.00	$0.00	$1,503,824.62
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$121.00	$0.00	$1,503,945.62
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$260.01	$0.00	$1,504,205.63

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$760.00	$0.00	$1,504,965.63
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$350.00	$0.00	$1,505,315.63
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,982.00	$0.00	$1,507,297.63
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$179.20	$0.00	$1,507,476.83
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$300.00	$0.00	$1,507,776.83
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$152.90	$0.00	$1,507,929.73
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$389.00	$0.00	$1,508,318.73
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$240.00	$0.00	$1,508,558.73
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$293.16	$0.00	$1,508,851.89
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$477.00	$0.00	$1,509,328.89
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$145.00	$0.00	$1,509,473.89
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$568.40	$0.00	$1,510,042.29
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$795.00	$0.00	$1,510,837.29
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$699.50	$0.00	$1,511,536.79
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$55.72	$0.00	$1,511,592.51
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$63.80	$0.00	$1,511,656.31
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$38.00	$0.00	$1,511,694.31
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$206.00	$0.00	$1,511,900.31
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$59.00	$0.00	$1,511,959.31
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$149.00	$0.00	$1,512,108.31
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$483.00	$0.00	$1,512,591.31
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$274.00	$0.00	$1,512,865.31
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$500.40	$0.00	$1,513,365.71
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$341.77	$0.00	$1,513,707.48
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,293.00	$0.00	$1,515,000.48
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,480.00	$0.00	$1,516,480.48
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$2,603.00	$0.00	$1,519,083.48
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,849.50	$0.00	$1,520,932.98
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,109.70	$0.00	$1,522,042.68
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$496.00	$0.00	$1,522,538.68
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$210.98	$0.00	$1,522,749.66
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,387.36	$1,521,362.30
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,387.36	$1,519,974.94
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$249.01	$1,519,725.93
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$135.00	$1,519,590.93
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$139.00	$1,519,451.93
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$950.00	$1,518,501.93
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$550.93	$1,517,951.00
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$277.00	$1,517,674.00
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,136.80	$1,516,537.20
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$522.00	$1,516,015.20
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,182.42	$1,514,832.78
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$329.89	$1,514,502.89
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$707.72	$1,513,795.17
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$74.98	$1,513,720.19
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$1,512,815.19
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$1,511,910.19
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$1,511,005.19
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$1,510,100.19
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$121.00	$1,509,979.19
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$121.00	$1,509,858.19
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$260.01	$1,509,598.18
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$760.00	$1,508,838.18
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$350.00	$1,508,488.18
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,982.00	$1,506,506.18
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$179.20	$1,506,326.98
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$300.00	$1,506,026.98
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$152.90	$1,505,874.08
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$389.00	$1,505,485.08

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$240.00	$1,505,245.08
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$293.16	$1,504,951.92
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$477.00	$1,504,474.92
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$145.00	$1,504,329.92
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$568.40	$1,503,761.52
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$795.00	$1,502,966.52
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$699.50	$1,502,267.02
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$55.72	$1,502,211.30
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$63.80	$1,502,147.50
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$38.00	$1,502,109.50
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$206.00	$1,501,903.50
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$59.00	$1,501,844.50
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$149.00	$1,501,695.50
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$483.00	$1,501,212.50
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$274.00	$1,500,938.50
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$500.40	$1,500,438.10
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$341.77	$1,500,096.33
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,293.00	$1,498,803.33
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,480.00	$1,497,323.33
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$2,603.00	$1,494,720.33
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,849.50	$1,492,870.83
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,109.70	$1,491,761.13
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$496.00	$1,491,265.13
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$210.98	$1,491,054.15
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$149.00	$0.00	$1,491,203.15
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$162.39	$0.00	$1,491,365.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$69.00	$0.00	$1,491,434.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$62.00	$0.00	$1,491,496.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$108.98	$0.00	$1,491,605.52
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$192.00	$0.00	$1,491,797.52
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$80.00	$0.00	$1,491,877.52
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$25.52	$0.00	$1,491,903.04
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$135.00	$0.00	$1,492,038.04
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$395.50	$0.00	$1,492,433.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$320.00	$0.00	$1,492,753.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$70.00	$0.00	$1,492,823.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$77.00	$0.00	$1,492,900.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$125.00	$0.00	$1,493,025.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$60.00	$0.00	$1,493,085.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$606.54	$0.00	$1,493,692.08
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$130.00	$0.00	$1,493,822.08
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$367.96	$0.00	$1,494,190.04
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$66.00	$0.00	$1,494,256.04
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$222.00	$0.00	$1,494,478.04
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$73.02	$0.00	$1,494,551.06
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$315.01	$0.00	$1,494,866.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$74.99	$0.00	$1,494,941.06
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$97.00	$0.00	$1,495,038.06
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$172.01	$0.00	$1,495,210.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$86.00	$0.00	$1,495,296.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$122.99	$0.00	$1,495,419.06
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$60.10	$0.00	$1,495,479.16
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$989.90	$0.00	$1,496,469.06
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$80.01	$0.00	$1,496,549.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$77.26	$0.00	$1,496,626.33
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$145.35	$0.00	$1,496,771.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$372.00	$0.00	$1,497,143.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$100.00	$0.00	$1,497,243.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$464.00	$0.00	$1,497,707.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$161.97	$0.00	$1,497,869.65
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$61.00	$0.00	$1,497,930.65
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$93.99	$0.00	$1,498,024.64
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$194.00	$0.00	$1,498,218.64
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$118.99	$0.00	$1,498,337.63
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$269.00	$0.00	$1,498,606.63
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$106.00	$0.00	$1,498,712.63
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$66.00	$0.00	$1,498,778.63
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$86.00	$0.00	$1,498,864.63
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$410.50	$0.00	$1,499,275.13
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$166.46	$0.00	$1,499,441.59
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$540.98	$0.00	$1,499,982.57
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$144.00	$0.00	$1,500,126.57
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$105.50	$0.00	$1,500,232.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$140.00	$0.00	$1,500,372.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$149.00	$1,500,223.07
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$162.39	$1,500,060.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$69.00	$1,499,991.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$62.00	$1,499,929.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$108.98	$1,499,820.70
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$192.00	$1,499,628.70
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$80.00	$1,499,548.70
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$25.52	$1,499,523.18
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$135.00	$1,499,388.18
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$395.50	$1,498,992.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$320.00	$1,498,672.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$70.00	$1,498,602.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$77.00	$1,498,525.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$125.00	$1,498,400.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$60.00	$1,498,340.68
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$606.54	$1,497,734.14
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$130.00	$1,497,604.14
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$367.96	$1,497,236.18
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$66.00	$1,497,170.18
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$222.00	$1,496,948.18
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$73.02	$1,496,875.16
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$315.01	$1,496,560.15
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$74.99	$1,496,485.16
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$97.00	$1,496,388.16
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$172.01	$1,496,216.15
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$86.00	$1,496,130.15
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$122.99	$1,496,007.16
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$60.10	$1,495,947.06
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$989.90	$1,494,957.16
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$80.01	$1,494,877.15
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$77.26	$1,494,799.89
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$145.35	$1,494,654.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$372.00	$1,494,282.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$100.00	$1,494,182.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$464.00	$1,493,718.54
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$161.97	$1,493,556.57
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$61.00	$1,493,495.57
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$93.99	$1,493,401.58
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$194.00	$1,493,207.58
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$118.99	$1,493,088.59
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$269.00	$1,492,819.59
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$106.00	$1,492,713.59
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$66.00	$1,492,647.59
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$86.00	$1,492,561.59

SISTEMA MUNICIPAL DIF ALTAMIRA
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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$410.50	$1,492,151.09
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$166.46	$1,491,984.63
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$540.98	$1,491,443.65
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$144.00	$1,491,299.65
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$105.50	$1,491,194.15
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$140.00	$1,491,054.15
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$660.01	$0.00	$1,491,714.16
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,173.31	$0.00	$1,492,887.47
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$410.44	$0.00	$1,493,297.91
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,285.00	$0.00	$1,494,582.91
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,669.91	$0.00	$1,496,252.82
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$678.21	$0.00	$1,496,931.03
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$667.75	$0.00	$1,497,598.78
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,136.96	$0.00	$1,498,735.74
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$391.00	$0.00	$1,499,126.74
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$667.75	$0.00	$1,499,794.49
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$785.84	$0.00	$1,500,580.33
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$505.78	$0.00	$1,501,086.11
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$667.75	$0.00	$1,501,753.86
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,398.85	$0.00	$1,503,152.71
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$485.92	$0.00	$1,503,638.63
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$467.79	$0.00	$1,504,106.42
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$609.23	$0.00	$1,504,715.65
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$698.06	$0.00	$1,505,413.71
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$415.91	$0.00	$1,505,829.62
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,430.00	$0.00	$1,507,259.62
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$499.00	$0.00	$1,507,758.62
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$240.00	$0.00	$1,507,998.62
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$2,808.00	$0.00	$1,510,806.62
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$754.00	$0.00	$1,511,560.62
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$715.00	$0.00	$1,512,275.62
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$660.01	$1,511,615.61
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,173.31	$1,510,442.30
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$410.44	$1,510,031.86
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,285.00	$1,508,746.86
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,669.91	$1,507,076.95
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$678.21	$1,506,398.74
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$1,505,730.99
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,136.96	$1,504,594.03
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$391.00	$1,504,203.03
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$1,503,535.28
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$785.84	$1,502,749.44
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$505.78	$1,502,243.66
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$1,501,575.91
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,398.85	$1,500,177.06
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$485.92	$1,499,691.14
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$467.79	$1,499,223.35
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$609.23	$1,498,614.12
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$698.06	$1,497,916.06
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$415.91	$1,497,500.15
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,430.00	$1,496,070.15
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$499.00	$1,495,571.15
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$240.00	$1,495,331.15
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$2,808.00	$1,492,523.15
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$754.00	$1,491,769.15
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$715.00	$1,491,054.15
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$701.70	$0.00	$1,491,755.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$7,676.39	$0.00	$1,499,432.24
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$15,794.12	$0.00	$1,515,226.36
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$8,360.04	$0.00	$1,523,586.40
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$701.70	$0.00	$1,524,288.10
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$52,507.69	$0.00	$1,576,795.79
30/nov./2025	CO 003059	(P05579)	GD Compra : 3059 Factura: SPGLH-14932, 72 SERVICIOS PROFESIONALES GGA	$800.43	$0.00	$1,577,596.22
30/nov./2025		**269**	**Subtotal**	**151,233.64**	**64,691.57**	
01/dic./2025	CO 003102	(P05647)	GD Compra : 3102 Factura: A62, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$12,725.21	$0.00	$1,590,321.43
01/dic./2025	CO 003103	(P05648)	GD Compra : 3103 Factura: A63, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,761.81	$0.00	$1,596,083.24
01/dic./2025	CO 003104	(P05649)	GD Compra : 3104 Factura: A64, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$21,834.23	$0.00	$1,617,917.47
01/dic./2025	CO 003108	(P05654)	GD Compra : 3108 Factura: B1336, 23 EDGAR ALBERTO BARRON VALENCIA	$174.00	$0.00	$1,618,091.47
01/dic./2025	CO 003115	(P05661)	GD Compra : 3115 Factura: 1057, 37 LUIS GERARDO CANO MURGUIA	$3,422.58	$0.00	$1,621,514.05
01/dic./2025	CO 003115	(P05661)	GD Compra : 3115 Factura: 1057, 37 LUIS GERARDO CANO MURGUIA	$5,881.76	$0.00	$1,627,395.81
01/dic./2025	CO 003116	(P05662)	GD Compra : 3116 Factura: 1058, 37 LUIS GERARDO CANO MURGUIA	$648.95	$0.00	$1,628,044.76
01/dic./2025	CO 003116	(P05662)	GD Compra : 3116 Factura: 1058, 37 LUIS GERARDO CANO MURGUIA	$2,171.13	$0.00	$1,630,215.89
01/dic./2025	CO 003117	(P05663)	GD Compra : 3117 Factura: 1059, 37 LUIS GERARDO CANO MURGUIA	$1,809.53	$0.00	$1,632,025.42
01/dic./2025	CO 003117	(P05663)	GD Compra : 3117 Factura: 1059, 37 LUIS GERARDO CANO MURGUIA	$4,993.04	$0.00	$1,637,018.46
01/dic./2025	CO 003118	(P05664)	GD Compra : 3118 Factura: 1060, 37 LUIS GERARDO CANO MURGUIA	$1,363.22	$0.00	$1,638,381.68
01/dic./2025	CO 003118	(P05664)	GD Compra : 3118 Factura: 1060, 37 LUIS GERARDO CANO MURGUIA	$4,512.51	$0.00	$1,642,894.19
01/dic./2025	PA 001474	(C02067)	GD Folio: 3313, Factura: RESIBO	$3,433.00	$0.00	$1,646,327.19
01/dic./2025	PA 001474	(C02067)	GE	$0.00	$3,433.00	$1,642,894.19
01/dic./2025		**14**	**Subtotal**	**68,730.97**	**3,433.00**	
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$4,260.56	$0.00	$1,647,154.75
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$62,830.24	$0.00	$1,709,984.99
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$4,970.66	$0.00	$1,714,955.65
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$219,905.84	$0.00	$1,934,861.49
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$6,390.85	$0.00	$1,941,252.34
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$62,830.24	$0.00	$2,004,082.58
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,011,183.52
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$94,245.36	$0.00	$2,105,428.88
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$94,245.36	$0.00	$2,199,674.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$5,680.75	$0.00	$2,205,354.99
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$75,396.29	$0.00	$2,280,751.28
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$4,970.66	$0.00	$2,285,721.94
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$162,730.32	$0.00	$2,448,452.26
02/dic./2025	CO 003098	(P05643)	GD Compra : 3098 Factura: 321, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$10,651.40	$0.00	$2,459,103.66
02/dic./2025	CO 003107	(P05653)	GD Compra : 3107 Factura: 021013, 82 INNOV@TV	$32,016.00	$0.00	$2,491,119.66
02/dic./2025	PA 001331	(C01899)	GD Folio: 3176, Factura: 499	$2,339.76	$0.00	$2,493,459.42
02/dic./2025	PA 001331	(C01899)	GE	$0.00	$2,339.76	$2,491,119.66
02/dic./2025	PA 001332	(C01900)	GD Folio: 3177, Factura: A-18073	$5,775.00	$0.00	$2,496,894.66
02/dic./2025	PA 001332	(C01900)	GE	$0.00	$5,775.00	$2,491,119.66
02/dic./2025	PA 001333	(C01901)	GD Folio: 3178, Factura: 498	$2,088.95	$0.00	$2,493,208.61
02/dic./2025	PA 001333	(C01901)	GE	$0.00	$2,088.95	$2,491,119.66
02/dic./2025	PA 001334	(C01902)	GD Folio: 3179, Factura: 495	$678.20	$0.00	$2,491,797.86
02/dic./2025	PA 001334	(C01902)	GE	$0.00	$678.20	$2,491,119.66
02/dic./2025	PA 001335	(C01903)	GD Folio: 3180, Factura: 492	$678.20	$0.00	$2,491,797.86
02/dic./2025	PA 001335	(C01903)	GE	$0.00	$678.20	$2,491,119.66
02/dic./2025	PA 001336	(C01904)	GD Folio: 3181, Factura: 497	$505.78	$0.00	$2,491,625.44
02/dic./2025	PA 001336	(C01904)	GE	$0.00	$505.78	$2,491,119.66
02/dic./2025	PA 001337	(C01905)	GD Folio: 3182, Factura: 493	$293.64	$0.00	$2,491,413.30
02/dic./2025	PA 001337	(C01905)	GE	$0.00	$293.64	$2,491,119.66
02/dic./2025	PA 001338	(C01906)	GD Folio: 3183, Factura: 494	$200.64	$0.00	$2,491,320.30
02/dic./2025	PA 001338	(C01906)	GE	$0.00	$200.64	$2,491,119.66
02/dic./2025	PA 001339	(C01907)	GD Folio: 3184, Factura: 233	$900.00	$0.00	$2,492,019.66
02/dic./2025	PA 001339	(C01907)	GE	$0.00	$900.00	$2,491,119.66
02/dic./2025	PA 001340	(C01908)	GD Folio: 3185, Factura: 500	$667.75	$0.00	$2,491,787.41
02/dic./2025	PA 001340	(C01908)	GE	$0.00	$667.75	$2,491,119.66
02/dic./2025	PA 001341	(C01909)	GD Folio: 3186, Factura: A-18080	$406.00	$0.00	$2,491,525.66
02/dic./2025	PA 001341	(C01909)	GE	$0.00	$406.00	$2,491,119.66
02/dic./2025	PA 001342	(C01910)	GD Folio: 3187, Factura: 501	$837.04	$0.00	$2,491,956.70
02/dic./2025	PA 001342	(C01910)	GE	$0.00	$837.04	$2,491,119.66
02/dic./2025	CO 003240	(P05783)	GD Compra : 3240 Factura: 81663, 71 PURIFICADORA TANCOL	$8,820.00	$0.00	$2,499,939.66
02/dic./2025	PA 001442	(C02017)	GD Folio: 3270, Factura: 496	$499.51	$0.00	$2,500,439.17
02/dic./2025	PA 001442	(C02017)	GE	$0.00	$499.51	$2,499,939.66
02/dic./2025	PA 001443	(C02018)	GD Folio: 3271, Factura: 6499	$4,556.96	$0.00	$2,504,496.62
02/dic./2025	PA 001443	(C02018)	GE	$0.00	$4,556.96	$2,499,939.66
02/dic./2025	PA 001444	(C02019)	GD Folio: 3272, Factura: F654	$22,040.00	$0.00	$2,521,979.66
02/dic./2025	PA 001444	(C02019)	GE	$0.00	$22,040.00	$2,499,939.66
02/dic./2025	PA 001445	(C02020)	GD Folio: 3273, Factura: 440	$810.13	$0.00	$2,500,749.79
02/dic./2025	PA 001445	(C02020)	GE	$0.00	$810.13	$2,499,939.66
02/dic./2025	PA 001456	(C02040)	GD Folio: 3294, Factura: B-2670	$1,215.19	$0.00	$2,501,154.85
02/dic./2025	PA 001456	(C02040)	GE	$0.00	$1,215.19	$2,499,939.66
02/dic./2025		**50**	**Subtotal**	**901,538.22**	**44,492.75**	
03/dic./2025	CO 003097	(P05641)	GD Compra : 3097 Factura: 3B7BEF5C, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$5,076.24	$0.00	$2,505,015.90
03/dic./2025	CO 003106	(P05651)	GD Compra : 3106 Factura: 5386, 343 GABRIEL CRUZ MAR	$4,911.44	$0.00	$2,509,927.34
03/dic./2025	CO 003106	(P05651)	GD Compra : 3106 Factura: 5386, 343 GABRIEL CRUZ MAR	$555.64	$0.00	$2,510,482.98
03/dic./2025	CO 003119	(P05665)	GD Compra : 3119 Factura: 1061, 37 LUIS GERARDO CANO MURGUIA	$963.38	$0.00	$2,511,446.36
03/dic./2025	CO 003120	(P05666)	GD Compra : 3120 Factura: 1062, 37 LUIS GERARDO CANO MURGUIA	$18,306.67	$0.00	$2,529,753.03
03/dic./2025	CO 003121	(P05667)	GD Compra : 3121 Factura: 1063, 37 LUIS GERARDO CANO MURGUIA	$4,607.59	$0.00	$2,534,360.62

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/dic./2025	CO 003121	(P05667)	GD Compra : 3121 Factura: 1063, 37 LUIS GERARDO CANO MURGUIA	$5,578.17	$0.00	$2,539,938.79
03/dic./2025	CO 003122	(P05668)	GD Compra : 3122 Factura: 1064, 37 LUIS GERARDO CANO MURGUIA	$1,064.01	$0.00	$2,541,002.80
03/dic./2025	CO 003122	(P05668)	GD Compra : 3122 Factura: 1064, 37 LUIS GERARDO CANO MURGUIA	$2,124.40	$0.00	$2,543,127.20
03/dic./2025	CO 003123	(P05669)	GD Compra : 3123 Factura: 1065, 37 LUIS GERARDO CANO MURGUIA	$1,639.37	$0.00	$2,544,766.57
03/dic./2025	CO 003123	(P05669)	GD Compra : 3123 Factura: 1065, 37 LUIS GERARDO CANO MURGUIA	$5,644.93	$0.00	$2,550,411.50
03/dic./2025	CO 003124	(P05670)	GD Compra : 3124 Factura: 1066, 37 LUIS GERARDO CANO MURGUIA	$648.95	$0.00	$2,551,060.45
03/dic./2025	CO 003124	(P05670)	GD Compra : 3124 Factura: 1066, 37 LUIS GERARDO CANO MURGUIA	$2,171.13	$0.00	$2,553,231.58
03/dic./2025	CG 000107	(C01892)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3168, Factura: 962	$1,519.76	$0.00	$2,554,751.34
03/dic./2025	CG 000107	(C01892)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3169, Factura: 961	$176.12	$0.00	$2,554,927.46
03/dic./2025	CG 000107	(C01892)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,519.76	$2,553,407.70
03/dic./2025	CG 000107	(C01892)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$176.12	$2,553,231.58
03/dic./2025	PA 001343	(C01911)	GD Folio: 3188, Factura: 507	$678.20	$0.00	$2,553,909.78
03/dic./2025	PA 001343	(C01911)	GE	$0.00	$678.20	$2,553,231.58
03/dic./2025	PA 001344	(C01912)	GD Folio: 3189, Factura: 508	$308.27	$0.00	$2,553,539.85
03/dic./2025	PA 001344	(C01912)	GE	$0.00	$308.27	$2,553,231.58
03/dic./2025	PA 001345	(C01913)	GD Folio: 3190, Factura: 512	$240.35	$0.00	$2,553,471.93
03/dic./2025	PA 001345	(C01913)	GE	$0.00	$240.35	$2,553,231.58
03/dic./2025	PA 001346	(C01914)	GD Folio: 3191, Factura: 505	$458.75	$0.00	$2,553,690.33
03/dic./2025	PA 001346	(C01914)	GE	$0.00	$458.75	$2,553,231.58
03/dic./2025	PA 001347	(C01915)	GD Folio: 3192, Factura: 504	$392.92	$0.00	$2,553,624.50
03/dic./2025	PA 001347	(C01915)	GE	$0.00	$392.92	$2,553,231.58
03/dic./2025	PA 001348	(C01916)	GD Folio: 3193, Factura: 510	$410.68	$0.00	$2,553,642.26
03/dic./2025	PA 001348	(C01916)	GE	$0.00	$410.68	$2,553,231.58
03/dic./2025	PA 001349	(C01917)	GD Folio: 3194, Factura: 511	$1,503.76	$0.00	$2,554,735.34
03/dic./2025	PA 001349	(C01917)	GE	$0.00	$1,503.76	$2,553,231.58
03/dic./2025	PA 001350	(C01918)	GD Folio: 3195, Factura: IM 091700	$3,850.00	$0.00	$2,557,081.58
03/dic./2025	PA 001350	(C01918)	GE	$0.00	$3,850.00	$2,553,231.58
03/dic./2025	PA 001351	(C01919)	GD Folio: 3196, Factura: IM 091697	$1,050.00	$0.00	$2,554,281.58
03/dic./2025	PA 001351	(C01919)	GE	$0.00	$1,050.00	$2,553,231.58
03/dic./2025	PA 001352	(C01920)	GD Folio: 3197, Factura: HE 1362	$1,000.00	$0.00	$2,554,231.58
03/dic./2025	PA 001352	(C01920)	GE	$0.00	$1,000.00	$2,553,231.58
03/dic./2025	PA 001353	(C01921)	GD Folio: 3198, Factura: 880	$5,670.89	$0.00	$2,558,902.47
03/dic./2025	PA 001353	(C01921)	GE	$0.00	$5,670.89	$2,553,231.58
03/dic./2025	PA 001354	(C01922)	GD Folio: 3199, Factura: AL45572	$1,785.00	$0.00	$2,555,016.58
03/dic./2025	PA 001354	(C01922)	GE	$0.00	$1,785.00	$2,553,231.58
03/dic./2025	PA 001355	(C01923)	GD Folio: 3200, Factura: AL45667	$350.00	$0.00	$2,553,581.58
03/dic./2025	PA 001355	(C01923)	GE	$0.00	$350.00	$2,553,231.58
03/dic./2025	PA 001356	(C01924)	GD Folio: 3201, Factura: 5798	$1,111.11	$0.00	$2,554,342.69
03/dic./2025	PA 001356	(C01924)	GE	$0.00	$1,111.11	$2,553,231.58
03/dic./2025	PA 001357	(C01925)	GD Folio: 3202, Factura: 1159	$900.00	$0.00	$2,554,131.58
03/dic./2025	PA 001357	(C01925)	GE	$0.00	$900.00	$2,553,231.58
03/dic./2025	PA 001358	(C01926)	GD Folio: 3203, Factura: 516	$629.09	$0.00	$2,553,860.67
03/dic./2025	PA 001358	(C01926)	GE	$0.00	$629.09	$2,553,231.58
03/dic./2025	PA 001359	(C01927)	GD Folio: 3204, Factura: 506	$349.03	$0.00	$2,553,580.61
03/dic./2025	PA 001359	(C01927)	GE	$0.00	$349.03	$2,553,231.58
03/dic./2025	PA 001360	(C01928)	GD Folio: 3205, Factura: 514	$900.79	$0.00	$2,554,132.37
03/dic./2025	PA 001360	(C01928)	GE	$0.00	$900.79	$2,553,231.58
03/dic./2025	PA 001361	(C01929)	GD Folio: 3206, Factura: B-5875	$1,666.67	$0.00	$2,554,898.25
03/dic./2025	PA 001361	(C01929)	GE	$0.00	$1,666.67	$2,553,231.58
03/dic./2025	PA 001362	(C01930)	GD Folio: 3207, Factura: 1885	$1,000.00	$0.00	$2,554,231.58
03/dic./2025	PA 001362	(C01930)	GE	$0.00	$1,000.00	$2,553,231.58
03/dic./2025	PA 001363	(C01931)	GD Folio: 3208, Factura: THM403	$5,300.00	$0.00	$2,558,531.58
03/dic./2025	PA 001363	(C01931)	GE	$0.00	$5,300.00	$2,553,231.58

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/dic./2025	PA 001364	(C01932)	GD Folio: 3209, Factura: 906	$1,215.19	$0.00	$2,554,446.77
03/dic./2025	PA 001364	(C01932)	GE	$0.00	$1,215.19	$2,553,231.58
03/dic./2025	PA 001365	(C01933)	GD Folio: 3210, Factura: 513	$1,085.75	$0.00	$2,554,317.33
03/dic./2025	PA 001365	(C01933)	GE	$0.00	$1,085.75	$2,553,231.58
03/dic./2025	PA 001366	(C01934)	GD Folio: 3211, Factura: AL45916	$350.00	$0.00	$2,553,581.58
03/dic./2025	PA 001366	(C01934)	GE	$0.00	$350.00	$2,553,231.58
03/dic./2025	PA 001367	(C01935)	GD Folio: 3212, Factura: 503	$1,254.00	$0.00	$2,554,485.58
03/dic./2025	PA 001367	(C01935)	GE	$0.00	$1,254.00	$2,553,231.58
03/dic./2025	PA 001368	(C01936)	GD Folio: 3213, Factura: AL45669	$350.00	$0.00	$2,553,581.58
03/dic./2025	PA 001368	(C01936)	GE	$0.00	$350.00	$2,553,231.58
03/dic./2025	PA 001369	(C01937)	GD Folio: 3214, Factura: AL45573	$800.00	$0.00	$2,554,031.58
03/dic./2025	PA 001369	(C01937)	GE	$0.00	$800.00	$2,553,231.58
03/dic./2025	PA 001371	(C01939)	GD Folio: 3216, Factura: 1160	$900.00	$0.00	$2,554,131.58
03/dic./2025	PA 001371	(C01939)	GE	$0.00	$900.00	$2,553,231.58
03/dic./2025	PA 001372	(C01940)	GD Folio: 3217, Factura: 518	$678.20	$0.00	$2,553,909.78
03/dic./2025	PA 001372	(C01940)	GE	$0.00	$678.20	$2,553,231.58
03/dic./2025	PA 001373	(C01941)	GD Folio: 3218, Factura: 509	$599.83	$0.00	$2,553,831.41
03/dic./2025	PA 001373	(C01941)	GE	$0.00	$599.83	$2,553,231.58
03/dic./2025	PA 001374	(C01942)	GD Folio: 3219, Factura: 519	$485.92	$0.00	$2,553,717.50
03/dic./2025	PA 001374	(C01942)	GE	$0.00	$485.92	$2,553,231.58
03/dic./2025	PA 001375	(C01943)	GD Folio: 3220, Factura: 515	$400.24	$0.00	$2,553,631.82
03/dic./2025	PA 001375	(C01943)	GE	$0.00	$400.24	$2,553,231.58
03/dic./2025	PA 001376	(C01944)	GD Folio: 3221, Factura: AL45574	$16,575.00	$0.00	$2,569,806.58
03/dic./2025	PA 001376	(C01944)	GE	$0.00	$16,575.00	$2,553,231.58
03/dic./2025	PA 001377	(C01945)	GD Folio: 3222, Factura: AL45592	$350.00	$0.00	$2,553,581.58
03/dic./2025	PA 001377	(C01945)	GE	$0.00	$350.00	$2,553,231.58
03/dic./2025	PA 001378	(C01946)	GD Folio: 3223, Factura: 3342	$607.60	$0.00	$2,553,839.18
03/dic./2025	PA 001378	(C01946)	GE	$0.00	$607.60	$2,553,231.58
03/dic./2025	PA 001379	(C01947)	GD Folio: 3224, Factura: 907	$1,215.19	$0.00	$2,554,446.77
03/dic./2025	PA 001379	(C01947)	GE	$0.00	$1,215.19	$2,553,231.58
03/dic./2025	PA 001380	(C01948)	GD Folio: 3225, Factura: AB2639	$1,000.00	$0.00	$2,554,231.58
03/dic./2025	PA 001380	(C01948)	GE	$0.00	$1,000.00	$2,553,231.58
03/dic./2025	PA 001381	(C01949)	GD Folio: 3226, Factura: 1884	$1,000.00	$0.00	$2,554,231.58
03/dic./2025	PA 001381	(C01949)	GE	$0.00	$1,000.00	$2,553,231.58
03/dic./2025	PA 001382	(C01950)	GD Folio: 3227, Factura: IM 091699	$1,750.00	$0.00	$2,554,981.58
03/dic./2025	PA 001382	(C01950)	GE	$0.00	$1,750.00	$2,553,231.58
03/dic./2025	GP 000156	(C01951)	GD Folio: 153	$3,350.00	$0.00	$2,556,581.58
03/dic./2025	GP 000156	(C01951)	GE	$0.00	$3,350.00	$2,553,231.58
03/dic./2025	PA 001383	(C01952)	GD Folio: 3228, Factura: HE 1361	$35,000.00	$0.00	$2,588,231.58
03/dic./2025	PA 001383	(C01952)	GE	$0.00	$35,000.00	$2,553,231.58
03/dic./2025	PA 001384	(C01953)	GD Folio: 3229, Factura: 19737	$1,287.99	$0.00	$2,554,519.57
03/dic./2025	PA 001384	(C01953)	GE	$0.00	$1,287.99	$2,553,231.58
03/dic./2025	CO 003241	(P05786)	GD Compra : 3241 Factura: 5384, 343 GABRIEL CRUZ MAR	$121.80	$0.00	$2,553,353.38
03/dic./2025	CO 003241	(P05786)	GD Compra : 3241 Factura: 5384, 343 GABRIEL CRUZ MAR	$1,740.00	$0.00	$2,555,093.38
03/dic./2025	CO 003242	(P05787)	GD Compra : 3242 Factura: 5385, 343 GABRIEL CRUZ MAR	$2,320.00	$0.00	$2,557,413.38
03/dic./2025	CO 003242	(P05787)	GD Compra : 3242 Factura: 5385, 343 GABRIEL CRUZ MAR	$4,042.60	$0.00	$2,561,455.98
03/dic./2025	CO 003243	(P05789)	GD Compra : 3243 Factura: 5387, 343 GABRIEL CRUZ MAR	$2,987.00	$0.00	$2,564,442.98
03/dic./2025	CO 003243	(P05789)	GD Compra : 3243 Factura: 5387, 343 GABRIEL CRUZ MAR	$3,248.00	$0.00	$2,567,690.98
03/dic./2025	CO 003244	(P05791)	GD Compra : 3244 Factura: 5388, 343 GABRIEL CRUZ MAR	$9,102.52	$0.00	$2,576,793.50
03/dic./2025	CO 003244	(P05791)	GD Compra : 3244 Factura: 5388, 343 GABRIEL CRUZ MAR	$32,050.80	$0.00	$2,608,844.30
03/dic./2025	PA 001434	(C02006)	GD Folio: 3262, Factura: A460	$2,436.00	$0.00	$2,611,280.30
03/dic./2025	PA 001434	(C02006)	GE	$0.00	$2,436.00	$2,608,844.30
03/dic./2025	PA 001435	(C02007)	GD Folio: 3263, Factura: A01874	$1,650.00	$0.00	$2,610,494.30
03/dic./2025	PA 001435	(C02007)	GE	$0.00	$1,650.00	$2,608,844.30
03/dic./2025	PA 001436	(C02008)	GD Folio: 3264, Factura: 881	$13,367.09	$0.00	$2,622,211.39
03/dic./2025	PA 001436	(C02008)	GE	$0.00	$13,367.09	$2,608,844.30
03/dic./2025	PA 001437	(C02009)	GD Folio: 3265, Factura: 879	$5,569.62	$0.00	$2,614,413.92
03/dic./2025	PA 001437	(C02009)	GE	$0.00	$5,569.62	$2,608,844.30
03/dic./2025	PA 001446	(C02021)	GD Folio: 3274, Factura: 6498	$1,518.99	$0.00	$2,610,363.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/dic./2025	PA 001446	(C02021)	GE	$0.00	$1,518.99	$2,608,844.30
03/dic./2025	PA 001447	(C02023)	GD Folio: 3275, Factura: 207	$2,025.32	$0.00	$2,610,869.62
03/dic./2025	PA 001447	(C02023)	GE	$0.00	$2,025.32	$2,608,844.30
03/dic./2025	PA 001450	(C02028)	GD Folio: 3278, Factura: B-365	$1,000.00	$0.00	$2,609,844.30
03/dic./2025	PA 001450	(C02028)	GE	$0.00	$1,000.00	$2,608,844.30
03/dic./2025	PA 001457	(C02041)	GD Folio: 3295, Factura: 520	$2,339.76	$0.00	$2,611,184.06
03/dic./2025	PA 001457	(C02041)	GE	$0.00	$2,339.76	$2,608,844.30
03/dic./2025	PA 001491	(C02088)	GD Folio: 3330, Factura: AL46477	$350.00	$0.00	$2,609,194.30
03/dic./2025	PA 001491	(C02088)	GE	$0.00	$350.00	$2,608,844.30
03/dic./2025		**127**	**Subtotal**	**240,667.72**	**131,763.08**	
04/dic./2025	CO 003075	(P05615)	GD Compra : 3075 Factura: 1083, 37 LUIS GERARDO CANO MURGUIA	$4,156.50	$0.00	$2,613,000.80
04/dic./2025	CO 003075	(P05615)	GD Compra : 3075 Factura: 1083, 37 LUIS GERARDO CANO MURGUIA	$6,711.35	$0.00	$2,619,712.15
04/dic./2025	CO 003076	(P05616)	GD Compra : 3076 Factura: 1082, 37 LUIS GERARDO CANO MURGUIA	$4,696.33	$0.00	$2,624,408.48
04/dic./2025	CO 003076	(P05616)	GD Compra : 3076 Factura: 1082, 37 LUIS GERARDO CANO MURGUIA	$7,423.50	$0.00	$2,631,831.98
04/dic./2025	CO 003077	(P05617)	GD Compra : 3077 Factura: 1087, 37 LUIS GERARDO CANO MURGUIA	$3,556.42	$0.00	$2,635,388.40
04/dic./2025	CO 003077	(P05617)	GD Compra : 3077 Factura: 1087, 37 LUIS GERARDO CANO MURGUIA	$5,773.71	$0.00	$2,641,162.11
04/dic./2025	CO 003078	(P05618)	GD Compra : 3078 Factura: 1077, 37 LUIS GERARDO CANO MURGUIA	$648.95	$0.00	$2,641,811.06
04/dic./2025	CO 003078	(P05618)	GD Compra : 3078 Factura: 1077, 37 LUIS GERARDO CANO MURGUIA	$2,171.13	$0.00	$2,643,982.19
04/dic./2025	CO 003079	(P05619)	GD Compra : 3079 Factura: 1076, 37 LUIS GERARDO CANO MURGUIA	$1,639.37	$0.00	$2,645,621.56
04/dic./2025	CO 003079	(P05619)	GD Compra : 3079 Factura: 1076, 37 LUIS GERARDO CANO MURGUIA	$5,519.93	$0.00	$2,651,141.49
04/dic./2025	CO 003080	(P05620)	GD Compra : 3080 Factura: 1075, 37 LUIS GERARDO CANO MURGUIA	$1,064.01	$0.00	$2,652,205.50
04/dic./2025	CO 003080	(P05620)	GD Compra : 3080 Factura: 1075, 37 LUIS GERARDO CANO MURGUIA	$2,124.40	$0.00	$2,654,329.90
04/dic./2025	CO 003081	(P05621)	GD Compra : 3081 Factura: 1071, 37 LUIS GERARDO CANO MURGUIA	$3,738.24	$0.00	$2,658,068.14
04/dic./2025	CO 003081	(P05621)	GD Compra : 3081 Factura: 1071, 37 LUIS GERARDO CANO MURGUIA	$7,624.58	$0.00	$2,665,692.72
04/dic./2025	CO 003082	(P05622)	GD Compra : 3082 Factura: 1074, 37 LUIS GERARDO CANO MURGUIA	$1,809.53	$0.00	$2,667,502.25
04/dic./2025	CO 003082	(P05622)	GD Compra : 3082 Factura: 1074, 37 LUIS GERARDO CANO MURGUIA	$4,993.04	$0.00	$2,672,495.29
04/dic./2025	CO 003083	(P05623)	GD Compra : 3083 Factura: 1073, 37 LUIS GERARDO CANO MURGUIA	$1,363.22	$0.00	$2,673,858.51
04/dic./2025	CO 003083	(P05623)	GD Compra : 3083 Factura: 1073, 37 LUIS GERARDO CANO MURGUIA	$4,625.01	$0.00	$2,678,483.52
04/dic./2025	CO 003084	(P05624)	GD Compra : 3084 Factura: 1072, 37 LUIS GERARDO CANO MURGUIA	$648.95	$0.00	$2,679,132.47
04/dic./2025	CO 003084	(P05624)	GD Compra : 3084 Factura: 1072, 37 LUIS GERARDO CANO MURGUIA	$2,171.13	$0.00	$2,681,303.60
04/dic./2025	CO 003085	(P05625)	GD Compra : 3085 Factura: 1088, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,683,893.77
04/dic./2025	CO 003086	(P05626)	GD Compra : 3086 Factura: 1085, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,686,483.94
04/dic./2025	CO 003087	(P05627)	GD Compra : 3087 Factura: 1084, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,689,074.11
04/dic./2025	CO 003088	(P05628)	GD Compra : 3088 Factura: 1081, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,691,664.28
04/dic./2025	CO 003089	(P05629)	GD Compra : 3089 Factura: 1080, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,694,254.45
04/dic./2025	CO 003090	(P05630)	GD Compra : 3090 Factura: 1079, 37 LUIS GERARDO CANO MURGUIA	$2,590.17	$0.00	$2,696,844.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	CO 003091	(P05631)	GD Compra : 3091 Factura: 1086, 37 LUIS GERARDO CANO MURGUIA	$2,419.50	$0.00	$2,699,264.12
04/dic./2025	CO 003092	(P05632)	GD Compra : 3092 Factura: 1078, 37 LUIS GERARDO CANO MURGUIA	$2,419.50	$0.00	$2,701,683.62
04/dic./2025	CO 003109	(P05655)	GD Compra : 3109 Factura: 3416, 21 CUVEXA S.A. DE C.V.	$10,266.80	$0.00	$2,711,950.42
04/dic./2025	CO 003110	(P05656)	GD Compra : 3110 Factura: 3419, 21 CUVEXA S.A. DE C.V.	$1,360.16	$0.00	$2,713,310.58
04/dic./2025	CO 003111	(P05657)	GD Compra : 3111 Factura: 3420, 21 CUVEXA S.A. DE C.V.	$1,360.16	$0.00	$2,714,670.74
04/dic./2025	CO 003112	(P05658)	GD Compra : 3112 Factura: 3415, 21 CUVEXA S.A. DE C.V.	$8,099.35	$0.00	$2,722,770.09
04/dic./2025	CO 003113	(P05659)	GD Compra : 3113 Factura: 3417, 21 CUVEXA S.A. DE C.V.	$10,795.77	$0.00	$2,733,565.86
04/dic./2025	CO 003114	(P05660)	GD Compra : 3114 Factura: 3418, 21 CUVEXA S.A. DE C.V.	$1,360.16	$0.00	$2,734,926.02
04/dic./2025	CO 003125	(P05671)	GD Compra : 3125 Factura: 1067, 37 LUIS GERARDO CANO MURGUIA	$3,821.40	$0.00	$2,738,747.42
04/dic./2025	CO 003125	(P05671)	GD Compra : 3125 Factura: 1067, 37 LUIS GERARDO CANO MURGUIA	$16,865.48	$0.00	$2,755,612.90
04/dic./2025	CO 003126	(P05672)	GD Compra : 3126 Factura: 1068, 37 LUIS GERARDO CANO MURGUIA	$1,776.32	$0.00	$2,757,389.22
04/dic./2025	CO 003126	(P05672)	GD Compra : 3126 Factura: 1068, 37 LUIS GERARDO CANO MURGUIA	$9,557.15	$0.00	$2,766,946.37
04/dic./2025	CO 003127	(P05673)	GD Compra : 3127 Factura: 1069, 37 LUIS GERARDO CANO MURGUIA	$2,067.92	$0.00	$2,769,014.29
04/dic./2025	CO 003127	(P05673)	GD Compra : 3127 Factura: 1069, 37 LUIS GERARDO CANO MURGUIA	$12,941.15	$0.00	$2,781,955.44
04/dic./2025	CO 003128	(P05674)	GD Compra : 3128 Factura: 1070, 37 LUIS GERARDO CANO MURGUIA	$3,111.63	$0.00	$2,785,067.07
04/dic./2025	CO 003128	(P05674)	GD Compra : 3128 Factura: 1070, 37 LUIS GERARDO CANO MURGUIA	$13,457.53	$0.00	$2,798,524.60
04/dic./2025	CO 003152	(P05719)	GD Compra : 3152 Factura: 266868, 36 ERNESTINA ALVARADO BALLEZA	$5,600.36	$0.00	$2,804,124.96
04/dic./2025	CG 000106	(C01891)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3166, Factura: IWAMW352732	$4,615.00	$0.00	$2,808,739.96
04/dic./2025	CG 000106	(C01891)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3167, Factura: 99406	$2,450.00	$0.00	$2,811,189.96
04/dic./2025	CG 000106	(C01891)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$4,615.00	$2,806,574.96
04/dic./2025	CG 000106	(C01891)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$2,450.00	$2,804,124.96
04/dic./2025	PA 001370	(C01938)	GD Folio: 3215, Factura: 1821	$1,222.22	$0.00	$2,805,347.18
04/dic./2025	PA 001370	(C01938)	GE	$0.00	$1,222.22	$2,804,124.96
04/dic./2025	PA 001385	(C01954)	GD Folio: 3230, Factura: CH022653	$15,540.00	$0.00	$2,819,664.96
04/dic./2025	PA 001385	(C01954)	GE	$0.00	$15,540.00	$2,804,124.96
04/dic./2025	000000	(C02085)	Movimiento Directo Automático	$132.00	$0.00	$2,804,256.96
04/dic./2025	000000	(C02085)	Movimiento Directo Automático	$0.00	$132.00	$2,804,124.96
04/dic./2025		**53**	**Subtotal**	**219,239.88**	**23,959.22**	
05/dic./2025	CG 000108	(C01893)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3170, Factura: B-1532	$136.00	$0.00	$2,804,260.96
05/dic./2025	CG 000108	(C01893)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3170, Factura: B-1532	$14,080.00	$0.00	$2,818,340.96
05/dic./2025	CG 000108	(C01893)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$136.00	$2,818,204.96
05/dic./2025	CG 000108	(C01893)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$14,080.00	$2,804,124.96
05/dic./2025	CO 003239	(P05771)	GD Compra : 3239 Factura: B383, 2 GLORIA EMILIA MARIÑO GARZA	$9,856.71	$0.00	$2,813,981.67
05/dic./2025	PA 001487	(C02080)	GD Folio: 3326, Factura: FA006478	$3,944.00	$0.00	$2,817,925.67
05/dic./2025	PA 001487	(C02080)	GE	$0.00	$3,944.00	$2,813,981.67
05/dic./2025		**7**	**Subtotal**	**28,016.71**	**18,160.00**	
06/dic./2025	CO 003099	(P05644)	GD Compra : 3099 Factura: 94647, 54 GASIFICADORA DEL GOLFO	$602.01	$0.00	$2,814,583.68
06/dic./2025	CO 003100	(P05645)	GD Compra : 3100 Factura: 94648, 54 GASIFICADORA DEL GOLFO	$602.01	$0.00	$2,815,185.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	CO 003101	(P05646)	GD Compra : 3101 Factura: 94649, 54 GASIFICADORA DEL GOLFO	$599.75	$0.00	$2,815,785.44
06/dic./2025	CO 003248	(P05819)	GD Compra : 3248 Factura: 976, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,856,385.44
06/dic./2025		**4**	**Subtotal**	**42,403.77**	**0.00**	
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$62,830.24	$0.00	$2,919,215.68
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$2,926,316.62
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$314,151.20	$0.00	$3,240,467.82
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$3,247,568.76
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$31,415.12	$0.00	$3,278,983.88
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$3,286,084.82
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$62,830.24	$0.00	$3,348,915.06
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$3,356,016.00
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$94,245.36	$0.00	$3,450,261.36
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$3,457,362.30
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$94,245.36	$0.00	$3,551,607.66
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,100.94	$0.00	$3,558,708.60
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$134,456.71	$0.00	$3,693,165.31
08/dic./2025	CO 003093	(P05634)	GD Compra : 3093 Factura: 327, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$2,840.39	$0.00	$3,696,005.70
08/dic./2025	CO 003245	(P05792)	GD Compra : 3245 Factura: 5403, 343 GABRIEL CRUZ MAR	$6,455.40	$0.00	$3,702,461.10
08/dic./2025	CO 003245	(P05792)	GD Compra : 3245 Factura: 5403, 343 GABRIEL CRUZ MAR	$174.00	$0.00	$3,702,635.10
08/dic./2025	PA 001470	(C02063)	GD Folio: 3309, Factura: RESIBO	$3,183.92	$0.00	$3,705,819.02
08/dic./2025	PA 001470	(C02063)	GE	$0.00	$3,183.92	$3,702,635.10
08/dic./2025	PA 001471	(C02064)	GD Folio: 3310, Factura: RESIBO	$149,235.36	$0.00	$3,851,870.46
08/dic./2025	PA 001471	(C02064)	GE	$0.00	$149,235.36	$3,702,635.10
08/dic./2025	PA 001472	(C02065)	GD Folio: 3311, Factura: RESIBO	$267,015.46	$0.00	$3,969,650.56
08/dic./2025	PA 001472	(C02065)	GE	$0.00	$267,015.46	$3,702,635.10
08/dic./2025		**22**	**Subtotal**	**1,265,684.40**	**419,434.74**	
09/dic./2025	CO 003133	(P05684)	GD Compra : 3133 Factura: 1343, 23 EDGAR ALBERTO BARRON VALENCIA	$904.80	$0.00	$3,703,539.90
09/dic./2025	CO 003134	(P05686)	GD Compra : 3134 Factura: 1339, 23 EDGAR ALBERTO BARRON VALENCIA	$417.60	$0.00	$3,703,957.50
09/dic./2025	CO 003135	(P05688)	GD Compra : 3135 Factura: 1341, 23 EDGAR ALBERTO BARRON VALENCIA	$904.80	$0.00	$3,704,862.30
09/dic./2025	CO 003137	(P05692)	GD Compra : 3137 Factura: 1338, 23 EDGAR ALBERTO BARRON VALENCIA	$487.20	$0.00	$3,705,349.50
09/dic./2025	GP 000157	(C01955)	GD Folio: 154	$350.00	$0.00	$3,705,699.50
09/dic./2025	GP 000157	(C01955)	GE	$0.00	$350.00	$3,705,349.50
09/dic./2025	PA 001386	(C01956)	GD Folio: 3231, Factura: IM 091745	$6,500.00	$0.00	$3,711,849.50
09/dic./2025	PA 001386	(C01956)	GE	$0.00	$6,500.00	$3,705,349.50
09/dic./2025	PA 001387	(C01957)	GD Folio: 3232, Factura: AL45879	$350.00	$0.00	$3,705,699.50
09/dic./2025	PA 001387	(C01957)	GE	$0.00	$350.00	$3,705,349.50
09/dic./2025	PA 001388	(C01958)	GD Folio: 3233, Factura: IM 091738	$1,750.00	$0.00	$3,707,099.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	PA 001388	(C01958)	GE	$0.00	$1,750.00	$3,705,349.50
09/dic./2025	PA 001389	(C01959)	GD Folio: 3234, Factura: AL45914	$1,400.00	$0.00	$3,706,749.50
09/dic./2025	PA 001389	(C01959)	GE	$0.00	$1,400.00	$3,705,349.50
09/dic./2025	PA 001390	(C01960)	GD Folio: 3235, Factura: IM 091737	$4,100.00	$0.00	$3,709,449.50
09/dic./2025	PA 001390	(C01960)	GE	$0.00	$4,100.00	$3,705,349.50
09/dic./2025	PA 001391	(C01961)	GD Folio: 3236, Factura: IM 091736	$2,800.00	$0.00	$3,708,149.50
09/dic./2025	PA 001391	(C01961)	GE	$0.00	$2,800.00	$3,705,349.50
09/dic./2025	CO 003246	(P05794)	GD Compra : 3246 Factura: B 1337, 23 EDGAR ALBERTO BARRON VALENCIA	$6,217.60	$0.00	$3,711,567.10
09/dic./2025	PA 001438	(C02010)	GD Folio: 3266, Factura: 526	$2,339.75	$0.00	$3,713,906.85
09/dic./2025	PA 001438	(C02010)	GE	$0.00	$2,339.75	$3,711,567.10
09/dic./2025	GP 000160	(C02011)	GD Folio: 157	$2,544.57	$0.00	$3,714,111.67
09/dic./2025	GP 000160	(C02011)	GE	$0.00	$2,544.57	$3,711,567.10
09/dic./2025	GP 000161	(C02012)	GD Folio: 158	$1,319.83	$0.00	$3,712,886.93
09/dic./2025	GP 000161	(C02012)	GE	$0.00	$1,319.83	$3,711,567.10
09/dic./2025	GP 000162	(C02013)	GD Folio: 159	$843.22	$0.00	$3,712,410.32
09/dic./2025	GP 000162	(C02013)	GE	$0.00	$843.22	$3,711,567.10
09/dic./2025	PA 001439	(C02014)	GD Folio: 3267, Factura: 527	$667.75	$0.00	$3,712,234.85
09/dic./2025	PA 001439	(C02014)	GE	$0.00	$667.75	$3,711,567.10
09/dic./2025	PA 001440	(C02015)	GD Folio: 3268, Factura: 528	$875.71	$0.00	$3,712,442.81
09/dic./2025	PA 001440	(C02015)	GE	$0.00	$875.71	$3,711,567.10
09/dic./2025	PA 001441	(C02016)	GD Folio: 3269, Factura: 530	$3,426.55	$0.00	$3,714,993.65
09/dic./2025	PA 001441	(C02016)	GE	$0.00	$3,426.55	$3,711,567.10
09/dic./2025	GP 000163	(C02024)	GD Folio: 160	$1,050.00	$0.00	$3,712,617.10
09/dic./2025	GP 000163	(C02024)	GE	$0.00	$1,050.00	$3,711,567.10
09/dic./2025	GP 000164	(C02025)	GD Folio: 161	$1,252.95	$0.00	$3,712,820.05
09/dic./2025	GP 000164	(C02025)	GE	$0.00	$1,252.95	$3,711,567.10
09/dic./2025	PA 001448	(C02026)	GD Folio: 3276, Factura: 525	$1,067.99	$0.00	$3,712,635.09
09/dic./2025	PA 001448	(C02026)	GE	$0.00	$1,067.99	$3,711,567.10
09/dic./2025	PA 001449	(C02027)	GD Folio: 3277, Factura: 1901	$1,000.00	$0.00	$3,712,567.10
09/dic./2025	PA 001449	(C02027)	GE	$0.00	$1,000.00	$3,711,567.10
09/dic./2025	PA 001458	(C02042)	GD Folio: 3296, Factura: IM 091735	$1,890.00	$0.00	$3,713,457.10
09/dic./2025	PA 001458	(C02042)	GE	$0.00	$1,890.00	$3,711,567.10
09/dic./2025		**43**	**Subtotal**	**44,460.32**	**35,528.32**	
10/dic./2025	CO 003094	(P05636)	GD Compra : 3094 Factura: F331, 2 GLORIA EMILIA MARIÑO GARZA	$42,624.35	$0.00	$3,754,191.45
10/dic./2025	CO 003095	(P05638)	GD Compra : 3095 Factura: F333, 2 GLORIA EMILIA MARIÑO GARZA	$154,104.38	$0.00	$3,908,295.83
10/dic./2025	CO 003096	(P05640)	GD Compra : 3096 Factura: F332, 2 GLORIA EMILIA MARIÑO GARZA	$68,830.55	$0.00	$3,977,126.38
10/dic./2025	PA 001392	(C01962)	GD Folio: 3237, Factura: AL45814	$650.00	$0.00	$3,977,776.38
10/dic./2025	PA 001392	(C01962)	GE	$0.00	$650.00	$3,977,126.38
10/dic./2025	PA 001393	(C01963)	GD Folio: 3238, Factura: 4747P	$4,640.00	$0.00	$3,981,766.38
10/dic./2025	PA 001393	(C01963)	GE	$0.00	$4,640.00	$3,977,126.38
10/dic./2025	GP 000165	(C02029)	GD Folio: 162	$5,599.12	$0.00	$3,982,725.50
10/dic./2025	GP 000165	(C02029)	GE	$0.00	$5,599.12	$3,977,126.38
10/dic./2025	PA 001473	(C02066)	GD Folio: 3312, Factura: RESIBO	$10,131.00	$0.00	$3,987,257.38
10/dic./2025	PA 001473	(C02066)	GE	$0.00	$10,131.00	$3,977,126.38
10/dic./2025	PA 001488	(C02081)	GD Folio: 3327, Factura: 857	$34,370.37	$0.00	$4,011,496.75
10/dic./2025	PA 001488	(C02081)	GE	$0.00	$34,370.37	$3,977,126.38
10/dic./2025	PA 001489	(C02082)	GD Folio: 3328, Factura: 858	$30,933.33	$0.00	$4,008,059.71
10/dic./2025	PA 001489	(C02082)	GE	$0.00	$30,933.33	$3,977,126.38
10/dic./2025	PA 001490	(C02083)	GD Folio: 3329, Factura: 859	$34,370.37	$0.00	$4,011,496.75
10/dic./2025	PA 001490	(C02083)	GE	$0.00	$34,370.37	$3,977,126.38
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$3,855.60	$0.00	$3,980,981.98
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$3,120.86	$0.00	$3,984,102.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$4,241.79	$0.00	$3,988,344.63
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$73,701.51	$0.00	$4,062,046.14
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$33,159.40	$0.00	$4,095,205.54
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$86,643.03	$0.00	$4,181,848.57
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$24,269.31	$0.00	$4,206,117.88
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$7,324.72	$0.00	$4,213,442.60
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$12,392.87	$0.00	$4,225,835.47
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$51,521.91	$0.00	$4,277,357.38
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$3,855.60	$4,273,501.78
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$3,120.86	$4,270,380.92
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$4,241.79	$4,266,139.13
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$73,701.51	$4,192,437.62
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$33,159.40	$4,159,278.22
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$86,643.03	$4,072,635.19
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$24,269.31	$4,048,365.88
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$7,324.72	$4,041,041.16
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$12,392.87	$4,028,648.29
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$51,521.91	$3,977,126.38
10/dic./2025		**37**	**Subtotal**	**686,484.47**	**420,925.19**	
11/dic./2025	CO 003105	(P05650)	GD Compra : 3105 Factura: 5413, 343 GABRIEL CRUZ MAR	$5,318.60	$0.00	$3,982,444.98
11/dic./2025	CO 003105	(P05650)	GD Compra : 3105 Factura: 5413, 343 GABRIEL CRUZ MAR	$290.00	$0.00	$3,982,734.98
11/dic./2025	CO 003129	(P05676)	GD Compra : 3129 Factura: 94659, 54 GASIFICADORA DEL GOLFO	$1,304.40	$0.00	$3,984,039.38
11/dic./2025	CO 003130	(P05678)	GD Compra : 3130 Factura: 94663, 54 GASIFICADORA DEL GOLFO	$1,793.55	$0.00	$3,985,832.93
11/dic./2025	CO 003131	(P05680)	GD Compra : 3131 Factura: 94660, 54 GASIFICADORA DEL GOLFO	$608.72	$0.00	$3,986,441.65
11/dic./2025	CO 003132	(P05682)	GD Compra : 3132 Factura: 94661, 54 GASIFICADORA DEL GOLFO	$467.41	$0.00	$3,986,909.06
11/dic./2025	PP 001756	(P05716)	GE Compra : 3097, Pago Programado: 1756	$0.00	$5,076.24	$3,981,832.82
11/dic./2025	PA 001319	(C01874)	GD Folio: 3150, Factura: 02997940066363925116	$10,878.10	$0.00	$3,992,710.92
11/dic./2025	PA 001319	(C01874)	GE	$0.00	$10,878.10	$3,981,832.82
11/dic./2025	PA 001320	(C01875)	GD Folio: 3151, Factura: B1 427347331T1	$3,557.00	$0.00	$3,985,389.82
11/dic./2025	PA 001320	(C01875)	GE	$0.00	$3,557.00	$3,981,832.82
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$94,245.36	$3,887,587.46
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$75,396.29	$3,812,191.17
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$162,730.32	$3,649,460.85
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$4,260.56	$3,645,200.29
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$4,970.66	$3,640,229.63
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$6,390.85	$3,633,838.78
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$7,100.94	$3,626,737.84
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$5,680.75	$3,621,057.09
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$4,970.66	$3,616,086.43
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$10,651.40	$3,605,435.03
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$62,830.24	$3,542,604.79
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$219,905.84	$3,322,698.95
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$62,830.24	$3,259,868.71
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$0.00	$94,245.36	$3,165,623.35
11/dic./2025	PP 001758	(P05720)	GE Compra : 3051, Pago Programado: 1758	$0.00	$16,182.00	$3,149,441.35
11/dic./2025	CO 003153	(P05722)	GD Compra : 3153 Factura: 94662, 54 GASIFICADORA DEL GOLFO	$1,880.51	$0.00	$3,151,321.86
11/dic./2025	PP 001759	(P05723)	GE Compra : 3037, Pago Programado: 1759	$0.00	$7,770.00	$3,143,551.86
11/dic./2025	CO 003154	(P05725)	GD Compra : 3154 Factura: 94658, 54 GASIFICADORA DEL GOLFO	$608.72	$0.00	$3,144,160.58
11/dic./2025	PP 001760	(P05726)	GE Compra : 3055, Pago Programado: 1760	$0.00	$3,207.36	$3,140,953.22
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$0.00	$44,574.39	$3,096,378.83
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$0.00	$1,166.99	$3,095,211.84

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$0.00	$16,358.10	$3,078,853.74
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$0.00	$9,192.90	$3,069,660.84
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$0.00	$1,215.98	$3,068,444.86
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$0.00	$4,201.08	$3,064,243.78
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$0.00	$2,624.19	$3,061,619.59
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$0.00	$1,370.23	$3,060,249.36
11/dic./2025	PP 001762	(P05732)	GE Compra : 3056, Pago Programado: 1762	$0.00	$7,250.00	$3,052,999.36
11/dic./2025	PP 001763	(P05733)	GE Compra : 3057, Pago Programado: 1763	$0.00	$4,640.00	$3,048,359.36
11/dic./2025	PP 001764	(P05734)	GE Compra : 2979, Pago Programado: 1764	$0.00	$1,210.72	$3,047,148.64
11/dic./2025	PP 001765	(P05735)	GE Compra : 2980, Pago Programado: 1765	$0.00	$2,687.50	$3,044,461.14
11/dic./2025	PP 001766	(P05736)	GE Compra : 3099, Pago Programado: 1766	$0.00	$602.01	$3,043,859.13
11/dic./2025	PP 001767	(P05737)	GE Compra : 3100, Pago Programado: 1767	$0.00	$602.01	$3,043,257.12
11/dic./2025	PP 001768	(P05738)	GE Compra : 3101, Pago Programado: 1768	$0.00	$599.75	$3,042,657.37
11/dic./2025	PP 001769	(P05751)	GE Compra : 3102, Pago Programado: 1769	$0.00	$12,725.21	$3,029,932.16
11/dic./2025	PP 001770	(P05752)	GE Compra : 3103, Pago Programado: 1770	$0.00	$5,761.81	$3,024,170.35
11/dic./2025	PP 001771	(P05753)	GE Compra : 3104, Pago Programado: 1771	$0.00	$21,834.23	$3,002,336.12
11/dic./2025	PP 001772	(P05758)	GE Compra : 3012, Pago Programado: 1772	$0.00	$1,650.01	$3,000,686.11
11/dic./2025	PP 001773	(P05759)	GE Compra : 3009, Pago Programado: 1773	$0.00	$1,100.00	$2,999,586.11
11/dic./2025	PP 001774	(P05760)	GE Compra : 3011, Pago Programado: 1774	$0.00	$2,800.18	$2,996,785.93
11/dic./2025	PP 001775	(P05761)	GE Compra : 3014, Pago Programado: 1775	$0.00	$1,100.00	$2,995,685.93
11/dic./2025	PP 001776	(P05762)	GE Compra : 3015, Pago Programado: 1776	$0.00	$550.00	$2,995,135.93
11/dic./2025	PP 001777	(P05765)	GE Compra : 3053, Pago Programado: 1777	$0.00	$1,875.72	$2,993,260.21
11/dic./2025	PP 001778	(P05766)	GE Compra : 3052, Pago Programado: 1778	$0.00	$5,363.72	$2,987,896.49
11/dic./2025	PP 001779	(P05767)	GE Compra : 3054, Pago Programado: 1779	$0.00	$1,941.30	$2,985,955.19
11/dic./2025	PP 001780	(P05768)	GE Compra : 3058, Pago Programado: 1780	$0.00	$3,297.94	$2,982,657.25
11/dic./2025	PP 001780	(P05768)	GE Compra : 3058, Pago Programado: 1780	$0.00	$203.90	$2,982,453.35
11/dic./2025	PP 001840	(P05862)	GE Compra : 3107, Pago Programado: 1840	$0.00	$32,016.00	$2,950,437.35
11/dic./2025	PP 001841	(P05863)	GE Compra : 3109, Pago Programado: 1841	$0.00	$10,266.80	$2,940,170.55
11/dic./2025	PP 001842	(P05864)	GE Compra : 3048, Pago Programado: 1842	$0.00	$1,078.80	$2,939,091.75
11/dic./2025	PP 001843	(P05865)	GE Compra : 3108, Pago Programado: 1843	$0.00	$174.00	$2,938,917.75
11/dic./2025	PP 001844	(P05866)	GE Compra : 3038, Pago Programado: 1844	$0.00	$27,137.41	$2,911,780.34
11/dic./2025	PP 001845	(P05867)	GE Compra : 3110, Pago Programado: 1845	$0.00	$1,360.16	$2,910,420.18
11/dic./2025	PP 001846	(P05868)	GE Compra : 3111, Pago Programado: 1846	$0.00	$1,360.16	$2,909,060.02
11/dic./2025	PP 001847	(P05869)	GE Compra : 3112, Pago Programado: 1847	$0.00	$8,099.35	$2,900,960.67
11/dic./2025	PP 001848	(P05870)	GE Compra : 3113, Pago Programado: 1848	$0.00	$10,795.77	$2,890,164.90
11/dic./2025	PP 001849	(P05871)	GE Compra : 3114, Pago Programado: 1849	$0.00	$1,360.16	$2,888,804.74
11/dic./2025	PP 001850	(P05872)	GE Compra : 2985, Pago Programado: 1850	$0.00	$7,404.05	$2,881,400.69
11/dic./2025	PP 001851	(P05873)	GE Compra : 2984, Pago Programado: 1851	$0.00	$534.18	$2,880,866.51
11/dic./2025	PP 001852	(P05874)	GE Compra : 2988, Pago Programado: 1852	$0.00	$16,704.00	$2,864,162.51
11/dic./2025	PP 001853	(P05875)	GE Compra : 2982, Pago Programado: 1853	$0.00	$688.21	$2,863,474.30
11/dic./2025	PP 001854	(P05876)	GE Compra : 2986, Pago Programado: 1854	$0.00	$2,480.41	$2,860,993.89
11/dic./2025	PP 001855	(P05877)	GE Compra : 2987, Pago Programado: 1855	$0.00	$3,883.10	$2,857,110.79
11/dic./2025	PP 001856	(P05878)	GE Compra : 2989, Pago Programado: 1856	$0.00	$556.80	$2,856,553.99
11/dic./2025	PP 001857	(P05879)	GE Compra : 2991, Pago Programado: 1857	$0.00	$5,974.01	$2,850,579.98
11/dic./2025	PP 001858	(P05880)	GE Compra : 2990, Pago Programado: 1858	$0.00	$2,900.00	$2,847,679.98
11/dic./2025	PP 001859	(P05881)	GE Compra : 2992, Pago Programado: 1859	$0.00	$382.34	$2,847,297.64
11/dic./2025	PP 001860	(P05882)	GE Compra : 2811, Pago Programado: 1860	$0.00	$136,300.00	$2,710,997.64
11/dic./2025	PP 001861	(P05887)	GE Compra : 2898, Pago Programado: 1861	$0.00	$648.95	$2,710,348.69
11/dic./2025	PP 001861	(P05887)	GE Compra : 2898, Pago Programado: 1861	$0.00	$2,171.13	$2,708,177.56
11/dic./2025	PP 001862	(P05888)	GE Compra : 2897, Pago Programado: 1862	$0.00	$2,124.40	$2,706,053.16
11/dic./2025	PP 001862	(P05888)	GE Compra : 2897, Pago Programado: 1862	$0.00	$1,064.01	$2,704,989.15
11/dic./2025	PP 001863	(P05889)	GE Compra : 2902, Pago Programado: 1863	$0.00	$1,639.37	$2,703,349.78
11/dic./2025	PP 001863	(P05889)	GE Compra : 2902, Pago Programado: 1863	$0.00	$5,519.93	$2,697,829.85
11/dic./2025	PP 001864	(P05890)	GE Compra : 2899, Pago Programado: 1864	$0.00	$3,820.53	$2,694,009.32
11/dic./2025	PP 001864	(P05890)	GE Compra : 2899, Pago Programado: 1864	$0.00	$7,346.59	$2,686,662.73
11/dic./2025	PP 001865	(P05891)	GE Compra : 2892, Pago Programado: 1865	$0.00	$1,809.53	$2,684,853.20
11/dic./2025	PP 001865	(P05891)	GE Compra : 2892, Pago Programado: 1865	$0.00	$4,993.04	$2,679,860.16
11/dic./2025	PP 001866	(P05893)	GE Compra : 2891, Pago Programado: 1866	$0.00	$1,363.22	$2,678,496.94
11/dic./2025	PP 001866	(P05893)	GE Compra : 2891, Pago Programado: 1866	$0.00	$4,500.01	$2,673,996.93

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
11/dic./2025	PP 001867	(P05895)	GE Compra : 2894, Pago Programado: 1867	$0.00	$5,100.95	$2,668,895.98
11/dic./2025	PP 001867	(P05895)	GE Compra : 2894, Pago Programado: 1867	$0.00	$7,399.36	$2,661,496.62
11/dic./2025	PP 001868	(P05896)	GE Compra : 2901, Pago Programado: 1868	$0.00	$648.96	$2,660,847.66
11/dic./2025	PP 001868	(P05896)	GE Compra : 2901, Pago Programado: 1868	$0.00	$2,171.12	$2,658,676.54
11/dic./2025	PP 001869	(P05897)	GE Compra : 2896, Pago Programado: 1869	$0.00	$1,639.37	$2,657,037.17
11/dic./2025	PP 001869	(P05897)	GE Compra : 2896, Pago Programado: 1869	$0.00	$5,644.93	$2,651,392.24
11/dic./2025	PP 001870	(P05898)	GE Compra : 2895, Pago Programado: 1870	$0.00	$4,581.64	$2,646,810.60
11/dic./2025	PP 001870	(P05898)	GE Compra : 2895, Pago Programado: 1870	$0.00	$6,859.02	$2,639,951.58
11/dic./2025	PP 001871	(P05899)	GE Compra : 2893, Pago Programado: 1871	$0.00	$594.35	$2,639,357.23
11/dic./2025	PP 001871	(P05899)	GE Compra : 2893, Pago Programado: 1871	$0.00	$1,878.57	$2,637,478.66
11/dic./2025	PP 001872	(P05900)	GE Compra : 2900, Pago Programado: 1872	$0.00	$1,064.01	$2,636,414.65
11/dic./2025	PP 001872	(P05900)	GE Compra : 2900, Pago Programado: 1872	$0.00	$2,124.40	$2,634,290.25
11/dic./2025	PP 001873	(P05901)	GE Compra : 3008, Pago Programado: 1873	$0.00	$8,145.69	$2,626,144.56
11/dic./2025	PP 001873	(P05901)	GE Compra : 3008, Pago Programado: 1873	$0.00	$8,425.32	$2,617,719.24
11/dic./2025	PP 001874	(P05902)	GE Compra : 3128, Pago Programado: 1874	$0.00	$3,111.63	$2,614,607.61
11/dic./2025	PP 001874	(P05902)	GE Compra : 3128, Pago Programado: 1874	$0.00	$13,457.53	$2,601,150.08
11/dic./2025	PP 001875	(P05903)	GE Compra : 3127, Pago Programado: 1875	$0.00	$2,067.92	$2,599,082.16
11/dic./2025	PP 001875	(P05903)	GE Compra : 3127, Pago Programado: 1875	$0.00	$12,941.15	$2,586,141.01
11/dic./2025	PP 001876	(P05904)	GE Compra : 3126, Pago Programado: 1876	$0.00	$1,776.32	$2,584,364.69
11/dic./2025	PP 001876	(P05904)	GE Compra : 3126, Pago Programado: 1876	$0.00	$9,557.15	$2,574,807.54
11/dic./2025	PP 001877	(P05905)	GE Compra : 3125, Pago Programado: 1877	$0.00	$3,821.40	$2,570,986.14
11/dic./2025	PP 001877	(P05905)	GE Compra : 3125, Pago Programado: 1877	$0.00	$16,865.48	$2,554,120.66
11/dic./2025	PP 001878	(P05906)	GE Compra : 3124, Pago Programado: 1878	$0.00	$648.95	$2,553,471.71
11/dic./2025	PP 001878	(P05906)	GE Compra : 3124, Pago Programado: 1878	$0.00	$2,171.13	$2,551,300.58
11/dic./2025	PP 001879	(P05907)	GE Compra : 3123, Pago Programado: 1879	$0.00	$1,639.37	$2,549,661.21
11/dic./2025	PP 001879	(P05907)	GE Compra : 3123, Pago Programado: 1879	$0.00	$5,644.93	$2,544,016.28
11/dic./2025	PP 001880	(P05908)	GE Compra : 3122, Pago Programado: 1880	$0.00	$1,064.01	$2,542,952.27
11/dic./2025	PP 001880	(P05908)	GE Compra : 3122, Pago Programado: 1880	$0.00	$2,124.40	$2,540,827.87
11/dic./2025	PP 001881	(P05909)	GE Compra : 3121, Pago Programado: 1881	$0.00	$4,607.59	$2,536,220.28
11/dic./2025	PP 001881	(P05909)	GE Compra : 3121, Pago Programado: 1881	$0.00	$5,578.17	$2,530,642.11
11/dic./2025	PP 001882	(P05910)	GE Compra : 3120, Pago Programado: 1882	$0.00	$18,306.67	$2,512,335.44
11/dic./2025	PP 001883	(P05911)	GE Compra : 3119, Pago Programado: 1883	$0.00	$963.38	$2,511,372.06
11/dic./2025	PP 001884	(P05912)	GE Compra : 3118, Pago Programado: 1884	$0.00	$1,363.22	$2,510,008.84
11/dic./2025	PP 001884	(P05912)	GE Compra : 3118, Pago Programado: 1884	$0.00	$4,512.51	$2,505,496.33
11/dic./2025	PP 001885	(P05913)	GE Compra : 3117, Pago Programado: 1885	$0.00	$1,809.53	$2,503,686.80
11/dic./2025	PP 001885	(P05913)	GE Compra : 3117, Pago Programado: 1885	$0.00	$4,993.04	$2,498,693.76
11/dic./2025	PP 001886	(P05914)	GE Compra : 3116, Pago Programado: 1886	$0.00	$648.95	$2,498,044.81
11/dic./2025	PP 001886	(P05914)	GE Compra : 3116, Pago Programado: 1886	$0.00	$2,171.13	$2,495,873.68
11/dic./2025	PP 001887	(P05915)	GE Compra : 3115, Pago Programado: 1887	$0.00	$3,422.58	$2,492,451.10
11/dic./2025	PP 001887	(P05915)	GE Compra : 3115, Pago Programado: 1887	$0.00	$5,881.76	$2,486,569.34
11/dic./2025	PP 001888	(P05916)	GE Compra : 3039, Pago Programado: 1888	$0.00	$5,178.24	$2,481,391.10
11/dic./2025	PP 001889	(P05917)	GE Compra : 3041, Pago Programado: 1889	$0.00	$68,055.00	$2,413,336.10
11/dic./2025	PP 001890	(P05918)	GE Compra : 3040, Pago Programado: 1890	$0.00	$55,184.00	$2,358,152.10
11/dic./2025	PP 001891	(P05919)	GE Compra : 3042, Pago Programado: 1891	$0.00	$23,053.00	$2,335,099.10
11/dic./2025	PP 001892	(P05920)	GE Compra : 3043, Pago Programado: 1892	$0.00	$2,842.58	$2,332,256.52
11/dic./2025	PP 001892	(P05920)	GE Compra : 3043, Pago Programado: 1892	$0.00	$82,436.00	$2,249,820.52
11/dic./2025	PP 001893	(P05921)	GE Compra : 3047, Pago Programado: 1893	$0.00	$119,051.96	$2,130,768.56
11/dic./2025	PP 001893	(P05921)	GE Compra : 3047, Pago Programado: 1893	$0.00	$14,000.00	$2,116,768.56
11/dic./2025	PP 001894	(P05922)	GE Compra : 3044, Pago Programado: 1894	$0.00	$2,259.18	$2,114,509.38
11/dic./2025	PP 001895	(P05923)	GE Compra : 3045, Pago Programado: 1895	$0.00	$3,928.92	$2,110,580.46
11/dic./2025	PP 001895	(P05923)	GE Compra : 3045, Pago Programado: 1895	$0.00	$140.00	$2,110,440.46
11/dic./2025	PP 001896	(P05924)	GE Compra : 3046, Pago Programado: 1896	$0.00	$22,606.44	$2,087,834.02
11/dic./2025	PP 001896	(P05924)	GE Compra : 3046, Pago Programado: 1896	$0.00	$3,700.49	$2,084,133.53
11/dic./2025	PP 001897	(P05925)	GE Compra : 3019, Pago Programado: 1897	$0.00	$26,178.49	$2,057,955.04
11/dic./2025	PP 001898	(P05926)	GE Compra : 3017, Pago Programado: 1898	$0.00	$76,189.90	$1,981,765.14
11/dic./2025	PP 001899	(P05927)	GE Compra : 3018, Pago Programado: 1899	$0.00	$158,762.39	$1,823,002.75
11/dic./2025		**147**	**Subtotal**	**26,707.01**	**2,180,830.64**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/dic./2025	CO 003142	(P05701)	GD Compra : 3142 Factura: 123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$620.60	$0.00	$1,823,623.35
12/dic./2025	CO 003143	(P05703)	GD Compra : 3143 Factura: 124, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$13,045.77	$0.00	$1,836,669.12
12/dic./2025	CO 003144	(P05705)	GD Compra : 3144 Factura: 125, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$7,983.66	$0.00	$1,844,652.78
12/dic./2025	CO 003145	(P05707)	GD Compra : 3145 Factura: 126, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,039.36	$0.00	$1,845,692.14
12/dic./2025	CO 003146	(P05709)	GD Compra : 3146 Factura: 127, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,093.51	$0.00	$1,847,785.65
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,159.62	$0.00	$1,849,945.27
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$7,982.77	$0.00	$1,857,928.04
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,159.62	$0.00	$1,860,087.66
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$7,982.77	$0.00	$1,868,070.43
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,159.62	$0.00	$1,870,230.05
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,159.62	$0.00	$1,872,389.67
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$7,982.77	$0.00	$1,880,372.44
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,159.62	$0.00	$1,882,532.06
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,159.62	$0.00	$1,884,691.68
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,159.62	$0.00	$1,886,851.30
12/dic./2025	CO 003161	(P05750)	GD Compra : 3161 Factura: TAMCR-1487, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$7,982.78	$0.00	$1,894,834.08
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3171, Factura: A 5655	$54.01	$0.00	$1,894,888.09
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3172, Factura: A 083382	$546.00	$0.00	$1,895,434.09
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3173, Factura: 3056	$943.00	$0.00	$1,896,377.09
12/dic./2025	CG 000109	(C01895)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3174, Factura: 5546	$179.98	$0.00	$1,896,557.07
12/dic./2025	CG 000109	(C01895)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$54.01	$1,896,503.06
12/dic./2025	CG 000109	(C01895)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$546.00	$1,895,957.06
12/dic./2025	CG 000109	(C01895)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$943.00	$1,895,014.06
12/dic./2025	CG 000109	(C01895)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$179.98	$1,894,834.08
12/dic./2025	CG 000110	(C01897)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 3175, Factura: B-1546	$14,114.00	$0.00	$1,908,948.08
12/dic./2025	CG 000110	(C01897)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$14,114.00	$1,894,834.08
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$27,409.35	$0.00	$1,922,243.43
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$29,577.45	$0.00	$1,951,820.88
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$113,987.25	$0.00	$2,065,808.13
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$804,206.11	$0.00	$2,870,014.24
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$330,619.68	$0.00	$3,200,633.92
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$860,853.26	$0.00	$4,061,487.18
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$240,450.29	$0.00	$4,301,937.47
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$68,317.65	$0.00	$4,370,255.12
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$10,597.68	$0.00	$4,380,852.80
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$30,004.12	$0.00	$4,410,856.92
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$13,071.66	$0.00	$4,423,928.58
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$10,157.02	$0.00	$4,434,085.60
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$20,882.18	$0.00	$4,454,967.78
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$35,796.46	$0.00	$4,490,764.24

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$67,902.60	$0.00	$4,558,666.84
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$155,341.80	$0.00	$4,714,008.64
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$43,928.10	$0.00	$4,757,936.74
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$18,450.54	$0.00	$4,776,387.28
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$472,928.22	$0.00	$5,249,315.50
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$131,725.66	$0.00	$5,381,041.16
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$35,870.40	$0.00	$5,416,911.56
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$48,247.51	$0.00	$5,465,159.07
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$28,060.90	$0.00	$5,493,219.97
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$52,163.15	$0.00	$5,545,383.12
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$625,849.00	$0.00	$6,171,232.12
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$156,058.62	$0.00	$6,327,290.74
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$919,790.33	$0.00	$7,247,081.07
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$397,521.52	$0.00	$7,644,602.59
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$1,055,263.34	$0.00	$8,699,865.93
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$309,630.58	$0.00	$9,009,496.51
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$58,626.88	$0.00	$9,068,123.39
12/dic./2025	GD 000155	(P05779)	GD Folio: 155	$60,324.83	$0.00	$9,128,448.22
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$27,409.35	$9,101,038.87
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$29,577.45	$9,071,461.42
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$113,987.25	$8,957,474.17
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$804,206.11	$8,153,268.06
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$330,619.68	$7,822,648.38
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$860,853.26	$6,961,795.12
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$240,450.29	$6,721,344.83
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$68,317.65	$6,653,027.18
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$10,597.68	$6,642,429.50
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$30,004.12	$6,612,425.38
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$13,071.66	$6,599,353.72
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$10,157.02	$6,589,196.70
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$20,882.18	$6,568,314.52
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$35,796.46	$6,532,518.06
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$67,902.60	$6,464,615.46
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$155,341.80	$6,309,273.66
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$43,928.10	$6,265,345.56
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$18,450.54	$6,246,895.02
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$472,928.22	$5,773,966.80
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$131,725.66	$5,642,241.14
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$35,870.40	$5,606,370.74
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$48,247.51	$5,558,123.23
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$28,060.90	$5,530,062.33
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$52,163.15	$5,477,899.18
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$625,849.00	$4,852,050.18
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$156,058.62	$4,695,991.56
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$919,790.33	$3,776,201.23
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$397,521.52	$3,378,679.71
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$1,055,263.34	$2,323,416.37
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$309,630.58	$2,013,785.79
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$58,626.88	$1,955,158.91
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$0.00	$60,324.83	$1,894,834.08
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$9,460.40	$0.00	$1,904,294.48
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$13,181.38	$0.00	$1,917,475.86
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$2,761.90	$0.00	$1,920,237.76
12/dic./2025	GD 000156	(P05800)	GD Folio: 156	$9,741.73	$0.00	$1,929,979.49
12/dic./2025	GE 000159	(P05801)	GE Folio: 159	$0.00	$9,460.40	$1,920,519.09
12/dic./2025	GE 000159	(P05801)	GE Folio: 159	$0.00	$13,181.38	$1,907,337.71
12/dic./2025	GE 000159	(P05801)	GE Folio: 159	$0.00	$2,761.90	$1,904,575.81
12/dic./2025	GE 000159	(P05801)	GE Folio: 159	$0.00	$9,741.73	$1,894,834.08
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$295.00	$0.00	$1,895,129.08

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$303.01	$0.00	$1,895,432.09
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$504.00	$0.00	$1,895,936.09
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$2,668.00	$0.00	$1,898,604.09
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,170.00	$0.00	$1,899,774.09
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$92.00	$0.00	$1,899,866.09
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$59.98	$0.00	$1,899,926.07
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$580.00	$0.00	$1,900,506.07
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,598.99	$0.00	$1,902,105.06
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$711.00	$0.00	$1,902,816.06
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,070.99	$0.00	$1,903,887.05
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$114.40	$0.00	$1,904,001.45
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$10.50	$0.00	$1,904,011.95
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$357.50	$0.00	$1,904,369.45
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$251.72	$0.00	$1,904,621.17
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$487.20	$0.00	$1,905,108.37
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$771.40	$0.00	$1,905,879.77
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$389.88	$0.00	$1,906,269.65
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$189.95	$0.00	$1,906,459.60
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$37.00	$0.00	$1,906,496.60
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$449.88	$0.00	$1,906,946.48
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$339.83	$0.00	$1,907,286.31
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$419.79	$0.00	$1,907,706.10
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$409.88	$0.00	$1,908,115.98
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$269.91	$0.00	$1,908,385.89
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$37.00	$0.00	$1,908,422.89
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$662.50	$0.00	$1,909,085.39
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$379.00	$0.00	$1,909,464.39
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$310.88	$0.00	$1,909,775.27
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$162.83	$0.00	$1,909,938.10
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$112.98	$0.00	$1,910,051.08
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$281.99	$0.00	$1,910,333.07
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$98.99	$0.00	$1,910,432.06
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$924.00	$0.00	$1,911,356.06
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$156.90	$0.00	$1,911,512.96
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$229.00	$0.00	$1,911,741.96
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$278.00	$0.00	$1,912,019.96
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$65.00	$0.00	$1,912,084.96
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$785.00	$0.00	$1,912,869.96
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,250.00	$0.00	$1,914,119.96
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$240.00	$0.00	$1,914,359.96
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$837.01	$0.00	$1,915,196.97
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,104.90	$0.00	$1,916,301.87
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$792.00	$0.00	$1,917,093.87
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$295.00	$1,916,798.87
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$303.01	$1,916,495.86
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$504.00	$1,915,991.86
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$2,668.00	$1,913,323.86
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,170.00	$1,912,153.86
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$92.00	$1,912,061.86
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$59.98	$1,912,001.88
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$580.00	$1,911,421.88
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,598.99	$1,909,822.89
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$711.00	$1,909,111.89
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,070.99	$1,908,040.90
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$114.40	$1,907,926.50
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$10.50	$1,907,916.00
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$357.50	$1,907,558.50
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$251.72	$1,907,306.78
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$487.20	$1,906,819.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$771.40	$1,906,048.18
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$389.88	$1,905,658.30
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$189.95	$1,905,468.35
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$37.00	$1,905,431.35
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$449.88	$1,904,981.47
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$339.83	$1,904,641.64
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$419.79	$1,904,221.85
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$409.88	$1,903,811.97
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$269.91	$1,903,542.06
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$37.00	$1,903,505.06
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$662.50	$1,902,842.56
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$379.00	$1,902,463.56
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$310.88	$1,902,152.68
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$162.83	$1,901,989.85
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$112.98	$1,901,876.87
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$281.99	$1,901,594.88
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$98.99	$1,901,495.89
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$924.00	$1,900,571.89
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$156.90	$1,900,414.99
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$229.00	$1,900,185.99
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$278.00	$1,899,907.99
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$65.00	$1,899,842.99
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$785.00	$1,899,057.99
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,250.00	$1,897,807.99
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$240.00	$1,897,567.99
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$837.01	$1,896,730.98
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,104.90	$1,895,626.08
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$792.00	$1,894,834.08
12/dic./2025	PA 001485	(C02078)	GD Folio: 3324, Factura: ATT3062	$361,300.00	$0.00	$2,256,134.08
12/dic./2025	PA 001485	(C02078)	GE	$0.00	$361,300.00	$1,894,834.08
12/dic./2025	PA 001486	(C02079)	GD Folio: 3325, Factura: EF3812	$12,500.00	$0.00	$1,907,334.08
12/dic./2025	PA 001486	(C02079)	GE	$0.00	$12,500.00	$1,894,834.08
12/dic./2025	CO 003336	(P06014)	GD Compra : 3336 Factura: E434, 339 CLAUDIA BERENICE RIVAS HUERTA	$12,180.00	$0.00	$1,907,014.08
12/dic./2025		**191**	**Subtotal**	**7,764,667.66**	**7,680,656.33**	
15/dic./2025	CO 003136	(P05690)	GD Compra : 3136 Factura: 1344, 23 EDGAR ALBERTO BARRON VALENCIA	$348.00	$0.00	$1,907,362.08
15/dic./2025	CO 003138	(P05694)	GD Compra : 3138 Factura: 1347, 23 EDGAR ALBERTO BARRON VALENCIA	$487.20	$0.00	$1,907,849.28
15/dic./2025	CO 003139	(P05696)	GD Compra : 3139 Factura: 1345, 23 EDGAR ALBERTO BARRON VALENCIA	$1,624.00	$0.00	$1,909,473.28
15/dic./2025	CO 003140	(P05698)	GD Compra : 3140 Factura: 1346, 23 EDGAR ALBERTO BARRON VALENCIA	$672.80	$0.00	$1,910,146.08
15/dic./2025	CO 003141	(P05699)	GD Compra : 3141 Factura: 2631, 447 SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	$10,440.00	$0.00	$1,920,586.08
15/dic./2025	CO 003147	(P05711)	GD Compra : 3147 Factura: A77065, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$7,260.00	$0.00	$1,927,846.08
15/dic./2025	CO 003148	(P05713)	GD Compra : 3148 Factura: 504, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$15,751.52	$0.00	$1,943,597.60
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$2,147.10	$0.00	$1,945,744.70
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$13,034.15	$0.00	$1,958,778.85
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$7,824.91	$0.00	$1,966,603.76
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$8,450.11	$0.00	$1,975,053.87
15/dic./2025	CO 003149	(P05715)	GD Compra : 3149 Factura: SPGEC-204850, 72 SERVICIOS PROFESIONALES GGA	$62,344.14	$0.00	$2,037,398.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	CO 003155	(P05729)	GD Compra : 3155 Factura: 986102, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$7,695.90	$0.00	$2,045,093.91
15/dic./2025	CO 003160	(P05748)	GD Compra : 3160 Factura: 26696, 36 ERNESTINA ALVARADO BALLEZA	$951.00	$0.00	$2,046,044.91
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$701.71	$0.00	$2,046,746.62
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$3,287.37	$0.00	$2,050,033.99
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$5,533.26	$0.00	$2,055,567.25
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$3,413.33	$0.00	$2,058,980.58
15/dic./2025	CO 003285	(P05967)	GD Compra : 3285 Factura: SPGEC-204864, 72 SERVICIOS PROFESIONALES GGA	$17,776.44	$0.00	$2,076,757.02
15/dic./2025	PP 001944	(P06017)	GE Compra : 3336, Pago Programado: 1944	$0.00	$12,180.00	$2,064,577.02
15/dic./2025		**20**	**Subtotal**	**169,742.94**	**12,180.00**	
16/dic./2025	CO 003156	(P05731)	GD Compra : 3156 Factura: 995, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,105,177.02
16/dic./2025	CO 003163	(P05757)	GD Compra : 3163 Factura: 1348, 23 EDGAR ALBERTO BARRON VALENCIA	$1,566.00	$0.00	$2,106,743.02
16/dic./2025	CO 003165	(P05770)	GD Compra : 3165 Factura: 1349, 23 EDGAR ALBERTO BARRON VALENCIA	$1,183.20	$0.00	$2,107,926.22
16/dic./2025	PP 001781	(P05772)	GE Compra : 3239, Pago Programado: 1781	$0.00	$9,856.71	$2,098,069.51
16/dic./2025	PP 001782	(P05773)	GE Compra : 3094, Pago Programado: 1782	$0.00	$42,624.35	$2,055,445.16
16/dic./2025	PP 001783	(P05774)	GE Compra : 3095, Pago Programado: 1783	$0.00	$154,104.38	$1,901,340.78
16/dic./2025	PP 001784	(P05775)	GE Compra : 3096, Pago Programado: 1784	$0.00	$68,830.55	$1,832,510.23
16/dic./2025	PP 001785	(P05776)	GE Compra : 2949, Pago Programado: 1785	$0.00	$28,036.45	$1,804,473.78
16/dic./2025	PP 001786	(P05777)	GE Compra : 2951, Pago Programado: 1786	$0.00	$79,006.55	$1,725,467.23
16/dic./2025	PP 001787	(P05778)	GE Compra : 2950, Pago Programado: 1787	$0.00	$191,207.83	$1,534,259.40
16/dic./2025	CO 003247	(P05817)	GD Compra : 3247 Factura: 860, 86 LUZ ELENA RIVERA REYES	$9,451.85	$0.00	$1,543,711.25
16/dic./2025	CO 003261	(P05961)	GD Compra : 3261 Factura: 82026, 71 PURIFICADORA TANCOL	$10,560.00	$0.00	$1,554,271.25
16/dic./2025	GP 000166	(C02030)	GD Folio: 163	$1,875.00	$0.00	$1,556,146.25
16/dic./2025	GP 000166	(C02030)	GE	$0.00	$1,875.00	$1,554,271.25
16/dic./2025	PA 001451	(C02031)	GD Folio: 3281, Factura: A 317	$1,250.00	$0.00	$1,555,521.25
16/dic./2025	PA 001451	(C02031)	GE	$0.00	$1,250.00	$1,554,271.25
16/dic./2025	GP 000167	(C02032)	GD Folio: 164	$1,060.00	$0.00	$1,555,331.25
16/dic./2025	GP 000167	(C02032)	GE	$0.00	$1,060.00	$1,554,271.25
16/dic./2025	GP 000168	(C02033)	GD Folio: 165	$1,060.00	$0.00	$1,555,331.25
16/dic./2025	GP 000168	(C02033)	GE	$0.00	$1,060.00	$1,554,271.25
16/dic./2025		**20**	**Subtotal**	**68,606.05**	**578,911.82**	
17/dic./2025	CO 003157	(P05742)	GD Compra : 3157 Factura: 1091, 37 LUIS GERARDO CANO MURGUIA	$8,874.00	$0.00	$1,563,145.25
17/dic./2025	CO 003158	(P05744)	GD Compra : 3158 Factura: 1089, 37 LUIS GERARDO CANO MURGUIA	$2,384.84	$0.00	$1,565,530.09
17/dic./2025	CO 003158	(P05744)	GD Compra : 3158 Factura: 1089, 37 LUIS GERARDO CANO MURGUIA	$2,329.86	$0.00	$1,567,859.95
17/dic./2025	CO 003159	(P05746)	GD Compra : 3159 Factura: 1090, 37 LUIS GERARDO CANO MURGUIA	$2,559.05	$0.00	$1,570,419.00
17/dic./2025	CO 003162	(P05755)	GD Compra : 3162 Factura: 3489, 21 CUVEXA S.A. DE C.V.	$21,102.55	$0.00	$1,591,521.55
17/dic./2025	CO 003162	(P05755)	GD Compra : 3162 Factura: 3489, 21 CUVEXA S.A. DE C.V.	$6,134.51	$0.00	$1,597,656.06
17/dic./2025	PP 001815	(P05831)	GE Compra : 3248, Pago Programado: 1815	$0.00	$40,600.00	$1,557,056.06
17/dic./2025	CO 003257	(P05884)	GD Compra : 3257 Factura: F335, 2 GLORIA EMILIA MARIÑO GARZA	$79,294.14	$0.00	$1,636,350.20
17/dic./2025	CO 003258	(P05886)	GD Compra : 3258 Factura: F334, 2 GLORIA EMILIA MARIÑO GARZA	$27,577.25	$0.00	$1,663,927.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic./2025	CO 003259	(P05894)	GD Compra : 3259 Factura: F336, 2 GLORIA EMILIA MARIÑO GARZA	$163,232.23	$0.00	$1,827,159.68
17/dic./2025	PA 001452	(C02034)	GD Folio: 3282, Factura: IM 091916	$1,050.00	$0.00	$1,828,209.68
17/dic./2025	PA 001452	(C02034)	GE	$0.00	$1,050.00	$1,827,159.68
17/dic./2025	PA 001453	(C02035)	GD Folio: 3283, Factura: IM 091918	$1,750.00	$0.00	$1,828,909.68
17/dic./2025	PA 001453	(C02035)	GE	$0.00	$1,750.00	$1,827,159.68
17/dic./2025	PA 001454	(C02036)	GD Folio: 3284, Factura: AL46202	$350.00	$0.00	$1,827,509.68
17/dic./2025	PA 001454	(C02036)	GE	$0.00	$350.00	$1,827,159.68
17/dic./2025	PA 001459	(C02043)	GD Folio: 3297, Factura: AL46152	$350.00	$0.00	$1,827,509.68
17/dic./2025	PA 001459	(C02043)	GE	$0.00	$350.00	$1,827,159.68
17/dic./2025		**18**	**Subtotal**	**316,988.43**	**44,100.00**	
18/dic./2025	CO 003164	(P05764)	GD Compra : 3164 Factura: 1350, 23 EDGAR ALBERTO BARRON VALENCIA	$696.00	$0.00	$1,827,855.68
18/dic./2025	PP 001799	(P05799)	GE Compra : 3240, Pago Programado: 1799	$0.00	$8,820.00	$1,819,035.68
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3287, Factura: 536680	$71.01	$0.00	$1,819,106.69
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3289, Factura: 451C	$3,102.00	$0.00	$1,822,208.69
18/dic./2025	CG 000111	(C02038)	GD ANA LIDIA SAUCEDO CASTRO1, Folio: 3290, Factura: A37781	$630.00	$0.00	$1,822,838.69
18/dic./2025	CG 000111	(C02038)	GE ANA LIDIA SAUCEDO CASTRO1	$0.00	$71.01	$1,822,767.68
18/dic./2025	CG 000111	(C02038)	GE ANA LIDIA SAUCEDO CASTRO1	$0.00	$3,102.00	$1,819,665.68
18/dic./2025	CG 000111	(C02038)	GE ANA LIDIA SAUCEDO CASTRO1	$0.00	$630.00	$1,819,035.68
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$5,651.32	$0.00	$1,824,687.00
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$11,302.65	$0.00	$1,835,989.65
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$5,651.28	$0.00	$1,841,640.93
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$11,302.65	$0.00	$1,852,943.58
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$11,302.65	$0.00	$1,864,246.23
18/dic./2025	CO 003298	(P05977)	GD Compra : 3298 Factura: SPGEC-205163, 72 SERVICIOS PROFESIONALES GGA	$11,302.65	$0.00	$1,875,548.88
18/dic./2025		**14**	**Subtotal**	**61,012.21**	**12,623.01**	
19/dic./2025	PP 001788	(P05781)	GE Compra : 3147, Pago Programado: 1788	$0.00	$7,260.00	$1,868,288.88
19/dic./2025	PP 001789	(P05782)	GE Compra : 3141, Pago Programado: 1789	$0.00	$10,440.00	$1,857,848.88
19/dic./2025	PP 001790	(P05784)	GE Compra : 3060, Pago Programado: 1790	$0.00	$49,035.26	$1,808,813.62
19/dic./2025	PP 001790	(P05784)	GE Compra : 3060, Pago Programado: 1790	$0.00	$2,486.95	$1,806,326.67
19/dic./2025	PP 001790	(P05784)	GE Compra : 3060, Pago Programado: 1790	$0.00	$16,548.94	$1,789,777.73
19/dic./2025	PP 001790	(P05784)	GE Compra : 3060, Pago Programado: 1790	$0.00	$11,647.87	$1,778,129.86
19/dic./2025	PP 001790	(P05784)	GE Compra : 3060, Pago Programado: 1790	$0.00	$6,681.79	$1,771,448.07
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$62,830.24	$1,708,617.83
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$314,151.20	$1,394,466.63
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$31,415.12	$1,363,051.51
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$62,830.24	$1,300,221.27
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$94,245.36	$1,205,975.91
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$94,245.36	$1,111,730.55
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$134,456.71	$977,273.84
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$7,100.94	$970,172.90
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$7,100.94	$963,071.96
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$7,100.94	$955,971.02
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$7,100.94	$948,870.08
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$7,100.94	$941,769.14
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$7,100.94	$934,668.20

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$0.00	$2,840.39	$931,827.81
19/dic./2025	PP 001792	(P05788)	GE Compra : 3106, Pago Programado: 1792	$0.00	$4,911.44	$926,916.37
19/dic./2025	PP 001792	(P05788)	GE Compra : 3106, Pago Programado: 1792	$0.00	$555.64	$926,360.73
19/dic./2025	PP 001793	(P05790)	GE Compra : 3156, Pago Programado: 1793	$0.00	$40,600.00	$885,760.73
19/dic./2025	PP 001794	(P05793)	GE Compra : 3152, Pago Programado: 1794	$0.00	$5,600.36	$880,160.37
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$2,159.62	$878,000.75
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$2,159.62	$875,841.13
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$2,159.62	$873,681.51
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$2,159.62	$871,521.89
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$2,159.62	$869,362.27
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$2,159.62	$867,202.65
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$2,159.62	$865,043.03
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$7,982.77	$857,060.26
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$7,982.77	$849,077.49
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$7,982.77	$841,094.72
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$0.00	$7,982.78	$833,111.94
19/dic./2025	PP 001797	(P05797)	GE Compra : 3162, Pago Programado: 1797	$0.00	$21,102.55	$812,009.39
19/dic./2025	PP 001797	(P05797)	GE Compra : 3162, Pago Programado: 1797	$0.00	$6,134.51	$805,874.88
19/dic./2025	PP 001798	(P05798)	GE Compra : 3148, Pago Programado: 1798	$0.00	$15,751.52	$790,123.36
19/dic./2025	PP 001800	(P05802)	GE Compra : 3241, Pago Programado: 1800	$0.00	$121.80	$790,001.56
19/dic./2025	PP 001800	(P05802)	GE Compra : 3241, Pago Programado: 1800	$0.00	$1,740.00	$788,261.56
19/dic./2025	PP 001801	(P05803)	GE Compra : 3242, Pago Programado: 1801	$0.00	$4,042.60	$784,218.96
19/dic./2025	PP 001801	(P05803)	GE Compra : 3242, Pago Programado: 1801	$0.00	$2,320.00	$781,898.96
19/dic./2025	PP 001802	(P05804)	GE Compra : 3243, Pago Programado: 1802	$0.00	$2,987.00	$778,911.96
19/dic./2025	PP 001802	(P05804)	GE Compra : 3243, Pago Programado: 1802	$0.00	$3,248.00	$775,663.96
19/dic./2025	PP 001803	(P05805)	GE Compra : 3244, Pago Programado: 1803	$0.00	$32,050.80	$743,613.16
19/dic./2025	PP 001803	(P05805)	GE Compra : 3244, Pago Programado: 1803	$0.00	$9,102.52	$734,510.64
19/dic./2025	PP 001804	(P05806)	GE Compra : 3245, Pago Programado: 1804	$0.00	$6,455.40	$728,055.24
19/dic./2025	PP 001804	(P05806)	GE Compra : 3245, Pago Programado: 1804	$0.00	$174.00	$727,881.24
19/dic./2025	PP 001805	(P05807)	GE Compra : 3134, Pago Programado: 1805	$0.00	$417.60	$727,463.64
19/dic./2025	PP 001806	(P05808)	GE Compra : 3246, Pago Programado: 1806	$0.00	$6,217.60	$721,246.04
19/dic./2025	PP 001807	(P05809)	GE Compra : 3136, Pago Programado: 1807	$0.00	$348.00	$720,898.04
19/dic./2025	PP 001808	(P05810)	GE Compra : 3137, Pago Programado: 1808	$0.00	$487.20	$720,410.84
19/dic./2025	PP 001809	(P05811)	GE Compra : 3135, Pago Programado: 1809	$0.00	$904.80	$719,506.04
19/dic./2025	PP 001810	(P05812)	GE Compra : 3133, Pago Programado: 1810	$0.00	$904.80	$718,601.24
19/dic./2025	PP 001811	(P05813)	GE Compra : 3138, Pago Programado: 1811	$0.00	$487.20	$718,114.04
19/dic./2025	PP 001812	(P05814)	GE Compra : 3139, Pago Programado: 1812	$0.00	$1,624.00	$716,490.04
19/dic./2025	PP 001813	(P05815)	GE Compra : 3140, Pago Programado: 1813	$0.00	$672.80	$715,817.24
19/dic./2025	CO 003249	(P05821)	GD Compra : 3249 Factura: B385, 2 GLORIA EMILIA MARIÑO GARZA	$2,824.38	$0.00	$718,641.62
19/dic./2025	CO 003249	(P05821)	GD Compra : 3249 Factura: B385, 2 GLORIA EMILIA MARIÑO GARZA	$53,828.16	$0.00	$772,469.78
19/dic./2025	CO 003250	(P05823)	GD Compra : 3250 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	$30,447.50	$0.00	$802,917.28
19/dic./2025	CO 003251	(P05825)	GD Compra : 3251 Factura: 1352, 23 EDGAR ALBERTO BARRON VALENCIA	$11,426.00	$0.00	$814,343.28
19/dic./2025	CO 003252	(P05827)	GD Compra : 3252 Factura: 1353, 23 EDGAR ALBERTO BARRON VALENCIA	$11,426.00	$0.00	$825,769.28
19/dic./2025	CO 003253	(P05829)	GD Compra : 3253 Factura: 1351, 23 EDGAR ALBERTO BARRON VALENCIA	$11,426.00	$0.00	$837,195.28
19/dic./2025	PP 001814	(P05830)	GE Compra : 3247, Pago Programado: 1814	$0.00	$9,451.85	$827,743.43
19/dic./2025	PP 001816	(P05832)	GE Compra : 3154, Pago Programado: 1816	$0.00	$608.72	$827,134.71
19/dic./2025	PP 001817	(P05833)	GE Compra : 3153, Pago Programado: 1817	$0.00	$1,880.51	$825,254.20
19/dic./2025	PP 001818	(P05834)	GE Compra : 3142, Pago Programado: 1818	$0.00	$620.60	$824,633.60
19/dic./2025	PP 001819	(P05835)	GE Compra : 3143, Pago Programado: 1819	$0.00	$13,045.77	$811,587.83
19/dic./2025	PP 001820	(P05836)	GE Compra : 3144, Pago Programado: 1820	$0.00	$7,983.66	$803,604.17
19/dic./2025	PP 001821	(P05837)	GE Compra : 3145, Pago Programado: 1821	$0.00	$1,039.36	$802,564.81
19/dic./2025	PP 001822	(P05838)	GE Compra : 3146, Pago Programado: 1822	$0.00	$2,093.51	$800,471.30
19/dic./2025	PP 001823	(P05839)	GE Compra : 3129, Pago Programado: 1823	$0.00	$1,304.40	$799,166.90
19/dic./2025	PP 001824	(P05840)	GE Compra : 3131, Pago Programado: 1824	$0.00	$608.72	$798,558.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic./2025	PP 001825	(P05841)	GE Compra : 3132, Pago Programado: 1825	$0.00	$467.41	$798,090.77
19/dic./2025	PP 001826	(P05842)	GE Compra : 3130, Pago Programado: 1826	$0.00	$1,793.55	$796,297.22
19/dic./2025	PP 001827	(P05844)	GE Compra : 3080, Pago Programado: 1827	$0.00	$1,064.01	$795,233.21
19/dic./2025	PP 001827	(P05844)	GE Compra : 3080, Pago Programado: 1827	$0.00	$2,124.40	$793,108.81
19/dic./2025	PP 001828	(P05845)	GE Compra : 3079, Pago Programado: 1828	$0.00	$1,639.37	$791,469.44
19/dic./2025	PP 001828	(P05845)	GE Compra : 3079, Pago Programado: 1828	$0.00	$5,519.93	$785,949.51
19/dic./2025	CO 003254	(P05846)	GD Compra : 3254 Factura: 5431, 343 GABRIEL CRUZ MAR	$8,392.60	$0.00	$794,342.11
19/dic./2025	CO 003254	(P05846)	GD Compra : 3254 Factura: 5431, 343 GABRIEL CRUZ MAR	$3,248.00	$0.00	$797,590.11
19/dic./2025	PP 001829	(P05847)	GE Compra : 3077, Pago Programado: 1829	$0.00	$3,556.42	$794,033.69
19/dic./2025	PP 001829	(P05847)	GE Compra : 3077, Pago Programado: 1829	$0.00	$5,773.71	$788,259.98
19/dic./2025	PP 001830	(P05848)	GE Compra : 3084, Pago Programado: 1830	$0.00	$648.95	$787,611.03
19/dic./2025	PP 001830	(P05848)	GE Compra : 3084, Pago Programado: 1830	$0.00	$2,171.13	$785,439.90
19/dic./2025	PP 001831	(P05849)	GE Compra : 3163, Pago Programado: 1831	$0.00	$1,566.00	$783,873.90
19/dic./2025	PP 001832	(P05851)	GE Compra : 3165, Pago Programado: 1832	$0.00	$1,183.20	$782,690.70
19/dic./2025	CO 003255	(P05852)	GD Compra : 3255 Factura: 5432, 343 GABRIEL CRUZ MAR	$15,966.24	$0.00	$798,656.94
19/dic./2025	CO 003255	(P05852)	GD Compra : 3255 Factura: 5432, 343 GABRIEL CRUZ MAR	$4,872.00	$0.00	$803,528.94
19/dic./2025	PP 001833	(P05853)	GE Compra : 3164, Pago Programado: 1833	$0.00	$696.00	$802,832.94
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$0.00	$52,507.69	$750,325.25
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$0.00	$15,794.12	$734,531.13
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$0.00	$7,676.39	$726,854.74
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$0.00	$701.70	$726,153.04
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$0.00	$8,360.04	$717,793.00
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$0.00	$701.70	$717,091.30
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$0.00	$800.43	$716,290.87
19/dic./2025	PP 001835	(P05855)	GE Compra : 3149, Pago Programado: 1835	$0.00	$62,344.14	$653,946.73
19/dic./2025	PP 001835	(P05855)	GE Compra : 3149, Pago Programado: 1835	$0.00	$13,034.15	$640,912.58
19/dic./2025	PP 001835	(P05855)	GE Compra : 3149, Pago Programado: 1835	$0.00	$8,450.11	$632,462.47
19/dic./2025	PP 001835	(P05855)	GE Compra : 3149, Pago Programado: 1835	$0.00	$2,147.10	$630,315.37
19/dic./2025	PP 001835	(P05855)	GE Compra : 3149, Pago Programado: 1835	$0.00	$7,824.91	$622,490.46
19/dic./2025	CO 003256	(P05857)	GD Compra : 3256 Factura: 5433, 343 GABRIEL CRUZ MAR	$3,248.00	$0.00	$625,738.46
19/dic./2025	CO 003256	(P05857)	GD Compra : 3256 Factura: 5433, 343 GABRIEL CRUZ MAR	$4,513.56	$0.00	$630,252.02
19/dic./2025	PP 001836	(P05858)	GE Compra : 3081, Pago Programado: 1836	$0.00	$3,738.24	$626,513.78
19/dic./2025	PP 001836	(P05858)	GE Compra : 3081, Pago Programado: 1836	$0.00	$7,624.58	$618,889.20
19/dic./2025	PP 001837	(P05859)	GE Compra : 3083, Pago Programado: 1837	$0.00	$1,363.22	$617,525.98
19/dic./2025	PP 001837	(P05859)	GE Compra : 3083, Pago Programado: 1837	$0.00	$4,625.01	$612,900.97
19/dic./2025	PP 001838	(P05860)	GE Compra : 3082, Pago Programado: 1838	$0.00	$1,809.53	$611,091.44
19/dic./2025	PP 001838	(P05860)	GE Compra : 3082, Pago Programado: 1838	$0.00	$4,993.04	$606,098.40
19/dic./2025	PP 001839	(P05861)	GE Compra : 3078, Pago Programado: 1839	$0.00	$648.95	$605,449.45
19/dic./2025	PP 001839	(P05861)	GE Compra : 3078, Pago Programado: 1839	$0.00	$2,171.13	$603,278.32
19/dic./2025	PP 001900	(P05928)	GE Compra : 3160, Pago Programado: 1900	$0.00	$951.00	$602,327.32
19/dic./2025	CO 003250	(P05936)	Cancelación GD Compra : 3250 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	-$30,447.50	$0.00	$571,879.82
19/dic./2025	CO 003260	(P05937)	GD Compra : 3260 Factura: B384, 2 GLORIA EMILIA MARIÑO GARZA	$30,477.50	$0.00	$602,357.32
19/dic./2025	PA 001475	(C02068)	GD Folio: 3314, Factura: RESIBO	$4,490.00	$0.00	$606,847.32
19/dic./2025	PA 001475	(C02068)	GE	$0.00	$4,490.00	$602,357.32
19/dic./2025	PA 001479	(C02072)	GD Folio: 3318, Factura: A-180822325	$19,544.87	$0.00	$621,902.19
19/dic./2025	PA 001479	(C02072)	GE	$0.00	$19,544.87	$602,357.32
19/dic./2025	PA 001480	(C02073)	GD Folio: 3319, Factura: A-180822338	$19,544.87	$0.00	$621,902.19
19/dic./2025	PA 001480	(C02073)	GE	$0.00	$19,544.87	$602,357.32
19/dic./2025		**122**	**Subtotal**	**205,228.18**	**1,478,419.74**	
22/dic./2025	PP 001795	(P05795)	GE Compra : 3155, Pago Programado: 1795	$0.00	$7,695.90	$594,661.42
22/dic./2025	PA 001455	(C02037)	GD Folio: 3286, Factura: CH022654	$2,211.00	$0.00	$596,872.42
22/dic./2025	PA 001455	(C02037)	GE	$0.00	$2,211.00	$594,661.42
22/dic./2025	PA 001460	(C02044)	GD Folio: 3299, Factura: AL46331	$350.00	$0.00	$595,011.42
22/dic./2025	PA 001460	(C02044)	GE	$0.00	$350.00	$594,661.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/dic./2025	PA 001461	(C02045)	GD Folio: 3300, Factura: AL46383	$350.00	$0.00	$595,011.42
22/dic./2025	PA 001461	(C02045)	GE	$0.00	$350.00	$594,661.42
22/dic./2025		**7**	**Subtotal**	**2,911.00**	**10,606.90**	
23/dic./2025	PP 001901	(P05929)	GE Compra : 3251, Pago Programado: 1901	$0.00	$11,426.00	$583,235.42
23/dic./2025	PP 001902	(P05930)	GE Compra : 3252, Pago Programado: 1902	$0.00	$11,426.00	$571,809.42
23/dic./2025	PP 001903	(P05931)	GE Compra : 3253, Pago Programado: 1903	$0.00	$11,426.00	$560,383.42
23/dic./2025	PP 001904	(P05932)	GE Compra : 3250, Pago Programado: 1904	$0.00	$30,447.50	$529,935.92
23/dic./2025	PP 001905	(P05933)	GE Compra : 3249, Pago Programado: 1905	$0.00	$2,824.38	$527,111.54
23/dic./2025	PP 001905	(P05933)	GE Compra : 3249, Pago Programado: 1905	$0.00	$53,828.16	$473,283.38
23/dic./2025	PP 001905	(P05934)	Cancelación GE Compra : 3249, Pago Programado: 1905	$0.00	-$2,824.38	$476,107.76
23/dic./2025	PP 001905	(P05934)	Cancelación GE Compra : 3249, Pago Programado: 1905	$0.00	-$53,828.16	$529,935.92
23/dic./2025	PP 001904	(P05935)	Cancelación GE Compra : 3250, Pago Programado: 1904	$0.00	-$30,447.50	$560,383.42
23/dic./2025	PP 001906	(P05938)	GE Compra : 3260, Pago Programado: 1906	$0.00	$30,477.50	$529,905.92
23/dic./2025	PP 001907	(P05939)	GE Compra : 3249, Pago Programado: 1907	$0.00	$2,824.38	$527,081.54
23/dic./2025	PP 001907	(P05939)	GE Compra : 3249, Pago Programado: 1907	$0.00	$53,828.16	$473,253.38
23/dic./2025	PP 001908	(P05940)	GE Compra : 3105, Pago Programado: 1908	$0.00	$5,318.60	$467,934.78
23/dic./2025	PP 001908	(P05940)	GE Compra : 3105, Pago Programado: 1908	$0.00	$290.00	$467,644.78
23/dic./2025	PP 001909	(P05941)	GE Compra : 3254, Pago Programado: 1909	$0.00	$8,392.60	$459,252.18
23/dic./2025	PP 001909	(P05941)	GE Compra : 3254, Pago Programado: 1909	$0.00	$3,248.00	$456,004.18
23/dic./2025	PP 001910	(P05942)	GE Compra : 3255, Pago Programado: 1910	$0.00	$15,966.24	$440,037.94
23/dic./2025	PP 001910	(P05942)	GE Compra : 3255, Pago Programado: 1910	$0.00	$4,872.00	$435,165.94
23/dic./2025	PP 001911	(P05943)	GE Compra : 3256, Pago Programado: 1911	$0.00	$4,513.56	$430,652.38
23/dic./2025	PP 001911	(P05943)	GE Compra : 3256, Pago Programado: 1911	$0.00	$3,248.00	$427,404.38
23/dic./2025	PP 001912	(P05944)	GE Compra : 3157, Pago Programado: 1912	$0.00	$8,874.00	$418,530.38
23/dic./2025	PP 001913	(P05945)	GE Compra : 3092, Pago Programado: 1913	$0.00	$2,419.50	$416,110.88
23/dic./2025	PP 001914	(P05946)	GE Compra : 3087, Pago Programado: 1914	$0.00	$2,590.17	$413,520.71
23/dic./2025	PP 001915	(P05947)	GE Compra : 3086, Pago Programado: 1915	$0.00	$2,590.17	$410,930.54
23/dic./2025	PP 001916	(P05948)	GE Compra : 3085, Pago Programado: 1916	$0.00	$2,590.17	$408,340.37
23/dic./2025	PP 001917	(P05949)	GE Compra : 3159, Pago Programado: 1917	$0.00	$2,559.05	$405,781.32
23/dic./2025	PP 001918	(P05950)	GE Compra : 3158, Pago Programado: 1918	$0.00	$2,384.84	$403,396.48
23/dic./2025	PP 001918	(P05950)	GE Compra : 3158, Pago Programado: 1918	$0.00	$2,329.86	$401,066.62
23/dic./2025	PP 001919	(P05951)	GE Compra : 3076, Pago Programado: 1919	$0.00	$4,696.33	$396,370.29
23/dic./2025	PP 001919	(P05951)	GE Compra : 3076, Pago Programado: 1919	$0.00	$7,423.50	$388,946.79
23/dic./2025	PP 001920	(P05952)	GE Compra : 3075, Pago Programado: 1920	$0.00	$4,156.50	$384,790.29
23/dic./2025	PP 001920	(P05952)	GE Compra : 3075, Pago Programado: 1920	$0.00	$6,711.35	$378,078.94
23/dic./2025	PP 001921	(P05953)	GE Compra : 3091, Pago Programado: 1921	$0.00	$2,419.50	$375,659.44
23/dic./2025	PP 001922	(P05954)	GE Compra : 3090, Pago Programado: 1922	$0.00	$2,590.17	$373,069.27
23/dic./2025	PP 001923	(P05955)	GE Compra : 3089, Pago Programado: 1923	$0.00	$2,590.17	$370,479.10
23/dic./2025	PP 001924	(P05956)	GE Compra : 3088, Pago Programado: 1924	$0.00	$2,590.17	$367,888.93
23/dic./2025	PP 001925	(P05957)	GE Compra : 3257, Pago Programado: 1925	$0.00	$79,294.14	$288,594.79
23/dic./2025	PP 001926	(P05958)	GE Compra : 3258, Pago Programado: 1926	$0.00	$27,577.25	$261,017.54
23/dic./2025	PP 001927	(P05959)	GE Compra : 3259, Pago Programado: 1927	$0.00	$163,232.23	$97,785.31
23/dic./2025	CO 003279	(P05963)	GD Compra : 3279 Factura: 5440, 343 GABRIEL CRUZ MAR	$7,540.00	$0.00	$105,325.31
23/dic./2025	CO 003279	(P05963)	GD Compra : 3279 Factura: 5440, 343 GABRIEL CRUZ MAR	$3,934.72	$0.00	$109,260.03
23/dic./2025	CO 003280	(P05965)	GD Compra : 3280 Factura: 5441, 343 GABRIEL CRUZ MAR	$1,566.00	$0.00	$110,826.03
23/dic./2025	CO 003280	(P05965)	GD Compra : 3280 Factura: 5441, 343 GABRIEL CRUZ MAR	$8,194.24	$0.00	$119,020.27
23/dic./2025	CO 003301	(P05979)	GD Compra : 3301 Factura: 5442, 343 GABRIEL CRUZ MAR	$42,355.08	$0.00	$161,375.35
23/dic./2025		**44**	**Subtotal**	**63,590.04**	**496,876.11**	
24/dic./2025	CO 003288	(P05969)	GD Compra : 3288 Factura: B386, 2 GLORIA EMILIA MARIÑO GARZA	$166,068.63	$0.00	$327,443.98
24/dic./2025	CO 003293	(P05975)	GD Compra : 3293 Factura: 82233, 71 PURIFICADORA TANCOL	$2,250.00	$0.00	$329,693.98
24/dic./2025	CO 003303	(P05983)	GD Compra : 3303 Factura: F339, 2 GLORIA EMILIA MARIÑO GARZA	$79,872.79	$0.00	$409,566.77

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/dic./2025	CO 003304	(P05985)	GD Compra : 3304 Factura: F338, 2 GLORIA EMILIA MARIÑO GARZA	$206,864.55	$0.00	$616,431.32
24/dic./2025	CO 003306	(P05988)	GD Compra : 3306 Factura: F337, 2 GLORIA EMILIA MARIÑO GARZA	$21,202.95	$0.00	$637,634.27
24/dic./2025		**5**	**Subtotal**	**476,258.92**	**0.00**	
26/dic./2025	CO 003291	(P05971)	GD Compra : 3291 Factura: B387, 2 GLORIA EMILIA MARIÑO GARZA	$19,791.92	$0.00	$657,426.19
26/dic./2025	CO 003291	(P05971)	GD Compra : 3291 Factura: B387, 2 GLORIA EMILIA MARIÑO GARZA	$1,951.00	$0.00	$659,377.19
26/dic./2025	CO 003292	(P05973)	GD Compra : 3292 Factura: B388, 2 GLORIA EMILIA MARIÑO GARZA	$34,360.30	$0.00	$693,737.49
26/dic./2025		**3**	**Subtotal**	**56,103.22**	**0.00**	
29/dic./2025	CO 003302	(P05981)	GD Compra : 3302 Factura: F340, 2 GLORIA EMILIA MARIÑO GARZA	$108,873.56	$0.00	$802,611.05
29/dic./2025	PA 001462	(C02047)	GD Folio: 3305, Factura: 4800P	$2,000.00	$0.00	$804,611.05
29/dic./2025	PA 001462	(C02047)	GE	$0.00	$2,000.00	$802,611.05
29/dic./2025	CO 003307	(P05990)	GD Compra : 3307 Factura: F341, 2 GLORIA EMILIA MARIÑO GARZA	$24,597.85	$0.00	$827,208.90
29/dic./2025	CO 003308	(P05992)	GD Compra : 3308 Factura: F342, 2 GLORIA EMILIA MARIÑO GARZA	$66,309.31	$0.00	$893,518.21
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$0.00	$11,302.65	$882,215.56
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$0.00	$5,651.32	$876,564.24
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$0.00	$5,651.28	$870,912.96
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$0.00	$11,302.65	$859,610.31
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$0.00	$11,302.65	$848,307.66
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$0.00	$11,302.65	$837,005.01
29/dic./2025	PP 001929	(P05994)	GE Compra : 3285, Pago Programado: 1929	$0.00	$17,776.44	$819,228.57
29/dic./2025	PP 001929	(P05994)	GE Compra : 3285, Pago Programado: 1929	$0.00	$3,287.37	$815,941.20
29/dic./2025	PP 001929	(P05994)	GE Compra : 3285, Pago Programado: 1929	$0.00	$3,413.33	$812,527.87
29/dic./2025	PP 001929	(P05994)	GE Compra : 3285, Pago Programado: 1929	$0.00	$701.71	$811,826.16
29/dic./2025	PP 001929	(P05994)	GE Compra : 3285, Pago Programado: 1929	$0.00	$5,533.26	$806,292.90
29/dic./2025	PP 001930	(P05995)	GE Compra : 3280, Pago Programado: 1930	$0.00	$8,194.24	$798,098.66
29/dic./2025	PP 001930	(P05995)	GE Compra : 3280, Pago Programado: 1930	$0.00	$1,566.00	$796,532.66
29/dic./2025	PP 001931	(P05996)	GE Compra : 3279, Pago Programado: 1931	$0.00	$3,934.72	$792,597.94
29/dic./2025	PP 001931	(P05996)	GE Compra : 3279, Pago Programado: 1931	$0.00	$7,540.00	$785,057.94
29/dic./2025	PP 001932	(P05997)	GE Compra : 3301, Pago Programado: 1932	$0.00	$42,355.08	$742,702.86
29/dic./2025	PP 001933	(P05998)	GE Compra : 3261, Pago Programado: 1933	$0.00	$10,560.00	$732,142.86
29/dic./2025	PP 001934	(P05999)	GE Compra : 3293, Pago Programado: 1934	$0.00	$2,250.00	$729,892.86
29/dic./2025	PP 001935	(P06000)	GE Compra : 3288, Pago Programado: 1935	$0.00	$166,068.63	$563,824.23
29/dic./2025	PP 001936	(P06001)	GE Compra : 3291, Pago Programado: 1936	$0.00	$19,791.92	$544,032.31
29/dic./2025	PP 001936	(P06001)	GE Compra : 3291, Pago Programado: 1936	$0.00	$1,951.00	$542,081.31
29/dic./2025	PP 001937	(P06002)	GE Compra : 3292, Pago Programado: 1937	$0.00	$34,360.30	$507,721.01
29/dic./2025	PP 001938	(P06003)	GE Compra : 3302, Pago Programado: 1938	$0.00	$108,873.56	$398,847.45
29/dic./2025	PP 001939	(P06004)	GE Compra : 3307, Pago Programado: 1939	$0.00	$24,597.85	$374,249.60
29/dic./2025	PP 001940	(P06005)	GE Compra : 3308, Pago Programado: 1940	$0.00	$66,309.31	$307,940.29
29/dic./2025	PP 001941	(P06006)	GE Compra : 3306, Pago Programado: 1941	$0.00	$21,202.95	$286,737.34
29/dic./2025	PP 001942	(P06007)	GE Compra : 3304, Pago Programado: 1942	$0.00	$206,864.55	$79,872.79
29/dic./2025	PP 001943	(P06008)	GE Compra : 3303, Pago Programado: 1943	$0.00	$79,872.79	$0.00
29/dic./2025	PA 001476	(C02069)	GD Folio: 3315, Factura: RESIBO	$2,741.00	$0.00	$2,741.00
29/dic./2025	PA 001476	(C02069)	GE	$0.00	$2,741.00	$0.00
29/dic./2025	PA 001477	(C02070)	GD Folio: 3316, Factura: RESIBO	$1,380.00	$0.00	$1,380.00
29/dic./2025	PA 001477	(C02070)	GE	$0.00	$1,380.00	$0.00
29/dic./2025	PA 001478	(C02071)	GD Folio: 3317, Factura: RESIBO	$95.00	$0.00	$95.00
29/dic./2025	PA 001478	(C02071)	GE	$0.00	$95.00	$0.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/dic./2025	PA 001481	(C02074)	GD Folio: 3320, Factura: EADD9CCE	$2,474.66	$0.00	$2,474.66
29/dic./2025	PA 001481	(C02074)	GE	$0.00	$2,474.66	$0.00
29/dic./2025	PA 001482	(C02075)	GD Folio: 3321, Factura: A984CAF3	$2,474.66	$0.00	$2,474.66
29/dic./2025	PA 001482	(C02075)	GE	$0.00	$2,474.66	$0.00
29/dic./2025	PA 001483	(C02076)	GD Folio: 3322, Factura: 03BF6A24	$2,474.66	$0.00	$2,474.66
29/dic./2025	PA 001483	(C02076)	GE	$0.00	$2,474.66	$0.00
29/dic./2025	PA 001484	(C02077)	GD Folio: 3323, Factura: ATT3065	$361,300.00	$0.00	$361,300.00
29/dic./2025	PA 001484	(C02077)	GE	$0.00	$361,300.00	$0.00
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$29,236.64	$0.00	$29,236.64
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$31,549.28	$0.00	$60,785.92
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$126,047.20	$0.00	$186,833.12
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$857,819.82	$0.00	$1,044,652.94
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$346,897.15	$0.00	$1,391,550.09
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$928,387.20	$0.00	$2,319,937.29
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$256,480.31	$0.00	$2,576,417.60
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$72,872.15	$0.00	$2,649,289.75
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$8,652.32	$0.00	$2,657,942.07
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$8,184.86	$0.00	$2,666,126.93
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$18,833.20	$0.00	$2,684,960.13
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$30,087.70	$0.00	$2,715,047.83
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$34,995.33	$0.00	$2,750,043.16
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$379.54	$0.00	$2,750,422.70
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$33,572.27	$0.00	$2,783,994.97
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$15,644.63	$0.00	$2,799,639.60
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$504,456.76	$0.00	$3,304,096.36
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$106,478.66	$0.00	$3,410,575.02
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$38,261.76	$0.00	$3,448,836.78
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$50,335.99	$0.00	$3,499,172.77
29/dic./2025	GD 000166	(P06009)	GD Folio: 166	$119,290.65	$0.00	$3,618,463.42
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$29,236.64	$3,589,226.78
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$31,549.28	$3,557,677.50
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$126,047.20	$3,431,630.30
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$857,819.82	$2,573,810.48
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$346,897.15	$2,226,913.33
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$928,387.20	$1,298,526.13
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$256,480.31	$1,042,045.82
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$72,872.15	$969,173.67
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$8,652.32	$960,521.35
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$8,184.86	$952,336.49
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$18,833.20	$933,503.29
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$30,087.70	$903,415.59
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$34,995.33	$868,420.26
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$379.54	$868,040.72
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$33,572.27	$834,468.45
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$15,644.63	$818,823.82
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$504,456.76	$314,367.06
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$106,478.66	$207,888.40
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$38,261.76	$169,626.64
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$50,335.99	$119,290.65
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$0.00	$119,290.65	$0.00
29/dic./2025	GD 000167	(P06011)	GD Folio: 167	$5,763.84	$0.00	$5,763.84
29/dic./2025	GD 000167	(P06011)	GD Folio: 167	$1,175.55	$0.00	$6,939.39
29/dic./2025	GE 000170	(P06012)	GE Folio: 170	$0.00	$5,763.84	$1,175.55
29/dic./2025	GE 000170	(P06012)	GE Folio: 170	$0.00	$1,175.55	$0.00
29/dic./2025	PA 001492	(C02089)	GD Folio: 3331, Factura: 20404	$6,731.80	$0.00	$6,731.80
29/dic./2025	PA 001492	(C02089)	GE	$0.00	$6,731.80	$0.00
29/dic./2025	GP 000171	(C02090)	GD Folio: 168	$12,000.00	$0.00	$12,000.00
29/dic./2025	GP 000171	(C02090)	GE	$0.00	$12,000.00	$0.00
29/dic./2025	GP 000172	(C02091)	GD Folio: 169	$21,000.00	$0.00	$21,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	GP 000172	(C02091)	GE	$0.00	$21,000.00	$0.00
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3332, Factura: 49D1	$4,550.00	$0.00	$4,550.00
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3333, Factura: C7E1	$4,590.00	$0.00	$9,140.00
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3334, Factura: 444	$2,436.00	$0.00	$11,576.00
29/dic./2025	CG 000112	(C02092)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 3335, Factura: A 11	$928.00	$0.00	$12,504.00
29/dic./2025	CG 000112	(C02092)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$4,550.00	$7,954.00
29/dic./2025	CG 000112	(C02092)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$4,590.00	$3,364.00
29/dic./2025	CG 000112	(C02092)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$2,436.00	$928.00
29/dic./2025	CG 000112	(C02092)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$928.00	$0.00
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,499.42	$0.00	$2,499.42
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,575.41	$0.00	$6,074.83
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,499.42	$0.00	$8,574.25
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,575.41	$0.00	$12,149.66
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,575.41	$0.00	$15,725.07
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,499.42	$0.00	$18,224.49
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,575.41	$0.00	$21,799.90
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,575.41	$0.00	$25,375.31
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,575.41	$0.00	$28,950.72
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$2,499.42	$0.00	$31,450.14
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,575.41	$0.00	$35,025.55
29/dic./2025	CO 003342	(P06019)	GD Compra : 3342 Factura: TAMCR-1491, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,575.42	$0.00	$38,600.97
29/dic./2025		**119**	**Subtotal**	**4,290,960.28**	**4,946,096.80**	
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3337, Factura: A-327994	$1,982.16	$0.00	$40,583.13
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3338, Factura: B 78591	$1,511.00	$0.00	$42,094.13
30/dic./2025	CG 000113	(C02097)	GD SERGIO BARRON SALVADOR, Folio: 3339, Factura: 9778	$610.00	$0.00	$42,704.13
30/dic./2025	CG 000113	(C02097)	GE SERGIO BARRON SALVADOR	$0.00	$1,982.16	$40,721.97
30/dic./2025	CG 000113	(C02097)	GE SERGIO BARRON SALVADOR	$0.00	$1,511.00	$39,210.97
30/dic./2025	CG 000113	(C02097)	GE SERGIO BARRON SALVADOR	$0.00	$610.00	$38,600.97
30/dic./2025	CG 000114	(C02101)	GD DUNIA ISABEL CORNEJO BELANZAURAN, Folio: 3340, Factura: C-47156	$649.51	$0.00	$39,250.48
30/dic./2025	CG 000114	(C02101)	GE DUNIA ISABEL CORNEJO BELANZAURAN	$0.00	$649.51	$38,600.97
30/dic./2025	CO 003341	(P06016)	GD Compra : 3341 Factura: I021448, 82 INNOV@TV	$32,016.00	$0.00	$70,616.97
30/dic./2025	CO 003345	(P06021)	GD Compra : 3345 Factura: 864, 86 LUZ ELENA RIVERA REYES	$6,141.33	$0.00	$76,758.30
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$771.00	$0.00	$77,529.30
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$900.00	$0.00	$78,429.30
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$458.00	$0.00	$78,887.30
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$236.00	$0.00	$79,123.30
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$463.80	$0.00	$79,587.10
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$271.70	$0.00	$79,858.80
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$269.00	$0.00	$80,127.80
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$890.35	$0.00	$81,018.15
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$664.01	$0.00	$81,682.16
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$625.99	$0.00	$82,308.15
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,239.37	$0.00	$83,547.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,200.00	$0.00	$84,747.52
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$485.92	$0.00	$85,233.44
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$192.28	$0.00	$85,425.72
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,686.63	$0.00	$87,112.35
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$485.92	$0.00	$87,598.27
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$569.00	$0.00	$88,167.27
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$346.00	$0.00	$88,513.27
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$667.75	$0.00	$89,181.02
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,000.00	$0.00	$90,181.02
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$486.97	$0.00	$90,667.99
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$678.21	$0.00	$91,346.20
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$2,851.03	$0.00	$94,197.23
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$771.00	$93,426.23
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$900.00	$92,526.23
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$458.00	$92,068.23
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$236.00	$91,832.23
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$463.80	$91,368.43
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$271.70	$91,096.73
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$269.00	$90,827.73
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$890.35	$89,937.38
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$664.01	$89,273.37
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$625.99	$88,647.38
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,239.37	$87,408.01
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,200.00	$86,208.01
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$485.92	$85,722.09
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$192.28	$85,529.81
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,686.63	$83,843.18
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$485.92	$83,357.26
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$569.00	$82,788.26
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$346.00	$82,442.26
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$667.75	$81,774.51
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,000.00	$80,774.51
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$486.97	$80,287.54
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$678.21	$79,609.33
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$2,851.03	$76,758.30
30/dic./2025	PP 001945	(P06022)	GE Compra : 3345, Pago Programado: 1945	$0.00	$6,141.33	$70,616.97
30/dic./2025	PP 001946	(P06023)	GE Compra : 3341, Pago Programado: 1946	$0.00	$32,016.00	$38,600.97
30/dic./2025	000000	(C02109)	Movimiento Directo Automático	$96.00	$0.00	$38,696.97
30/dic./2025	000000	(C02109)	Movimiento Directo Automático	$0.00	$96.00	$38,600.97
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$2,499.42	$36,101.55
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$2,499.42	$33,602.13
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$2,499.42	$31,102.71
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$2,499.42	$28,603.29
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$3,575.41	$25,027.88
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$3,575.41	$21,452.47
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$3,575.41	$17,877.06
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$3,575.41	$14,301.65
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$3,575.41	$10,726.24
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$3,575.41	$7,150.83
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$3,575.41	$3,575.42
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$0.00	$3,575.42	$0.00
30/dic./2025	PA 001499	(C02111)	GD Folio: 3346, Factura: 528	$156,600.00	$0.00	$156,600.00
30/dic./2025	PA 001499	(C02111)	GE	$0.00	$156,600.00	$0.00
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$397.62	$0.00	$397.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,350.00	$0.00	$1,747.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,350.00	$0.00	$3,097.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$166.00	$0.00	$3,263.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$263.50	$0.00	$3,527.12
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$11.04	$0.00	$3,538.16

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$82.00	$0.00	$3,620.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$415.25	$0.00	$4,035.41
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$975.03	$0.00	$5,010.44
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$212.28	$0.00	$5,222.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$112.98	$0.00	$5,335.70
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$408.01	$0.00	$5,743.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$137.99	$0.00	$5,881.70
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$140.90	$0.00	$6,022.60
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$125.16	$0.00	$6,147.76
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$84.67	$0.00	$6,232.43
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$58.00	$0.00	$6,290.43
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$357.52	$0.00	$6,647.95
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$252.00	$0.00	$6,899.95
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,535.70	$0.00	$8,435.65
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,278.06	$0.00	$9,713.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$682.52	$0.00	$10,396.23
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$51.00	$0.00	$10,447.23
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$125.00	$0.00	$10,572.23
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,500.00	$0.00	$12,072.23
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,500.00	$0.00	$13,572.23
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$984.99	$0.00	$14,557.22
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$294.96	$0.00	$14,852.18
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$59.98	$0.00	$14,912.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$551.00	$0.00	$15,463.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$870.00	$0.00	$16,333.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$754.00	$0.00	$17,087.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$347.75	$0.00	$17,434.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$39.00	$0.00	$17,473.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$195.99	$0.00	$17,669.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$153.00	$0.00	$17,822.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$235.00	$0.00	$18,057.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$449.01	$0.00	$18,506.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$304.00	$0.00	$18,810.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$40.99	$0.00	$18,851.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$605.00	$0.00	$19,456.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,189.72	$0.00	$20,646.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$397.62	$20,249.00
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,350.00	$18,899.00
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,350.00	$17,549.00
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$166.00	$17,383.00
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$263.50	$17,119.50
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$11.04	$17,108.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$82.00	$17,026.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$415.25	$16,611.21
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$975.03	$15,636.18
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$212.28	$15,423.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$112.98	$15,310.92
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$408.01	$14,902.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$137.99	$14,764.92
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$140.90	$14,624.02
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$125.16	$14,498.86
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$84.67	$14,414.19
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$58.00	$14,356.19
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$357.52	$13,998.67
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$252.00	$13,746.67
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,535.70	$12,210.97
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,278.06	$10,932.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$682.52	$10,250.39
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$51.00	$10,199.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$125.00	$10,074.39
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,500.00	$8,574.39
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,500.00	$7,074.39
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$984.99	$6,089.40
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$294.96	$5,794.44
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$59.98	$5,734.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$551.00	$5,183.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$870.00	$4,313.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$754.00	$3,559.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$347.75	$3,211.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$39.00	$3,172.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$195.99	$2,976.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$153.00	$2,823.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$235.00	$2,588.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$449.01	$2,139.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$304.00	$1,835.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$40.99	$1,794.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$605.00	$1,189.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,189.72	$0.00
30/dic./2025		**158**	**Subtotal**	**237,691.55**	**276,292.52**	
31/dic./2025	PA 001494	(C02103)	GD Folio: 3343, Factura: COMISIONES DICIEMBRE	$936.12	$0.00	$936.12
31/dic./2025	PA 001494	(C02103)	GE	$0.00	$936.12	$0.00
31/dic./2025	PA 001495	(C02104)	GD Folio: 3344, Factura: COMISIONES DICIEMBRE	$413.77	$0.00	$413.77
31/dic./2025	PA 001495	(C02104)	GE	$0.00	$413.77	$0.00
31/dic./2025	PA 001500	(C02113)	GD Folio: 3347, Factura: COMISIONES DICIEMBRE	$1,158.84	$0.00	$1,158.84
31/dic./2025	PA 001500	(C02113)	GE	$0.00	$1,158.84	$0.00
31/dic./2025		**6**	**Subtotal**	**2,508.73**	**2,508.73**	
			Total (8250) :	**44,190,366.13**	**46,082,595.34**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/oct./2025			Saldo Inicial			$1,518,415.38
01/oct./2025	PA 000969	(C01402)	GE	$4,222.22	$0.00	$1,522,637.60
01/oct./2025	PA 000969	(C01402)	GP Directo 2532 LAURA SHELINA MENDOZA WONG, Pago: 969	$0.00	$4,222.22	$1,518,415.38
01/oct./2025	PA 000970	(C01403)	GE	$4,640.00	$0.00	$1,523,055.38
01/oct./2025	PA 000970	(C01403)	GP Directo 2533 ALEJANDRO JUAREZ OLMOS, Pago: 970	$0.00	$4,640.00	$1,518,415.38
01/oct./2025	PA 000971	(C01404)	GE	$590.42	$0.00	$1,519,005.80
01/oct./2025	PA 000971	(C01404)	GP Directo 2534 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 971	$0.00	$590.42	$1,518,415.38
01/oct./2025	PA 000972	(C01405)	GE	$350.00	$0.00	$1,518,765.38
01/oct./2025	PA 000972	(C01405)	GP Directo 2535 OFTAVISION MADERO, Pago: 972	$0.00	$350.00	$1,518,415.38
01/oct./2025	PA 000973	(C01406)	GE	$1,050.00	$0.00	$1,519,465.38
01/oct./2025	PA 000973	(C01406)	GP Directo 2536 OFTAVISION MADERO, Pago: 973	$0.00	$1,050.00	$1,518,415.38
01/oct./2025	PA 000974	(C01407)	GE	$2,100.00	$0.00	$1,520,515.38
01/oct./2025	PA 000974	(C01407)	GP Directo 2537 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 974	$0.00	$2,100.00	$1,518,415.38
01/oct./2025	PA 000975	(C01408)	GE	$2,339.76	$0.00	$1,520,755.14
01/oct./2025	PA 000975	(C01408)	GP Directo 2538 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 975	$0.00	$2,339.76	$1,518,415.38
01/oct./2025	PA 000976	(C01409)	GE	$473.39	$0.00	$1,518,888.77
01/oct./2025	PA 000976	(C01409)	GP Directo 2539 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 976	$0.00	$473.39	$1,518,415.38

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct./2025	PA 000977	(C01410)	GE	$910.19	$0.00	$1,519,325.57
01/oct./2025	PA 000977	(C01410)	GP Directo 2540 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 977	$0.00	$910.19	$1,518,415.38
01/oct./2025	PA 000978	(C01411)	GE	$485.92	$0.00	$1,518,901.30
01/oct./2025	PA 000978	(C01411)	GP Directo 2542 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 978	$0.00	$485.92	$1,518,415.38
01/oct./2025	PA 000979	(C01412)	GE	$11,700.00	$0.00	$1,530,115.38
01/oct./2025	PA 000979	(C01412)	GP Directo 2548 OFTAVISION MADERO, Pago: 979	$0.00	$11,700.00	$1,518,415.38
01/oct./2025	PA 000980	(C01413)	GE	$9,000.00	$0.00	$1,527,415.38
01/oct./2025	PA 000980	(C01413)	GP Directo 2554 OFTAVISION MADERO, Pago: 980	$0.00	$9,000.00	$1,518,415.38
01/oct./2025	PA 000981	(C01414)	GE	$698.06	$0.00	$1,519,113.44
01/oct./2025	PA 000981	(C01414)	GP Directo 2555 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 981	$0.00	$698.06	$1,518,415.38
01/oct./2025	PA 000982	(C01415)	GE	$7,500.00	$0.00	$1,525,915.38
01/oct./2025	PA 000982	(C01415)	GP Directo 2556 OFTAVISION MADERO, Pago: 982	$0.00	$7,500.00	$1,518,415.38
01/oct./2025	PA 000983	(C01416)	GE	$2,339.76	$0.00	$1,520,755.14
01/oct./2025	PA 000983	(C01416)	GP Directo 2557 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 983	$0.00	$2,339.76	$1,518,415.38
01/oct./2025	PA 000984	(C01417)	GE	$2,339.76	$0.00	$1,520,755.14
01/oct./2025	PA 000984	(C01417)	GP Directo 2558 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 984	$0.00	$2,339.76	$1,518,415.38
01/oct./2025	PA 000985	(C01418)	GE	$2,800.00	$0.00	$1,521,215.38
01/oct./2025	PA 000985	(C01418)	GP Directo 2559 OFTAVISION MADERO, Pago: 985	$0.00	$2,800.00	$1,518,415.38
01/oct./2025	GP 000121	(C01419)	GE	$8,000.00	$0.00	$1,526,415.38
01/oct./2025	GP 000121	(C01419)	GP Directo 118 CLINICA DE DIAGNOSTICOS PANGTAY, Pago: 121	$0.00	$8,000.00	$1,518,415.38
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$3,164.65	$1,515,250.73
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$3,522.67	$1,511,728.06
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$319.72	$1,511,408.34
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$1,627.21	$1,509,781.13
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$699.26	$1,509,081.87
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$2,806.29	$1,506,275.58
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$19,687.68	$1,486,587.90
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$1,618.04	$1,484,969.86
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$4,415.91	$1,480,553.95
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$2,251.12	$1,478,302.83
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$4,078.44	$1,474,224.39
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$389.83	$1,473,834.56
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$1,937.96	$1,471,896.60
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$1,520.18	$1,470,376.42
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$3,548.04	$1,466,828.38
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$1,058.71	$1,465,769.67
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$5,296.26	$1,460,473.41
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$1,347.99	$1,459,125.42
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$3,414.64	$1,455,710.78
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$3,098.72	$1,452,612.06
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$6,699.99	$1,445,912.07
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$1,099.24	$1,444,812.83
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$1,985.99	$1,442,826.84
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$1,336.61	$1,441,490.23
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$0.00	$3,657.90	$1,437,832.33
01/oct./2025	PA 000998	(C01433)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 998	$0.00	$7,470.40	$1,430,361.93
01/oct./2025	PA 000998	(C01433)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 998	$0.00	$20,822.00	$1,409,539.93
01/oct./2025	PA 001033	(C01475)	GE	$1,503.76	$0.00	$1,411,043.69
01/oct./2025	PA 001033	(C01475)	GP Directo 2662 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1033	$0.00	$1,503.76	$1,409,539.93
01/oct./2025	PA 001034	(C01476)	GE	$1,252.95	$0.00	$1,410,792.88
01/oct./2025	PA 001034	(C01476)	GP Directo 2663 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1034	$0.00	$1,252.95	$1,409,539.93
01/oct./2025	PA 001035	(C01477)	GE	$1,000.00	$0.00	$1,410,539.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct./2025	PA 001035	(C01477)	GP Directo 2664 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1035	$0.00	$1,000.00	$1,409,539.93
01/oct./2025	GE 000129	(P04978)	GE Folio: 129	$8,364.00	$0.00	$1,417,903.93
01/oct./2025	GP 000129	(C01483)	GP Folio: 129	$0.00	$8,364.00	$1,409,539.93
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$552.96	$1,408,986.97
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$2,271.39	$1,406,715.58
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$1,789.62	$1,404,925.96
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$2,213.56	$1,402,712.40
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$2,329.07	$1,400,383.33
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$14,648.58	$1,385,734.75
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$729.65	$1,385,005.10
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$1,504.92	$1,383,500.18
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$862.02	$1,382,638.16
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$12,549.83	$1,370,088.33
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$0.00	$999.80	$1,369,088.53
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$4,049.65	$1,365,038.88
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$3,233.62	$1,361,805.26
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$941.34	$1,360,863.92
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$3,067.04	$1,357,796.88
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$909.03	$1,356,887.85
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$3,434.96	$1,353,452.89
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$6,102.19	$1,347,350.70
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$4,785.71	$1,342,564.99
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$9,372.31	$1,333,192.68
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$2,337.10	$1,330,855.58
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$4,504.06	$1,326,351.52
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$2,061.40	$1,324,290.12
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$2,332.18	$1,321,957.94
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$5,613.03	$1,316,344.91
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$10,902.93	$1,305,441.98
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$0.00	$8,392.84	$1,297,049.14
01/oct./2025	PA 001067	(C01519)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1067	$0.00	$11,890.00	$1,285,159.14
01/oct./2025	PA 001067	(C01519)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1067	$0.00	$16,182.00	$1,268,977.14
01/oct./2025	PA 001067	(C01519)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1067	$0.00	$11,890.00	$1,257,087.14
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$0.00	$3,108.80	$1,253,978.34
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$0.00	$2,726.00	$1,251,252.34

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$0.00	$4,118.00	$1,247,134.34
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$0.00	$1,624.00	$1,245,510.34
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$0.00	$2,436.00	$1,243,074.34
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$0.00	$2,900.00	$1,240,174.34
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$1,857.53	$1,238,316.81
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$4,911.23	$1,233,405.58
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$1,857.53	$1,231,548.05
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$4,911.23	$1,226,636.82
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$1,857.53	$1,224,779.29
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$4,911.23	$1,219,868.06
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$1,857.53	$1,218,010.53
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$4,911.23	$1,213,099.30
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$1,857.53	$1,211,241.77
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$4,911.23	$1,206,330.54
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$1,857.53	$1,204,473.01
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$4,911.23	$1,199,561.78
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$1,857.53	$1,197,704.25
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$4,911.23	$1,192,793.02
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$1,857.53	$1,190,935.49
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$4,911.23	$1,186,024.26
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$1,857.53	$1,184,166.73
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$0.00	$4,911.30	$1,179,255.43
01/oct./2025	PA 001073	(C01525)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1073	$0.00	$590.24	$1,178,665.19
01/oct./2025	PA 001073	(C01525)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1073	$0.00	$590.24	$1,178,074.95
01/oct./2025	PA 001073	(C01525)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1073	$0.00	$579.70	$1,177,495.25
01/oct./2025	PA 001073	(C01525)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1073	$0.00	$590.24	$1,176,905.01
01/oct./2025	PA 001074	(C01526)	GP INNOV@TV, Folio Pago: 1074	$0.00	$32,016.00	$1,144,889.01
01/oct./2025	PA 001087	(C01539)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1087	$0.00	$40,600.00	$1,104,289.01
01/oct./2025	PA 001088	(C01540)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1088	$0.00	$289.05	$1,103,999.96
01/oct./2025	PA 001095	(C01547)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1095	$0.00	$939.60	$1,103,060.36
01/oct./2025	PA 001095	(C01547)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1095	$0.00	$1,078.80	$1,101,981.56
01/oct./2025	PA 001095	(C01547)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1095	$0.00	$730.80	$1,101,250.76
01/oct./2025	PA 001095	(C01547)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1095	$0.00	$661.20	$1,100,589.56
01/oct./2025	PA 001111	(C01583)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1111	$0.00	$1,972.00	$1,098,617.56
01/oct./2025	PA 001112	(C01584)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1112	$0.00	$4,756.00	$1,093,861.56
01/oct./2025	PA 001113	(C01585)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1113	$0.00	$1,157.68	$1,092,703.88
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$0.00	$5,372.41	$1,087,331.47
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$0.00	$7,886.46	$1,079,445.01
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$0.00	$4,861.70	$1,074,583.31
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$0.00	$6,641.96	$1,067,941.35
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$0.00	$5,859.59	$1,062,081.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$3,783.50	$1,058,298.26
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$700.20	$1,057,598.06
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$5,838.89	$1,051,759.17
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$5,459.57	$1,046,299.60
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$21,990.90	$1,024,308.70
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$13,555.02	$1,010,753.68
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$3,926.40	$1,006,827.28
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$3,500.93	$1,003,326.35
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$700.20	$1,002,626.15
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$53,995.53	$948,630.62
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$700.20	$947,930.42
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$2,306.75	$945,623.67
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$43,011.71	$902,611.96
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$0.00	$2,070.58	$900,541.38
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$391.21	$900,150.17
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$421.44	$899,728.73
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$244.31	$899,484.42
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$224.76	$899,259.66
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$562.70	$898,696.96
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$705.42	$897,991.54
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$833.57	$897,157.97
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$1,038.87	$896,119.10
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$735.49	$895,383.61
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$589.52	$894,794.09
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$956.17	$893,837.92
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$1,359.01	$892,478.91
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$5,523.66	$886,955.25
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$778.78	$886,176.47
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$1,203.83	$884,972.64
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$2,170.36	$882,802.28
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$3,176.70	$879,625.58
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$0.00	$755.04	$878,870.54
01/oct./2025	PA 001124	(C01610)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1124	$0.00	$176,028.93	$702,841.61
01/oct./2025	PA 001124	(C01610)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1124	$0.00	$25,554.65	$677,286.96
01/oct./2025	PA 001124	(C01610)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1124	$0.00	$27,162.10	$650,124.86
01/oct./2025	PA 001124	(C01610)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1124	$0.00	$70,988.84	$579,136.02
01/oct./2025	PA 001141	(C01631)	GE	$900.00	$0.00	$580,036.02
01/oct./2025	PA 001141	(C01631)	GP Directo 2752 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1141	$0.00	$900.00	$579,136.02
01/oct./2025	PA 001142	(C01632)	GE	$2,339.76	$0.00	$581,475.78
01/oct./2025	PA 001142	(C01632)	GP Directo 2753 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1142	$0.00	$2,339.76	$579,136.02
01/oct./2025	PA 001159	(C01652)	GE	$5,569.62	$0.00	$584,705.64
01/oct./2025	PA 001159	(C01652)	GP Directo 2772 FERNANDO VELAZQUEZ REYNOSO, Pago: 1159	$0.00	$5,569.62	$579,136.02
01/oct./2025		**187**	**Subtotal**	**82,469.57**	**1,021,748.93**	
02/oct./2025	PA 001149	(C01639)	GE	$4,560.00	$0.00	$583,696.02
02/oct./2025	PA 001149	(C01639)	GP Directo 2761 ORGANIZACION RIGA, Pago: 1149	$0.00	$4,560.00	$579,136.02
02/oct./2025	PA 001158	(C01648)	GE	$18,000.00	$0.00	$597,136.02
02/oct./2025	PA 001158	(C01648)	GP Directo 2769 INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY , Pago: 1158	$0.00	$18,000.00	$579,136.02
02/oct./2025		**4**	**Subtotal**	**22,560.00**	**22,560.00**	
03/oct./2025	PA 000987	(C01421)	GE	$3,888.89	$0.00	$583,024.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/oct./2025	PA 000987	(C01421)	GP Directo 2560 JULIAN GERARDO HURTADO GARIBAY, Pago: 987	$0.00	$3,888.89	$579,136.02
03/oct./2025	000000	(D00354)	Movimiento Directo Automático	$3,732.00	$0.00	$582,868.02
03/oct./2025	000000	(D00354)	Movimiento Directo Automático	$0.00	$3,732.00	$579,136.02
03/oct./2025		**4**	**Subtotal**	**7,620.89**	**7,620.89**	
06/oct./2025	PP 001490	(P04799)	GE Compra : 2395, Pago Programado: 1490	$86,420.00	$0.00	$665,556.02
06/oct./2025	PA 000988	(C01422)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 988	$0.00	$86,420.00	$579,136.02
06/oct./2025	PP 001491	(P04802)	GE Compra : 2276, Pago Programado: 1491	$23,421.56	$0.00	$602,557.58
06/oct./2025	PP 001491	(P04802)	GE Compra : 2276, Pago Programado: 1491	$9,860.00	$0.00	$612,417.58
06/oct./2025	PA 000992	(C01426)	GP GABRIEL CRUZ MAR, Folio Pago: 992	$0.00	$23,421.56	$588,996.02
06/oct./2025	PA 000992	(C01426)	GP GABRIEL CRUZ MAR, Folio Pago: 992	$0.00	$9,860.00	$579,136.02
06/oct./2025	PP 001492	(P04821)	GE Compra : 2278, Pago Programado: 1492	$22,088.72	$0.00	$601,224.74
06/oct./2025	PP 001492	(P04821)	GE Compra : 2278, Pago Programado: 1492	$16,066.00	$0.00	$617,290.74
06/oct./2025	PP 001493	(P04822)	GE Compra : 2277, Pago Programado: 1493	$6,728.00	$0.00	$624,018.74
06/oct./2025	PP 001493	(P04822)	GE Compra : 2277, Pago Programado: 1493	$17,828.04	$0.00	$641,846.78
06/oct./2025	PA 000995	(C01430)	GP GABRIEL CRUZ MAR, Folio Pago: 995	$0.00	$6,728.00	$635,118.78
06/oct./2025	PA 000995	(C01430)	GP GABRIEL CRUZ MAR, Folio Pago: 995	$0.00	$17,828.04	$617,290.74
06/oct./2025	PA 000995	(C01430)	GP GABRIEL CRUZ MAR, Folio Pago: 995	$0.00	$22,088.72	$595,202.02
06/oct./2025	PA 000995	(C01430)	GP GABRIEL CRUZ MAR, Folio Pago: 995	$0.00	$16,066.00	$579,136.02
06/oct./2025	CG 000093	(D00331)	GE ANA LIDIA SAUCEDO CASTRO1	$589.12	$0.00	$579,725.14
06/oct./2025	CG 000093	(D00331)	GE ANA LIDIA SAUCEDO CASTRO1	$734.57	$0.00	$580,459.71
06/oct./2025	CG 000093	(D00331)	GE ANA LIDIA SAUCEDO CASTRO1	$370.00	$0.00	$580,829.71
06/oct./2025	CG 000093	(D00331)	GE ANA LIDIA SAUCEDO CASTRO1	$1,028.00	$0.00	$581,857.71
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$0.00	$589.12	$581,268.59
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$0.00	$734.57	$580,534.02
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$0.00	$370.00	$580,164.02
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$0.00	$1,028.00	$579,136.02
06/oct./2025	000000	(D00353)	Movimiento Directo Automático	$13,212.82	$0.00	$592,348.84
06/oct./2025	000000	(D00353)	Movimiento Directo Automático	$0.00	$13,212.82	$579,136.02
06/oct./2025	PA 001147	(C01637)	GE	$5,553.00	$0.00	$584,689.02
06/oct./2025	PA 001147	(C01637)	GP Directo 2758 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1147	$0.00	$5,553.00	$579,136.02
06/oct./2025	PA 001151	(C01641)	GE	$5,639.92	$0.00	$584,775.94
06/oct./2025	PA 001151	(C01641)	GP Directo 2762 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1151	$0.00	$5,639.92	$579,136.02
06/oct./2025	PA 001152	(C01642)	GE	$12,264.81	$0.00	$591,400.83
06/oct./2025	PA 001152	(C01642)	GP Directo 2763 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1152	$0.00	$12,264.81	$579,136.02
06/oct./2025		**30**	**Subtotal**	**221,804.56**	**221,804.56**	
07/oct./2025	PA 000990	(C01424)	GE	$2,100.00	$0.00	$581,236.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/oct./2025	PA 000990	(C01424)	GP Directo 2561 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 990	$0.00	$2,100.00	$579,136.02
07/oct./2025	PA 000991	(C01425)	GE	$2,000.00	$0.00	$581,136.02
07/oct./2025	PA 000991	(C01425)	GP Directo 2562 KARLA GISELA GARCIA ALVAREZ, Pago: 991	$0.00	$2,000.00	$579,136.02
07/oct./2025	GP 000122	(C01427)	GE	$2,548.00	$0.00	$581,684.02
07/oct./2025	GP 000122	(C01427)	GP Directo 119 KARLA GISELA GARCIA ALVAREZ, Pago: 122	$0.00	$2,548.00	$579,136.02
07/oct./2025	PP 001494	(P04823)	GE Compra : 2275, Pago Programado: 1494	$9,639.60	$0.00	$588,775.62
07/oct./2025	PP 001494	(P04823)	GE Compra : 2275, Pago Programado: 1494	$22,388.00	$0.00	$611,163.62
07/oct./2025	PA 001036	(C01478)	GE	$2,088.00	$0.00	$613,251.62
07/oct./2025	PA 001036	(C01478)	GP Directo 2665 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1036	$0.00	$2,088.00	$611,163.62
07/oct./2025	PA 001154	(C01644)	GE	$40,435.74	$0.00	$651,599.36
07/oct./2025	PA 001154	(C01644)	GP Directo 2765 LUZ ELENA RIVERA REYES, Pago: 1154	$0.00	$40,435.74	$611,163.62
07/oct./2025		**12**	**Subtotal**	**81,199.34**	**49,171.74**	
08/oct./2025	PA 000993	(C01428)	GE	$7,500.00	$0.00	$618,663.62
08/oct./2025	PA 000993	(C01428)	GP Directo 2575 KARLA GISELA GARCIA ALVAREZ, Pago: 993	$0.00	$7,500.00	$611,163.62
08/oct./2025	PA 000994	(C01429)	GE	$520.41	$0.00	$611,684.03
08/oct./2025	PA 000994	(C01429)	GP Directo 2577 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 994	$0.00	$520.41	$611,163.62
08/oct./2025	PA 000996	(C01431)	GP GABRIEL CRUZ MAR, Folio Pago: 996	$0.00	$9,639.60	$601,524.02
08/oct./2025	PA 000996	(C01431)	GP GABRIEL CRUZ MAR, Folio Pago: 996	$0.00	$22,388.00	$579,136.02
08/oct./2025	PA 000999	(C01434)	GE	$2,000.00	$0.00	$581,136.02
08/oct./2025	PA 000999	(C01434)	GP Directo 2578 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 999	$0.00	$2,000.00	$579,136.02
08/oct./2025	PA 001153	(C01643)	GE	$11,545.00	$0.00	$590,681.02
08/oct./2025	PA 001153	(C01643)	GP Directo 2764 HDI SEGUROS S.A. DE C.V., Pago: 1153	$0.00	$11,545.00	$579,136.02
08/oct./2025		**10**	**Subtotal**	**21,565.41**	**53,593.01**	
10/oct./2025	PA 001001	(C01436)	GE	$5,300.00	$0.00	$584,436.02
10/oct./2025	PA 001001	(C01436)	GP Directo 2579 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1001	$0.00	$5,300.00	$579,136.02
10/oct./2025	GP 000123	(C01437)	GE	$1,436.87	$0.00	$580,572.89
10/oct./2025	GP 000123	(C01437)	GP Directo 120 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 123	$0.00	$1,436.87	$579,136.02
10/oct./2025	GP 000124	(C01438)	GE	$1,400.00	$0.00	$580,536.02
10/oct./2025	GP 000124	(C01438)	GP Directo 121 OFTAVISION MADERO, Pago: 124	$0.00	$1,400.00	$579,136.02
10/oct./2025	GP 000125	(C01439)	GE	$1,200.00	$0.00	$580,336.02
10/oct./2025	GP 000125	(C01439)	GP Directo 122 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 125	$0.00	$1,200.00	$579,136.02
10/oct./2025	GP 000126	(C01440)	GE	$308.27	$0.00	$579,444.29
10/oct./2025	GP 000126	(C01440)	GP Directo 123 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 126	$0.00	$308.27	$579,136.02
10/oct./2025	GP 000127	(C01441)	GE	$2,841.35	$0.00	$581,977.37
10/oct./2025	GP 000127	(C01441)	GP Directo 124 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 127	$0.00	$2,841.35	$579,136.02
10/oct./2025	PA 001037	(C01479)	GE	$3,628.70	$0.00	$582,764.72
10/oct./2025	PA 001037	(C01479)	GP Directo 2666 GLORIA EMILIA MARIÑO GARZA, Pago: 1037	$0.00	$3,628.70	$579,136.02
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$320.00	$0.00	$579,456.02
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,280.00	$0.00	$580,736.02
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,003.00	$0.00	$581,739.02
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$278.00	$0.00	$582,017.02
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$74.74	$0.00	$582,091.76
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$178.52	$0.00	$582,270.28
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$823.80	$0.00	$583,094.08
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$164.34	$0.00	$583,258.42

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$244.85	$0.00	$583,503.27
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,131.00	$0.00	$584,634.27
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$231.30	$0.00	$584,865.57
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$990.00	$0.00	$585,855.57
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,360.00	$0.00	$587,215.57
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$140.00	$0.00	$587,355.57
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$140.00	$0.00	$587,495.57
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,683.01	$0.00	$589,178.58
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$91.00	$0.00	$589,269.58
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$135.50	$0.00	$589,405.08
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$906.00	$0.00	$590,311.08
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$149.90	$0.00	$590,460.98
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$90.98	$0.00	$590,551.96
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$726.16	$0.00	$591,278.12
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$414.49	$0.00	$591,692.61
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$139.98	$0.00	$591,832.59
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$777.00	$0.00	$592,609.59
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$110.03	$0.00	$592,719.62
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$129.96	$0.00	$592,849.58
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$464.00	$0.00	$593,313.58
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$522.00	$0.00	$593,835.58
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,566.00	$0.00	$595,401.58
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$1,619.46	$0.00	$597,021.04
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$419.00	$0.00	$597,440.04
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$320.00	$597,120.04
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,280.00	$595,840.04
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,003.00	$594,837.04
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$278.00	$594,559.04
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$74.74	$594,484.30
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$178.52	$594,305.78
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$823.80	$593,481.98
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$164.34	$593,317.64
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$244.85	$593,072.79
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,131.00	$591,941.79
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$231.30	$591,710.49
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$990.00	$590,720.49
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,360.00	$589,360.49
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$140.00	$589,220.49
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$140.00	$589,080.49
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,683.01	$587,397.48
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$91.00	$587,306.48
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$135.50	$587,170.98
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$906.00	$586,264.98
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$149.90	$586,115.08
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$90.98	$586,024.10
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$726.16	$585,297.94
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$414.49	$584,883.45
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$139.98	$584,743.47
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$777.00	$583,966.47
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$110.03	$583,856.44
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$129.96	$583,726.48
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$464.00	$583,262.48
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$522.00	$582,740.48
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,566.00	$581,174.48
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$1,619.46	$579,555.02
10/oct./2025	000000	(C01481)	Movimiento Directo Automático	$0.00	$419.00	$579,136.02
10/oct./2025		**78**	**Subtotal**	**34,419.21**	**34,419.21**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/oct./2025	PA 001155	(C01645)	GE	$11,496.10	$0.00	$590,632.12
13/oct./2025	PA 001155	(C01645)	GP Directo 2766 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1155	$0.00	$11,496.10	$579,136.02
13/oct./2025	PA 001156	(C01646)	GE	$3,557.00	$0.00	$582,693.02
13/oct./2025	PA 001156	(C01646)	GP Directo 2767 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1156	$0.00	$3,557.00	$579,136.02
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$2,284.18	$0.00	$581,420.20
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$996.05	$0.00	$582,416.25
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$2,821.65	$0.00	$585,237.90
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$49,077.15	$0.00	$634,315.05
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$21,843.26	$0.00	$656,158.31
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$58,403.13	$0.00	$714,561.44
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$16,292.79	$0.00	$730,854.23
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$4,949.82	$0.00	$735,804.05
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$8,791.13	$0.00	$744,595.18
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$34,591.84	$0.00	$779,187.02
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$2,284.18	$776,902.84
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$996.05	$775,906.79
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$2,821.65	$773,085.14
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$49,077.15	$724,007.99
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$21,843.26	$702,164.73
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$58,403.13	$643,761.60
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$16,292.79	$627,468.81
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$4,949.82	$622,518.99
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$8,791.13	$613,727.86
13/oct./2025	000000	(C01649)	Movimiento Directo Automático	$0.00	$34,591.84	$579,136.02
13/oct./2025	PA 001165	(C01659)	GE	$2,420.00	$0.00	$581,556.02
13/oct./2025	PA 001165	(C01659)	GP Directo 2777 ORGANIZACION RIGA, Pago: 1165	$0.00	$2,420.00	$579,136.02
13/oct./2025		**26**	**Subtotal**	**217,524.10**	**217,524.10**	
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$20,956.33	$0.00	$600,092.35
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$20,082.45	$0.00	$620,174.80
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$29,577.45	$0.00	$649,752.25
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$120,712.65	$0.00	$770,464.90
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$795,032.20	$0.00	$1,565,497.10
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$325,149.88	$0.00	$1,890,646.98
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$841,747.54	$0.00	$2,732,394.52
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$240,055.08	$0.00	$2,972,449.60
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$68,235.62	$0.00	$3,040,685.22
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$6,398.70	$0.00	$3,047,083.92
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$3,526.18	$0.00	$3,050,610.10
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$17,656.12	$0.00	$3,068,266.22
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$25,806.26	$0.00	$3,094,072.48
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$32,808.12	$0.00	$3,126,880.60
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$109,413.36	$0.00	$3,236,293.96
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$31,473.99	$0.00	$3,267,767.95
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$14,666.84	$0.00	$3,282,434.79
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$466,457.73	$0.00	$3,748,892.52
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$98,652.44	$0.00	$3,847,544.96
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$10,732.07	$0.00	$3,858,277.03
14/oct./2025	GE 000128	(P04975)	GE Folio: 128	$48,292.12	$0.00	$3,906,569.15
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$20,956.33	$3,885,612.82
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$20,082.45	$3,865,530.37
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$29,577.45	$3,835,952.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$120,712.65	$3,715,240.27
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$795,032.20	$2,920,208.07
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$325,149.88	$2,595,058.19
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$841,747.54	$1,753,310.65
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$240,055.08	$1,513,255.57
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$68,235.62	$1,445,019.95
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$6,398.70	$1,438,621.25
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$3,526.18	$1,435,095.07
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$17,656.12	$1,417,438.95
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$25,806.26	$1,391,632.69
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$32,808.12	$1,358,824.57
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$109,413.36	$1,249,411.21
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$31,473.99	$1,217,937.22
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$14,666.84	$1,203,270.38
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$466,457.73	$736,812.65
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$98,652.44	$638,160.21
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$10,732.07	$627,428.14
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$0.00	$48,292.12	$579,136.02
14/oct./2025		**42**	**Subtotal**	**3,327,433.13**	**3,327,433.13**	
15/oct./2025	GE 000130	(P04980)	GE Folio: 130	$14,756.95	$0.00	$593,892.97
15/oct./2025	GE 000130	(P04980)	GE Folio: 130	$19,657.49	$0.00	$613,550.46
15/oct./2025	GE 000130	(P04980)	GE Folio: 130	$11,248.99	$0.00	$624,799.45
15/oct./2025	GP 000130	(C01484)	GP Folio: 130	$0.00	$14,756.95	$610,042.50
15/oct./2025	GP 000130	(C01484)	GP Folio: 130	$0.00	$19,657.49	$590,385.01
15/oct./2025	GP 000130	(C01484)	GP Folio: 130	$0.00	$11,248.99	$579,136.02
15/oct./2025		**6**	**Subtotal**	**45,663.43**	**45,663.43**	
16/oct./2025	PA 001002	(C01442)	GE	$1,333.33	$0.00	$580,469.35
16/oct./2025	PA 001002	(C01442)	GP Directo 2580 JOSE ALFREDO SANTOS ZAMBRANO, Pago: 1002	$0.00	$1,333.33	$579,136.02
16/oct./2025	PA 001003	(C01443)	GE	$607.60	$0.00	$579,743.62
16/oct./2025	PA 001003	(C01443)	GP Directo 2581 RUTH GONZALEZ CRUZ, Pago: 1003	$0.00	$607.60	$579,136.02
16/oct./2025	PA 001004	(C01444)	GE	$485.93	$0.00	$579,621.95
16/oct./2025	PA 001004	(C01444)	GP Directo 2583 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1004	$0.00	$485.93	$579,136.02
16/oct./2025	PA 001005	(C01445)	GE	$458.75	$0.00	$579,594.77
16/oct./2025	PA 001005	(C01445)	GP Directo 2584 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1005	$0.00	$458.75	$579,136.02
16/oct./2025	PA 001006	(C01446)	GE	$1,160.00	$0.00	$580,296.02
16/oct./2025	PA 001006	(C01446)	GP Directo 2585 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1006	$0.00	$1,160.00	$579,136.02
16/oct./2025	PA 001007	(C01447)	GE	$1,000.00	$0.00	$580,136.02
16/oct./2025	PA 001007	(C01447)	GP Directo 2586 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1007	$0.00	$1,000.00	$579,136.02
16/oct./2025	PA 001008	(C01448)	GE	$1,218.47	$0.00	$580,354.49
16/oct./2025	PA 001008	(C01448)	GP Directo 2589 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1008	$0.00	$1,218.47	$579,136.02
16/oct./2025	PA 001009	(C01449)	GE	$2,174.64	$0.00	$581,310.66
16/oct./2025	PA 001009	(C01449)	GP Directo 2590 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1009	$0.00	$2,174.64	$579,136.02
16/oct./2025	PA 001010	(C01450)	GE	$2,000.00	$0.00	$581,136.02
16/oct./2025	PA 001010	(C01450)	GP Directo 2592 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1010	$0.00	$2,000.00	$579,136.02
16/oct./2025	PA 001011	(C01451)	GE	$900.00	$0.00	$580,036.02

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/oct./2025	PA 001011	(C01451)	GP Directo 2593 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1011	$0.00	$900.00	$579,136.02
16/oct./2025	PA 001014	(C01454)	GE	$2,100.00	$0.00	$581,236.02
16/oct./2025	PA 001014	(C01454)	GP Directo 2596 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1014	$0.00	$2,100.00	$579,136.02
16/oct./2025	PA 001015	(C01455)	GE	$2,000.00	$0.00	$581,136.02
16/oct./2025	PA 001015	(C01455)	GP Directo 2609 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1015	$0.00	$2,000.00	$579,136.02
16/oct./2025	PA 001016	(C01456)	GE	$1,075.30	$0.00	$580,211.32
16/oct./2025	PA 001016	(C01456)	GP Directo 2610 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1016	$0.00	$1,075.30	$579,136.02
16/oct./2025	PA 001017	(C01457)	GE	$157.79	$0.00	$579,293.81
16/oct./2025	PA 001017	(C01457)	GP Directo 2611 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1017	$0.00	$157.79	$579,136.02
16/oct./2025	PA 001018	(C01458)	GE	$667.75	$0.00	$579,803.77
16/oct./2025	PA 001018	(C01458)	GP Directo 2612 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1018	$0.00	$667.75	$579,136.02
16/oct./2025	PA 001019	(C01459)	GE	$348.00	$0.00	$579,484.02
16/oct./2025	PA 001019	(C01459)	GP Directo 2613 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1019	$0.00	$348.00	$579,136.02
16/oct./2025	000000	(D00356)	Movimiento Directo Automático	$145.00	$0.00	$579,281.02
16/oct./2025	000000	(D00356)	Movimiento Directo Automático	$0.00	$145.00	$579,136.02
16/oct./2025	PA 001038	(C01480)	GE	$7,777.78	$0.00	$586,913.80
16/oct./2025	PA 001038	(C01480)	GP Directo 2667 JOSE ALFREDO SANTOS ZAMBRANO, Pago: 1038	$0.00	$7,777.78	$579,136.02
16/oct./2025	PA 001039	(C01490)	GE	$810.13	$0.00	$579,946.15
16/oct./2025	PA 001039	(C01490)	GP Directo 2669 JOSE RIVERA BERNAL, Pago: 1039	$0.00	$810.13	$579,136.02
16/oct./2025	PA 001040	(C01491)	GE	$2,054.47	$0.00	$581,190.49
16/oct./2025	PA 001040	(C01491)	GP Directo 2670 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1040	$0.00	$2,054.47	$579,136.02
16/oct./2025	PA 001041	(C01492)	GE	$926.00	$0.00	$580,062.02
16/oct./2025	PA 001041	(C01492)	GE	$1,372.00	$0.00	$581,434.02
16/oct./2025	PA 001041	(C01492)	GP Directo 2671 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1041	$0.00	$926.00	$580,508.02
16/oct./2025	PA 001041	(C01492)	GP Directo 2671 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1041	$0.00	$1,372.00	$579,136.02
16/oct./2025	PP 001517	(P05012)	GE Compra : 2379, Pago Programado: 1517	$131,324.91	$0.00	$710,460.93
16/oct./2025	PP 001518	(P05013)	GE Compra : 2398, Pago Programado: 1518	$76,834.16	$0.00	$787,295.09
16/oct./2025	PP 001519	(P05014)	GE Compra : 2397, Pago Programado: 1519	$38,222.32	$0.00	$825,517.41
16/oct./2025	PP 001520	(P05015)	GE Compra : 2396, Pago Programado: 1520	$221,400.23	$0.00	$1,046,917.64
16/oct./2025	PA 001050	(C01502)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1050	$0.00	$131,324.91	$915,592.73
16/oct./2025	PA 001050	(C01502)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1050	$0.00	$221,400.23	$694,192.50
16/oct./2025	PA 001050	(C01502)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1050	$0.00	$38,222.32	$655,970.18
16/oct./2025	PA 001050	(C01502)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1050	$0.00	$76,834.16	$579,136.02
16/oct./2025	PA 001053	(C01505)	GE	$2,060.74	$0.00	$581,196.76
16/oct./2025	PA 001053	(C01505)	GP Directo 2681 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1053	$0.00	$2,060.74	$579,136.02
16/oct./2025	PA 001054	(C01506)	GE	$350.00	$0.00	$579,486.02
16/oct./2025	PA 001054	(C01506)	GP Directo 2682 OFTAVISION MADERO, Pago: 1054	$0.00	$350.00	$579,136.02
16/oct./2025	PA 001055	(C01507)	GE	$5,000.00	$0.00	$584,136.02
16/oct./2025	PA 001055	(C01507)	GP Directo 2683 OFTAVISION MADERO, Pago: 1055	$0.00	$5,000.00	$579,136.02
16/oct./2025	PA 001056	(C01508)	GE	$1,366.86	$0.00	$580,502.88
16/oct./2025	PA 001056	(C01508)	GP Directo 2684 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1056	$0.00	$1,366.86	$579,136.02
16/oct./2025	PA 001057	(C01509)	GE	$607.60	$0.00	$579,743.62
16/oct./2025	PA 001057	(C01509)	GP Directo 2685 RUTH GONZALEZ CRUZ, Pago: 1057	$0.00	$607.60	$579,136.02
16/oct./2025	PA 001058	(C01510)	GE	$2,800.00	$0.00	$581,936.02
16/oct./2025	PA 001058	(C01510)	GP Directo 2687 OFTAVISION MADERO, Pago: 1058	$0.00	$2,800.00	$579,136.02
16/oct./2025	PA 001059	(C01511)	GE	$1,111.11	$0.00	$580,247.13
16/oct./2025	PA 001059	(C01511)	GP Directo 2688 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 1059	$0.00	$1,111.11	$579,136.02
16/oct./2025	PA 001060	(C01512)	GE	$1,333.33	$0.00	$580,469.35

SISTEMA MUNICIPAL DIF ALTAMIRA
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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/oct./2025	PA 001060	(C01512)	GP Directo 2689 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 1060	$0.00	$1,333.33	$579,136.02
16/oct./2025	PA 001061	(C01513)	GE	$2,085.81	$0.00	$581,221.83
16/oct./2025	PA 001061	(C01513)	GP Directo 2690 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1061	$0.00	$2,085.81	$579,136.02
16/oct./2025	PA 001062	(C01514)	GE	$1,451.50	$0.00	$580,587.52
16/oct./2025	PA 001062	(C01514)	GP Directo 2691 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1062	$0.00	$1,451.50	$579,136.02
16/oct./2025	PA 001063	(C01515)	GE	$900.00	$0.00	$580,036.02
16/oct./2025	PA 001063	(C01515)	GP Directo 2692 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1063	$0.00	$900.00	$579,136.02
16/oct./2025	PP 001521	(P05024)	GE Compra : 2319, Pago Programado: 1521	$8,120.00	$0.00	$587,256.02
16/oct./2025	PP 001521	(P05024)	GE Compra : 2319, Pago Programado: 1521	$17,400.00	$0.00	$604,656.02
16/oct./2025	PP 001521	(P05024)	GE Compra : 2319, Pago Programado: 1521	$15,080.00	$0.00	$619,736.02
16/oct./2025	PP 001521	(P05024)	GE Compra : 2319, Pago Programado: 1521	$92,800.00	$0.00	$712,536.02
16/oct./2025	PA 001079	(C01531)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1079	$0.00	$8,120.00	$704,416.02
16/oct./2025	PA 001079	(C01531)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1079	$0.00	$17,400.00	$687,016.02
16/oct./2025	PA 001079	(C01531)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1079	$0.00	$15,080.00	$671,936.02
16/oct./2025	PA 001079	(C01531)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1079	$0.00	$92,800.00	$579,136.02
16/oct./2025	PP 001522	(P05025)	GE Compra : 2342, Pago Programado: 1522	$2,140.00	$0.00	$581,276.02
16/oct./2025	PP 001523	(P05026)	GE Compra : 2337, Pago Programado: 1523	$8,860.00	$0.00	$590,136.02
16/oct./2025	PA 001081	(C01533)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1081	$0.00	$8,860.00	$581,276.02
16/oct./2025	PA 001081	(C01533)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1081	$0.00	$2,140.00	$579,136.02
16/oct./2025	PP 001524	(P05027)	GE Compra : 2345, Pago Programado: 1524	$8,062.00	$0.00	$587,198.02
16/oct./2025	PP 001525	(P05028)	GE Compra : 2346, Pago Programado: 1525	$22,620.00	$0.00	$609,818.02
16/oct./2025	PA 001082	(C01534)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1082	$0.00	$8,062.00	$601,756.02
16/oct./2025	PA 001082	(C01534)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1082	$0.00	$22,620.00	$579,136.02
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$157,075.60	$0.00	$736,211.62
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$94,245.36	$0.00	$830,456.98
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$188,490.72	$0.00	$1,018,947.70
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$188,490.72	$0.00	$1,207,438.42
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$37,069.84	$0.00	$1,244,508.26
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$62,830.24	$0.00	$1,307,338.50
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$5,026.42	$0.00	$1,312,364.92
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$5,026.42	$0.00	$1,317,391.34
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$7,100.94	$0.00	$1,324,492.28
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$7,100.94	$0.00	$1,331,593.22
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$7,100.94	$0.00	$1,338,694.16
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$7,100.94	$0.00	$1,345,795.10
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$7,100.94	$0.00	$1,352,896.04
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$7,100.94	$0.00	$1,359,996.98
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$1,420.19	$0.00	$1,361,417.17
16/oct./2025	PP 001526	(P05031)	GE Compra : 2703, Pago Programado: 1526	$31,415.12	$0.00	$1,392,832.29
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$31,415.12	$1,361,417.17
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$1,420.19	$1,359,996.98
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$157,075.60	$1,202,921.38
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$7,100.94	$1,195,820.44
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$94,245.36	$1,101,575.08
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$7,100.94	$1,094,474.14
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$188,490.72	$905,983.42
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$7,100.94	$898,882.48
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$188,490.72	$710,391.76

SISTEMA MUNICIPAL DIF ALTAMIRA
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Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$7,100.94	$703,290.82
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$37,069.84	$666,220.98
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$5,026.42	$661,194.56
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$7,100.94	$654,093.62
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$62,830.24	$591,263.38
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$5,026.42	$586,236.96
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$0.00	$7,100.94	$579,136.02
16/oct./2025	PP 001527	(P05032)	GE Compra : 2353, Pago Programado: 1527	$8,802.09	$0.00	$587,938.11
16/oct./2025	PP 001528	(P05033)	GE Compra : 2313, Pago Programado: 1528	$6,175.00	$0.00	$594,113.11
16/oct./2025	PP 001529	(P05034)	GE Compra : 2316, Pago Programado: 1529	$3,571.51	$0.00	$597,684.62
16/oct./2025	PP 001530	(P05035)	GE Compra : 2356, Pago Programado: 1530	$5,565.15	$0.00	$603,249.77
16/oct./2025	PP 001530	(P05035)	GE Compra : 2356, Pago Programado: 1530	$57.92	$0.00	$603,307.69
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$0.00	$6,175.00	$597,132.69
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$0.00	$5,565.15	$591,567.54
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$0.00	$3,571.51	$587,996.03
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$0.00	$57.92	$587,938.11
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$0.00	$8,802.09	$579,136.02
16/oct./2025	PP 001531	(P05036)	GE Compra : 2357, Pago Programado: 1531	$7,981.38	$0.00	$587,117.40
16/oct./2025	PP 001532	(P05037)	GE Compra : 2359, Pago Programado: 1532	$2,290.39	$0.00	$589,407.79
16/oct./2025	PP 001533	(P05038)	GE Compra : 2358, Pago Programado: 1533	$2,427.60	$0.00	$591,835.39
16/oct./2025	PP 001534	(P05039)	GE Compra : 2361, Pago Programado: 1534	$4,138.88	$0.00	$595,974.27
16/oct./2025	PP 001535	(P05040)	GE Compra : 2362, Pago Programado: 1535	$5,188.08	$0.00	$601,162.35
16/oct./2025	PP 001536	(P05041)	GE Compra : 2363, Pago Programado: 1536	$1,897.08	$0.00	$603,059.43
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$0.00	$2,427.60	$600,631.83
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$0.00	$2,290.39	$598,341.44
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$0.00	$4,138.88	$594,202.56
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$0.00	$5,188.08	$589,014.48
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$0.00	$1,897.08	$587,117.40
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$0.00	$7,981.38	$579,136.02
16/oct./2025	PP 001537	(P05042)	GE Compra : 2315, Pago Programado: 1537	$1,930.70	$0.00	$581,066.72
16/oct./2025	PA 001086	(C01538)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1086	$0.00	$1,930.70	$579,136.02
16/oct./2025	PP 001538	(P05043)	GE Compra : 2344, Pago Programado: 1538	$6,058.72	$0.00	$585,194.74
16/oct./2025	PA 001090	(C01542)	GP M&V PROYECTOS, SERVICIOS Y LIMPIEZA INDUSTRIAL, Folio Pago: 1090	$0.00	$6,058.72	$579,136.02
16/oct./2025	PP 001539	(P05044)	GE Compra : 2434, Pago Programado: 1539	$2,412.80	$0.00	$581,548.82
16/oct./2025	PA 001091	(C01543)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1091	$0.00	$2,412.80	$579,136.02
16/oct./2025	PP 001540	(P05045)	GE Compra : 2360, Pago Programado: 1540	$5,322.89	$0.00	$584,458.91
16/oct./2025	PA 001093	(C01545)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1093	$0.00	$5,322.89	$579,136.02
16/oct./2025	PP 001541	(P05048)	GE Compra : 2709, Pago Programado: 1541	$32,016.00	$0.00	$611,152.02
16/oct./2025	PA 001105	(C01561)	GP INNOV@TV, Folio Pago: 1105	$0.00	$32,016.00	$579,136.02
16/oct./2025	PP 001542	(P05049)	GE Compra : 2517, Pago Programado: 1542	$8,686.21	$0.00	$587,822.23
16/oct./2025	PP 001543	(P05050)	GE Compra : 2515, Pago Programado: 1543	$10,754.07	$0.00	$598,576.30
16/oct./2025	PA 001106	(C01562)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1106	$0.00	$8,686.21	$589,890.09
16/oct./2025	PA 001106	(C01562)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1106	$0.00	$10,754.07	$579,136.02
16/oct./2025	PP 001544	(P05052)	GE Compra : 2347, Pago Programado: 1544	$9,988.95	$0.00	$589,124.97
16/oct./2025	PP 001545	(P05053)	GE Compra : 2349, Pago Programado: 1545	$2,095.51	$0.00	$591,220.48
16/oct./2025	PP 001546	(P05054)	GE Compra : 2314, Pago Programado: 1546	$6,171.42	$0.00	$597,391.90

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Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/oct./2025	PP 001547	(P05056)	GE Compra : 2317, Pago Programado: 1547	$5,598.30	$0.00	$602,990.20
16/oct./2025	PA 001107	(C01563)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1107	$0.00	$2,095.51	$600,894.69
16/oct./2025	PA 001107	(C01563)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1107	$0.00	$6,171.42	$594,723.27
16/oct./2025	PA 001107	(C01563)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1107	$0.00	$5,598.30	$589,124.97
16/oct./2025	PA 001107	(C01563)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1107	$0.00	$9,988.95	$579,136.02
16/oct./2025	PP 001548	(P05062)	GE Compra : 2499, Pago Programado: 1548	$18,528.99	$0.00	$597,665.01
16/oct./2025	PP 001548	(P05062)	GE Compra : 2499, Pago Programado: 1548	$2,802.76	$0.00	$600,467.77
16/oct./2025	PP 001548	(P05062)	GE Compra : 2499, Pago Programado: 1548	$3,388.41	$0.00	$603,856.18
16/oct./2025	PP 001548	(P05062)	GE Compra : 2499, Pago Programado: 1548	$2,910.57	$0.00	$606,766.75
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$116,556.93	$0.00	$723,323.68
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$1,050.30	$0.00	$724,373.98
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$18,593.45	$0.00	$742,967.43
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$1,205.85	$0.00	$744,173.28
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$700.20	$0.00	$744,873.48
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$20,514.79	$0.00	$765,388.27
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$734.70	$0.00	$766,122.97
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$700.20	$0.00	$766,823.17
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$1,218.05	$0.00	$768,041.22
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$2,106.00	$0.00	$770,147.22
16/oct./2025	PP 001549	(P05064)	GE Compra : 2433, Pago Programado: 1549	$22,142.46	$0.00	$792,289.68
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$111,883.00	$0.00	$904,172.68
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$17,004.08	$0.00	$921,176.76
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$3,842.91	$0.00	$925,019.67
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$734.70	$0.00	$925,754.37
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$700.20	$0.00	$926,454.57
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$21,328.41	$0.00	$947,782.98
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$2,549.36	$0.00	$950,332.34
16/oct./2025	PP 001550	(P05065)	GE Compra : 2390, Pago Programado: 1550	$19,980.31	$0.00	$970,312.65
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$1,205.85	$969,106.80
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$3,842.91	$965,263.89
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$1,050.30	$964,213.59
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$734.70	$963,478.89
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$1,218.05	$962,260.84
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$734.70	$961,526.14
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$2,802.76	$958,723.38
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$18,593.45	$940,129.93
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$17,004.08	$923,125.85
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$2,910.57	$920,215.28
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$22,142.46	$898,072.82
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$19,980.31	$878,092.51
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$3,388.41	$874,704.10
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$20,514.79	$854,189.31
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$21,328.41	$832,860.90
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$700.20	$832,160.70
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$700.20	$831,460.50
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$18,528.99	$812,931.51
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$116,556.93	$696,374.58
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$700.20	$695,674.38
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$2,106.00	$693,568.38
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$111,883.00	$581,685.38
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$0.00	$2,549.36	$579,136.02
16/oct./2025	000000	(C01577)	Movimiento Directo Automático	$212.00	$0.00	$579,348.02
16/oct./2025	000000	(C01577)	Movimiento Directo Automático	$0.00	$212.00	$579,136.02
16/oct./2025	000000	(C01578)	Movimiento Directo Automático	$86.00	$0.00	$579,222.02
16/oct./2025	000000	(C01578)	Movimiento Directo Automático	$0.00	$86.00	$579,136.02
16/oct./2025	PP 001551	(P05066)	GE Compra : 2386, Pago Programado: 1551	$40,600.00	$0.00	$619,736.02
16/oct./2025	PA 001109	(C01581)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1109	$0.00	$40,600.00	$579,136.02
16/oct./2025	PP 001552	(P05067)	GE Compra : 2343, Pago Programado: 1552	$5,157.85	$0.00	$584,293.87

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/oct./2025	PA 001110	(C01582)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 1110	$0.00	$5,157.85	$579,136.02
16/oct./2025	PP 001553	(P05068)	GE Compra : 2331, Pago Programado: 1553	$455.80	$0.00	$579,591.82
16/oct./2025	PP 001554	(P05069)	GE Compra : 2330, Pago Programado: 1554	$1,272.00	$0.00	$580,863.82
16/oct./2025	PP 001555	(P05071)	GE Compra : 2334, Pago Programado: 1555	$2,650.00	$0.00	$583,513.82
16/oct./2025	PP 001556	(P05072)	GE Compra : 2333, Pago Programado: 1556	$2,014.00	$0.00	$585,527.82
16/oct./2025	PP 001557	(P05073)	GE Compra : 2335, Pago Programado: 1557	$593.60	$0.00	$586,121.42
16/oct./2025	PP 001558	(P05074)	GE Compra : 2332, Pago Programado: 1558	$593.60	$0.00	$586,715.02
16/oct./2025	PP 001576	(P05108)	GE Compra : 2719, Pago Programado: 1576	$4,299.83	$0.00	$591,014.85
16/oct./2025	PP 001576	(P05108)	GE Compra : 2719, Pago Programado: 1576	$4,572.83	$0.00	$595,587.68
16/oct./2025	PP 001577	(P05109)	GE Compra : 2720, Pago Programado: 1577	$1,215.10	$0.00	$596,802.78
16/oct./2025	PP 001577	(P05109)	GE Compra : 2720, Pago Programado: 1577	$2,705.92	$0.00	$599,508.70
16/oct./2025	PP 001578	(P05110)	GE Compra : 2726, Pago Programado: 1578	$937.13	$0.00	$600,445.83
16/oct./2025	PP 001578	(P05110)	GE Compra : 2726, Pago Programado: 1578	$2,575.14	$0.00	$603,020.97
16/oct./2025	PP 001579	(P05111)	GE Compra : 2727, Pago Programado: 1579	$986.29	$0.00	$604,007.26
16/oct./2025	PP 001579	(P05111)	GE Compra : 2727, Pago Programado: 1579	$2,847.72	$0.00	$606,854.98
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$0.00	$1,215.10	$605,639.88
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$0.00	$2,705.92	$602,933.96
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$0.00	$937.13	$601,996.83
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$0.00	$2,575.14	$599,421.69
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$0.00	$986.29	$598,435.40
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$0.00	$2,847.72	$595,587.68
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$0.00	$4,299.83	$591,287.85
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$0.00	$4,572.83	$586,715.02
16/oct./2025	PP 001580	(P05112)	GE Compra : 2320, Pago Programado: 1580	$10,709.12	$0.00	$597,424.14
16/oct./2025	PP 001581	(P05113)	GE Compra : 2724, Pago Programado: 1581	$2,221.40	$0.00	$599,645.54
16/oct./2025	PP 001582	(P05114)	GE Compra : 2725, Pago Programado: 1582	$6,987.26	$0.00	$606,632.80
16/oct./2025	PA 001119	(C01603)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1119	$0.00	$6,987.26	$599,645.54
16/oct./2025	PA 001119	(C01603)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1119	$0.00	$10,709.12	$588,936.42
16/oct./2025	PA 001119	(C01603)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1119	$0.00	$2,221.40	$586,715.02
16/oct./2025	PP 001583	(P05115)	GE Compra : 2382, Pago Programado: 1583	$7,080.00	$0.00	$593,795.02
16/oct./2025	PP 001584	(P05116)	GE Compra : 2717, Pago Programado: 1584	$9,060.00	$0.00	$602,855.02
16/oct./2025	PA 001120	(C01604)	GP PURIFICADORA TANCOL, Folio Pago: 1120	$0.00	$7,080.00	$595,775.02
16/oct./2025	PA 001120	(C01604)	GP PURIFICADORA TANCOL, Folio Pago: 1120	$0.00	$9,060.00	$586,715.02
16/oct./2025	PP 001585	(P05117)	GE Compra : 2318, Pago Programado: 1585	$21,001.56	$0.00	$607,716.58
16/oct./2025	PP 001586	(P05118)	GE Compra : 2348, Pago Programado: 1586	$874.01	$0.00	$608,590.59
16/oct./2025	PP 001587	(P05119)	GE Compra : 2718, Pago Programado: 1587	$31,350.16	$0.00	$639,940.75
16/oct./2025	PA 001121	(C01605)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1121	$0.00	$21,001.56	$618,939.19
16/oct./2025	PA 001121	(C01605)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1121	$0.00	$874.01	$618,065.18
16/oct./2025	PA 001121	(C01605)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1121	$0.00	$31,350.16	$586,715.02
16/oct./2025	PP 001588	(P05120)	GE Compra : 2721, Pago Programado: 1588	$24,650.00	$0.00	$611,365.02
16/oct./2025	PP 001589	(P05121)	GE Compra : 2722, Pago Programado: 1589	$7,424.00	$0.00	$618,789.02
16/oct./2025	PP 001590	(P05122)	GE Compra : 2723, Pago Programado: 1590	$1,879.20	$0.00	$620,668.22
16/oct./2025	PA 001122	(C01606)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1122	$0.00	$7,424.00	$613,244.22
16/oct./2025	PA 001122	(C01606)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1122	$0.00	$1,879.20	$611,365.02
16/oct./2025	PA 001122	(C01606)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1122	$0.00	$24,650.00	$586,715.02
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	$1,272.00	$585,443.02
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	$455.80	$584,987.22
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	$2,650.00	$582,337.22
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	$593.60	$581,743.62
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	$2,014.00	$579,729.62
16/oct./2025	PP 001591	(P05126)	GE Compra : 2728, Pago Programado: 1591	$1,199.50	$0.00	$580,929.12
16/oct./2025	PP 001592	(P05127)	GE Compra : 2729, Pago Programado: 1592	$1,060.28	$0.00	$581,989.40
16/oct./2025	PP 001593	(P05128)	GE Compra : 2730, Pago Programado: 1593	$599.75	$0.00	$582,589.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	-$1,272.00	$583,861.15
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	-$455.80	$584,316.95
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	-$2,650.00	$586,966.95
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	-$593.60	$587,560.55
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$0.00	-$2,014.00	$589,574.55
16/oct./2025	PP 001594	(P05129)	GE Compra : 2364, Pago Programado: 1594	$61,611.04	$0.00	$651,185.59
16/oct./2025	PP 001595	(P05130)	GE Compra : 2366, Pago Programado: 1595	$28,780.20	$0.00	$679,965.79
16/oct./2025	PP 001596	(P05131)	GE Compra : 2365, Pago Programado: 1596	$159,963.60	$0.00	$839,929.39
16/oct./2025	PP 001597	(P05132)	GE Compra : 2381, Pago Programado: 1597	$25,843.20	$0.00	$865,772.59
16/oct./2025	PP 001598	(P05133)	GE Compra : 2377, Pago Programado: 1598	$72,176.47	$0.00	$937,949.06
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$0.00	$159,963.60	$777,985.46
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$0.00	$28,780.20	$749,205.26
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$0.00	$25,843.20	$723,362.06
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$0.00	$61,611.04	$661,751.02
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$0.00	$72,176.47	$589,574.55
16/oct./2025	PA 001126	(C01612)	GE	$1,254.00	$0.00	$590,828.55
16/oct./2025	PA 001126	(C01612)	GP Directo 2731 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1126	$0.00	$1,254.00	$589,574.55
16/oct./2025	PA 001127	(C01613)	GE	$788.97	$0.00	$590,363.52
16/oct./2025	PA 001127	(C01613)	GP Directo 2732 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1127	$0.00	$788.97	$589,574.55
16/oct./2025	PA 001129	(C01615)	GE	$1,655.28	$0.00	$591,229.83
16/oct./2025	PA 001129	(C01615)	GP Directo 2733 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1129	$0.00	$1,655.28	$589,574.55
16/oct./2025	PA 001130	(C01616)	GE	$667.76	$0.00	$590,242.31
16/oct./2025	PA 001130	(C01616)	GP Directo 2734 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1130	$0.00	$667.76	$589,574.55
16/oct./2025	PA 001131	(C01617)	GE	$667.76	$0.00	$590,242.31
16/oct./2025	PA 001131	(C01617)	GP Directo 2735 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1131	$0.00	$667.76	$589,574.55
16/oct./2025	PA 001140	(C01628)	GE	$767.03	$0.00	$590,341.58
16/oct./2025	PA 001140	(C01628)	GP Directo 2745 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1140	$0.00	$767.03	$589,574.55
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$0.00	$455.80	$589,118.75
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$0.00	$1,272.00	$587,846.75
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$0.00	$2,650.00	$585,196.75
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$0.00	$593.60	$584,603.15
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$0.00	$1,199.50	$583,403.65
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$0.00	$1,060.28	$582,343.37
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$0.00	$599.75	$581,743.62
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$0.00	$2,014.00	$579,729.62
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$0.00	$593.60	$579,136.02
16/oct./2025		**308**	**Subtotal**	**2,590,753.42**	**2,590,753.42**	
20/oct./2025	PA 001012	(C01452)	GE	$455.00	$0.00	$579,591.02
20/oct./2025	PA 001012	(C01452)	GP Directo 2594 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1012	$0.00	$455.00	$579,136.02
20/oct./2025	PA 001013	(C01453)	GE	$660.01	$0.00	$579,796.03
20/oct./2025	PA 001013	(C01453)	GP Directo 2595 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1013	$0.00	$660.01	$579,136.02
20/oct./2025	GE 000132	(P04984)	GE Folio: 132	$2,342.38	$0.00	$581,478.40
20/oct./2025	GE 000132	(P04984)	GE Folio: 132	$10,108.79	$0.00	$591,587.19
20/oct./2025	GP 000132	(C01486)	GP Folio: 132	$0.00	$2,342.38	$589,244.81
20/oct./2025	GP 000132	(C01486)	GP Folio: 132	$0.00	$10,108.79	$579,136.02
20/oct./2025	GE 000133	(P04986)	GE Folio: 133	$1,667.79	$0.00	$580,803.81
20/oct./2025	GE 000133	(P04986)	GE Folio: 133	$4,691.14	$0.00	$585,494.95
20/oct./2025	GP 000133	(C01487)	GP Folio: 133	$0.00	$1,667.79	$583,827.16
20/oct./2025	GP 000133	(C01487)	GP Folio: 133	$0.00	$4,691.14	$579,136.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/oct./2025		**12**	**Subtotal**	**19,925.11**	**19,925.11**	
21/oct./2025	000000	(C01565)	Movimiento Directo Automático	$1,488.00	$0.00	$580,624.02
21/oct./2025	000000	(C01565)	Movimiento Directo Automático	$0.00	$1,488.00	$579,136.02
21/oct./2025	000000	(C01566)	Movimiento Directo Automático	$2,473.00	$0.00	$581,609.02
21/oct./2025	000000	(C01566)	Movimiento Directo Automático	$0.00	$2,473.00	$579,136.02
21/oct./2025	000000	(C01567)	Movimiento Directo Automático	$826.00	$0.00	$579,962.02
21/oct./2025	000000	(C01567)	Movimiento Directo Automático	$0.00	$826.00	$579,136.02
21/oct./2025	000000	(C01568)	Movimiento Directo Automático	$2,198.00	$0.00	$581,334.02
21/oct./2025	000000	(C01568)	Movimiento Directo Automático	$0.00	$2,198.00	$579,136.02
21/oct./2025	000000	(C01569)	Movimiento Directo Automático	$1,990.00	$0.00	$581,126.02
21/oct./2025	000000	(C01569)	Movimiento Directo Automático	$0.00	$1,990.00	$579,136.02
21/oct./2025	000000	(C01570)	Movimiento Directo Automático	$2,608.00	$0.00	$581,744.02
21/oct./2025	000000	(C01570)	Movimiento Directo Automático	$0.00	$2,608.00	$579,136.02
21/oct./2025	000000	(C01571)	Movimiento Directo Automático	$1,490.00	$0.00	$580,626.02
21/oct./2025	000000	(C01571)	Movimiento Directo Automático	$0.00	$1,490.00	$579,136.02
21/oct./2025	000000	(C01572)	Movimiento Directo Automático	$1,365.00	$0.00	$580,501.02
21/oct./2025	000000	(C01572)	Movimiento Directo Automático	$0.00	$1,365.00	$579,136.02
21/oct./2025	000000	(C01573)	Movimiento Directo Automático	$1,454.00	$0.00	$580,590.02
21/oct./2025	000000	(C01573)	Movimiento Directo Automático	$0.00	$1,454.00	$579,136.02
21/oct./2025	000000	(C01574)	Movimiento Directo Automático	$1,129.00	$0.00	$580,265.02
21/oct./2025	000000	(C01574)	Movimiento Directo Automático	$0.00	$1,129.00	$579,136.02
21/oct./2025	000000	(C01575)	Movimiento Directo Automático	$185.00	$0.00	$579,321.02
21/oct./2025	000000	(C01575)	Movimiento Directo Automático	$0.00	$185.00	$579,136.02
21/oct./2025	000000	(C01576)	Movimiento Directo Automático	$689.00	$0.00	$579,825.02
21/oct./2025	000000	(C01576)	Movimiento Directo Automático	$0.00	$689.00	$579,136.02
21/oct./2025	PA 001146	(C01636)	GE	$15,952.00	$0.00	$595,088.02
21/oct./2025	PA 001146	(C01636)	GP Directo 2757 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1146	$0.00	$15,952.00	$579,136.02
21/oct./2025	PA 001157	(C01647)	GE	$5,359.20	$0.00	$584,495.22
21/oct./2025	PA 001157	(C01647)	GP Directo 2768 GONZALO URBINA BETANCOURT, Pago: 1157	$0.00	$5,359.20	$579,136.02
21/oct./2025		**28**	**Subtotal**	**39,206.20**	**39,206.20**	
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$193.01	$0.00	$579,329.03
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$195.00	$0.00	$579,524.03
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$59.99	$0.00	$579,584.02
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$538.01	$0.00	$580,122.03
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$239.99	$0.00	$580,362.02
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$720.00	$0.00	$581,082.02
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$405.00	$0.00	$581,487.02
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$450.01	$0.00	$581,937.03
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,040.00	$0.00	$582,977.03
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$157.08	$0.00	$583,134.11
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$86.00	$0.00	$583,220.11
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$905.00	$0.00	$584,125.11
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$905.00	$0.00	$585,030.11
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$905.00	$0.00	$585,935.11
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,242.00	$0.00	$587,177.11
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$151.49	$0.00	$587,328.60
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$187.50	$0.00	$587,516.10
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,881.29	$0.00	$589,397.39
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$546.00	$0.00	$589,943.39
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$334.63	$0.00	$590,278.02
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,900.00	$0.00	$592,178.02
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,410.80	$0.00	$593,588.82

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$404.50	$0.00	$593,993.32
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$2,020.09	$0.00	$596,013.41
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$2,019.92	$0.00	$598,033.33
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$678.95	$0.00	$598,712.28
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$1,063.00	$0.00	$599,775.28
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$300.00	$0.00	$600,075.28
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$193.01	$599,882.27
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$195.00	$599,687.27
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$59.99	$599,627.28
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$538.01	$599,089.27
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$239.99	$598,849.28
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$720.00	$598,129.28
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$405.00	$597,724.28
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$450.01	$597,274.27
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,040.00	$596,234.27
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$157.08	$596,077.19
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$86.00	$595,991.19
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$595,086.19
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$594,181.19
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$905.00	$593,276.19
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,242.00	$592,034.19
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$151.49	$591,882.70
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$187.50	$591,695.20
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,881.29	$589,813.91
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$546.00	$589,267.91
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$334.63	$588,933.28
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,900.00	$587,033.28
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,410.80	$585,622.48
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$404.50	$585,217.98
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$2,020.09	$583,197.89
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$2,019.92	$581,177.97
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$678.95	$580,499.02
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$1,063.00	$579,436.02
23/oct./2025	000000	(C01488)	Movimiento Directo Automático	$0.00	$300.00	$579,136.02
23/oct./2025	PA 001064	(C01516)	GE	$900.00	$0.00	$580,036.02
23/oct./2025	PA 001064	(C01516)	GP Directo 2693 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1064	$0.00	$900.00	$579,136.02
23/oct./2025	PA 001066	(C01518)	GE	$350.00	$0.00	$579,486.02
23/oct./2025	PA 001066	(C01518)	GP Directo 2694 OFTAVISION MADERO, Pago: 1066	$0.00	$350.00	$579,136.02
23/oct./2025	PA 001132	(C01618)	GE	$2,339.76	$0.00	$581,475.78
23/oct./2025	PA 001132	(C01618)	GP Directo 2736 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1132	$0.00	$2,339.76	$579,136.02
23/oct./2025	PP 001605	(P05145)	GE Compra : 2760, Pago Programado: 1605	$24,360.00	$0.00	$603,496.02
23/oct./2025		**63**	**Subtotal**	**48,889.02**	**24,529.02**	
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$10,556.00	$0.00	$614,052.02
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$522.00	$0.00	$614,574.02
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$1,972.00	$0.00	$616,546.02
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$1,972.00	$0.00	$618,518.02
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$1,566.00	$0.00	$620,084.02
24/oct./2025	CG 000095	(C01630)	GE DANIEL ALBERTO LOPEZ FLORES	$1,392.00	$0.00	$621,476.02
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$0.00	$10,556.00	$610,920.02
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$0.00	$522.00	$610,398.02
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$0.00	$1,972.00	$608,426.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$0.00	$1,972.00	$606,454.02
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$0.00	$1,566.00	$604,888.02
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$0.00	$1,392.00	$603,496.02
24/oct./2025	PA 001148	(C01638)	GE	$7,208.00	$0.00	$610,704.02
24/oct./2025	PA 001148	(C01638)	GP Directo 2759 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1148	$0.00	$7,208.00	$603,496.02
24/oct./2025		**14**	**Subtotal**	**25,188.00**	**25,188.00**	
26/oct./2025	PA 000997	(C01432)	GP CUVEXA S.A. DE C.V., Folio Pago: 997	$0.00	$3,571.50	$599,924.52
26/oct./2025	PA 000997	(C01432)	GP CUVEXA S.A. DE C.V., Folio Pago: 997	$0.00	$614.24	$599,310.28
26/oct./2025		**2**	**Subtotal**	**0.00**	**4,185.74**	
27/oct./2025	PA 001042	(C01493)	GE	$624.91	$0.00	$599,935.19
27/oct./2025	PA 001042	(C01493)	GP Directo 2672 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1042	$0.00	$624.91	$599,310.28
27/oct./2025	PA 001043	(C01494)	GE	$1,106.65	$0.00	$600,416.93
27/oct./2025	PA 001043	(C01494)	GP Directo 2673 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1043	$0.00	$1,106.65	$599,310.28
27/oct./2025	PA 001044	(C01495)	GE	$607.60	$0.00	$599,917.88
27/oct./2025	PA 001044	(C01495)	GP Directo 2674 RUTH GONZALEZ CRUZ, Pago: 1044	$0.00	$607.60	$599,310.28
27/oct./2025	PA 001049	(C01501)	GE	$1,000.00	$0.00	$600,310.28
27/oct./2025	PA 001049	(C01501)	GP Directo 2678 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1049	$0.00	$1,000.00	$599,310.28
27/oct./2025	PA 001051	(C01503)	GE	$239.31	$0.00	$599,549.59
27/oct./2025	PA 001051	(C01503)	GP Directo 2679 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1051	$0.00	$239.31	$599,310.28
27/oct./2025	PA 001052	(C01504)	GE	$609.23	$0.00	$599,919.51
27/oct./2025	PA 001052	(C01504)	GP Directo 2680 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1052	$0.00	$609.23	$599,310.28
27/oct./2025	PA 001068	(C01520)	GE	$350.00	$0.00	$599,660.28
27/oct./2025	PA 001068	(C01520)	GP Directo 2695 OFTAVISION MADERO, Pago: 1068	$0.00	$350.00	$599,310.28
27/oct./2025	PA 001070	(C01522)	GE	$13,000.00	$0.00	$612,310.28
27/oct./2025	PA 001070	(C01522)	GP Directo 2696 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1070	$0.00	$13,000.00	$599,310.28
27/oct./2025	PA 001072	(C01524)	GE	$1,018.87	$0.00	$600,329.15
27/oct./2025	PA 001072	(C01524)	GP Directo 2697 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1072	$0.00	$1,018.87	$599,310.28
27/oct./2025	PA 001075	(C01527)	GE	$240.35	$0.00	$599,550.63
27/oct./2025	PA 001075	(C01527)	GP Directo 2698 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1075	$0.00	$240.35	$599,310.28
27/oct./2025	PA 001076	(C01528)	GE	$875.71	$0.00	$600,185.99
27/oct./2025	PA 001076	(C01528)	GP Directo 2699 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1076	$0.00	$875.71	$599,310.28
27/oct./2025	PA 001077	(C01529)	GE	$1,000.00	$0.00	$600,310.28
27/oct./2025	PA 001077	(C01529)	GP Directo 2700 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1077	$0.00	$1,000.00	$599,310.28
27/oct./2025	PA 001078	(C01530)	GE	$900.00	$0.00	$600,210.28
27/oct./2025	PA 001078	(C01530)	GP Directo 2701 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1078	$0.00	$900.00	$599,310.28
27/oct./2025	PA 001080	(C01532)	GE	$1,018.87	$0.00	$600,329.15
27/oct./2025	PA 001080	(C01532)	GP Directo 2702 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1080	$0.00	$1,018.87	$599,310.28
27/oct./2025	PA 001089	(C01541)	GE	$225.00	$0.00	$599,535.28
27/oct./2025	PA 001089	(C01541)	GP Directo 2704 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1089	$0.00	$225.00	$599,310.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/oct./2025	PA 001092	(C01544)	GE	$910.00	$0.00	$600,220.28
27/oct./2025	PA 001092	(C01544)	GP Directo 2705 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1092	$0.00	$910.00	$599,310.28
27/oct./2025	PA 001094	(C01546)	GE	$1,058.58	$0.00	$600,368.86
27/oct./2025	PA 001094	(C01546)	GP Directo 2706 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1094	$0.00	$1,058.58	$599,310.28
27/oct./2025	PA 001096	(C01548)	GE	$428.45	$0.00	$599,738.73
27/oct./2025	PA 001096	(C01548)	GP Directo 2707 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1096	$0.00	$428.45	$599,310.28
27/oct./2025	PA 001097	(C01549)	GE	$1,002.16	$0.00	$600,312.44
27/oct./2025	PA 001097	(C01549)	GP Directo 2708 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1097	$0.00	$1,002.16	$599,310.28
27/oct./2025	PA 001098	(C01550)	GE	$594.60	$0.00	$599,904.88
27/oct./2025	PA 001098	(C01550)	GP Directo 2710 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1098	$0.00	$594.60	$599,310.28
27/oct./2025	PA 001104	(C01559)	GE	$485.92	$0.00	$599,796.20
27/oct./2025	PA 001104	(C01559)	GP Directo 2716 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1104	$0.00	$485.92	$599,310.28
27/oct./2025	PA 001133	(C01619)	GE	$1,000.00	$0.00	$600,310.28
27/oct./2025	PA 001133	(C01619)	GP Directo 2737 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1133	$0.00	$1,000.00	$599,310.28
27/oct./2025	PA 001134	(C01620)	GE	$308.27	$0.00	$599,618.55
27/oct./2025	PA 001134	(C01620)	GP Directo 2738 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1134	$0.00	$308.27	$599,310.28
27/oct./2025	PA 001135	(C01621)	GE	$292.60	$0.00	$599,602.88
27/oct./2025	PA 001135	(C01621)	GP Directo 2739 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1135	$0.00	$292.60	$599,310.28
27/oct./2025	PA 001136	(C01622)	GE	$292.60	$0.00	$599,602.88
27/oct./2025	PA 001136	(C01622)	GP Directo 2740 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1136	$0.00	$292.60	$599,310.28
27/oct./2025	PA 001137	(C01623)	GE	$2,339.76	$0.00	$601,650.04
27/oct./2025	PA 001137	(C01623)	GP Directo 2742 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1137	$0.00	$2,339.76	$599,310.28
27/oct./2025	PA 001143	(C01633)	GE	$343.00	$0.00	$599,653.28
27/oct./2025	PA 001143	(C01633)	GP Directo 2754 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1143	$0.00	$343.00	$599,310.28
27/oct./2025	PA 001150	(C01640)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1150	$0.00	$24,360.00	$574,950.28
27/oct./2025	CG 000096	(C01651)	GE DANIEL ALBERTO LOPEZ FLORES	$2,490.00	$0.00	$577,440.28
27/oct./2025	CG 000096	(C01651)	GE DANIEL ALBERTO LOPEZ FLORES	$919.20	$0.00	$578,359.48
27/oct./2025	CG 000096	(C01651)	GP GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 93	$0.00	$2,490.00	$575,869.48
27/oct./2025	CG 000096	(C01651)	GP GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 93	$0.00	$919.20	$574,950.28
27/oct./2025	PA 001160	(C01653)	GE	$493.24	$0.00	$575,443.52
27/oct./2025	PA 001160	(C01653)	GP Directo 2773 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1160	$0.00	$493.24	$574,950.28
27/oct./2025	PA 001164	(C01658)	GE	$2,988.00	$0.00	$577,938.28
27/oct./2025	PA 001164	(C01658)	GP Directo 2776 ORGANIZACION RIGA, Pago: 1164	$0.00	$2,988.00	$574,950.28
27/oct./2025		**63**	**Subtotal**	**38,762.88**	**63,122.88**	
29/oct./2025	GP 000134	(C01551)	GE	$17,400.00	$0.00	$592,350.28
29/oct./2025	GP 000134	(C01551)	GP Directo 131 INSUMOS COMERCIALES E INDUSTRIALES DEL ARTICO, Pago: 134	$0.00	$17,400.00	$574,950.28
29/oct./2025	PA 001099	(C01552)	GE	$15,660.00	$0.00	$590,610.28
29/oct./2025	PA 001099	(C01552)	GP Directo 2711 COMERCIALIZADORA REDKAS, Pago: 1099	$0.00	$15,660.00	$574,950.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/oct./2025	PA 001161	(C01654)	GE	$4,043.11	$0.00	$578,993.39
29/oct./2025	PA 001161	(C01654)	GP Directo 2774 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1161	$0.00	$4,043.11	$574,950.28
29/oct./2025		**6**	**Subtotal**	**37,103.11**	**37,103.11**	
30/oct./2025	PA 000986	(C01420)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 986	$0.00	$21,605.01	$553,345.27
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$59,004.00	$494,341.27
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$65,982.00	$428,359.27
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$59,004.00	$369,355.27
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$59,004.00	$310,351.27
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$59,004.00	$251,347.27
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$59,004.00	$192,343.27
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$22,621.00	$169,722.27
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$1,321.36	$168,400.91
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$49,039.10	$119,361.81
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$112,361.81	$7,000.00
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$0.00	$7,000.00	$0.00
30/oct./2025	PP 001495	(P04876)	GE Compra : 2541, Pago Programado: 1495	$605.36	$0.00	$605.36
30/oct./2025	PP 001496	(P04877)	GE Compra : 2543, Pago Programado: 1496	$605.36	$0.00	$1,210.72
30/oct./2025	PP 001497	(P04878)	GE Compra : 2544, Pago Programado: 1497	$2,692.50	$0.00	$3,903.22
30/oct./2025	PP 001498	(P04879)	GE Compra : 2545, Pago Programado: 1498	$1,292.40	$0.00	$5,195.62
30/oct./2025	PP 001499	(P04880)	GE Compra : 2546, Pago Programado: 1499	$603.12	$0.00	$5,798.74
30/oct./2025	PP 001500	(P04881)	GE Compra : 2547, Pago Programado: 1500	$1,292.40	$0.00	$7,091.14
30/oct./2025	PP 001501	(P04882)	GE Compra : 2549, Pago Programado: 1501	$603.12	$0.00	$7,694.26
30/oct./2025	PP 001502	(P04883)	GE Compra : 2550, Pago Programado: 1502	$603.12	$0.00	$8,297.38
30/oct./2025	PP 001506	(P04908)	GE Compra : 2526, Pago Programado: 1506	$40,600.00	$0.00	$48,897.38
30/oct./2025	PP 001507	(P04909)	GE Compra : 2388, Pago Programado: 1507	$788.80	$0.00	$49,686.18
30/oct./2025	PA 001023	(C01463)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1023	$0.00	$788.80	$48,897.38
30/oct./2025	PP 001508	(P04910)	GE Compra : 2107, Pago Programado: 1508	$2,204.00	$0.00	$51,101.38
30/oct./2025	PP 001508	(P04910)	GE Compra : 2107, Pago Programado: 1508	$4,321.55	$0.00	$55,422.93
30/oct./2025	PP 001509	(P04911)	GE Compra : 2355, Pago Programado: 1509	$16,074.54	$0.00	$71,497.47
30/oct./2025	PP 001510	(P04912)	GE Compra : 2520, Pago Programado: 1510	$5,150.40	$0.00	$76,647.87
30/oct./2025	PP 001511	(P04913)	GE Compra : 2247, Pago Programado: 1511	$3,589.04	$0.00	$80,236.91
30/oct./2025	PP 001511	(P04913)	GE Compra : 2247, Pago Programado: 1511	$2,088.00	$0.00	$82,324.91
30/oct./2025	PP 001512	(P04914)	GE Compra : 2521, Pago Programado: 1512	$1,650.01	$0.00	$83,974.92
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$36,157.17	$0.00	$120,132.09
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$6,089.26	$0.00	$126,221.35
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$1,128.02	$0.00	$127,349.37
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$700.20	$0.00	$128,049.57
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$10,877.93	$0.00	$138,927.50
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$739.20	$0.00	$139,666.70
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$700.20	$0.00	$140,366.90
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$1,120.53	$0.00	$141,487.43
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$12,397.89	$0.00	$153,885.32
30/oct./2025	PP 001513	(P04915)	GE Compra : 2529, Pago Programado: 1513	$1,517.11	$0.00	$155,402.43
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$8,313.14	$0.00	$163,715.57
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$8,313.14	$0.00	$172,028.71
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$8,313.14	$0.00	$180,341.85
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$8,313.14	$0.00	$188,654.99
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$8,313.14	$0.00	$196,968.13
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$8,313.14	$0.00	$205,281.27
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$8,313.14	$0.00	$213,594.41
30/oct./2025	PP 001514	(P04916)	GE Compra : 2528, Pago Programado: 1514	$8,313.10	$0.00	$221,907.51
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$0.00	$8,313.14	$213,594.37
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$0.00	$8,313.14	$205,281.23

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$0.00	$8,313.14	$196,968.09
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$0.00	$8,313.14	$188,654.95
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$0.00	$8,313.10	$180,341.85
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$0.00	$8,313.14	$172,028.71
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$0.00	$8,313.14	$163,715.57
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$0.00	$8,313.14	$155,402.43
30/oct./2025	PP 001515	(P04917)	GE Compra : 2527, Pago Programado: 1515	$1,596.06	$0.00	$156,998.49
30/oct./2025	CG 000094	(D00332)	GE MIGUEL ANGEL TOBIAS MARTINEZ	$550.28	$0.00	$157,548.77
30/oct./2025	CG 000094	(D00332)	GE MIGUEL ANGEL TOBIAS MARTINEZ	$801.72	$0.00	$158,350.49
30/oct./2025	CG 000094	(D00332)	GE MIGUEL ANGEL TOBIAS MARTINEZ	$1,448.00	$0.00	$159,798.49
30/oct./2025	CG 000094	(D00332)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 91	$0.00	$550.28	$159,248.21
30/oct./2025	CG 000094	(D00332)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 91	$0.00	$801.72	$158,446.49
30/oct./2025	CG 000094	(D00332)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 91	$0.00	$1,448.00	$12,434.72
30/oct./2025	PP 001516	(P04964)	GE Compra : 2525, Pago Programado: 1516	$22,612.58	$0.00	$35,047.30
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$28,788.28	$0.00	$63,835.58
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$31,478.86	$0.00	$95,314.44
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$128,760.16	$0.00	$224,074.60
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$345,707.48	$0.00	$569,782.08
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$912,754.37	$0.00	$1,482,536.45
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$256,381.51	$0.00	$1,738,917.96
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$72,611.15	$0.00	$1,811,529.11
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$6,825.28	$0.00	$1,818,354.39
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$8,024.80	$0.00	$1,826,379.19
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$18,851.39	$0.00	$1,845,230.58
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$30,087.70	$0.00	$1,875,318.28
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$34,943.93	$0.00	$1,910,262.21
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$117,875.38	$0.00	$2,028,137.59
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$33,572.27	$0.00	$2,061,709.86
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$15,556.76	$0.00	$2,077,266.62
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$498,465.18	$0.00	$2,575,731.80
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$106,302.01	$0.00	$2,682,033.81
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$38,261.76	$0.00	$2,720,295.57
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$51,492.14	$0.00	$2,771,787.71
30/oct./2025	GE 000131	(P04982)	GE Folio: 131	$848,707.27	$0.00	$3,620,494.98
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$28,788.28	$3,591,706.70
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$31,478.86	$3,560,227.84
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$128,760.16	$3,431,467.68
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$345,707.48	$3,085,760.20
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$912,754.37	$2,173,005.83
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$256,381.51	$1,916,624.32
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$72,611.15	$1,844,013.17
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$6,825.28	$1,837,187.89
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$8,024.80	$1,829,163.09
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$18,851.39	$1,810,311.70
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$30,087.70	$1,780,224.00
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$34,943.93	$1,745,280.07
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$117,875.38	$1,627,404.69

SISTEMA MUNICIPAL DIF ALTAMIRA
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Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$33,572.27	$1,593,832.42
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$15,556.76	$1,578,275.66
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$498,465.18	$1,079,810.48
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$51,492.14	$1,028,318.34
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$848,707.27	$179,611.07
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$106,302.01	$52,144.48
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$0.00	$38,261.76	$13,882.72
30/oct./2025	PA 001100	(C01553)	GE	$2,809.00	$0.00	$182,420.07
30/oct./2025	PA 001100	(C01553)	GP Directo 2712 GLORIA EMILIA MARIÑO GARZA, Pago: 1100	$0.00	$2,809.00	$179,611.07
30/oct./2025	PA 001101	(C01554)	GE	$3,628.70	$0.00	$183,239.77
30/oct./2025	PA 001101	(C01554)	GP Directo 2713 GLORIA EMILIA MARIÑO GARZA, Pago: 1101	$0.00	$3,628.70	$179,611.07
30/oct./2025	GP 000135	(C01555)	GE	$1,020.00	$0.00	$180,631.07
30/oct./2025	GP 000135	(C01555)	GP Directo 132 GLORIA EMILIA MARIÑO GARZA, Pago: 135	$0.00	$1,020.00	$179,611.07
30/oct./2025	PA 001102	(C01556)	GE	$540.60	$0.00	$180,151.67
30/oct./2025	PA 001102	(C01556)	GP Directo 2714 GLORIA EMILIA MARIÑO GARZA, Pago: 1102	$0.00	$540.60	$179,611.07
30/oct./2025	PA 001103	(C01557)	GE	$1,237.00	$0.00	$180,848.07
30/oct./2025	PA 001103	(C01557)	GP Directo 2715 GLORIA EMILIA MARIÑO GARZA, Pago: 1103	$0.00	$1,237.00	$179,611.07
30/oct./2025	GP 000136	(C01558)	GE	$1,502.20	$0.00	$181,113.27
30/oct./2025	GP 000136	(C01558)	GP Directo 133 GLORIA EMILIA MARIÑO GARZA, Pago: 136	$0.00	$1,502.20	$179,611.07
30/oct./2025	GP 000137	(C01560)	GE	$1,680.00	$0.00	$181,291.07
30/oct./2025	GP 000137	(C01560)	GP Directo 134 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 137	$0.00	$1,680.00	$179,611.07
30/oct./2025	PP 001559	(P05091)	GE Compra : 2639, Pago Programado: 1559	$131.59	$0.00	$179,742.66
30/oct./2025	PP 001559	(P05091)	GE Compra : 2639, Pago Programado: 1559	$961.54	$0.00	$180,704.20
30/oct./2025	PP 001560	(P05092)	GE Compra : 2640, Pago Programado: 1560	$1,146.88	$0.00	$181,851.08
30/oct./2025	PP 001560	(P05092)	GE Compra : 2640, Pago Programado: 1560	$3,839.50	$0.00	$185,690.58
30/oct./2025	PP 001561	(P05093)	GE Compra : 2641, Pago Programado: 1561	$1,750.51	$0.00	$187,441.09
30/oct./2025	PP 001561	(P05093)	GE Compra : 2641, Pago Programado: 1561	$4,697.93	$0.00	$192,139.02
30/oct./2025	PP 001562	(P05094)	GE Compra : 2642, Pago Programado: 1562	$4,545.96	$0.00	$196,684.98
30/oct./2025	PP 001562	(P05094)	GE Compra : 2642, Pago Programado: 1562	$6,927.01	$0.00	$203,611.99
30/oct./2025	PP 001563	(P05095)	GE Compra : 2643, Pago Programado: 1563	$8,568.99	$0.00	$212,180.98
30/oct./2025	PP 001563	(P05095)	GE Compra : 2643, Pago Programado: 1563	$8,378.62	$0.00	$220,559.60
30/oct./2025	PP 001564	(P05096)	GE Compra : 2644, Pago Programado: 1564	$3,501.82	$0.00	$224,061.42
30/oct./2025	PP 001564	(P05096)	GE Compra : 2644, Pago Programado: 1564	$5,012.73	$0.00	$229,074.15
30/oct./2025	PP 001565	(P05097)	GE Compra : 2645, Pago Programado: 1565	$382.95	$0.00	$229,457.10
30/oct./2025	PP 001566	(P05098)	GE Compra : 2646, Pago Programado: 1566	$1,365.61	$0.00	$230,822.71
30/oct./2025	PP 001566	(P05098)	GE Compra : 2646, Pago Programado: 1566	$4,715.23	$0.00	$235,537.94
30/oct./2025	PP 001567	(P05099)	GE Compra : 2647, Pago Programado: 1567	$278.54	$0.00	$235,816.48
30/oct./2025	PP 001567	(P05099)	GE Compra : 2647, Pago Programado: 1567	$1,837.91	$0.00	$237,654.39
30/oct./2025	PP 001568	(P05100)	GE Compra : 2648, Pago Programado: 1568	$2,067.92	$0.00	$239,722.31
30/oct./2025	PP 001568	(P05100)	GE Compra : 2648, Pago Programado: 1568	$13,034.26	$0.00	$252,756.57
30/oct./2025	PP 001569	(P05101)	GE Compra : 2649, Pago Programado: 1569	$1,995.06	$0.00	$254,751.63
30/oct./2025	PP 001569	(P05101)	GE Compra : 2649, Pago Programado: 1569	$5,010.64	$0.00	$259,762.27
30/oct./2025	PP 001570	(P05102)	GE Compra : 2650, Pago Programado: 1570	$630.02	$0.00	$260,392.29
30/oct./2025	PP 001570	(P05102)	GE Compra : 2650, Pago Programado: 1570	$1,142.12	$0.00	$261,534.41
30/oct./2025	PP 001571	(P05103)	GE Compra : 2651, Pago Programado: 1571	$2,824.67	$0.00	$264,359.08
30/oct./2025	PP 001571	(P05103)	GE Compra : 2651, Pago Programado: 1571	$13,848.18	$0.00	$278,207.26
30/oct./2025	PP 001572	(P05104)	GE Compra : 2652, Pago Programado: 1572	$3,111.63	$0.00	$281,318.89
30/oct./2025	PP 001572	(P05104)	GE Compra : 2652, Pago Programado: 1572	$13,682.53	$0.00	$295,001.42
30/oct./2025	PP 001573	(P05105)	GE Compra : 2653, Pago Programado: 1573	$1,193.35	$0.00	$296,194.77
30/oct./2025	PP 001573	(P05105)	GE Compra : 2653, Pago Programado: 1573	$3,391.31	$0.00	$299,586.08
30/oct./2025	PP 001574	(P05106)	GE Compra : 2654, Pago Programado: 1574	$3,346.74	$0.00	$302,932.82
30/oct./2025	PP 001574	(P05106)	GE Compra : 2654, Pago Programado: 1574	$5,294.65	$0.00	$308,227.47
30/oct./2025	PP 001575	(P05107)	GE Compra : 2655, Pago Programado: 1575	$1,776.32	$0.00	$310,003.79
30/oct./2025	PP 001575	(P05107)	GE Compra : 2655, Pago Programado: 1575	$9,514.32	$0.00	$319,518.11
30/oct./2025	PP 001599	(P05134)	GE Compra : 2656, Pago Programado: 1599	$67,386.80	$0.00	$386,904.91
30/oct./2025	PP 001600	(P05135)	GE Compra : 2657, Pago Programado: 1600	$29,181.29	$0.00	$416,086.20
30/oct./2025	PP 001601	(P05136)	GE Compra : 2658, Pago Programado: 1601	$178,358.62	$0.00	$594,444.82
30/oct./2025	PP 001602	(P05137)	GE Compra : 2659, Pago Programado: 1602	$68,353.00	$0.00	$662,797.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/oct./2025	PP 001603	(P05138)	GE Compra : 2660, Pago Programado: 1603	$159,070.91	$0.00	$821,868.73
30/oct./2025	PP 001604	(P05139)	GE Compra : 2661, Pago Programado: 1604	$26,397.55	$0.00	$848,266.28
30/oct./2025	PA 001138	(C01624)	GE	$1,138.00	$0.00	$849,404.28
30/oct./2025	PA 001138	(C01624)	GP Directo 2743 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1138	$0.00	$1,138.00	$848,266.28
30/oct./2025	PA 001139	(C01625)	GE	$2,800.00	$0.00	$851,066.28
30/oct./2025	PA 001139	(C01625)	GP Directo 2744 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1139	$0.00	$2,800.00	$848,266.28
30/oct./2025	GP 000138	(C01626)	GE	$1,250.00	$0.00	$849,516.28
30/oct./2025	GP 000138	(C01626)	GP Directo 135 GLORIA EMILIA MARIÑO GARZA, Pago: 138	$0.00	$1,250.00	$848,266.28
30/oct./2025	GP 000139	(C01627)	GE	$1,750.00	$0.00	$850,016.28
30/oct./2025	GP 000139	(C01627)	GP Directo 136 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 139	$0.00	$1,750.00	$848,266.28
30/oct./2025	GP 000140	(C01655)	GE	$1,201.75	$0.00	$849,468.03
30/oct./2025	GP 000140	(C01655)	GP Directo 137 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 140	$0.00	$1,201.75	$848,266.28
30/oct./2025	PA 001162	(C01656)	GE	$2,320.00	$0.00	$850,586.28
30/oct./2025	PA 001162	(C01656)	GP Directo 2775 DIAGNOSTICOS DR JUVENAL SANCHEZ, Pago: 1162	$0.00	$2,320.00	$848,266.28
30/oct./2025		**169**	**Subtotal**	**4,526,685.09**	**4,253,369.09**	
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$0.00	$605.36	$847,660.92
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$0.00	$605.36	$847,055.56
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$0.00	$2,692.50	$844,363.06
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$0.00	$1,292.40	$843,070.66
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$0.00	$603.12	$842,467.54
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$0.00	$1,292.40	$841,175.14
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$0.00	$603.12	$840,572.02
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$0.00	$603.12	$839,968.90
31/oct./2025	PP 001503	(P04884)	GE Compra : 2551, Pago Programado: 1503	$15,942.00	$0.00	$855,910.90
31/oct./2025	PP 001504	(P04885)	GE Compra : 2552, Pago Programado: 1504	$435.58	$0.00	$856,346.48
31/oct./2025	PP 001504	(P04885)	GE Compra : 2552, Pago Programado: 1504	$48,744.10	$0.00	$905,090.58
31/oct./2025	PP 001505	(P04886)	GE Compra : 2553, Pago Programado: 1505	$9,122.95	$0.00	$914,213.53
31/oct./2025	PP 001505	(P04886)	GE Compra : 2553, Pago Programado: 1505	$164.00	$0.00	$914,377.53
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$0.00	$15,942.00	$898,435.53
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$0.00	$435.58	$897,999.95
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$0.00	$48,744.10	$849,255.85
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$0.00	$9,122.95	$840,132.90
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$0.00	$164.00	$839,968.90
31/oct./2025	PA 001022	(C01462)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1022	$0.00	$40,600.00	$799,368.90
31/oct./2025	PA 001024	(C01464)	GP FRANCISCO JAVIER NERI GARZA, Folio Pago: 1024	$0.00	$2,204.00	$797,164.90
31/oct./2025	PA 001024	(C01464)	GP FRANCISCO JAVIER NERI GARZA, Folio Pago: 1024	$0.00	$4,321.55	$792,843.35
31/oct./2025	PA 001025	(C01465)	GP CUVEXA S.A. DE C.V., Folio Pago: 1025	$0.00	$16,074.54	$776,768.81
31/oct./2025	PA 001026	(C01466)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1026	$0.00	$5,150.40	$771,618.41
31/oct./2025	PA 001027	(C01467)	GP JORGE ENRIQUE ALVAREZ SEGURA, Folio Pago: 1027	$0.00	$3,589.04	$768,029.37
31/oct./2025	PA 001027	(C01467)	GP JORGE ENRIQUE ALVAREZ SEGURA, Folio Pago: 1027	$0.00	$2,088.00	$765,941.37
31/oct./2025	PA 001028	(C01468)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1028	$0.00	$1,650.01	$764,291.36
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$1,128.02	$763,163.34
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$739.20	$762,424.14
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$6,089.26	$756,334.88
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$12,397.89	$743,936.99
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$10,877.93	$733,059.06
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$700.20	$732,358.86
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$36,157.17	$696,201.69
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$700.20	$695,501.49
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$1,120.53	$694,380.96
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$0.00	$1,517.11	$692,863.85

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	PA 001031	(C01473)	GP OFIX S.A. DE C.V., Folio Pago: 1031	$0.00	$1,596.06	$691,267.79
31/oct./2025	PA 001032	(C01474)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1032	$0.00	$22,612.58	$668,655.21
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$869.84	$0.00	$669,525.05
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$206.48	$0.00	$669,731.53
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$81.20	$0.00	$669,812.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$450.00	$0.00	$670,262.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$560.00	$0.00	$670,822.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,170.00	$0.00	$671,992.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$426.78	$0.00	$672,419.51
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$63.72	$0.00	$672,483.23
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$137.74	$0.00	$672,620.97
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$48.72	$0.00	$672,669.69
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$27.84	$0.00	$672,697.53
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,500.00	$0.00	$674,197.53
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$483.75	$0.00	$674,681.28
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$629.87	$0.00	$675,311.15
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$744.00	$0.00	$676,055.15
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$197.98	$0.00	$676,253.13
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$273.00	$0.00	$676,526.13
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$222.20	$0.00	$676,748.33
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,670.00	$0.00	$678,418.33
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,670.00	$0.00	$680,088.33
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,080.00	$0.00	$681,168.33
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,080.00	$0.00	$682,248.33
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,590.01	$0.00	$683,838.34
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,113.01	$0.00	$684,951.35
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$726.00	$0.00	$685,677.35
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$345.18	$0.00	$686,022.53
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$540.56	$0.00	$686,563.09
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$58.00	$0.00	$686,621.09
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$175.92	$0.00	$686,797.01
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$783.97	$0.00	$687,580.98
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$180.00	$0.00	$687,760.98
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$324.80	$0.00	$688,085.78
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$209.00	$0.00	$688,294.78
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,496.00	$0.00	$689,790.78
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$200.00	$0.00	$689,990.78
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$62.50	$0.00	$690,053.28
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$89.97	$0.00	$690,143.25
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$199.92	$0.00	$690,343.17
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$342.20	$0.00	$690,685.37
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$799.00	$0.00	$691,484.37
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$181.90	$0.00	$691,666.27
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$92.00	$0.00	$691,758.27
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,131.29	$0.00	$692,889.56
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,322.20	$0.00	$694,211.76
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$222.40	$0.00	$694,434.16
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$181.90	$0.00	$694,616.06
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,045.00	$0.00	$695,661.06
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$331.22	$0.00	$695,992.28
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$161.74	$0.00	$696,154.02
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$1,010.36	$0.00	$697,164.38
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$160.00	$0.00	$697,324.38
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$81.70	$0.00	$697,406.08
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$284.00	$0.00	$697,690.08
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$338.65	$0.00	$698,028.73
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$383.01	$0.00	$698,411.74
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$869.84	$697,541.90
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$206.48	$697,335.42

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$81.20	$697,254.22
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$450.00	$696,804.22
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$560.00	$696,244.22
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,170.00	$695,074.22
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$426.78	$694,647.44
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$63.72	$694,583.72
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$137.74	$694,445.98
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$48.72	$694,397.26
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$27.84	$694,369.42
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,500.00	$692,869.42
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$483.75	$692,385.67
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$629.87	$691,755.80
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$744.00	$691,011.80
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$197.98	$690,813.82
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$273.00	$690,540.82
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$222.20	$690,318.62
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,670.00	$688,648.62
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,670.00	$686,978.62
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,080.00	$685,898.62
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,080.00	$684,818.62
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,590.01	$683,228.61
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,113.01	$682,115.60
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$726.00	$681,389.60
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$345.18	$681,044.42
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$540.56	$680,503.86
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$58.00	$680,445.86
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$175.92	$680,269.94
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$783.97	$679,485.97
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$180.00	$679,305.97
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$324.80	$678,981.17
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$209.00	$678,772.17
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,496.00	$677,276.17
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$200.00	$677,076.17
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$62.50	$677,013.67
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$89.97	$676,923.70
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$199.92	$676,723.78
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$342.20	$676,381.58
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$799.00	$675,582.58
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$181.90	$675,400.68
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$92.00	$675,308.68
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,131.29	$674,177.39
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,322.20	$672,855.19
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$222.40	$672,632.79
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$181.90	$672,450.89
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,045.00	$671,405.89
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$331.22	$671,074.67
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$161.74	$670,912.93
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$1,010.36	$669,902.57
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$160.00	$669,742.57
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$81.70	$669,660.87
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$284.00	$669,376.87
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$338.65	$669,038.22
31/oct./2025	000000	(C01489)	Movimiento Directo Automático	$0.00	$383.01	$668,655.21
31/oct./2025	PA 001045	(C01496)	GE	$915.24	$0.00	$669,570.45
31/oct./2025	PA 001045	(C01496)	GP Directo 2675 BANCO MERCANTIL DEL NORTE, Pago: 1045	$0.00	$915.24	$668,655.21
31/oct./2025	PA 001046	(C01497)	GE	$984.44	$0.00	$669,639.65
31/oct./2025	PA 001046	(C01497)	GP Directo 2676 BANCO MERCANTIL DEL NORTE, Pago: 1046	$0.00	$984.44	$668,655.21
31/oct./2025	PA 001047	(C01498)	GE	$1,158.84	$0.00	$669,814.05
31/oct./2025	PA 001047	(C01498)	GP Directo 2677 BANCO SANTANDER MEXICO, Pago: 1047	$0.00	$1,158.84	$668,655.21

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$285.01	$0.00	$668,940.22
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$380.00	$0.00	$669,320.22
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$38.00	$0.00	$669,358.22
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$193.01	$0.00	$669,551.23
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$185.99	$0.00	$669,737.22
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$520.00	$0.00	$670,257.22
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$104.99	$0.00	$670,362.21
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$379.99	$0.00	$670,742.20
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$99.97	$0.00	$670,842.17
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$120.00	$0.00	$670,962.17
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$133.98	$0.00	$671,096.15
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$116.97	$0.00	$671,213.12
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$209.98	$0.00	$671,423.10
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$120.00	$0.00	$671,543.10
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$111.00	$0.00	$671,654.10
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$247.99	$0.00	$671,902.09
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$105.14	$0.00	$672,007.23
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$49.79	$0.00	$672,057.02
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$200.00	$0.00	$672,257.02
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$209.00	$0.00	$672,466.02
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$295.00	$0.00	$672,761.02
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$389.14	$0.00	$673,150.16
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$270.00	$0.00	$673,420.16
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$149.00	$0.00	$673,569.16
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$194.00	$0.00	$673,763.16
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$53.00	$0.00	$673,816.16
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$165.00	$0.00	$673,981.16
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$169.00	$0.00	$674,150.16
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$151.00	$0.00	$674,301.16
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$144.00	$0.00	$674,445.16
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$10.00	$0.00	$674,455.16
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$88.99	$0.00	$674,544.15
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$120.00	$0.00	$674,664.15
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$64.00	$0.00	$674,728.15
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$140.00	$0.00	$674,868.15
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$89.00	$0.00	$674,957.15
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$100.98	$0.00	$675,058.13
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$139.20	$0.00	$675,197.33
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$61.99	$0.00	$675,259.32
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$455.00	$0.00	$675,714.32
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$139.90	$0.00	$675,854.22
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$65.99	$0.00	$675,920.21
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$285.01	$675,635.20
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$380.00	$675,255.20
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$38.00	$675,217.20
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$193.01	$675,024.19
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$185.99	$674,838.20
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$520.00	$674,318.20
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$104.99	$674,213.21
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$379.99	$673,833.22
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$99.97	$673,733.25
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$673,613.25
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$133.98	$673,479.27
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$116.97	$673,362.30
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$209.98	$673,152.32
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$673,032.32
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$111.00	$672,921.32
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$247.99	$672,673.33
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$105.14	$672,568.19

SISTEMA MUNICIPAL DIF ALTAMIRA
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Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$49.79	$672,518.40
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$200.00	$672,318.40
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$209.00	$672,109.40
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$295.00	$671,814.40
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$389.14	$671,425.26
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$270.00	$671,155.26
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$149.00	$671,006.26
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$194.00	$670,812.26
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$53.00	$670,759.26
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$165.00	$670,594.26
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$169.00	$670,425.26
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$151.00	$670,274.26
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$144.00	$670,130.26
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$10.00	$670,120.26
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$88.99	$670,031.27
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$120.00	$669,911.27
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$64.00	$669,847.27
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$140.00	$669,707.27
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$89.00	$669,618.27
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$100.98	$669,517.29
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$139.20	$669,378.09
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$61.99	$669,316.10
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$455.00	$668,861.10
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$139.90	$668,721.20
31/oct./2025	000000	(C01500)	Movimiento Directo Automático	$0.00	$65.99	$668,655.21
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$131.59	$668,523.62
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$961.54	$667,562.08
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$1,146.88	$666,415.20
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$3,839.50	$662,575.70
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$1,750.51	$660,825.19
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$4,697.93	$656,127.26
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$4,545.96	$651,581.30
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$6,927.01	$644,654.29
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$8,568.99	$636,085.30
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$8,378.62	$627,706.68
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$3,501.82	$624,204.86
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$5,012.73	$619,192.13
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$382.95	$618,809.18
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$1,365.61	$617,443.57
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$4,715.23	$612,728.34
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$278.54	$612,449.80
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$1,837.91	$610,611.89
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$2,067.92	$608,543.97
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$13,034.26	$595,509.71
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$1,995.06	$593,514.65
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$5,010.64	$588,504.01
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$630.02	$587,873.99
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$1,142.12	$586,731.87
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$2,824.67	$583,907.20
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$13,848.18	$570,059.02
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$3,111.63	$566,947.39
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$13,682.53	$553,264.86
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$1,193.35	$552,071.51
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$3,391.31	$548,680.20
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$3,346.74	$545,333.46
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$5,294.65	$540,038.81
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$1,776.32	$538,262.49
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$0.00	$9,514.32	$528,748.17
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$1,404.00	$0.00	$530,152.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$3,100.00	$0.00	$533,252.17
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$690.00	$0.00	$533,942.17
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$550.00	$0.00	$534,492.17
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$799.00	$0.00	$535,291.17
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$359.48	$0.00	$535,650.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$715.00	$0.00	$536,365.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$715.00	$0.00	$537,080.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$1,572.00	$0.00	$538,652.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$1,404.00	$537,248.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$3,100.00	$534,148.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$690.00	$533,458.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$550.00	$532,908.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$799.00	$532,109.65
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$359.48	$531,750.17
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$715.00	$531,035.17
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$715.00	$530,320.17
31/oct./2025	000000	(C01609)	Movimiento Directo Automático	$0.00	$1,572.00	$528,748.17
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$0.00	$178,358.62	$350,389.55
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$0.00	$159,070.91	$191,318.64
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$0.00	$29,181.29	$162,137.35
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$0.00	$26,397.55	$135,739.80
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$0.00	$67,386.80	$68,353.00
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$0.00	$68,353.00	$0.00
31/oct./2025	PA 001144	(C01634)	GE	$4,737.00	$0.00	$4,737.00
31/oct./2025	PA 001144	(C01634)	GP Directo 2755 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1144	$0.00	$4,737.00	$0.00
31/oct./2025	PA 001145	(C01635)	GE	$104.00	$0.00	$104.00
31/oct./2025	PA 001145	(C01635)	GP Directo 2756 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1145	$0.00	$104.00	$0.00
31/oct./2025		**299**	**Subtotal**	**129,234.16**	**977,500.44**	
03/nov./2025	GP 000143	(C01695)	GE	$3,555.00	$0.00	$3,555.00
03/nov./2025	GP 000143	(C01695)	GP Directo 140 YAMHIR GREGORIO SALDIERNA CASTRO, Pago: 143	$0.00	$3,555.00	$0.00
03/nov./2025	PP 001648	(P05242)	GE Compra : 2576, Pago Programado: 1648	$22,040.00	$0.00	$22,040.00
03/nov./2025	PA 001311	(C01865)	GE	$1,000.00	$0.00	$23,040.00
03/nov./2025	PA 001311	(C01865)	GP Directo 3074 ESMIRNA ROSA CHUY DIAZ, Pago: 1311	$0.00	$1,000.00	$22,040.00
03/nov./2025		**5**	**Subtotal**	**26,595.00**	**4,555.00**	
04/nov./2025	PA 001184	(C01696)	GE	$2,100.00	$0.00	$24,140.00
04/nov./2025	PA 001184	(C01696)	GE	$1,750.00	$0.00	$25,890.00
04/nov./2025	PA 001184	(C01696)	GP Directo 2833 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1184	$0.00	$2,100.00	$23,790.00
04/nov./2025	PA 001184	(C01696)	GP Directo 2833 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1184	$0.00	$1,750.00	$22,040.00
04/nov./2025	PA 001185	(C01697)	GE	$6,111.11	$0.00	$28,151.11
04/nov./2025	PA 001185	(C01697)	GP Directo 2834 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1185	$0.00	$6,111.11	$22,040.00
04/nov./2025	PA 001186	(C01699)	GE	$1,000.00	$0.00	$23,040.00
04/nov./2025	PA 001186	(C01699)	GP Directo 2835 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1186	$0.00	$1,000.00	$22,040.00
04/nov./2025	PA 001192	(C01710)	GE	$1,000.00	$0.00	$23,040.00
04/nov./2025	PA 001192	(C01710)	GP Directo 2837 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1192	$0.00	$1,000.00	$22,040.00
04/nov./2025	PA 001194	(C01712)	GE	$2,339.76	$0.00	$24,379.76

SISTEMA MUNICIPAL DIF ALTAMIRA TAMAULIPAS

LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/nov./2025	PA 001194	(C01712)	GP Directo 2838 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1194	$0.00	$2,339.76	$22,040.00
04/nov./2025	PA 001196	(C01715)	GE	$2,339.76	$0.00	$24,379.76
04/nov./2025	PA 001196	(C01715)	GP Directo 2839 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1196	$0.00	$2,339.76	$22,040.00
04/nov./2025	PA 001198	(C01717)	GE	$2,339.76	$0.00	$24,379.76
04/nov./2025	PA 001198	(C01717)	GP Directo 2840 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1198	$0.00	$2,339.76	$22,040.00
04/nov./2025	PA 001199	(C01718)	GE	$800.00	$0.00	$22,840.00
04/nov./2025	PA 001199	(C01718)	GP Directo 2841 OFTAVISION MADERO, Pago: 1199	$0.00	$800.00	$22,040.00
04/nov./2025	PA 001200	(C01719)	GE	$350.00	$0.00	$22,390.00
04/nov./2025	PA 001200	(C01719)	GP Directo 2842 OFTAVISION MADERO, Pago: 1200	$0.00	$350.00	$22,040.00
04/nov./2025	PA 001201	(C01720)	GE	$350.00	$0.00	$22,390.00
04/nov./2025	PA 001201	(C01720)	GP Directo 2843 OFTAVISION MADERO, Pago: 1201	$0.00	$350.00	$22,040.00
04/nov./2025	PA 001202	(C01722)	GE	$2,339.76	$0.00	$24,379.76
04/nov./2025	PA 001202	(C01722)	GP Directo 2844 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1202	$0.00	$2,339.76	$22,040.00
04/nov./2025	PA 001205	(C01726)	GE	$2,339.76	$0.00	$24,379.76
04/nov./2025	PA 001205	(C01726)	GP Directo 2847 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1205	$0.00	$2,339.76	$22,040.00
04/nov./2025	PA 001207	(C01729)	GE	$594.60	$0.00	$22,634.60
04/nov./2025	PA 001207	(C01729)	GP Directo 2849 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1207	$0.00	$594.60	$22,040.00
04/nov./2025	PA 001209	(C01731)	GE	$1,666.67	$0.00	$23,706.67
04/nov./2025	PA 001209	(C01731)	GP Directo 2851 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 1209	$0.00	$1,666.67	$22,040.00
04/nov./2025	PA 001210	(C01732)	GE	$1,319.83	$0.00	$23,359.83
04/nov./2025	PA 001210	(C01732)	GP Directo 2852 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1210	$0.00	$1,319.83	$22,040.00
04/nov./2025	PA 001211	(C01733)	GE	$5,300.00	$0.00	$27,340.00
04/nov./2025	PA 001211	(C01733)	GP Directo 2853 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1211	$0.00	$5,300.00	$22,040.00
04/nov./2025	PA 001212	(C01734)	GE	$1,252.95	$0.00	$23,292.95
04/nov./2025	PA 001212	(C01734)	GP Directo 2854 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1212	$0.00	$1,252.95	$22,040.00
04/nov./2025	PA 001213	(C01738)	GE	$484.88	$0.00	$22,524.88
04/nov./2025	PA 001213	(C01738)	GP Directo 2855 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1213	$0.00	$484.88	$22,040.00
04/nov./2025	PA 001214	(C01740)	GE	$350.00	$0.00	$22,390.00
04/nov./2025	PA 001214	(C01740)	GP Directo 2856 OFTAVISION MADERO, Pago: 1214	$0.00	$350.00	$22,040.00
04/nov./2025	GP 000146	(C01745)	GE	$1,591.54	$0.00	$23,631.54
04/nov./2025	GP 000146	(C01745)	GP Directo 143 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 146	$0.00	$1,591.54	$22,040.00
04/nov./2025	GP 000147	(C01747)	GE	$2,000.00	$0.00	$24,040.00
04/nov./2025	GP 000147	(C01747)	GP Directo 144 JUAN CARLOS NOYOLA ORTIZ, Pago: 147	$0.00	$2,000.00	$22,040.00
04/nov./2025	PA 001215	(C01748)	GE	$1,111.11	$0.00	$23,151.11
04/nov./2025	PA 001215	(C01748)	GP Directo 2857 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 1215	$0.00	$1,111.11	$22,040.00
04/nov./2025	PA 001216	(C01749)	GE	$867.35	$0.00	$22,907.35
04/nov./2025	PA 001216	(C01749)	GP Directo 2858 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1216	$0.00	$867.35	$22,040.00
04/nov./2025	PA 001217	(C01750)	GE	$394,200.00	$0.00	$416,240.00
04/nov./2025	PA 001217	(C01750)	GP Directo 2859 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1217	$0.00	$394,200.00	$22,040.00
04/nov./2025	PA 001232	(C01769)	GE	$1,000.00	$0.00	$23,040.00
04/nov./2025	PA 001232	(C01769)	GP Directo 2875 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1232	$0.00	$1,000.00	$22,040.00
04/nov./2025	PA 001270	(C01814)	GE	$667.75	$0.00	$22,707.75
04/nov./2025	PA 001270	(C01814)	GP Directo 2972 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1270	$0.00	$667.75	$22,040.00
04/nov./2025	PA 001271	(C01815)	GE	$2,339.76	$0.00	$24,379.76
04/nov./2025	PA 001271	(C01815)	GP Directo 2973 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1271	$0.00	$2,339.76	$22,040.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2025		**56**	**Subtotal**	**439,906.35**	**439,906.35**	
05/nov./2025	PA 001188	(C01704)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1188	$0.00	$22,040.00	$0.00
05/nov./2025	PP 001649	(P05243)	GE Compra : 2785, Pago Programado: 1649	$86,420.00	$0.00	$86,420.00
05/nov./2025	PA 001189	(C01706)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 1189	$0.00	$86,420.00	$0.00
05/nov./2025	PP 001657	(P05251)	GE Compra : 2530, Pago Programado: 1657	$1,397.80	$0.00	$1,397.80
05/nov./2025	PP 001657	(P05251)	GE Compra : 2530, Pago Programado: 1657	$3,248.00	$0.00	$4,645.80
05/nov./2025	PP 001658	(P05252)	GE Compra : 2531, Pago Programado: 1658	$10,261.36	$0.00	$14,907.16
05/nov./2025	PP 001659	(P05253)	GE Compra : 2792, Pago Programado: 1659	$6,745.40	$0.00	$21,652.56
05/nov./2025	PP 001659	(P05253)	GE Compra : 2792, Pago Programado: 1659	$18,444.00	$0.00	$40,096.56
05/nov./2025	PP 001660	(P05254)	GE Compra : 2793, Pago Programado: 1660	$10,854.12	$0.00	$50,950.68
05/nov./2025	PP 001660	(P05254)	GE Compra : 2793, Pago Programado: 1660	$3,480.00	$0.00	$54,430.68
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$0.00	$10,261.36	$44,169.32
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$0.00	$3,248.00	$40,921.32
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$0.00	$18,444.00	$22,477.32
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$0.00	$3,480.00	$18,997.32
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$0.00	$1,397.80	$17,599.52
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$0.00	$6,745.40	$10,854.12
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$0.00	$10,854.12	$0.00
05/nov./2025	PA 001272	(C01816)	GE	$1,012.66	$0.00	$1,012.66
05/nov./2025	PA 001272	(C01816)	GP Directo 2974 JAVIER HERNANDEZ TORRES, Pago: 1272	$0.00	$1,012.66	$0.00
05/nov./2025	PA 001302	(C01852)	GE	$1,012.66	$0.00	$1,012.66
05/nov./2025	PA 001302	(C01852)	GP Directo 3050 MARTIN ARTURO CARBALLO CRUZ, Pago: 1302	$0.00	$1,012.66	$0.00
05/nov./2025		**21**	**Subtotal**	**142,876.00**	**164,916.00**	
06/nov./2025	CG 000097	(C01660)	GE JUAN MANUEL GARCIA DURAN	$1,488.96	$0.00	$1,488.96
06/nov./2025	CG 000097	(C01660)	GE JUAN MANUEL GARCIA DURAN	$210.01	$0.00	$1,698.97
06/nov./2025	CG 000097	(C01660)	GE JUAN MANUEL GARCIA DURAN	$63.00	$0.00	$1,761.97
06/nov./2025	CG 000097	(C01660)	GE JUAN MANUEL GARCIA DURAN	$260.00	$0.00	$2,021.97
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$0.00	$1,488.96	$533.01
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$0.00	$210.01	$323.00
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$0.00	$63.00	$260.00
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$0.00	$260.00	$0.00
06/nov./2025	PP 001652	(P05246)	GE Compra : 2741, Pago Programado: 1652	$3,451.00	$0.00	$3,451.00
06/nov./2025	PP 001652	(P05246)	GE Compra : 2741, Pago Programado: 1652	$9,106.00	$0.00	$12,557.00
06/nov./2025	PP 001653	(P05247)	GE Compra : 2788, Pago Programado: 1653	$9,952.80	$0.00	$22,509.80
06/nov./2025	PP 001653	(P05247)	GE Compra : 2788, Pago Programado: 1653	$11,484.00	$0.00	$33,993.80
06/nov./2025	PP 001654	(P05248)	GE Compra : 2789, Pago Programado: 1654	$4,408.00	$0.00	$38,401.80
06/nov./2025	PP 001654	(P05248)	GE Compra : 2789, Pago Programado: 1654	$2,784.00	$0.00	$41,185.80
06/nov./2025	PP 001655	(P05249)	GE Compra : 2790, Pago Programado: 1655	$29,713.40	$0.00	$70,899.20
06/nov./2025	PP 001655	(P05249)	GE Compra : 2790, Pago Programado: 1655	$3,248.00	$0.00	$74,147.20
06/nov./2025	PP 001656	(P05250)	GE Compra : 2791, Pago Programado: 1656	$14,384.00	$0.00	$88,531.20
06/nov./2025	PP 001656	(P05250)	GE Compra : 2791, Pago Programado: 1656	$394.40	$0.00	$88,925.60
06/nov./2025		**18**	**Subtotal**	**90,947.57**	**2,021.97**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov./2025	PA 001187	(C01702)	GE	$3,230.00	$0.00	$92,155.60
07/nov./2025	PA 001187	(C01702)	GP Directo 2836 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1187	$0.00	$3,230.00	$88,925.60
07/nov./2025	PP 001650	(P05244)	GE Compra : 2786, Pago Programado: 1650	$25,357.60	$0.00	$114,283.20
07/nov./2025	PP 001651	(P05245)	GE Compra : 2787, Pago Programado: 1651	$27,945.56	$0.00	$142,228.76
07/nov./2025	PP 001651	(P05245)	GE Compra : 2787, Pago Programado: 1651	$8,932.00	$0.00	$151,160.76
07/nov./2025	PA 001190	(C01708)	GP GABRIEL CRUZ MAR, Folio Pago: 1190	$0.00	$27,945.56	$123,215.20
07/nov./2025	PA 001190	(C01708)	GP GABRIEL CRUZ MAR, Folio Pago: 1190	$0.00	$25,357.60	$97,857.60
07/nov./2025	PA 001190	(C01708)	GP GABRIEL CRUZ MAR, Folio Pago: 1190	$0.00	$8,932.00	$88,925.60
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$3,451.00	$85,474.60
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$14,384.00	$71,090.60
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$9,106.00	$61,984.60
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$394.40	$61,590.20
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$11,484.00	$50,106.20
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$2,784.00	$47,322.20
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$3,248.00	$44,074.20
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$9,952.80	$34,121.40
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$4,408.00	$29,713.40
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$0.00	$29,713.40	$0.00
07/nov./2025	PA 001203	(C01723)	GE	$5,399.00	$0.00	$5,399.00
07/nov./2025	PA 001203	(C01723)	GP Directo 2845 AUTOMOVILES VICTORIA , Pago: 1203	$0.00	$5,399.00	$0.00
07/nov./2025	CG 000101	(C01758)	GE DUNIA ISABEL CORNEJO BELANZAURAN	$1,120.24	$0.00	$1,120.24
07/nov./2025	CG 000101	(C01758)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 0	$0.00	$1,120.24	$0.00
07/nov./2025	PA 001227	(C01764)	GE	$3,276.00	$0.00	$3,276.00
07/nov./2025	PA 001227	(C01764)	GP Directo 2870 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1227	$0.00	$3,276.00	$0.00
07/nov./2025	PA 001228	(C01765)	GE	$3,033.00	$0.00	$3,033.00
07/nov./2025	PA 001228	(C01765)	GP Directo 2871 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1228	$0.00	$3,033.00	$0.00
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$910.00	$0.00	$910.00
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$4,480.00	$0.00	$5,390.00
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$5,110.00	$0.00	$10,500.00
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$910.00	$9,590.00
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$4,480.00	$5,110.00
07/nov./2025	000000	(C01844)	Movimiento Directo Automático	$0.00	$5,110.00	$0.00
07/nov./2025		**32**	**Subtotal**	**88,793.40**	**177,719.00**	
10/nov./2025	PP 001606	(P05177)	GE Compra : 2563, Pago Programado: 1606	$3,296.72	$0.00	$3,296.72
10/nov./2025	PP 001620	(P05194)	GE Compra : 2617, Pago Programado: 1620	$904.80	$0.00	$4,201.52
10/nov./2025	PP 001621	(P05210)	GE Compra : 2618, Pago Programado: 1621	$2,076.40	$0.00	$6,277.92
10/nov./2025	PP 001621	(P05210)	GE Compra : 2618, Pago Programado: 1621	$2,561.28	$0.00	$8,839.20
10/nov./2025	PP 001629	(P05222)	GE Compra : 2566, Pago Programado: 1629	$139,026.00	$0.00	$147,865.20
10/nov./2025	PA 001204	(C01725)	GE	$12,854.39	$0.00	$160,719.59
10/nov./2025	PA 001204	(C01725)	GP Directo 2846 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1204	$0.00	$12,854.39	$147,865.20
10/nov./2025	PA 001206	(C01728)	GE	$5,795.00	$0.00	$153,660.20
10/nov./2025	PA 001206	(C01728)	GP Directo 2848 AUTOMOVILES VICTORIA , Pago: 1206	$0.00	$5,795.00	$147,865.20
10/nov./2025	PA 001208	(C01730)	GE	$5,795.00	$0.00	$153,660.20
10/nov./2025	PA 001208	(C01730)	GP Directo 2850 AUTOMOVILES VICTORIA , Pago: 1208	$0.00	$5,795.00	$147,865.20
10/nov./2025	PA 001218	(C01751)	GE	$1,020.00	$0.00	$148,885.20
10/nov./2025	PA 001218	(C01751)	GP Directo 2860 GLORIA EMILIA MARIÑO GARZA, Pago: 1218	$0.00	$1,020.00	$147,865.20
10/nov./2025	PA 001219	(C01753)	GE	$4,800.75	$0.00	$152,665.95
10/nov./2025	PA 001219	(C01753)	GP Directo 2861 GLORIA EMILIA MARIÑO GARZA, Pago: 1219	$0.00	$4,800.75	$147,865.20
10/nov./2025	PA 001220	(C01754)	GE	$609.24	$0.00	$148,474.44

SISTEMA MUNICIPAL DIF ALTAMIRA TAMAULIPAS

LIBRO MAYOR (1000 - 9999)

Del 01/oct./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/nov./2025	PA 001220	(C01754)	GP Directo 2862 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1220	$0.00	$609.24	$147,865.20
10/nov./2025	PA 001221	(C01755)	GE	$192.28	$0.00	$148,057.48
10/nov./2025	PA 001221	(C01755)	GP Directo 2863 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1221	$0.00	$192.28	$147,865.20
10/nov./2025	PA 001222	(C01756)	GE	$428.45	$0.00	$148,293.65
10/nov./2025	PA 001222	(C01756)	GP Directo 2864 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1222	$0.00	$428.45	$147,865.20
10/nov./2025	PA 001223	(C01759)	GE	$594.60	$0.00	$148,459.80
10/nov./2025	PA 001223	(C01759)	GP Directo 2866 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1223	$0.00	$594.60	$147,865.20
10/nov./2025	PA 001233	(C01770)	GE	$1,050.00	$0.00	$148,915.20
10/nov./2025	PA 001233	(C01770)	GP Directo 2876 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1233	$0.00	$1,050.00	$147,865.20
10/nov./2025	PA 001234	(C01771)	GE	$1,000.00	$0.00	$148,865.20
10/nov./2025	PA 001234	(C01771)	GP Directo 2877 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 1234	$0.00	$1,000.00	$147,865.20
10/nov./2025	PA 001235	(C01772)	GE	$1,518.99	$0.00	$149,384.19
10/nov./2025	PA 001235	(C01772)	GP Directo 2878 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1235	$0.00	$1,518.99	$147,865.20
10/nov./2025	PA 001236	(C01773)	GE	$573.70	$0.00	$148,438.90
10/nov./2025	PA 001236	(C01773)	GP Directo 2879 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1236	$0.00	$573.70	$147,865.20
10/nov./2025	PA 001237	(C01774)	GE	$678.20	$0.00	$148,543.40
10/nov./2025	PA 001237	(C01774)	GP Directo 2880 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1237	$0.00	$678.20	$147,865.20
10/nov./2025	PA 001238	(C01775)	GE	$678.20	$0.00	$148,543.40
10/nov./2025	PA 001238	(C01775)	GP Directo 2881 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1238	$0.00	$678.20	$147,865.20
10/nov./2025	PA 001239	(C01776)	GE	$900.00	$0.00	$148,765.20
10/nov./2025	PA 001239	(C01776)	GP Directo 2882 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1239	$0.00	$900.00	$147,865.20
10/nov./2025	PA 001240	(C01777)	GE	$1,800.00	$0.00	$149,665.20
10/nov./2025	PA 001240	(C01777)	GP Directo 2883 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1240	$0.00	$1,800.00	$147,865.20
10/nov./2025	PA 001241	(C01778)	GE	$3,150.00	$0.00	$151,015.20
10/nov./2025	PA 001241	(C01778)	GP Directo 2884 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1241	$0.00	$3,150.00	$147,865.20
10/nov./2025	PA 001242	(C01779)	GE	$350.00	$0.00	$148,215.20
10/nov./2025	PA 001242	(C01779)	GP Directo 2885 OFTAVISION MADERO, Pago: 1242	$0.00	$350.00	$147,865.20
10/nov./2025	PA 001243	(C01784)	GE	$2,339.76	$0.00	$150,204.96
10/nov./2025	PA 001243	(C01784)	GP Directo 2911 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1243	$0.00	$2,339.76	$147,865.20
10/nov./2025	PA 001244	(C01785)	GE	$416.95	$0.00	$148,282.15
10/nov./2025	PA 001244	(C01785)	GP Directo 2912 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1244	$0.00	$416.95	$147,865.20
10/nov./2025	PA 001245	(C01786)	GE	$293.64	$0.00	$148,158.84
10/nov./2025	PA 001245	(C01786)	GP Directo 2913 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1245	$0.00	$293.64	$147,865.20
10/nov./2025	PA 001247	(C01788)	GE	$900.00	$0.00	$148,765.20
10/nov./2025	PA 001247	(C01788)	GP Directo 2919 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1247	$0.00	$900.00	$147,865.20
10/nov./2025	PA 001248	(C01789)	GE	$2,000.00	$0.00	$149,865.20
10/nov./2025	PA 001248	(C01789)	GP Directo 2930 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1248	$0.00	$2,000.00	$147,865.20
10/nov./2025	PA 001249	(C01790)	GE	$800.00	$0.00	$148,665.20
10/nov./2025	PA 001249	(C01790)	GP Directo 2936 OFTAVISION MADERO, Pago: 1249	$0.00	$800.00	$147,865.20
10/nov./2025	PA 001250	(C01791)	GE	$350.00	$0.00	$148,215.20
10/nov./2025	PA 001250	(C01791)	GP Directo 2938 OFTAVISION MADERO, Pago: 1250	$0.00	$350.00	$147,865.20
10/nov./2025	PA 001251	(C01792)	GE	$1,345.96	$0.00	$149,211.16
10/nov./2025	PA 001251	(C01792)	GP Directo 2939 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1251	$0.00	$1,345.96	$147,865.20
10/nov./2025	PA 001252	(C01793)	GE	$1,000.00	$0.00	$148,865.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	PA 001252	(C01793)	GP Directo 2940 HUMBERTO SANCHEZ RAMIREZ, Pago: 1252	$0.00	$1,000.00	$147,865.20
10/nov./2025	PA 001253	(C01794)	GE	$900.00	$0.00	$148,765.20
10/nov./2025	PA 001253	(C01794)	GP Directo 2941 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1253	$0.00	$900.00	$147,865.20
10/nov./2025	PA 001256	(C01797)	GE	$1,000.00	$0.00	$148,865.20
10/nov./2025	PA 001256	(C01797)	GP Directo 2942 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1256	$0.00	$1,000.00	$147,865.20
10/nov./2025	PA 001258	(C01799)	GE	$485.92	$0.00	$148,351.12
10/nov./2025	PA 001258	(C01799)	GP Directo 2944 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1258	$0.00	$485.92	$147,865.20
10/nov./2025	GP 000148	(C01800)	GE	$3,360.00	$0.00	$151,225.20
10/nov./2025	GP 000148	(C01800)	GP Directo 145 OFTAVISION MADERO, Pago: 148	$0.00	$3,360.00	$147,865.20
10/nov./2025	GP 000149	(C01801)	GE	$18,000.00	$0.00	$165,865.20
10/nov./2025	GP 000149	(C01801)	GP Directo 146 JUAN DIEGO GARCIA MELLADO, Pago: 149	$0.00	$18,000.00	$147,865.20
10/nov./2025	PA 001261	(C01804)	GE	$638.49	$0.00	$148,503.69
10/nov./2025	PA 001261	(C01804)	GP Directo 2963 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1261	$0.00	$638.49	$147,865.20
10/nov./2025	PA 001262	(C01805)	GE	$4,222.22	$0.00	$152,087.42
10/nov./2025	PA 001262	(C01805)	GP Directo 2964 LYDIA FABIANA DEL VAL GAMEZ, Pago: 1262	$0.00	$4,222.22	$147,865.20
10/nov./2025	PA 001263	(C01806)	GE	$4,253.16	$0.00	$152,118.36
10/nov./2025	PA 001263	(C01806)	GP Directo 2965 FERNANDO VELAZQUEZ REYNOSO, Pago: 1263	$0.00	$4,253.16	$147,865.20
10/nov./2025	PA 001264	(C01807)	GE	$428.45	$0.00	$148,293.65
10/nov./2025	PA 001264	(C01807)	GP Directo 2966 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1264	$0.00	$428.45	$147,865.20
10/nov./2025	GP 000150	(C01808)	GE	$2,930.00	$0.00	$150,795.20
10/nov./2025	GP 000150	(C01808)	GP Directo 147 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 150	$0.00	$2,930.00	$147,865.20
10/nov./2025		**81**	**Subtotal**	**237,318.55**	**89,453.35**	
11/nov./2025	PA 001166	(C01667)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1166	$0.00	$3,296.72	$144,568.48
11/nov./2025	PP 001607	(P05181)	GE Compra : 2597, Pago Programado: 1607	$10,700.00	$0.00	$155,268.48
11/nov./2025	PP 001608	(P05182)	GE Compra : 2598, Pago Programado: 1608	$8,940.00	$0.00	$164,208.48
11/nov./2025	PP 001609	(P05183)	GE Compra : 2605, Pago Programado: 1609	$8,760.00	$0.00	$172,968.48
11/nov./2025	PA 001168	(C01669)	GP PURIFICADORA TANCOL, Folio Pago: 1168	$0.00	$8,760.00	$164,208.48
11/nov./2025	PP 001610	(P05184)	GE Compra : 2621, Pago Programado: 1610	$6,722.20	$0.00	$170,930.68
11/nov./2025	PA 001169	(C01670)	GP MACEG CONSTRUCCIONES Y EDIFICACION SA DE CV , Folio Pago: 1169	$0.00	$6,722.20	$164,208.48
11/nov./2025	PP 001611	(P05185)	GE Compra : 2588, Pago Programado: 1611	$5,550.19	$0.00	$169,758.67
11/nov./2025	PP 001612	(P05186)	GE Compra : 2591, Pago Programado: 1612	$1,650.01	$0.00	$171,408.68
11/nov./2025	PA 001170	(C01671)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1170	$0.00	$5,550.19	$165,858.49
11/nov./2025	PA 001170	(C01671)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1170	$0.00	$1,650.01	$164,208.48
11/nov./2025	PP 001613	(P05187)	GE Compra : 2623, Pago Programado: 1613	$828.24	$0.00	$165,036.72
11/nov./2025	PP 001614	(P05188)	GE Compra : 2625, Pago Programado: 1614	$1,160.00	$0.00	$166,196.72
11/nov./2025	PP 001615	(P05189)	GE Compra : 2622, Pago Programado: 1615	$1,030.08	$0.00	$167,226.80
11/nov./2025	PP 001616	(P05190)	GE Compra : 2628, Pago Programado: 1616	$556.80	$0.00	$167,783.60
11/nov./2025	PP 001617	(P05191)	GE Compra : 2626, Pago Programado: 1617	$1,218.00	$0.00	$169,001.60
11/nov./2025	PP 001618	(P05192)	GE Compra : 2627, Pago Programado: 1618	$730.80	$0.00	$169,732.40
11/nov./2025	PP 001619	(P05193)	GE Compra : 2624, Pago Programado: 1619	$10,440.00	$0.00	$180,172.40
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$0.00	$828.24	$179,344.16
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$0.00	$1,160.00	$178,184.16
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$0.00	$1,030.08	$177,154.08
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$0.00	$556.80	$176,597.28
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$0.00	$1,218.00	$175,379.28
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$0.00	$730.80	$174,648.48
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$0.00	$10,440.00	$164,208.48
11/nov./2025	PA 001172	(C01673)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1172	$0.00	$904.80	$163,303.68
11/nov./2025	PA 001172	(C01673)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1172	$0.00	$2,076.40	$161,227.28

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/nov./2025	PA 001172	(C01673)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1172	$0.00	$2,561.28	$158,666.00
11/nov./2025	PP 001622	(P05215)	GE Compra : 2799, Pago Programado: 1622	$1,821.20	$0.00	$160,487.20
11/nov./2025	PP 001622	(P05215)	GE Compra : 2799, Pago Programado: 1622	$858.40	$0.00	$161,345.60
11/nov./2025	PA 001173	(C01675)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1173	$0.00	$1,821.20	$159,524.40
11/nov./2025	PA 001173	(C01675)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1173	$0.00	$858.40	$158,666.00
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$31,415.12	$0.00	$190,081.12
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$157,075.60	$0.00	$347,156.72
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$94,245.36	$0.00	$441,402.08
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$188,490.72	$0.00	$629,892.80
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$188,490.72	$0.00	$818,383.52
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$37,069.84	$0.00	$855,453.36
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$62,830.24	$0.00	$918,283.60
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$5,026.42	$0.00	$923,310.02
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$5,026.42	$0.00	$928,336.44
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$7,100.94	$0.00	$935,437.38
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$7,100.94	$0.00	$942,538.32
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$7,100.94	$0.00	$949,639.26
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$7,100.94	$0.00	$956,740.20
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$7,100.94	$0.00	$963,841.14
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$7,100.94	$0.00	$970,942.08
11/nov./2025	PP 001623	(P05216)	GE Compra : 2798, Pago Programado: 1623	$1,420.19	$0.00	$972,362.27
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$31,415.12	$940,947.15
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$1,420.19	$939,526.96
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$157,075.60	$782,451.36
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$7,100.94	$775,350.42
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$94,245.36	$681,105.06
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$7,100.94	$674,004.12
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$188,490.72	$485,513.40
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$7,100.94	$478,412.46
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$188,490.72	$289,921.74
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$7,100.94	$282,820.80
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$37,069.84	$245,750.96
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$5,026.42	$240,724.54
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$7,100.94	$233,623.60
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$62,830.24	$170,793.36
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$5,026.42	$165,766.94
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$0.00	$7,100.94	$158,666.00
11/nov./2025	PP 001624	(P05217)	GE Compra : 2804, Pago Programado: 1624	$648.95	$0.00	$159,314.95
11/nov./2025	PP 001624	(P05217)	GE Compra : 2804, Pago Programado: 1624	$2,171.13	$0.00	$161,486.08
11/nov./2025	PP 001625	(P05218)	GE Compra : 2805, Pago Programado: 1625	$4,974.08	$0.00	$166,460.16
11/nov./2025	PP 001625	(P05218)	GE Compra : 2805, Pago Programado: 1625	$5,982.63	$0.00	$172,442.79
11/nov./2025	PP 001626	(P05219)	GE Compra : 2806, Pago Programado: 1626	$1,639.37	$0.00	$174,082.16
11/nov./2025	PP 001626	(P05219)	GE Compra : 2806, Pago Programado: 1626	$5,644.93	$0.00	$179,727.09
11/nov./2025	PP 001627	(P05220)	GE Compra : 2807, Pago Programado: 1627	$1,064.01	$0.00	$180,791.10
11/nov./2025	PP 001627	(P05220)	GE Compra : 2807, Pago Programado: 1627	$2,124.40	$0.00	$182,915.50
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$0.00	$648.95	$182,266.55

SISTEMA MUNICIPAL DIF ALTAMIRA
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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$0.00	$2,171.13	$180,095.42
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$0.00	$1,639.37	$178,456.05
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$0.00	$5,644.93	$172,811.12
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$0.00	$1,064.01	$171,747.11
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$0.00	$2,124.40	$169,622.71
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$0.00	$4,974.08	$164,648.63
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$0.00	$5,982.63	$158,666.00
11/nov./2025	PP 001628	(P05221)	GE Compra : 2567, Pago Programado: 1628	$11,837.92	$0.00	$170,503.92
11/nov./2025	PP 001628	(P05221)	GE Compra : 2567, Pago Programado: 1628	$7,004.13	$0.00	$177,508.05
11/nov./2025	PP 001628	(P05221)	GE Compra : 2567, Pago Programado: 1628	$10,983.72	$0.00	$188,491.77
11/nov./2025	PA 001176	(C01678)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1176	$0.00	$11,837.92	$176,653.85
11/nov./2025	PA 001176	(C01678)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1176	$0.00	$7,004.13	$169,649.72
11/nov./2025	PA 001176	(C01678)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1176	$0.00	$10,983.72	$158,666.00
11/nov./2025	PA 001177	(C01679)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1177	$0.00	$139,026.00	$19,640.00
11/nov./2025	PP 001630	(P05223)	GE Compra : 2568, Pago Programado: 1630	$3,492.46	$0.00	$23,132.46
11/nov./2025	PP 001630	(P05223)	GE Compra : 2568, Pago Programado: 1630	$1,930.52	$0.00	$25,062.98
11/nov./2025	PP 001631	(P05224)	GE Compra : 2608, Pago Programado: 1631	$5,291.26	$0.00	$30,354.24
11/nov./2025	PP 001631	(P05224)	GE Compra : 2608, Pago Programado: 1631	$357.46	$0.00	$30,711.70
11/nov./2025	PP 001632	(P05225)	GE Compra : 2607, Pago Programado: 1632	$2,736.06	$0.00	$33,447.76
11/nov./2025	PP 001633	(P05226)	GE Compra : 2606, Pago Programado: 1633	$4,449.01	$0.00	$37,896.77
11/nov./2025	PP 001633	(P05226)	GE Compra : 2606, Pago Programado: 1633	$789.84	$0.00	$38,686.61
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$0.00	$4,449.01	$34,237.60
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$0.00	$789.84	$33,447.76
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$0.00	$3,492.46	$29,955.30
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$0.00	$1,930.52	$28,024.78
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$0.00	$357.46	$27,667.32
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$0.00	$5,291.26	$22,376.06
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$0.00	$2,736.06	$19,640.00
11/nov./2025	PP 001634	(P05227)	GE Compra : 2600, Pago Programado: 1634	$6,230.26	$0.00	$25,870.26
11/nov./2025	PP 001635	(P05228)	GE Compra : 2601, Pago Programado: 1635	$9,533.07	$0.00	$35,403.33
11/nov./2025	PP 001636	(P05229)	GE Compra : 2602, Pago Programado: 1636	$3,196.08	$0.00	$38,599.41
11/nov./2025	PP 001637	(P05230)	GE Compra : 2603, Pago Programado: 1637	$2,011.45	$0.00	$40,610.86
11/nov./2025	PP 001638	(P05231)	GE Compra : 2604, Pago Programado: 1638	$85,002.48	$0.00	$125,613.34
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$0.00	$3,196.08	$122,417.26
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$0.00	$2,011.45	$120,405.81
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$0.00	$85,002.48	$35,403.33
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$0.00	$9,533.07	$25,870.26
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$0.00	$6,230.26	$19,640.00
11/nov./2025	PP 001639	(P05232)	GE Compra : 2565, Pago Programado: 1639	$40,600.00	$0.00	$60,240.00
11/nov./2025	PA 001180	(C01682)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1180	$0.00	$40,600.00	$19,640.00
11/nov./2025	PP 001640	(P05233)	GE Compra : 2599, Pago Programado: 1640	$16,182.00	$0.00	$35,822.00
11/nov./2025	PP 001641	(P05234)	GE Compra : 2569, Pago Programado: 1641	$8,067.80	$0.00	$43,889.80
11/nov./2025	PP 001642	(P05236)	GE Compra : 2570, Pago Programado: 1642	$11,890.00	$0.00	$55,779.80
11/nov./2025	PP 001643	(P05237)	GE Compra : 2571, Pago Programado: 1643	$8,067.80	$0.00	$63,847.60
11/nov./2025	PA 001181	(C01683)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1181	$0.00	$8,067.80	$55,779.80
11/nov./2025	PA 001181	(C01683)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1181	$0.00	$8,067.80	$47,712.00
11/nov./2025	PA 001181	(C01683)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1181	$0.00	$11,890.00	$35,822.00
11/nov./2025	PA 001181	(C01683)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1181	$0.00	$16,182.00	$19,640.00
11/nov./2025	PP 001644	(P05238)	GE Compra : 2564, Pago Programado: 1644	$40,600.00	$0.00	$60,240.00
11/nov./2025	PA 001182	(C01684)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1182	$0.00	$40,600.00	$19,640.00
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$12,180.00	$0.00	$31,820.00
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$6,032.00	$0.00	$37,852.00
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$3,596.00	$0.00	$41,448.00
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$6,960.00	$0.00	$48,408.00
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$5,800.00	$0.00	$54,208.00
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$9,976.00	$0.00	$64,184.00
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$7,076.00	$0.00	$71,260.00
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$8,352.00	$0.00	$79,612.00
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$6,043.60	$0.00	$85,655.60

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$12,999.53	$0.00	$98,655.13
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$5,281.25	$0.00	$103,936.38
11/nov./2025	PP 001645	(P05239)	GE Compra : 2587, Pago Programado: 1645	$5,281.24	$0.00	$109,217.62
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$57,761.72	$0.00	$166,979.34
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$9,066.08	$0.00	$176,045.42
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$1,260.71	$0.00	$177,306.13
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$1,400.40	$0.00	$178,706.53
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$700.20	$0.00	$179,406.73
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$9,526.58	$0.00	$188,933.31
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$1,218.51	$0.00	$190,151.82
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$700.20	$0.00	$190,852.02
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$1,879.99	$0.00	$192,732.01
11/nov./2025	PP 001646	(P05240)	GE Compra : 2582, Pago Programado: 1646	$10,017.92	$0.00	$202,749.93
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$48,822.47	$0.00	$251,572.40
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$13,236.89	$0.00	$264,809.29
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$6,742.62	$0.00	$271,551.91
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$1,439.40	$0.00	$272,991.31
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$2,552.24	$0.00	$275,543.55
11/nov./2025	PP 001647	(P05241)	GE Compra : 2668, Pago Programado: 1647	$14,999.97	$0.00	$290,543.52
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$6,032.00	$284,511.52
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$5,281.25	$279,230.27
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$1,260.71	$277,969.56
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$6,960.00	$271,009.56
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$1,218.51	$269,791.05
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$1,439.40	$268,351.65
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$5,800.00	$262,551.65
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$9,066.08	$253,485.57
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$13,236.89	$240,248.68
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$7,076.00	$233,172.68
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$5,281.24	$227,891.44
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$10,017.92	$217,873.52
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$14,999.97	$202,873.55
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$8,352.00	$194,521.55
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$9,526.58	$184,994.97
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$6,742.62	$178,252.35
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$6,043.60	$172,208.75
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$3,596.00	$168,612.75
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$1,400.40	$167,212.35
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$700.20	$166,512.15
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$12,180.00	$154,332.15
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$9,976.00	$144,356.15
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$12,999.53	$131,356.62
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$57,761.72	$73,594.90
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$700.20	$72,894.70
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$1,879.99	$71,014.71
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$48,822.47	$22,192.24
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$0.00	$2,552.24	$19,640.00
11/nov./2025	PP 001661	(P05255)	GE Compra : 2572, Pago Programado: 1661	$32,946.21	$0.00	$52,586.21
11/nov./2025	PP 001662	(P05256)	GE Compra : 2574, Pago Programado: 1662	$156,872.47	$0.00	$209,458.68
11/nov./2025	PP 001663	(P05257)	GE Compra : 2631, Pago Programado: 1663	$185,236.94	$0.00	$394,695.62
11/nov./2025	PP 001664	(P05258)	GE Compra : 2573, Pago Programado: 1664	$78,265.91	$0.00	$472,961.53
11/nov./2025	PA 001195	(C01714)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1195	$0.00	$156,872.47	$316,089.06
11/nov./2025	PA 001195	(C01714)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1195	$0.00	$185,236.94	$130,852.12
11/nov./2025	PA 001195	(C01714)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1195	$0.00	$32,946.21	$97,905.91
11/nov./2025	PA 001195	(C01714)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1195	$0.00	$78,265.91	$19,640.00
11/nov./2025	PP 001665	(P05259)	GE Compra : 2629, Pago Programado: 1665	$32,072.65	$0.00	$51,712.65
11/nov./2025	PP 001666	(P05260)	GE Compra : 2630, Pago Programado: 1666	$73,575.76	$0.00	$125,288.41
11/nov./2025	PP 001667	(P05261)	GE Compra : 2615, Pago Programado: 1667	$37,005.00	$0.00	$162,293.41
11/nov./2025	PP 001668	(P05262)	GE Compra : 2616, Pago Programado: 1668	$55,615.40	$0.00	$217,908.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/nov./2025	PP 001669	(P05263)	GE Compra : 2620, Pago Programado: 1669	$4,709.60	$0.00	$222,618.41
11/nov./2025	PP 001669	(P05263)	GE Compra : 2620, Pago Programado: 1669	$70,494.40	$0.00	$293,112.81
11/nov./2025	PP 001670	(P05264)	GE Compra : 2619, Pago Programado: 1670	$3,637.76	$0.00	$296,750.57
11/nov./2025	PP 001671	(P05265)	GE Compra : 2614, Pago Programado: 1671	$72,438.16	$0.00	$369,188.73
11/nov./2025	PP 001671	(P05265)	GE Compra : 2614, Pago Programado: 1671	$7,000.01	$0.00	$376,188.74
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$0.00	$3,637.76	$372,550.98
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$0.00	$37,005.00	$335,545.98
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$0.00	$4,709.60	$330,836.38
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$0.00	$70,494.40	$260,341.98
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$0.00	$55,615.40	$204,726.58
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$0.00	$72,438.16	$132,288.42
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$0.00	$7,000.01	$125,288.41
11/nov./2025	PA 001226	(C01763)	GE	$11,496.10	$0.00	$136,784.51
11/nov./2025	PA 001226	(C01763)	GP Directo 2869 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1226	$0.00	$11,496.10	$125,288.41
11/nov./2025	PP 001739	(P05598)	GE Compra : 3061, Pago Programado: 1739	$32,016.00	$0.00	$157,304.41
11/nov./2025	PA 001312	(C01866)	GP INNOV@TV, Folio Pago: 1312	$0.00	$32,016.00	$125,288.41
11/nov./2025	PP 001753	(P05612)	GE Compra : 3069, Pago Programado: 1753	$177,840.72	$0.00	$303,129.13
11/nov./2025	PA 001316	(C01870)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1316	$0.00	$177,840.72	$125,288.41
11/nov./2025	PP 001754	(P05613)	GE Compra : 3072, Pago Programado: 1754	$28,400.95	$0.00	$153,689.36
11/nov./2025	PP 001755	(P05614)	GE Compra : 3073, Pago Programado: 1755	$73,145.18	$0.00	$226,834.54
11/nov./2025	PA 001317	(C01871)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1317	$0.00	$32,072.65	$194,761.89
11/nov./2025	PA 001317	(C01871)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1317	$0.00	$28,400.95	$166,360.94
11/nov./2025	PA 001317	(C01871)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1317	$0.00	$73,575.76	$92,785.18
11/nov./2025	PA 001317	(C01871)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1317	$0.00	$73,145.18	$19,640.00
11/nov./2025		**215**	**Subtotal**	**2,582,837.75**	**2,711,062.95**	
12/nov./2025	PA 001259	(C01802)	GE	$664.01	$0.00	$20,304.01
12/nov./2025	PA 001259	(C01802)	GP Directo 2958 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1259	$0.00	$664.01	$19,640.00
12/nov./2025	PA 001260	(C01803)	GE	$1,218.47	$0.00	$20,858.47
12/nov./2025	PA 001260	(C01803)	GP Directo 2962 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1260	$0.00	$1,218.47	$19,640.00
12/nov./2025		**4**	**Subtotal**	**1,882.48**	**1,882.48**	
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$471,881.07	$0.00	$491,521.07
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$99,727.70	$0.00	$591,248.77
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$35,870.40	$0.00	$627,119.17
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$6,398.70	$0.00	$633,517.87
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$27,297.26	$0.00	$660,815.13
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$7,633.29	$0.00	$668,448.42
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$29,436.62	$0.00	$697,885.04
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$17,590.90	$0.00	$715,475.94
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$797,853.18	$0.00	$1,513,329.12
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$32,756.71	$0.00	$1,546,085.83
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$324,334.55	$0.00	$1,870,420.38
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$48,273.50	$0.00	$1,918,693.88
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$861,694.44	$0.00	$2,780,388.32
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$115,777.78	$0.00	$2,896,166.10
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$239,659.87	$0.00	$3,135,825.97
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$31,473.99	$0.00	$3,167,299.96
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$68,317.65	$0.00	$3,235,617.61
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$14,666.84	$0.00	$3,250,284.45
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$120,600.56	$0.00	$3,370,885.01
13/nov./2025	GE 000141	(P05175)	GE Folio: 141	$28,188.94	$0.00	$3,399,073.95

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$471,881.07	$2,927,192.88
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$99,727.70	$2,827,465.18
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$35,870.40	$2,791,594.78
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$6,398.70	$2,785,196.08
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$27,297.26	$2,757,898.82
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$7,633.29	$2,750,265.53
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$29,436.62	$2,720,828.91
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$17,590.90	$2,703,238.01
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$797,853.18	$1,905,384.83
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$32,756.71	$1,872,628.12
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$324,334.55	$1,548,293.57
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$48,273.50	$1,500,020.07
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$861,694.44	$638,325.63
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$115,777.78	$522,547.85
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$239,659.87	$282,887.98
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$31,473.99	$251,413.99
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$68,317.65	$183,096.34
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$14,666.84	$168,429.50
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$120,600.56	$47,828.94
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$0.00	$28,188.94	$19,640.00
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$392,339.24	$0.00	$411,979.24
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$157,394.27	$0.00	$569,373.51
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$26,909.73	$0.00	$596,283.24
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$15,359.37	$0.00	$611,642.61
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$34,090.35	$0.00	$645,732.96
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$40,858.12	$0.00	$686,591.08
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$6,375.45	$0.00	$692,966.53
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$594,082.17	$0.00	$1,287,048.70
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$197,556.56	$0.00	$1,484,605.26
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$135,878.36	$0.00	$1,620,483.62
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$214,592.76	$0.00	$1,835,076.38
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$773,918.79	$0.00	$2,608,995.17
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$154,068.23	$0.00	$2,763,063.40
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$193,476.80	$0.00	$2,956,540.20
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$72,837.25	$0.00	$3,029,377.45
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$78,188.38	$0.00	$3,107,565.83
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$84,747.66	$0.00	$3,192,313.49
13/nov./2025	GE 000142	(P05214)	GE Folio: 142	$54,689.38	$0.00	$3,247,002.87
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$392,339.24	$2,854,663.63
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$157,394.27	$2,697,269.36
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$26,909.73	$2,670,359.63
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$15,359.37	$2,655,000.26
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$34,090.35	$2,620,909.91
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$40,858.12	$2,580,051.79
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$6,375.45	$2,573,676.34
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$594,082.17	$1,979,594.17
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$197,556.56	$1,782,037.61
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$135,878.36	$1,646,159.25
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$214,592.76	$1,431,566.49
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$773,918.79	$657,647.70
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$154,068.23	$503,579.47
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$193,476.80	$310,102.67
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$72,837.25	$237,265.42
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$78,188.38	$159,077.04
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$84,747.66	$74,329.38
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$0.00	$54,689.38	$19,640.00
13/nov./2025		**76**	**Subtotal**	**6,606,796.82**	**6,606,796.82**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$2,620.68	$0.00	$22,260.68
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$1,613.83	$0.00	$23,874.51
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$2,926.91	$0.00	$26,801.42
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$51,219.25	$0.00	$78,020.67
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$23,119.25	$0.00	$101,139.92
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$61,014.39	$0.00	$162,154.31
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$16,844.49	$0.00	$178,998.80
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$5,132.60	$0.00	$184,131.40
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$9,161.00	$0.00	$193,292.40
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$35,919.60	$0.00	$229,212.00
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$2,620.68	$226,591.32
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$1,613.83	$224,977.49
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$2,926.91	$222,050.58
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$51,219.25	$170,831.33
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$23,119.25	$147,712.08
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$61,014.39	$86,697.69
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$16,844.49	$69,853.20
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$5,132.60	$64,720.60
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$9,161.00	$55,559.60
14/nov./2025	000000	(C01727)	Movimiento Directo Automático	$0.00	$35,919.60	$19,640.00
14/nov./2025		**20**	**Subtotal**	**209,572.00**	**209,572.00**	
18/nov./2025	CG 000098	(C01686)	GE SERGIO RAMON LUNA CONTRERAS	$1,550.00	$0.00	$21,190.00
18/nov./2025	CG 000098	(C01686)	GE SERGIO RAMON LUNA CONTRERAS	$353.00	$0.00	$21,543.00
18/nov./2025	CG 000098	(C01686)	GE SERGIO RAMON LUNA CONTRERAS	$460.00	$0.00	$22,003.00
18/nov./2025	CG 000098	(C01686)	GE SERGIO RAMON LUNA CONTRERAS	$1,137.00	$0.00	$23,140.00
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$0.00	$1,550.00	$21,590.00
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$0.00	$353.00	$21,237.00
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$0.00	$460.00	$20,777.00
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$0.00	$1,137.00	$19,640.00
18/nov./2025		**8**	**Subtotal**	**3,500.00**	**3,500.00**	
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$435.01	$0.00	$20,075.01
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$2,322.00	$0.00	$22,397.01
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$990.00	$0.00	$23,387.01
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$134.38	$0.00	$23,521.39
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$298.00	$0.00	$23,819.39
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$806.00	$0.00	$24,625.39
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$1,701.00	$0.00	$26,326.39
19/nov./2025	CG 000099	(C01687)	GE ERIKA DEL CARMEN MONROY RODRIGUEZ	$3,870.00	$0.00	$30,196.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$0.00	$435.01	$29,761.38
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$0.00	$2,322.00	$27,439.38
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$0.00	$990.00	$26,449.38
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$0.00	$134.38	$26,315.00
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$0.00	$298.00	$26,017.00
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$0.00	$806.00	$25,211.00
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$0.00	$1,701.00	$23,510.00
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$0.00	$3,870.00	$19,640.00
19/nov./2025		**16**	**Subtotal**	**10,556.39**	**10,556.39**	
20/nov./2025	GE 000145	(P05269)	GE Folio: 145	$3,291.87	$0.00	$22,931.87
20/nov./2025	GE 000145	(P05269)	GE Folio: 145	$2,999.64	$0.00	$25,931.51
20/nov./2025	GE 000145	(P05269)	GE Folio: 145	$5,663.20	$0.00	$31,594.71
20/nov./2025	GE 000145	(P05269)	GE Folio: 145	$3,473.90	$0.00	$35,068.61
20/nov./2025		**4**	**Subtotal**	**15,428.61**	**0.00**	
21/nov./2025	PA 001224	(C01761)	GE	$6,368.63	$0.00	$41,437.24
21/nov./2025	PA 001224	(C01761)	GP Directo 2867 ELIZABETH GARCIA CASTILLO, Pago: 1224	$0.00	$6,368.63	$35,068.61
21/nov./2025	PA 001265	(C01809)	GE	$350.00	$0.00	$35,418.61
21/nov./2025	PA 001265	(C01809)	GP Directo 2967 OFTAVISION MADERO, Pago: 1265	$0.00	$350.00	$35,068.61
21/nov./2025	PA 001266	(C01810)	GE	$1,430.00	$0.00	$36,498.61
21/nov./2025	PA 001266	(C01810)	GP Directo 2968 OFTAVISION MADERO, Pago: 1266	$0.00	$1,430.00	$35,068.61
21/nov./2025	PA 001267	(C01811)	GE	$1,000.00	$0.00	$36,068.61
21/nov./2025	PA 001267	(C01811)	GP Directo 2969 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1267	$0.00	$1,000.00	$35,068.61
21/nov./2025	PA 001268	(C01812)	GE	$1,000.00	$0.00	$36,068.61
21/nov./2025	PA 001268	(C01812)	GP Directo 2970 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1268	$0.00	$1,000.00	$35,068.61
21/nov./2025	PA 001269	(C01813)	GE	$506.33	$0.00	$35,574.94
21/nov./2025	PA 001269	(C01813)	GP Directo 2971 FERNANDO VELAZQUEZ REYNOSO, Pago: 1269	$0.00	$506.33	$35,068.61
21/nov./2025	PA 001273	(C01817)	GE	$2,800.00	$0.00	$37,868.61
21/nov./2025	PA 001273	(C01817)	GP Directo 2975 OFTAVISION MADERO, Pago: 1273	$0.00	$2,800.00	$35,068.61
21/nov./2025	PA 001274	(C01818)	GE	$17,000.00	$0.00	$52,068.61
21/nov./2025	PA 001274	(C01818)	GP Directo 2976 OFTAVISION MADERO, Pago: 1274	$0.00	$17,000.00	$35,068.61
21/nov./2025	PA 001275	(C01819)	GE	$2,278.10	$0.00	$37,346.71
21/nov./2025	PA 001275	(C01819)	GP Directo 2977 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1275	$0.00	$2,278.10	$35,068.61
21/nov./2025	PA 001276	(C01820)	GE	$667.75	$0.00	$35,736.36
21/nov./2025	PA 001276	(C01820)	GP Directo 2978 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1276	$0.00	$667.75	$35,068.61
21/nov./2025	PA 001277	(C01821)	GE	$1,053.36	$0.00	$36,121.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov./2025	PA 001277	(C01821)	GP Directo 2981 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1277	$0.00	$1,053.36	$36,121.97
21/nov./2025	PA 001278	(C01822)	GE	$1,000.00	$0.00	$37,121.97
21/nov./2025	PA 001278	(C01822)	GP Directo 2983 HUMBERTO SANCHEZ RAMIREZ, Pago: 1278	$0.00	$1,000.00	$36,121.97
21/nov./2025	PA 001279	(C01823)	GE	$1,125.46	$0.00	$37,247.43
21/nov./2025	PA 001279	(C01823)	GP Directo 2993 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1279	$0.00	$1,125.46	$36,121.97
21/nov./2025	PA 001280	(C01824)	GE	$308.27	$0.00	$36,430.24
21/nov./2025	PA 001280	(C01824)	GP Directo 2994 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1280	$0.00	$308.27	$36,121.97
21/nov./2025	PA 001281	(C01825)	GE	$350.00	$0.00	$36,471.97
21/nov./2025	PA 001281	(C01825)	GP Directo 2996 OFTAVISION MADERO, Pago: 1281	$0.00	$350.00	$36,121.97
21/nov./2025	PA 001282	(C01826)	GE	$1,387.21	$0.00	$37,509.18
21/nov./2025	PA 001282	(C01826)	GP Directo 2997 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1282	$0.00	$1,387.21	$36,121.97
21/nov./2025	PA 001283	(C01827)	GE	$1,050.00	$0.00	$37,171.97
21/nov./2025	PA 001283	(C01827)	GP Directo 2998 OFTAVISION MADERO, Pago: 1283	$0.00	$1,050.00	$36,121.97
21/nov./2025	PA 001284	(C01828)	GE	$485.92	$0.00	$36,607.89
21/nov./2025	PA 001284	(C01828)	GP Directo 2999 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1284	$0.00	$485.92	$36,121.97
21/nov./2025	PA 001285	(C01829)	GE	$667.75	$0.00	$36,789.72
21/nov./2025	PA 001285	(C01829)	GP Directo 3000 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1285	$0.00	$667.75	$36,121.97
21/nov./2025	PA 001286	(C01830)	GE	$343.00	$0.00	$36,464.97
21/nov./2025	PA 001286	(C01830)	GP Directo 3001 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1286	$0.00	$343.00	$36,121.97
21/nov./2025	PA 001287	(C01831)	GE	$2,000.00	$0.00	$38,121.97
21/nov./2025	PA 001287	(C01831)	GP Directo 3002 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1287	$0.00	$2,000.00	$36,121.97
21/nov./2025	GP 000151	(C01832)	GE	$1,018.87	$0.00	$37,140.84
21/nov./2025	GP 000151	(C01832)	GP Directo 148 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 151	$0.00	$1,018.87	$36,121.97
21/nov./2025	PA 001288	(C01833)	GP Directo 3003 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1288	$0.00	$1,053.36	$35,068.61
21/nov./2025	PA 001288	(C01833)	GE	$1,053.36	$0.00	$37,175.33
21/nov./2025		**46**	**Subtotal**	**45,244.01**	**45,244.01**	
23/nov./2025	PA 001167	(C01668)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1167	$0.00	$10,700.00	$24,368.61
23/nov./2025	PA 001167	(C01668)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1167	$0.00	$8,940.00	$15,428.61
23/nov./2025		**2**	**Subtotal**	**0.00**	**19,640.00**	
24/nov./2025	GP 000152	(C01834)	GE	$1,379.33	$0.00	$16,807.94
24/nov./2025	GP 000152	(C01834)	GP Directo 149 GLORIA EMILIA MARIÑO GARZA, Pago: 152	$0.00	$1,379.33	$15,428.61
24/nov./2025	PA 001289	(C01835)	GE	$4,222.22	$0.00	$19,650.83
24/nov./2025	PA 001289	(C01835)	GP Directo 3004 LAURA SHELINA MENDOZA WONG, Pago: 1289	$0.00	$4,222.22	$15,428.61
24/nov./2025	PA 001290	(C01836)	GE	$350.00	$0.00	$15,778.61
24/nov./2025	PA 001290	(C01836)	GP Directo 3005 OFTAVISION MADERO, Pago: 1290	$0.00	$350.00	$15,428.61
24/nov./2025	PA 001291	(C01837)	GE	$1,518.99	$0.00	$16,947.60
24/nov./2025	PA 001291	(C01837)	GP Directo 3007 RUTH GONZALEZ CRUZ, Pago: 1291	$0.00	$1,518.99	$15,428.61
24/nov./2025	PA 001292	(C01838)	GE	$31,300.00	$0.00	$46,728.61
24/nov./2025	PA 001292	(C01838)	GP Directo 3010 OFTAVISION MADERO, Pago: 1292	$0.00	$31,300.00	$15,428.61
24/nov./2025	PA 001293	(C01839)	GE	$2,000.00	$0.00	$17,428.61
24/nov./2025	PA 001293	(C01839)	GP Directo 3013 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1293	$0.00	$2,000.00	$15,428.61
24/nov./2025	PA 001294	(C01840)	GE	$1,050.00	$0.00	$16,478.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	PA 001294	(C01840)	GP Directo 3016 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1294	$0.00	$1,050.00	$15,428.61
24/nov./2025		**14**	**Subtotal**	**41,820.54**	**41,820.54**	
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$1,243.00	$0.00	$16,671.61
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$131.00	$0.00	$16,802.61
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$361.05	$0.00	$17,163.66
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$709.00	$0.00	$17,872.66
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$227.00	$0.00	$18,099.66
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$45.00	$0.00	$18,144.66
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$86.50	$0.00	$18,231.16
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$531.28	$0.00	$18,762.44
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$1,808.00	$0.00	$20,570.44
25/nov./2025	CG 000100	(C01694)	GE DIANA RODRIGUEZ PIÑON	$1,592.00	$0.00	$22,162.44
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$1,243.00	$20,919.44
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$131.00	$20,788.44
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$361.05	$20,427.39
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$709.00	$19,718.39
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$227.00	$19,491.39
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$45.00	$19,446.39
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$86.50	$19,359.89
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$531.28	$18,828.61
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$1,808.00	$17,020.61
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$0.00	$1,592.00	$15,428.61
25/nov./2025	PA 001225	(C01762)	GE	$37,500.00	$0.00	$52,928.61
25/nov./2025	PA 001225	(C01762)	GP Directo 2868 CARITAS DE TAMPICO AC, Pago: 1225	$0.00	$37,500.00	$15,428.61
25/nov./2025		**22**	**Subtotal**	**44,233.83**	**44,233.83**	
26/nov./2025	PA 001229	(C01766)	GE	$5,454.00	$0.00	$20,882.61
26/nov./2025	PA 001229	(C01766)	GP Directo 2872 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1229	$0.00	$5,454.00	$15,428.61
26/nov./2025	PA 001230	(C01767)	GE	$219.00	$0.00	$15,647.61
26/nov./2025	PA 001230	(C01767)	GP Directo 2873 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1230	$0.00	$219.00	$15,428.61
26/nov./2025	PA 001231	(C01768)	GE	$5,676.00	$0.00	$21,104.61
26/nov./2025	PA 001231	(C01768)	GP Directo 2874 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1231	$0.00	$5,676.00	$15,428.61
26/nov./2025	CG 000104	(C01782)	GE DANIEL ALBERTO LOPEZ FLORES	$920.00	$0.00	$16,348.61
26/nov./2025	CG 000104	(C01782)	GE DANIEL ALBERTO LOPEZ FLORES	$13,244.00	$0.00	$29,592.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/nov./2025	CG 000104	(C01782)	GP GASTOS POR COMPROBAR COMPRA DE DULCES PARA ENCENDIDO DE PINO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 100	$0.00	$920.00	$28,672.61
26/nov./2025	CG 000104	(C01782)	GP GASTOS POR COMPROBAR COMPRA DE DULCES PARA ENCENDIDO DE PINO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 100	$0.00	$13,244.00	$15,428.61
26/nov./2025	PA 001295	(C01841)	GE	$1,050.00	$0.00	$16,478.61
26/nov./2025	PA 001295	(C01841)	GP Directo 3032 OFTAVISION MADERO, Pago: 1295	$0.00	$1,050.00	$15,428.61
26/nov./2025	PP 001742	(P05601)	GE Compra : 3070, Pago Programado: 1742	$8,483.08	$0.00	$23,911.69
26/nov./2025	PP 001742	(P05601)	GE Compra : 3070, Pago Programado: 1742	$11,344.80	$0.00	$35,256.49
26/nov./2025	PP 001743	(P05602)	GE Compra : 3071, Pago Programado: 1743	$101,741.86	$0.00	$136,998.35
26/nov./2025	PA 001314	(C01868)	GP GABRIEL CRUZ MAR, Folio Pago: 1314	$0.00	$8,483.08	$128,515.27
26/nov./2025	PA 001314	(C01868)	GP GABRIEL CRUZ MAR, Folio Pago: 1314	$0.00	$101,741.86	$26,773.41
26/nov./2025	PA 001314	(C01868)	GP GABRIEL CRUZ MAR, Folio Pago: 1314	$0.00	$11,344.80	$15,428.61
26/nov./2025		**18**	**Subtotal**	**148,132.74**	**148,132.74**	
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$27,353.31	$0.00	$42,781.92
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$29,507.03	$0.00	$72,288.95
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$120,712.65	$0.00	$193,001.60
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$801,685.05	$0.00	$994,686.65
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$325,326.10	$0.00	$1,320,012.75
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$864,752.31	$0.00	$2,184,765.06
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$240,055.08	$0.00	$2,424,820.14
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$68,317.65	$0.00	$2,493,137.79
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$8,111.55	$0.00	$2,501,249.34
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$7,654.10	$0.00	$2,508,903.44
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$17,624.81	$0.00	$2,526,528.25
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$28,207.23	$0.00	$2,554,735.48
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$32,783.45	$0.00	$2,587,518.93
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$111,415.85	$0.00	$2,698,934.78
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$31,473.99	$0.00	$2,730,408.77
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$14,666.84	$0.00	$2,745,075.61
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$472,214.77	$0.00	$3,217,290.38
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$99,777.65	$0.00	$3,317,068.03
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$35,870.40	$0.00	$3,352,938.43
27/nov./2025	GE 000144	(P05267)	GE Folio: 144	$47,953.05	$0.00	$3,400,891.48
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$27,353.31	$3,373,538.17
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$29,507.03	$3,344,031.14
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$120,712.65	$3,223,318.49
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$801,685.05	$2,421,633.44
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$325,326.10	$2,096,307.34
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$864,752.31	$1,231,555.03
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$240,055.08	$991,499.95
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$68,317.65	$923,182.30
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$8,111.55	$915,070.75
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$7,654.10	$907,416.65
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$17,624.81	$889,791.84
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$28,207.23	$861,584.61
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$32,783.45	$828,801.16
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$111,415.85	$717,385.31
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$31,473.99	$685,911.32
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$14,666.84	$671,244.48
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$472,214.77	$199,029.71
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$99,777.65	$99,252.06
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$35,870.40	$63,381.66
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$0.00	$47,953.05	$15,428.61
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$0.00	$3,291.87	$12,136.74

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$0.00	$2,999.64	$9,137.10
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$0.00	$5,663.20	$3,473.90
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$0.00	$3,473.90	$0.00
27/nov./2025	PP 001672	(P05296)	GE Compra : 2809, Pago Programado: 1672	$24,318.47	$0.00	$24,318.47
27/nov./2025	PP 001673	(P05297)	GE Compra : 2810, Pago Programado: 1673	$196,083.16	$0.00	$220,401.63
27/nov./2025	PP 001674	(P05298)	GE Compra : 2808, Pago Programado: 1674	$74,889.30	$0.00	$295,290.93
27/nov./2025	PA 001246	(C01787)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1246	$0.00	$196,083.16	$99,207.77
27/nov./2025	PA 001246	(C01787)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1246	$0.00	$24,318.47	$74,889.30
27/nov./2025	PA 001246	(C01787)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1246	$0.00	$74,889.30	$0.00
27/nov./2025	PP 001675	(P05320)	GE Compra : 2778, Pago Programado: 1675	$254,969.15	$0.00	$254,969.15
27/nov./2025	PA 001254	(C01795)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1254	$0.00	$254,969.15	$0.00
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$8,588.66	$0.00	$8,588.66
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$8,588.66	$0.00	$17,177.32
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$8,588.66	$0.00	$25,765.98
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$8,588.66	$0.00	$34,354.64
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$8,588.66	$0.00	$42,943.30
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$8,588.66	$0.00	$51,531.96
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$8,588.66	$0.00	$60,120.62
27/nov./2025	PP 001676	(P05339)	GE Compra : 2779, Pago Programado: 1676	$8,588.71	$0.00	$68,709.33
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$0.00	$8,588.66	$60,120.67
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$0.00	$8,588.66	$51,532.01
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$0.00	$8,588.66	$42,943.35
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$0.00	$8,588.66	$34,354.69
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$0.00	$8,588.71	$25,765.98
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$0.00	$8,588.66	$17,177.32
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$0.00	$8,588.66	$8,588.66
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$0.00	$8,588.66	$0.00
27/nov./2025	PP 001677	(P05340)	GE Compra : 2686, Pago Programado: 1677	$31,693.13	$0.00	$31,693.13
27/nov./2025	PP 001677	(P05340)	GE Compra : 2686, Pago Programado: 1677	$8,506.93	$0.00	$40,200.06
27/nov./2025	PP 001677	(P05340)	GE Compra : 2686, Pago Programado: 1677	$6,818.60	$0.00	$47,018.66
27/nov./2025	PP 001677	(P05340)	GE Compra : 2686, Pago Programado: 1677	$1,191.11	$0.00	$48,209.77
27/nov./2025	PP 001677	(P05340)	GE Compra : 2686, Pago Programado: 1677	$15,639.70	$0.00	$63,849.47
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$66,509.44	$0.00	$130,358.91
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$700.20	$0.00	$131,059.11
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$17,549.74	$0.00	$148,608.85
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$10,032.36	$0.00	$158,641.21
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$1,247.89	$0.00	$159,889.10
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$2,097.86	$0.00	$161,986.96
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$1,312.99	$0.00	$163,299.95
27/nov./2025	PP 001678	(P05341)	GE Compra : 2784, Pago Programado: 1678	$5,819.34	$0.00	$169,119.29
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$1,247.89	$167,871.40
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$1,191.11	$166,680.29
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$2,097.86	$164,582.43
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$8,506.93	$156,075.50
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$10,032.36	$146,043.14
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$15,639.70	$130,403.44
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$17,549.74	$112,853.70
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$6,818.60	$106,035.10
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$5,819.34	$100,215.76
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$31,693.13	$68,522.63
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$66,509.44	$2,013.19
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$700.20	$1,312.99
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$0.00	$1,312.99	$0.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/nov./2025	PP 001679	(P05427)	GE Compra : 2796, Pago Programado: 1679	$943.34	$0.00	$943.34
27/nov./2025	GP 000153	(C01842)	GE	$73,886.99	$0.00	$74,830.33
27/nov./2025	GP 000153	(C01842)	GP Directo 150 GLORIA EMILIA MARIÑO GARZA, Pago: 153	$0.00	$73,886.99	$943.34
27/nov./2025	GP 000154	(C01843)	GE	$29,742.40	$0.00	$30,685.74
27/nov./2025	GP 000154	(C01843)	GP Directo 151 TMS MEDICAL SUPPLIES, S.C DE R.L. DE C.V., Pago: 154	$0.00	$29,742.40	$943.34
27/nov./2025	PP 001680	(P05428)	GE Compra : 2943, Pago Programado: 1680	$1,363.22	$0.00	$2,306.56
27/nov./2025	PP 001680	(P05428)	GE Compra : 2943, Pago Programado: 1680	$4,625.01	$0.00	$6,931.57
27/nov./2025	PP 001681	(P05429)	GE Compra : 2945, Pago Programado: 1681	$594.35	$0.00	$7,525.92
27/nov./2025	PP 001681	(P05429)	GE Compra : 2945, Pago Programado: 1681	$1,878.57	$0.00	$9,404.49
27/nov./2025	PP 001682	(P05430)	GE Compra : 2946, Pago Programado: 1682	$1,809.53	$0.00	$11,214.02
27/nov./2025	PP 001682	(P05430)	GE Compra : 2946, Pago Programado: 1682	$4,993.04	$0.00	$16,207.06
27/nov./2025	PP 001683	(P05431)	GE Compra : 2947, Pago Programado: 1683	$4,067.39	$0.00	$20,274.45
27/nov./2025	PP 001683	(P05431)	GE Compra : 2947, Pago Programado: 1683	$11,947.13	$0.00	$32,221.58
27/nov./2025	PP 001684	(P05432)	GE Compra : 2795, Pago Programado: 1684	$3,340.66	$0.00	$35,562.24
27/nov./2025	PP 001685	(P05433)	GE Compra : 2948, Pago Programado: 1685	$3,821.40	$0.00	$39,383.64
27/nov./2025	PP 001685	(P05433)	GE Compra : 2948, Pago Programado: 1685	$16,940.48	$0.00	$56,324.12
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$1,363.22	$54,960.90
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$4,625.01	$50,335.89
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$594.35	$49,741.54
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$1,878.57	$47,862.97
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$1,809.53	$46,053.44
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$4,993.04	$41,060.40
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$4,067.39	$36,993.01
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$11,947.13	$25,045.88
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$3,821.40	$21,224.48
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$16,940.48	$4,284.00
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$0.00	$3,340.66	$943.34
27/nov./2025	PP 001686	(P05496)	GE Compra : 2903, Pago Programado: 1686	$730.80	$0.00	$1,674.14
27/nov./2025	PP 001687	(P05497)	GE Compra : 2904, Pago Programado: 1687	$1,102.00	$0.00	$2,776.14
27/nov./2025	PP 001688	(P05498)	GE Compra : 2905, Pago Programado: 1688	$1,658.80	$0.00	$4,434.94
27/nov./2025	PP 001689	(P05499)	GE Compra : 2906, Pago Programado: 1689	$6,380.00	$0.00	$10,814.94
27/nov./2025	PP 001690	(P05500)	GE Compra : 2907, Pago Programado: 1690	$5,104.00	$0.00	$15,918.94
27/nov./2025	PP 001691	(P05501)	GE Compra : 2908, Pago Programado: 1691	$4,930.00	$0.00	$20,848.94
27/nov./2025	PP 001692	(P05502)	GE Compra : 2909, Pago Programado: 1692	$986.00	$0.00	$21,834.94
27/nov./2025	PP 001693	(P05503)	GE Compra : 2910, Pago Programado: 1693	$2,331.60	$0.00	$24,166.54
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$0.00	$730.80	$23,435.74
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$0.00	$1,102.00	$22,333.74
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$0.00	$1,658.80	$20,674.94
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$0.00	$6,380.00	$14,294.94
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$0.00	$5,104.00	$9,190.94
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$0.00	$4,930.00	$4,260.94
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$0.00	$986.00	$3,274.94
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$0.00	$2,331.60	$943.34
27/nov./2025	PP 001694	(P05504)	GE Compra : 2914, Pago Programado: 1694	$10,528.45	$0.00	$11,471.79
27/nov./2025	PP 001695	(P05505)	GE Compra : 2915, Pago Programado: 1695	$6,606.75	$0.00	$18,078.54
27/nov./2025	PP 001696	(P05506)	GE Compra : 2916, Pago Programado: 1696	$1,859.65	$0.00	$19,938.19
27/nov./2025	PP 001697	(P05507)	GE Compra : 2917, Pago Programado: 1697	$2,331.40	$0.00	$22,269.59
27/nov./2025	PP 001698	(P05508)	GE Compra : 2918, Pago Programado: 1698	$2,388.56	$0.00	$24,658.15
27/nov./2025	PP 001699	(P05509)	GE Compra : 2920, Pago Programado: 1699	$220.69	$0.00	$24,878.84
27/nov./2025	PP 001700	(P05510)	GE Compra : 2921, Pago Programado: 1700	$2,908.24	$0.00	$27,787.08
27/nov./2025	PP 001701	(P05511)	GE Compra : 2922, Pago Programado: 1701	$11,669.77	$0.00	$39,456.85
27/nov./2025	PP 001702	(P05512)	GE Compra : 2923, Pago Programado: 1702	$3,870.77	$0.00	$43,327.62
27/nov./2025	PP 001703	(P05513)	GE Compra : 2924, Pago Programado: 1703	$2,690.16	$0.00	$46,017.78
27/nov./2025	PP 001704	(P05514)	GE Compra : 2925, Pago Programado: 1704	$3,870.77	$0.00	$49,888.55
27/nov./2025	PP 001705	(P05515)	GE Compra : 2926, Pago Programado: 1705	$3,870.77	$0.00	$53,759.32
27/nov./2025	PP 001706	(P05516)	GE Compra : 2927, Pago Programado: 1706	$3,870.77	$0.00	$57,630.09
27/nov./2025	PP 001707	(P05517)	GE Compra : 2928, Pago Programado: 1707	$3,870.77	$0.00	$61,500.86
27/nov./2025	PP 001708	(P05518)	GE Compra : 2929, Pago Programado: 1708	$16,246.06	$0.00	$77,746.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/nov./2025	PP 001709	(P05519)	GE Compra : 2931, Pago Programado: 1709	$2,093.51	$0.00	$79,840.43
27/nov./2025	PP 001710	(P05520)	GE Compra : 2932, Pago Programado: 1710	$12,177.04	$0.00	$92,017.47
27/nov./2025	PP 001711	(P05521)	GE Compra : 2933, Pago Programado: 1711	$5,760.08	$0.00	$97,777.55
27/nov./2025	PP 001712	(P05522)	GE Compra : 2934, Pago Programado: 1712	$16,469.68	$0.00	$114,247.23
27/nov./2025	PP 001713	(P05523)	GE Compra : 2935, Pago Programado: 1713	$1,039.36	$0.00	$115,286.59
27/nov./2025	PP 001714	(P05524)	GE Compra : 2937, Pago Programado: 1714	$1,532.65	$0.00	$116,819.24
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$11,669.77	$105,149.47
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$2,388.56	$102,760.91
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$220.69	$102,540.22
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$2,908.24	$99,631.98
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$2,690.16	$96,941.82
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$5,760.08	$91,181.74
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$1,039.36	$90,142.38
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$1,532.65	$88,609.73
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$12,177.04	$76,432.69
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$2,331.40	$74,101.29
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$3,870.77	$70,230.52
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$3,870.77	$66,359.75
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$3,870.77	$62,488.98
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$3,870.77	$58,618.21
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$3,870.77	$54,747.44
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$6,606.75	$48,140.69
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$10,528.45	$37,612.24
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$1,859.65	$35,752.59
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$16,246.06	$19,506.53
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$2,093.51	$17,413.02
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$0.00	$16,469.68	$943.34
27/nov./2025	PP 001715	(P05525)	GE Compra : 3006, Pago Programado: 1715	$10,020.00	$0.00	$10,963.34
27/nov./2025	PA 001305	(C01857)	GP PURIFICADORA TANCOL, Folio Pago: 1305	$0.00	$10,020.00	$943.34
27/nov./2025	PP 001716	(P05526)	GE Compra : 2794, Pago Programado: 1716	$17,897.06	$0.00	$18,840.40
27/nov./2025	PP 001717	(P05527)	GE Compra : 2952, Pago Programado: 1717	$25,956.65	$0.00	$44,797.05
27/nov./2025	PP 001718	(P05528)	GE Compra : 2953, Pago Programado: 1718	$2,638.03	$0.00	$47,435.08
27/nov./2025	PA 001306	(C01858)	GP CUVEXA S.A. DE C.V., Folio Pago: 1306	$0.00	$25,956.65	$21,478.43
27/nov./2025	PA 001306	(C01858)	GP CUVEXA S.A. DE C.V., Folio Pago: 1306	$0.00	$2,638.03	$18,840.40
27/nov./2025	PA 001306	(C01858)	GP CUVEXA S.A. DE C.V., Folio Pago: 1306	$0.00	$17,897.06	$943.34
27/nov./2025	PP 001719	(P05529)	GE Compra : 3029, Pago Programado: 1719	$14,940.30	$0.00	$15,883.64
27/nov./2025	PP 001720	(P05530)	GE Compra : 3030, Pago Programado: 1720	$14,940.30	$0.00	$30,823.94
27/nov./2025	PP 001721	(P05531)	GE Compra : 3031, Pago Programado: 1721	$3,331.07	$0.00	$34,155.01
27/nov./2025	PA 001307	(C01859)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1307	$0.00	$3,331.07	$30,823.94
27/nov./2025	PA 001307	(C01859)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1307	$0.00	$14,940.30	$15,883.64
27/nov./2025	PA 001307	(C01859)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1307	$0.00	$14,940.30	$943.34
27/nov./2025	PP 001722	(P05532)	GE Compra : 3020, Pago Programado: 1722	$1,811.50	$0.00	$2,754.84
27/nov./2025	PP 001723	(P05533)	GE Compra : 3021, Pago Programado: 1723	$1,026.18	$0.00	$3,781.02

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/nov./2025	PP 001724	(P05534)	GE Compra : 3022, Pago Programado: 1724	$1,026.18	$0.00	$4,807.20
27/nov./2025	PP 001725	(P05535)	GE Compra : 3024, Pago Programado: 1725	$1,026.18	$0.00	$5,833.38
27/nov./2025	PP 001726	(P05536)	GE Compra : 3026, Pago Programado: 1726	$7,219.66	$0.00	$13,053.04
27/nov./2025	PP 001727	(P05537)	GE Compra : 3028, Pago Programado: 1727	$1,026.18	$0.00	$14,079.22
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$0.00	$1,811.50	$12,267.72
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$0.00	$1,026.18	$11,241.54
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$0.00	$1,026.18	$10,215.36
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$0.00	$1,026.18	$9,189.18
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$0.00	$1,026.18	$8,163.00
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$0.00	$7,219.66	$943.34
27/nov./2025	PP 001728	(P05538)	GE Compra : 2954, Pago Programado: 1728	$2,041.02	$0.00	$2,984.36
27/nov./2025	PP 001729	(P05539)	GE Compra : 2955, Pago Programado: 1729	$1,230.18	$0.00	$4,214.54
27/nov./2025	PP 001730	(P05540)	GE Compra : 2956, Pago Programado: 1730	$882.18	$0.00	$5,096.72
27/nov./2025	PP 001731	(P05541)	GE Compra : 2957, Pago Programado: 1731	$418.18	$0.00	$5,514.90
27/nov./2025	PP 001732	(P05542)	GE Compra : 2959, Pago Programado: 1732	$418.18	$0.00	$5,933.08
27/nov./2025	PP 001733	(P05543)	GE Compra : 2960, Pago Programado: 1733	$418.18	$0.00	$6,351.26
27/nov./2025	PP 001734	(P05544)	GE Compra : 2961, Pago Programado: 1734	$8,700.00	$0.00	$15,051.26
27/nov./2025	PP 001735	(P05545)	GE Compra : 2797, Pago Programado: 1735	$418.18	$0.00	$15,469.44
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$0.00	$418.18	$15,051.26
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$0.00	$418.18	$14,633.08
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$0.00	$418.18	$14,214.90
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$0.00	$418.18	$13,796.72
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$0.00	$8,700.00	$5,096.72
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$0.00	$2,041.02	$3,055.70
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$0.00	$1,230.18	$1,825.52
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$0.00	$882.18	$943.34
27/nov./2025	PP 001736	(P05546)	GE Compra : 3025, Pago Programado: 1736	$80,819.22	$0.00	$81,762.56
27/nov./2025	PP 001737	(P05547)	GE Compra : 3027, Pago Programado: 1737	$40,964.97	$0.00	$122,727.53
27/nov./2025	PP 001738	(P05548)	GE Compra : 3023, Pago Programado: 1738	$168,807.64	$0.00	$291,535.17
27/nov./2025	PA 001310	(C01864)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1310	$0.00	$40,964.97	$250,570.20
27/nov./2025	PA 001310	(C01864)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1310	$0.00	$168,807.64	$81,762.56
27/nov./2025	PA 001310	(C01864)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1310	$0.00	$80,819.22	$943.34
27/nov./2025	PP 001740	(P05599)	GE Compra : 3062, Pago Programado: 1740	$3,117.92	$0.00	$4,061.26
27/nov./2025	PP 001741	(P05600)	GE Compra : 3063, Pago Programado: 1741	$16,214.63	$0.00	$20,275.89
27/nov./2025	PA 001313	(C01867)	GP OFIX S.A. DE C.V., Folio Pago: 1313	$0.00	$3,117.92	$17,157.97
27/nov./2025	PA 001313	(C01867)	GP OFIX S.A. DE C.V., Folio Pago: 1313	$0.00	$16,214.63	$943.34
27/nov./2025	PA 001313	(C01867)	GP OFIX S.A. DE C.V., Folio Pago: 1313	$0.00	$943.34	$0.00
27/nov./2025	PP 001744	(P05603)	GE Compra : 2801, Pago Programado: 1744	$3,134.90	$0.00	$3,134.90
27/nov./2025	PP 001745	(P05604)	GE Compra : 2803, Pago Programado: 1745	$2,053.90	$0.00	$5,188.80
27/nov./2025	PP 001746	(P05605)	GE Compra : 2802, Pago Programado: 1746	$892.25	$0.00	$6,081.05
27/nov./2025	PP 001747	(P05606)	GE Compra : 2800, Pago Programado: 1747	$602.01	$0.00	$6,683.06
27/nov./2025	PP 001748	(P05607)	GE Compra : 3064, Pago Programado: 1748	$544.50	$0.00	$7,227.56
27/nov./2025	PP 001749	(P05608)	GE Compra : 3065, Pago Programado: 1749	$903.87	$0.00	$8,131.43
27/nov./2025	PP 001750	(P05609)	GE Compra : 3066, Pago Programado: 1750	$1,078.11	$0.00	$9,209.54
27/nov./2025	PP 001751	(P05610)	GE Compra : 3067, Pago Programado: 1751	$718.74	$0.00	$9,928.28
27/nov./2025	PP 001752	(P05611)	GE Compra : 3068, Pago Programado: 1752	$2,014.65	$0.00	$11,942.93
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$0.00	$602.01	$11,340.92
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$0.00	$3,134.90	$8,206.02
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$0.00	$892.25	$7,313.77
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$0.00	$544.50	$6,769.27
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$0.00	$903.87	$5,865.40
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$0.00	$1,078.11	$4,787.29
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$0.00	$718.74	$4,068.55
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$0.00	$2,014.65	$2,053.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$0.00	$2,053.90	$0.00
27/nov./2025		**250**	**Subtotal**	**4,911,856.88**	**4,927,285.49**	
28/nov./2025	CG 000102	(C01780)	GE DANIEL ALBERTO LOPEZ FLORES	$920.00	$0.00	$920.00
28/nov./2025	CG 000102	(C01780)	GE DANIEL ALBERTO LOPEZ FLORES	$13,264.00	$0.00	$14,184.00
28/nov./2025	CG 000102	(C01780)	GP GTS POR COMPROBAR ENCENDIDIO DE PINO, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 98	$0.00	$920.00	$13,264.00
28/nov./2025	CG 000102	(C01780)	GP GTS POR COMPROBAR ENCENDIDIO DE PINO, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 98	$0.00	$13,264.00	$0.00
28/nov./2025	CG 000103	(C01781)	GE DANIEL ALBERTO LOPEZ FLORES	$920.00	$0.00	$920.00
28/nov./2025	CG 000103	(C01781)	GE DANIEL ALBERTO LOPEZ FLORES	$13,264.00	$0.00	$14,184.00
28/nov./2025	CG 000103	(C01781)	GP GASTOS POR COMPROBAR ENCENDIDO DE PINO EJIDO ESTEROS, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 99	$0.00	$920.00	$13,264.00
28/nov./2025	CG 000103	(C01781)	GP GASTOS POR COMPROBAR ENCENDIDO DE PINO EJIDO ESTEROS, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 99	$0.00	$13,264.00	$0.00
28/nov./2025	CG 000105	(C01783)	GE DULCE ROCIO LERMA SANCHEZ_	$923.00	$0.00	$923.00
28/nov./2025	CG 000105	(C01783)	GE DULCE ROCIO LERMA SANCHEZ_	$151.00	$0.00	$1,074.00
28/nov./2025	CG 000105	(C01783)	GP VIATICOS PARA TRASLADARSE A MUNICIPIO DE GONZALEZ, PARA ASISTIR AL PRIMER INFORME DE ACTIVIDADES DEL SISTEMA DIF GONZALEZ, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 94	$0.00	$923.00	$151.00
28/nov./2025	CG 000105	(C01783)	GP VIATICOS PARA TRASLADARSE A MUNICIPIO DE GONZALEZ, PARA ASISTIR AL PRIMER INFORME DE ACTIVIDADES DEL SISTEMA DIF GONZALEZ, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 94	$0.00	$151.00	$0.00
28/nov./2025	GP 000155	(C01850)	GE	$843.32	$0.00	$843.32
28/nov./2025	GP 000155	(C01850)	GP Directo 152 GLORIA EMILIA MARIÑO GARZA, Pago: 155	$0.00	$843.32	$0.00
28/nov./2025	PA 001301	(C01851)	GE	$3,514.00	$0.00	$3,514.00
28/nov./2025	PA 001301	(C01851)	GP Directo 3049 GLORIA EMILIA MARIÑO GARZA, Pago: 1301	$0.00	$3,514.00	$0.00
28/nov./2025		**16**	**Subtotal**	**33,799.32**	**33,799.32**	
30/nov./2025	PA 001297	(C01846)	GE	$809.68	$0.00	$809.68
30/nov./2025	PA 001297	(C01846)	GP Directo 3033 BANCO MERCANTIL DEL NORTE, Pago: 1297	$0.00	$809.68	$0.00
30/nov./2025	PA 001298	(C01847)	GE	$482.35	$0.00	$482.35
30/nov./2025	PA 001298	(C01847)	GP Directo 3034 BANCO MERCANTIL DEL NORTE, Pago: 1298	$0.00	$482.35	$0.00
30/nov./2025	PA 001299	(C01848)	GE	$5.80	$0.00	$5.80
30/nov./2025	PA 001299	(C01848)	GP Directo 3035 BANCO MERCANTIL DEL NORTE, Pago: 1299	$0.00	$5.80	$0.00
30/nov./2025	PA 001300	(C01849)	GE	$1,158.84	$0.00	$1,158.84
30/nov./2025	PA 001300	(C01849)	GP Directo 3036 BANCO SANTANDER MEXICO, Pago: 1300	$0.00	$1,158.84	$0.00
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,387.36	$0.00	$1,387.36
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,387.36	$0.00	$2,774.72
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$249.01	$0.00	$3,023.73
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$135.00	$0.00	$3,158.73
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$139.00	$0.00	$3,297.73
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$950.00	$0.00	$4,247.73
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$550.93	$0.00	$4,798.66
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$277.00	$0.00	$5,075.66
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,136.80	$0.00	$6,212.46
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$522.00	$0.00	$6,734.46
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,182.42	$0.00	$7,916.88
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$329.89	$0.00	$8,246.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$707.72	$0.00	$8,954.49
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$74.98	$0.00	$9,029.47
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$9,934.47
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$10,839.47

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$11,744.47
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$905.00	$0.00	$12,649.47
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$121.00	$0.00	$12,770.47
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$121.00	$0.00	$12,891.47
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$260.01	$0.00	$13,151.48
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$760.00	$0.00	$13,911.48
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$350.00	$0.00	$14,261.48
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,982.00	$0.00	$16,243.48
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$179.20	$0.00	$16,422.68
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$300.00	$0.00	$16,722.68
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$152.90	$0.00	$16,875.58
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$389.00	$0.00	$17,264.58
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$240.00	$0.00	$17,504.58
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$293.16	$0.00	$17,797.74
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$477.00	$0.00	$18,274.74
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$145.00	$0.00	$18,419.74
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$568.40	$0.00	$18,988.14
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$795.00	$0.00	$19,783.14
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$699.50	$0.00	$20,482.64
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$55.72	$0.00	$20,538.36
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$63.80	$0.00	$20,602.16
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$38.00	$0.00	$20,640.16
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$206.00	$0.00	$20,846.16
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$59.00	$0.00	$20,905.16
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$149.00	$0.00	$21,054.16
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$483.00	$0.00	$21,537.16
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$274.00	$0.00	$21,811.16
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$500.40	$0.00	$22,311.56
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$341.77	$0.00	$22,653.33
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,293.00	$0.00	$23,946.33
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,480.00	$0.00	$25,426.33
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$2,603.00	$0.00	$28,029.33
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,849.50	$0.00	$29,878.83
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$1,109.70	$0.00	$30,988.53
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$496.00	$0.00	$31,484.53
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$210.98	$0.00	$31,695.51
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,387.36	$30,308.15
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,387.36	$28,920.79
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$249.01	$28,671.78
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$135.00	$28,536.78
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$139.00	$28,397.78
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$950.00	$27,447.78
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$550.93	$26,896.85
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$277.00	$26,619.85
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,136.80	$25,483.05
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$522.00	$24,961.05
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,182.42	$23,778.63
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$329.89	$23,448.74
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$707.72	$22,741.02
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$74.98	$22,666.04
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$21,761.04
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$20,856.04
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$19,951.04
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$905.00	$19,046.04
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$121.00	$18,925.04
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$121.00	$18,804.04
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$260.01	$18,544.03
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$760.00	$17,784.03
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$350.00	$17,434.03

SISTEMA MUNICIPAL DIF ALTAMIRA
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Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,982.00	$15,452.03
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$179.20	$15,272.83
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$300.00	$14,972.83
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$152.90	$14,819.93
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$389.00	$14,430.93
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$240.00	$14,190.93
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$293.16	$13,897.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$477.00	$13,420.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$145.00	$13,275.77
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$568.40	$12,707.37
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$795.00	$11,912.37
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$699.50	$11,212.87
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$55.72	$11,157.15
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$63.80	$11,093.35
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$38.00	$11,055.35
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$206.00	$10,849.35
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$59.00	$10,790.35
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$149.00	$10,641.35
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$483.00	$10,158.35
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$274.00	$9,884.35
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$500.40	$9,383.95
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$341.77	$9,042.18
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,293.00	$7,749.18
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,480.00	$6,269.18
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$2,603.00	$3,666.18
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,849.50	$1,816.68
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$1,109.70	$706.98
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$496.00	$210.98
30/nov./2025	000000	(C01853)	Movimiento Directo Automático	$0.00	$210.98	$0.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$149.00	$0.00	$149.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$162.39	$0.00	$311.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$69.00	$0.00	$380.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$62.00	$0.00	$442.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$108.98	$0.00	$551.37
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$192.00	$0.00	$743.37
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$80.00	$0.00	$823.37
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$25.52	$0.00	$848.89
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$135.00	$0.00	$983.89
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$395.50	$0.00	$1,379.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$320.00	$0.00	$1,699.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$70.00	$0.00	$1,769.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$77.00	$0.00	$1,846.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$125.00	$0.00	$1,971.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$60.00	$0.00	$2,031.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$606.54	$0.00	$2,637.93
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$130.00	$0.00	$2,767.93
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$367.96	$0.00	$3,135.89
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$66.00	$0.00	$3,201.89
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$222.00	$0.00	$3,423.89
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$73.02	$0.00	$3,496.91
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$315.01	$0.00	$3,811.92
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$74.99	$0.00	$3,886.91
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$97.00	$0.00	$3,983.91
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$172.01	$0.00	$4,155.92
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$86.00	$0.00	$4,241.92
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$122.99	$0.00	$4,364.91
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$60.10	$0.00	$4,425.01
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$989.90	$0.00	$5,414.91
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$80.01	$0.00	$5,494.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$77.26	$0.00	$5,572.18
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$145.35	$0.00	$5,717.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$372.00	$0.00	$6,089.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$100.00	$0.00	$6,189.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$464.00	$0.00	$6,653.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$161.97	$0.00	$6,815.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$61.00	$0.00	$6,876.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$93.99	$0.00	$6,970.49
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$194.00	$0.00	$7,164.49
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$118.99	$0.00	$7,283.48
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$269.00	$0.00	$7,552.48
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$106.00	$0.00	$7,658.48
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$66.00	$0.00	$7,724.48
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$86.00	$0.00	$7,810.48
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$410.50	$0.00	$8,220.98
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$166.46	$0.00	$8,387.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$540.98	$0.00	$8,928.42
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$144.00	$0.00	$9,072.42
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$105.50	$0.00	$9,177.92
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$140.00	$0.00	$9,317.92
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$149.00	$9,168.92
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$162.39	$9,006.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$69.00	$8,937.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$62.00	$8,875.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$108.98	$8,766.55
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$192.00	$8,574.55
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$80.00	$8,494.55
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$25.52	$8,469.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$135.00	$8,334.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$395.50	$7,938.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$320.00	$7,618.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$70.00	$7,548.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$77.00	$7,471.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$125.00	$7,346.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$60.00	$7,286.53
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$606.54	$6,679.99
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$130.00	$6,549.99
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$367.96	$6,182.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$66.00	$6,116.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$222.00	$5,894.03
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$73.02	$5,821.01
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$315.01	$5,506.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$74.99	$5,431.01
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$97.00	$5,334.01
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$172.01	$5,162.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$86.00	$5,076.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$122.99	$4,953.01
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$60.10	$4,892.91
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$989.90	$3,903.01
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$80.01	$3,823.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$77.26	$3,745.74
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$145.35	$3,600.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$372.00	$3,228.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$100.00	$3,128.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$464.00	$2,664.39
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$161.97	$2,502.42
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$61.00	$2,441.42
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$93.99	$2,347.43
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$194.00	$2,153.43

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$118.99	$2,034.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$269.00	$1,765.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$106.00	$1,659.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$66.00	$1,593.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$86.00	$1,507.44
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$410.50	$1,096.94
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$166.46	$930.48
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$540.98	$389.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$144.00	$245.50
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$105.50	$140.00
30/nov./2025	000000	(C01854)	Movimiento Directo Automático	$0.00	$140.00	$0.00
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$660.01	$0.00	$660.01
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,173.31	$0.00	$1,833.32
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$410.44	$0.00	$2,243.76
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,285.00	$0.00	$3,528.76
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,669.91	$0.00	$5,198.67
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$678.21	$0.00	$5,876.88
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$667.75	$0.00	$6,544.63
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,136.96	$0.00	$7,681.59
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$391.00	$0.00	$8,072.59
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$667.75	$0.00	$8,740.34
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$785.84	$0.00	$9,526.18
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$505.78	$0.00	$10,031.96
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$667.75	$0.00	$10,699.71
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,398.85	$0.00	$12,098.56
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$485.92	$0.00	$12,584.48
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$467.79	$0.00	$13,052.27
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$609.23	$0.00	$13,661.50
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$698.06	$0.00	$14,359.56
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$415.91	$0.00	$14,775.47
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$1,430.00	$0.00	$16,205.47
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$499.00	$0.00	$16,704.47
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$240.00	$0.00	$16,944.47
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$2,808.00	$0.00	$19,752.47
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$754.00	$0.00	$20,506.47
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$715.00	$0.00	$21,221.47
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$660.01	$20,561.46
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,173.31	$19,388.15
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$410.44	$18,977.71
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,285.00	$17,692.71
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,669.91	$16,022.80
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$678.21	$15,344.59
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$14,676.84
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,136.96	$13,539.88
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$391.00	$13,148.88
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$12,481.13
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$785.84	$11,695.29
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$505.78	$11,189.51
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$667.75	$10,521.76
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,398.85	$9,122.91
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$485.92	$8,636.99
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$467.79	$8,169.20
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$609.23	$7,559.97
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$698.06	$6,861.91
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$415.91	$6,446.00
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$1,430.00	$5,016.00
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$499.00	$4,517.00
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$240.00	$4,277.00
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$2,808.00	$1,469.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$754.00	$715.00
30/nov./2025	000000	(C01861)	Movimiento Directo Automático	$0.00	$715.00	$0.00
30/nov./2025		**262**	**Subtotal**	**64,691.57**	**64,691.57**	
01/dic./2025	PA 001474	(C02067)	GE	$3,433.00	$0.00	$3,433.00
01/dic./2025	PA 001474	(C02067)	GP Directo 3313 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1474	$0.00	$3,433.00	$0.00
01/dic./2025		**2**	**Subtotal**	**3,433.00**	**3,433.00**	
02/dic./2025	PA 001331	(C01899)	GE	$2,339.76	$0.00	$2,339.76
02/dic./2025	PA 001331	(C01899)	GP Directo 3176 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1331	$0.00	$2,339.76	$0.00
02/dic./2025	PA 001332	(C01900)	GE	$5,775.00	$0.00	$5,775.00
02/dic./2025	PA 001332	(C01900)	GP Directo 3177 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1332	$0.00	$5,775.00	$0.00
02/dic./2025	PA 001333	(C01901)	GE	$2,088.95	$0.00	$2,088.95
02/dic./2025	PA 001333	(C01901)	GP Directo 3178 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1333	$0.00	$2,088.95	$0.00
02/dic./2025	PA 001334	(C01902)	GE	$678.20	$0.00	$678.20
02/dic./2025	PA 001334	(C01902)	GP Directo 3179 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1334	$0.00	$678.20	$0.00
02/dic./2025	PA 001335	(C01903)	GE	$678.20	$0.00	$678.20
02/dic./2025	PA 001335	(C01903)	GP Directo 3180 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1335	$0.00	$678.20	$0.00
02/dic./2025	PA 001336	(C01904)	GE	$505.78	$0.00	$505.78
02/dic./2025	PA 001336	(C01904)	GP Directo 3181 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1336	$0.00	$505.78	$0.00
02/dic./2025	PA 001337	(C01905)	GE	$293.64	$0.00	$293.64
02/dic./2025	PA 001337	(C01905)	GP Directo 3182 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1337	$0.00	$293.64	$0.00
02/dic./2025	PA 001338	(C01906)	GE	$200.64	$0.00	$200.64
02/dic./2025	PA 001338	(C01906)	GP Directo 3183 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1338	$0.00	$200.64	$0.00
02/dic./2025	PA 001339	(C01907)	GE	$900.00	$0.00	$900.00
02/dic./2025	PA 001339	(C01907)	GP Directo 3184 LILIANA CAMACHO ORTUÑO, Pago: 1339	$0.00	$900.00	$0.00
02/dic./2025	PA 001340	(C01908)	GE	$667.75	$0.00	$667.75
02/dic./2025	PA 001340	(C01908)	GP Directo 3185 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1340	$0.00	$667.75	$0.00
02/dic./2025	PA 001341	(C01909)	GE	$406.00	$0.00	$406.00
02/dic./2025	PA 001341	(C01909)	GP Directo 3186 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1341	$0.00	$406.00	$0.00
02/dic./2025	PA 001342	(C01910)	GE	$837.04	$0.00	$837.04
02/dic./2025	PA 001342	(C01910)	GP Directo 3187 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1342	$0.00	$837.04	$0.00
02/dic./2025	PA 001442	(C02017)	GE	$499.51	$0.00	$499.51
02/dic./2025	PA 001442	(C02017)	GP Directo 3270 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1442	$0.00	$499.51	$0.00
02/dic./2025	PA 001443	(C02018)	GE	$4,556.96	$0.00	$4,556.96
02/dic./2025	PA 001443	(C02018)	GP Directo 3271 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1443	$0.00	$4,556.96	$0.00
02/dic./2025	PA 001444	(C02019)	GE	$22,040.00	$0.00	$22,040.00
02/dic./2025	PA 001444	(C02019)	GP Directo 3272 FERRARA MEDICA, Pago: 1444	$0.00	$22,040.00	$0.00
02/dic./2025	PA 001445	(C02020)	GE	$810.13	$0.00	$810.13
02/dic./2025	PA 001445	(C02020)	GP Directo 3273 ANA BERTHA CAMPOS FLORES, Pago: 1445	$0.00	$810.13	$0.00
02/dic./2025	PA 001456	(C02040)	GE	$1,215.19	$0.00	$1,215.19
02/dic./2025	PA 001456	(C02040)	GP Directo 3294 JOSE PRUDENCIO CARRERA SANDOVAL, Pago: 1456	$0.00	$1,215.19	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025		**34**	**Subtotal**	**44,492.75**	**44,492.75**	
03/dic./2025	CG 000107	(C01892)	GE DANIEL ALBERTO LOPEZ FLORES	$1,519.76	$0.00	$1,519.76
03/dic./2025	CG 000107	(C01892)	GE DANIEL ALBERTO LOPEZ FLORES	$176.12	$0.00	$1,695.88
03/dic./2025	CG 000107	(C01892)	GP GASTOS X COMPROBAR COMPRA DE INSUMOS PARA ELABROACION DE LUNCH BOX QUE SE BRINDARA A LOS PACIENTES DEL CENTRO DE REHABILITACION DEL SMDIF ALTAMIRA Y LOS NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 107 Gasto por Comprobar: 10	$0.00	$1,519.76	$176.12
03/dic./2025	CG 000107	(C01892)	GP GASTOS X COMPROBAR COMPRA DE INSUMOS PARA ELABROACION DE LUNCH BOX QUE SE BRINDARA A LOS PACIENTES DEL CENTRO DE REHABILITACION DEL SMDIF ALTAMIRA Y LOS NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 107 Gasto por Comprobar: 10	$0.00	$176.12	$0.00
03/dic./2025	PA 001343	(C01911)	GE	$678.20	$0.00	$678.20
03/dic./2025	PA 001343	(C01911)	GP Directo 3188 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1343	$0.00	$678.20	$0.00
03/dic./2025	PA 001344	(C01912)	GE	$308.27	$0.00	$308.27
03/dic./2025	PA 001344	(C01912)	GP Directo 3189 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1344	$0.00	$308.27	$0.00
03/dic./2025	PA 001345	(C01913)	GE	$240.35	$0.00	$240.35
03/dic./2025	PA 001345	(C01913)	GP Directo 3190 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1345	$0.00	$240.35	$0.00
03/dic./2025	PA 001346	(C01914)	GE	$458.75	$0.00	$458.75
03/dic./2025	PA 001346	(C01914)	GP Directo 3191 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1346	$0.00	$458.75	$0.00
03/dic./2025	PA 001347	(C01915)	GE	$392.92	$0.00	$392.92
03/dic./2025	PA 001347	(C01915)	GP Directo 3192 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1347	$0.00	$392.92	$0.00
03/dic./2025	PA 001348	(C01916)	GE	$410.68	$0.00	$410.68
03/dic./2025	PA 001348	(C01916)	GP Directo 3193 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1348	$0.00	$410.68	$0.00
03/dic./2025	PA 001349	(C01917)	GE	$1,503.76	$0.00	$1,503.76
03/dic./2025	PA 001349	(C01917)	GP Directo 3194 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1349	$0.00	$1,503.76	$0.00
03/dic./2025	PA 001350	(C01918)	GE	$3,850.00	$0.00	$3,850.00
03/dic./2025	PA 001350	(C01918)	GP Directo 3195 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1350	$0.00	$3,850.00	$0.00
03/dic./2025	PA 001351	(C01919)	GE	$1,050.00	$0.00	$1,050.00
03/dic./2025	PA 001351	(C01919)	GP Directo 3196 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1351	$0.00	$1,050.00	$0.00
03/dic./2025	PA 001352	(C01920)	GE	$1,000.00	$0.00	$1,000.00
03/dic./2025	PA 001352	(C01920)	GP Directo 3197 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1352	$0.00	$1,000.00	$0.00
03/dic./2025	PA 001353	(C01921)	GE	$5,670.89	$0.00	$5,670.89
03/dic./2025	PA 001353	(C01921)	GP Directo 3198 FERNANDO VELAZQUEZ REYNOSO, Pago: 1353	$0.00	$5,670.89	$0.00
03/dic./2025	PA 001354	(C01922)	GE	$1,785.00	$0.00	$1,785.00
03/dic./2025	PA 001354	(C01922)	GP Directo 3199 OFTAVISION MADERO, Pago: 1354	$0.00	$1,785.00	$0.00
03/dic./2025	PA 001355	(C01923)	GE	$350.00	$0.00	$350.00
03/dic./2025	PA 001355	(C01923)	GP Directo 3200 OFTAVISION MADERO, Pago: 1355	$0.00	$350.00	$0.00
03/dic./2025	PA 001356	(C01924)	GE	$1,111.11	$0.00	$1,111.11
03/dic./2025	PA 001356	(C01924)	GP Directo 3201 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 1356	$0.00	$1,111.11	$0.00
03/dic./2025	PA 001357	(C01925)	GE	$900.00	$0.00	$900.00
03/dic./2025	PA 001357	(C01925)	GP Directo 3202 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1357	$0.00	$900.00	$0.00
03/dic./2025	PA 001358	(C01926)	GE	$629.09	$0.00	$629.09
03/dic./2025	PA 001358	(C01926)	GP Directo 3203 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1358	$0.00	$629.09	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/dic./2025	PA 001359	(C01927)	GE	$349.03	$0.00	$349.03
03/dic./2025	PA 001359	(C01927)	GP Directo 3204 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1359	$0.00	$349.03	$0.00
03/dic./2025	PA 001360	(C01928)	GE	$900.79	$0.00	$900.79
03/dic./2025	PA 001360	(C01928)	GP Directo 3205 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1360	$0.00	$900.79	$0.00
03/dic./2025	PA 001361	(C01929)	GE	$1,666.67	$0.00	$1,666.67
03/dic./2025	PA 001361	(C01929)	GP Directo 3206 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 1361	$0.00	$1,666.67	$0.00
03/dic./2025	PA 001362	(C01930)	GE	$1,000.00	$0.00	$1,000.00
03/dic./2025	PA 001362	(C01930)	GP Directo 3207 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1362	$0.00	$1,000.00	$0.00
03/dic./2025	PA 001363	(C01931)	GE	$5,300.00	$0.00	$5,300.00
03/dic./2025	PA 001363	(C01931)	GP Directo 3208 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1363	$0.00	$5,300.00	$0.00
03/dic./2025	PA 001364	(C01932)	GE	$1,215.19	$0.00	$1,215.19
03/dic./2025	PA 001364	(C01932)	GP Directo 3209 JOSE LUIS AVILA VELAZQUEZ, Pago: 1364	$0.00	$1,215.19	$0.00
03/dic./2025	PA 001365	(C01933)	GE	$1,085.75	$0.00	$1,085.75
03/dic./2025	PA 001365	(C01933)	GP Directo 3210 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1365	$0.00	$1,085.75	$0.00
03/dic./2025	PA 001366	(C01934)	GE	$350.00	$0.00	$350.00
03/dic./2025	PA 001366	(C01934)	GP Directo 3211 OFTAVISION MADERO, Pago: 1366	$0.00	$350.00	$0.00
03/dic./2025	PA 001367	(C01935)	GE	$1,254.00	$0.00	$1,254.00
03/dic./2025	PA 001367	(C01935)	GP Directo 3212 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1367	$0.00	$1,254.00	$0.00
03/dic./2025	PA 001368	(C01936)	GE	$350.00	$0.00	$350.00
03/dic./2025	PA 001368	(C01936)	GP Directo 3213 OFTAVISION MADERO, Pago: 1368	$0.00	$350.00	$0.00
03/dic./2025	PA 001369	(C01937)	GE	$800.00	$0.00	$800.00
03/dic./2025	PA 001369	(C01937)	GP Directo 3214 OFTAVISION MADERO, Pago: 1369	$0.00	$800.00	$0.00
03/dic./2025	PA 001371	(C01939)	GE	$900.00	$0.00	$900.00
03/dic./2025	PA 001371	(C01939)	GP Directo 3216 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1371	$0.00	$900.00	$0.00
03/dic./2025	PA 001372	(C01940)	GE	$678.20	$0.00	$678.20
03/dic./2025	PA 001372	(C01940)	GP Directo 3217 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1372	$0.00	$678.20	$0.00
03/dic./2025	PA 001373	(C01941)	GE	$599.83	$0.00	$599.83
03/dic./2025	PA 001373	(C01941)	GP Directo 3218 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1373	$0.00	$599.83	$0.00
03/dic./2025	PA 001374	(C01942)	GE	$485.92	$0.00	$485.92
03/dic./2025	PA 001374	(C01942)	GP Directo 3219 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1374	$0.00	$485.92	$0.00
03/dic./2025	PA 001375	(C01943)	GE	$400.24	$0.00	$400.24
03/dic./2025	PA 001375	(C01943)	GP Directo 3220 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1375	$0.00	$400.24	$0.00
03/dic./2025	PA 001376	(C01944)	GE	$16,575.00	$0.00	$16,575.00
03/dic./2025	PA 001376	(C01944)	GP Directo 3221 OFTAVISION MADERO, Pago: 1376	$0.00	$16,575.00	$0.00
03/dic./2025	PA 001377	(C01945)	GE	$350.00	$0.00	$350.00
03/dic./2025	PA 001377	(C01945)	GP Directo 3222 OFTAVISION MADERO, Pago: 1377	$0.00	$350.00	$0.00
03/dic./2025	PA 001378	(C01946)	GE	$607.60	$0.00	$607.60
03/dic./2025	PA 001378	(C01946)	GP Directo 3223 RUTH GONZALEZ CRUZ, Pago: 1378	$0.00	$607.60	$0.00
03/dic./2025	PA 001379	(C01947)	GE	$1,215.19	$0.00	$1,215.19
03/dic./2025	PA 001379	(C01947)	GP Directo 3224 JOSE LUIS AVILA VELAZQUEZ, Pago: 1379	$0.00	$1,215.19	$0.00
03/dic./2025	PA 001380	(C01948)	GE	$1,000.00	$0.00	$1,000.00
03/dic./2025	PA 001380	(C01948)	GP Directo 3225 HUMBERTO SANCHEZ RAMIREZ, Pago: 1380	$0.00	$1,000.00	$0.00
03/dic./2025	PA 001381	(C01949)	GE	$1,000.00	$0.00	$1,000.00
03/dic./2025	PA 001381	(C01949)	GP Directo 3226 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1381	$0.00	$1,000.00	$0.00
03/dic./2025	PA 001382	(C01950)	GE	$1,750.00	$0.00	$1,750.00
03/dic./2025	PA 001382	(C01950)	GP Directo 3227 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1382	$0.00	$1,750.00	$0.00
03/dic./2025	GP 000156	(C01951)	GE	$3,350.00	$0.00	$3,350.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/dic./2025	GP 000156	(C01951)	GP Directo 153 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 156	$0.00	$3,350.00	$0.00
03/dic./2025	PA 001383	(C01952)	GE	$35,000.00	$0.00	$35,000.00
03/dic./2025	PA 001383	(C01952)	GP Directo 3228 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1383	$0.00	$35,000.00	$0.00
03/dic./2025	PA 001384	(C01953)	GE	$1,287.99	$0.00	$1,287.99
03/dic./2025	PA 001384	(C01953)	GP Directo 3229 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1384	$0.00	$1,287.99	$0.00
03/dic./2025	PA 001434	(C02006)	GE	$2,436.00	$0.00	$2,436.00
03/dic./2025	PA 001434	(C02006)	GP Directo 3262 ALEJANDRO JUAREZ OLMOS, Pago: 1434	$0.00	$2,436.00	$0.00
03/dic./2025	PA 001435	(C02007)	GE	$1,650.00	$0.00	$1,650.00
03/dic./2025	PA 001435	(C02007)	GP Directo 3263 YENY SALAZAR MARCATOMA, Pago: 1435	$0.00	$1,650.00	$0.00
03/dic./2025	PA 001436	(C02008)	GE	$13,367.09	$0.00	$13,367.09
03/dic./2025	PA 001436	(C02008)	GP Directo 3264 FERNANDO VELAZQUEZ REYNOSO, Pago: 1436	$0.00	$13,367.09	$0.00
03/dic./2025	PA 001437	(C02009)	GE	$5,569.62	$0.00	$5,569.62
03/dic./2025	PA 001437	(C02009)	GP Directo 3265 FERNANDO VELAZQUEZ REYNOSO, Pago: 1437	$0.00	$5,569.62	$0.00
03/dic./2025	PA 001446	(C02021)	GE	$1,518.99	$0.00	$1,518.99
03/dic./2025	PA 001446	(C02021)	GP Directo 3274 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1446	$0.00	$1,518.99	$0.00
03/dic./2025	PA 001447	(C02023)	GE	$2,025.32	$0.00	$2,025.32
03/dic./2025	PA 001447	(C02023)	GP Directo 3275 MARTIN ARTURO CARBALLO CRUZ, Pago: 1447	$0.00	$2,025.32	$0.00
03/dic./2025	PA 001450	(C02028)	GE	$1,000.00	$0.00	$1,000.00
03/dic./2025	PA 001450	(C02028)	GP Directo 3278 ESMIRNA ROSA CHUY DIAZ, Pago: 1450	$0.00	$1,000.00	$0.00
03/dic./2025	PA 001457	(C02041)	GE	$2,339.76	$0.00	$2,339.76
03/dic./2025	PA 001457	(C02041)	GP Directo 3295 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1457	$0.00	$2,339.76	$0.00
03/dic./2025	PA 001491	(C02088)	GE	$350.00	$0.00	$350.00
03/dic./2025	PA 001491	(C02088)	GP Directo 3330 OFTAVISION MADERO, Pago: 1491	$0.00	$350.00	$0.00
03/dic./2025		**106**	**Subtotal**	**131,763.08**	**131,763.08**	
04/dic./2025	CG 000106	(C01891)	GE OSCAR GUTIERREZ SANTIAGO_	$4,615.00	$0.00	$4,615.00
04/dic./2025	CG 000106	(C01891)	GE OSCAR GUTIERREZ SANTIAGO_	$2,450.00	$0.00	$7,065.00
04/dic./2025	CG 000106	(C01891)	GP GASTOS X COMPROBAR COMPRA DE 100 CAJAS DE GALLETAS QUE BRINDARAN COMO OBSEQUIOS A PACIENTES DEL CRI Y NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 106 Gasto por Comprobar: 101	$0.00	$4,615.00	$2,450.00
04/dic./2025	CG 000106	(C01891)	GP GASTOS X COMPROBAR COMPRA DE 100 CAJAS DE GALLETAS QUE BRINDARAN COMO OBSEQUIOS A PACIENTES DEL CRI Y NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 106 Gasto por Comprobar: 101	$0.00	$2,450.00	$0.00
04/dic./2025	PA 001370	(C01938)	GE	$1,222.22	$0.00	$1,222.22
04/dic./2025	PA 001370	(C01938)	GP Directo 3215 FAUSTO JULIAN VIRGEN BARRON, Pago: 1370	$0.00	$1,222.22	$0.00
04/dic./2025	PA 001385	(C01954)	GE	$15,540.00	$0.00	$15,540.00
04/dic./2025	PA 001385	(C01954)	GP Directo 3230 ASOCIACION DE MEDICOS ESPECIALISTAS, Pago: 1385	$0.00	$15,540.00	$0.00
04/dic./2025	000000	(C02085)	Movimiento Directo Automático	$132.00	$0.00	$132.00
04/dic./2025	000000	(C02085)	Movimiento Directo Automático	$0.00	$132.00	$0.00
04/dic./2025		**10**	**Subtotal**	**23,959.22**	**23,959.22**	
05/dic./2025	CG 000108	(C01893)	GE DANIEL ALBERTO LOPEZ FLORES	$136.00	$0.00	$136.00
05/dic./2025	CG 000108	(C01893)	GE DANIEL ALBERTO LOPEZ FLORES	$14,080.00	$0.00	$14,216.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/dic./2025	CG 000108	(C01893)	GP GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL., Folio Comprobación de Gasto: 108 Gasto por Comprobar: 103	$0.00	$136.00	$14,080.00
05/dic./2025	CG 000108	(C01893)	GP GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL., Folio Comprobación de Gasto: 108 Gasto por Comprobar: 103	$0.00	$14,080.00	$0.00
05/dic./2025	PA 001487	(C02080)	GE	$3,944.00	$0.00	$3,944.00
05/dic./2025	PA 001487	(C02080)	GP Directo 3326 SALVADOR CRUZ GONZALEZ, Pago: 1487	$0.00	$3,944.00	$0.00
05/dic./2025		**6**	**Subtotal**	**18,160.00**	**18,160.00**	
08/dic./2025	PA 001470	(C02063)	GE	$3,183.92	$0.00	$3,183.92
08/dic./2025	PA 001470	(C02063)	GP Directo 3309 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1470	$0.00	$3,183.92	$0.00
08/dic./2025	PA 001471	(C02064)	GE	$149,235.36	$0.00	$149,235.36
08/dic./2025	PA 001471	(C02064)	GP Directo 3310 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1471	$0.00	$149,235.36	$0.00
08/dic./2025	PA 001472	(C02065)	GE	$267,015.46	$0.00	$267,015.46
08/dic./2025	PA 001472	(C02065)	GP Directo 3311 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1472	$0.00	$267,015.46	$0.00
08/dic./2025		**6**	**Subtotal**	**419,434.74**	**419,434.74**	
09/dic./2025	GP 000157	(C01955)	GE	$350.00	$0.00	$350.00
09/dic./2025	GP 000157	(C01955)	GP Directo 154 OFTAVISION MADERO, Pago: 157	$0.00	$350.00	$0.00
09/dic./2025	PA 001386	(C01956)	GE	$6,500.00	$0.00	$6,500.00
09/dic./2025	PA 001386	(C01956)	GP Directo 3231 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1386	$0.00	$6,500.00	$0.00
09/dic./2025	PA 001387	(C01957)	GE	$350.00	$0.00	$350.00
09/dic./2025	PA 001387	(C01957)	GP Directo 3232 OFTAVISION MADERO, Pago: 1387	$0.00	$350.00	$0.00
09/dic./2025	PA 001388	(C01958)	GE	$1,750.00	$0.00	$1,750.00
09/dic./2025	PA 001388	(C01958)	GP Directo 3233 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1388	$0.00	$1,750.00	$0.00
09/dic./2025	PA 001389	(C01959)	GE	$1,400.00	$0.00	$1,400.00
09/dic./2025	PA 001389	(C01959)	GP Directo 3234 OFTAVISION MADERO, Pago: 1389	$0.00	$1,400.00	$0.00
09/dic./2025	PA 001390	(C01960)	GE	$4,100.00	$0.00	$4,100.00
09/dic./2025	PA 001390	(C01960)	GP Directo 3235 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1390	$0.00	$4,100.00	$0.00
09/dic./2025	PA 001391	(C01961)	GE	$2,800.00	$0.00	$2,800.00
09/dic./2025	PA 001391	(C01961)	GP Directo 3236 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1391	$0.00	$2,800.00	$0.00
09/dic./2025	PA 001438	(C02010)	GE	$2,339.75	$0.00	$2,339.75
09/dic./2025	PA 001438	(C02010)	GP Directo 3266 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1438	$0.00	$2,339.75	$0.00
09/dic./2025	GP 000160	(C02011)	GE	$2,544.57	$0.00	$2,544.57
09/dic./2025	GP 000160	(C02011)	GP Directo 157 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 160	$0.00	$2,544.57	$0.00
09/dic./2025	GP 000161	(C02012)	GE	$1,319.83	$0.00	$1,319.83
09/dic./2025	GP 000161	(C02012)	GP Directo 158 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 161	$0.00	$1,319.83	$0.00
09/dic./2025	GP 000162	(C02013)	GE	$843.22	$0.00	$843.22
09/dic./2025	GP 000162	(C02013)	GP Directo 159 GLORIA EMILIA MARIÑO GARZA, Pago: 162	$0.00	$843.22	$0.00
09/dic./2025	PA 001439	(C02014)	GE	$667.75	$0.00	$667.75
09/dic./2025	PA 001439	(C02014)	GP Directo 3267 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1439	$0.00	$667.75	$0.00
09/dic./2025	PA 001440	(C02015)	GE	$875.71	$0.00	$875.71
09/dic./2025	PA 001440	(C02015)	GP Directo 3268 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1440	$0.00	$875.71	$0.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	PA 001441	(C02016)	GE	$3,426.55	$0.00	$3,426.55
09/dic./2025	PA 001441	(C02016)	GP Directo 3269 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1441	$0.00	$3,426.55	$0.00
09/dic./2025	GP 000163	(C02024)	GE	$1,050.00	$0.00	$1,050.00
09/dic./2025	GP 000163	(C02024)	GP Directo 160 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 163	$0.00	$1,050.00	$0.00
09/dic./2025	GP 000164	(C02025)	GE	$1,252.95	$0.00	$1,252.95
09/dic./2025	GP 000164	(C02025)	GP Directo 161 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 164	$0.00	$1,252.95	$0.00
09/dic./2025	PA 001448	(C02026)	GE	$1,067.99	$0.00	$1,067.99
09/dic./2025	PA 001448	(C02026)	GP Directo 3276 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1448	$0.00	$1,067.99	$0.00
09/dic./2025	PA 001449	(C02027)	GE	$1,000.00	$0.00	$1,000.00
09/dic./2025	PA 001449	(C02027)	GP Directo 3277 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1449	$0.00	$1,000.00	$0.00
09/dic./2025	PA 001458	(C02042)	GE	$1,890.00	$0.00	$1,890.00
09/dic./2025	PA 001458	(C02042)	GP Directo 3296 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1458	$0.00	$1,890.00	$0.00
09/dic./2025		**38**	**Subtotal**	**35,528.32**	**35,528.32**	
10/dic./2025	PA 001392	(C01962)	GE	$650.00	$0.00	$650.00
10/dic./2025	PA 001392	(C01962)	GP Directo 3237 OFTAVISION MADERO, Pago: 1392	$0.00	$650.00	$0.00
10/dic./2025	PA 001393	(C01963)	GE	$4,640.00	$0.00	$4,640.00
10/dic./2025	PA 001393	(C01963)	GP Directo 3238 KARLA GISELA GARCIA ALVAREZ, Pago: 1393	$0.00	$4,640.00	$0.00
10/dic./2025	GP 000165	(C02029)	GE	$5,599.12	$0.00	$5,599.12
10/dic./2025	GP 000165	(C02029)	GP Directo 162 YAMHIR GREGORIO SALDIERNA CASTRO, Pago: 165	$0.00	$5,599.12	$0.00
10/dic./2025	PA 001473	(C02066)	GE	$10,131.00	$0.00	$10,131.00
10/dic./2025	PA 001473	(C02066)	GP Directo 3312 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1473	$0.00	$10,131.00	$0.00
10/dic./2025	PA 001488	(C02081)	GE	$34,370.37	$0.00	$34,370.37
10/dic./2025	PA 001488	(C02081)	GP Directo 3327 LUZ ELENA RIVERA REYES, Pago: 1488	$0.00	$34,370.37	$0.00
10/dic./2025	PA 001489	(C02082)	GE	$30,933.33	$0.00	$30,933.33
10/dic./2025	PA 001489	(C02082)	GP Directo 3328 LUZ ELENA RIVERA REYES, Pago: 1489	$0.00	$30,933.33	$0.00
10/dic./2025	PA 001490	(C02083)	GE	$34,370.37	$0.00	$34,370.37
10/dic./2025	PA 001490	(C02083)	GP Directo 3329 LUZ ELENA RIVERA REYES, Pago: 1490	$0.00	$34,370.37	$0.00
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$3,855.60	$0.00	$3,855.60
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$3,120.86	$0.00	$6,976.46
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$4,241.79	$0.00	$11,218.25
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$73,701.51	$0.00	$84,919.76
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$33,159.40	$0.00	$118,079.16
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$86,643.03	$0.00	$204,722.19
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$24,269.31	$0.00	$228,991.50
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$7,324.72	$0.00	$236,316.22
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$12,392.87	$0.00	$248,709.09
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$51,521.91	$0.00	$300,231.00
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$3,855.60	$296,375.40
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$3,120.86	$293,254.54
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$4,241.79	$289,012.75
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$73,701.51	$215,311.24
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$33,159.40	$182,151.84
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$86,643.03	$95,508.81
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$24,269.31	$71,239.50
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$7,324.72	$63,914.78
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$12,392.87	$51,521.91
10/dic./2025	000000	(C02106)	Movimiento Directo Automático	$0.00	$51,521.91	$0.00
10/dic./2025		**34**	**Subtotal**	**420,925.19**	**420,925.19**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/dic./2025	PP 001756	(P05716)	GE Compra : 3097, Pago Programado: 1756	$5,076.24	$0.00	$5,076.24
11/dic./2025	PA 001318	(C01873)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1318	$0.00	$5,076.24	$0.00
11/dic./2025	PA 001319	(C01874)	GE	$10,878.10	$0.00	$10,878.10
11/dic./2025	PA 001319	(C01874)	GP Directo 3150 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1319	$0.00	$10,878.10	$0.00
11/dic./2025	PA 001320	(C01875)	GE	$3,557.00	$0.00	$3,557.00
11/dic./2025	PA 001320	(C01875)	GP Directo 3151 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1320	$0.00	$3,557.00	$0.00
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$94,245.36	$0.00	$94,245.36
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$75,396.29	$0.00	$169,641.65
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$162,730.32	$0.00	$332,371.97
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$4,260.56	$0.00	$336,632.53
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$4,970.66	$0.00	$341,603.19
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$6,390.85	$0.00	$347,994.04
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$7,100.94	$0.00	$355,094.98
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$5,680.75	$0.00	$360,775.73
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$4,970.66	$0.00	$365,746.39
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$10,651.40	$0.00	$376,397.79
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$62,830.24	$0.00	$439,228.03
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$219,905.84	$0.00	$659,133.87
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$62,830.24	$0.00	$721,964.11
11/dic./2025	PP 001757	(P05718)	GE Compra : 3098, Pago Programado: 1757	$94,245.36	$0.00	$816,209.47
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$62,830.24	$753,379.23
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$4,260.56	$749,118.67
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$219,905.84	$529,212.83
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$4,970.66	$524,242.17
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$62,830.24	$461,411.93
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$6,390.85	$455,021.08
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$94,245.36	$360,775.72
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$7,100.94	$353,674.78
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$94,245.36	$259,429.42
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$5,680.75	$253,748.67
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$75,396.29	$178,352.38
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$4,970.66	$173,381.72
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$162,730.32	$10,651.40
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$0.00	$10,651.40	$0.00
11/dic./2025	PP 001758	(P05720)	GE Compra : 3051, Pago Programado: 1758	$16,182.00	$0.00	$16,182.00
11/dic./2025	PA 001322	(C01877)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1322	$0.00	$16,182.00	$0.00
11/dic./2025	PP 001759	(P05723)	GE Compra : 3037, Pago Programado: 1759	$7,770.00	$0.00	$7,770.00
11/dic./2025	PA 001323	(C01878)	GP PURIFICADORA TANCOL, Folio Pago: 1323	$0.00	$7,770.00	$0.00
11/dic./2025	PP 001760	(P05726)	GE Compra : 3055, Pago Programado: 1760	$3,207.36	$0.00	$3,207.36
11/dic./2025	PA 001324	(C01879)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1324	$0.00	$3,207.36	$0.00
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$44,574.39	$0.00	$44,574.39
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$1,166.99	$0.00	$45,741.38
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$16,358.10	$0.00	$62,099.48

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$9,192.90	$0.00	$71,292.38
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$1,215.98	$0.00	$72,508.36
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$4,201.08	$0.00	$76,709.44
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$2,624.19	$0.00	$79,333.63
11/dic./2025	PP 001761	(P05727)	GE Compra : 2995, Pago Programado: 1761	$1,370.23	$0.00	$80,703.86
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$0.00	$1,215.98	$79,487.88
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$0.00	$1,166.99	$78,320.89
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$0.00	$9,192.90	$69,127.99
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$0.00	$16,358.10	$52,769.89
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$0.00	$4,201.08	$48,568.81
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$0.00	$1,370.23	$47,198.58
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$0.00	$44,574.39	$2,624.19
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$0.00	$2,624.19	$0.00
11/dic./2025	PP 001762	(P05732)	GE Compra : 3056, Pago Programado: 1762	$7,250.00	$0.00	$7,250.00
11/dic./2025	PP 001763	(P05733)	GE Compra : 3057, Pago Programado: 1763	$4,640.00	$0.00	$11,890.00
11/dic./2025	PP 001764	(P05734)	GE Compra : 2979, Pago Programado: 1764	$1,210.72	$0.00	$13,100.72
11/dic./2025	PP 001765	(P05735)	GE Compra : 2980, Pago Programado: 1765	$2,687.50	$0.00	$15,788.22
11/dic./2025	PP 001766	(P05736)	GE Compra : 3099, Pago Programado: 1766	$602.01	$0.00	$16,390.23
11/dic./2025	PP 001767	(P05737)	GE Compra : 3100, Pago Programado: 1767	$602.01	$0.00	$16,992.24
11/dic./2025	PP 001768	(P05738)	GE Compra : 3101, Pago Programado: 1768	$599.75	$0.00	$17,591.99
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$0.00	$1,210.72	$16,381.27
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$0.00	$2,687.50	$13,693.77
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$0.00	$602.01	$13,091.76
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$0.00	$602.01	$12,489.75
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$0.00	$599.75	$11,890.00
11/dic./2025	PP 001769	(P05751)	GE Compra : 3102, Pago Programado: 1769	$12,725.21	$0.00	$24,615.21
11/dic./2025	PP 001770	(P05752)	GE Compra : 3103, Pago Programado: 1770	$5,761.81	$0.00	$30,377.02
11/dic./2025	PP 001771	(P05753)	GE Compra : 3104, Pago Programado: 1771	$21,834.23	$0.00	$52,211.25
11/dic./2025	PA 001328	(C01883)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1328	$0.00	$12,725.21	$39,486.04
11/dic./2025	PA 001328	(C01883)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1328	$0.00	$5,761.81	$33,724.23
11/dic./2025	PA 001328	(C01883)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1328	$0.00	$21,834.23	$11,890.00
11/dic./2025	PP 001772	(P05758)	GE Compra : 3012, Pago Programado: 1772	$1,650.01	$0.00	$13,540.01
11/dic./2025	PP 001773	(P05759)	GE Compra : 3009, Pago Programado: 1773	$1,100.00	$0.00	$14,640.01
11/dic./2025	PP 001774	(P05760)	GE Compra : 3011, Pago Programado: 1774	$2,800.18	$0.00	$17,440.19
11/dic./2025	PP 001775	(P05761)	GE Compra : 3014, Pago Programado: 1775	$1,100.00	$0.00	$18,540.19
11/dic./2025	PP 001776	(P05762)	GE Compra : 3015, Pago Programado: 1776	$550.00	$0.00	$19,090.19
11/dic./2025	PP 001777	(P05765)	GE Compra : 3053, Pago Programado: 1777	$1,875.72	$0.00	$20,965.91
11/dic./2025	PP 001778	(P05766)	GE Compra : 3052, Pago Programado: 1778	$5,363.72	$0.00	$26,329.63
11/dic./2025	PP 001779	(P05767)	GE Compra : 3054, Pago Programado: 1779	$1,941.30	$0.00	$28,270.93
11/dic./2025	PP 001780	(P05768)	GE Compra : 3058, Pago Programado: 1780	$3,297.94	$0.00	$31,568.87
11/dic./2025	PP 001780	(P05768)	GE Compra : 3058, Pago Programado: 1780	$203.90	$0.00	$31,772.77
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$0.00	$3,297.94	$28,474.83
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$0.00	$203.90	$28,270.93
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$0.00	$5,363.72	$22,907.21
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$0.00	$1,875.72	$21,031.49
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$0.00	$1,941.30	$19,090.19
11/dic./2025	PP 001840	(P05862)	GE Compra : 3107, Pago Programado: 1840	$32,016.00	$0.00	$51,106.19
11/dic./2025	PA 001420	(C01992)	GP INNOV@TV, Folio Pago: 1420	$0.00	$32,016.00	$19,090.19
11/dic./2025	PP 001841	(P05863)	GE Compra : 3109, Pago Programado: 1841	$10,266.80	$0.00	$29,356.99
11/dic./2025	PA 001421	(C01993)	GP CUVEXA S.A. DE C.V., Folio Pago: 1421	$0.00	$10,266.80	$19,090.19
11/dic./2025	PP 001842	(P05864)	GE Compra : 3048, Pago Programado: 1842	$1,078.80	$0.00	$20,168.99
11/dic./2025	PP 001843	(P05865)	GE Compra : 3108, Pago Programado: 1843	$174.00	$0.00	$20,342.99
11/dic./2025	PA 001422	(C01994)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1422	$0.00	$1,078.80	$19,264.19
11/dic./2025	PA 001422	(C01994)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1422	$0.00	$174.00	$19,090.19
11/dic./2025	PP 001844	(P05866)	GE Compra : 3038, Pago Programado: 1844	$27,137.41	$0.00	$46,227.60
11/dic./2025	PP 001845	(P05867)	GE Compra : 3110, Pago Programado: 1845	$1,360.16	$0.00	$47,587.76
11/dic./2025	PP 001846	(P05868)	GE Compra : 3111, Pago Programado: 1846	$1,360.16	$0.00	$48,947.92

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/dic./2025	PP 001847	(P05869)	GE Compra : 3112, Pago Programado: 1847	$8,099.35	$0.00	$57,047.27
11/dic./2025	PP 001848	(P05870)	GE Compra : 3113, Pago Programado: 1848	$10,795.77	$0.00	$67,843.04
11/dic./2025	PP 001849	(P05871)	GE Compra : 3114, Pago Programado: 1849	$1,360.16	$0.00	$69,203.20
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$0.00	$1,360.16	$67,843.04
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$0.00	$1,360.16	$66,482.88
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$0.00	$1,360.16	$65,122.72
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$0.00	$8,099.35	$57,023.37
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$0.00	$27,137.41	$29,885.96
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$0.00	$10,795.77	$19,090.19
11/dic./2025	PP 001850	(P05872)	GE Compra : 2985, Pago Programado: 1850	$7,404.05	$0.00	$26,494.24
11/dic./2025	PP 001851	(P05873)	GE Compra : 2984, Pago Programado: 1851	$534.18	$0.00	$27,028.42
11/dic./2025	PP 001852	(P05874)	GE Compra : 2988, Pago Programado: 1852	$16,704.00	$0.00	$43,732.42
11/dic./2025	PP 001853	(P05875)	GE Compra : 2982, Pago Programado: 1853	$688.21	$0.00	$44,420.63
11/dic./2025	PP 001854	(P05876)	GE Compra : 2986, Pago Programado: 1854	$2,480.41	$0.00	$46,901.04
11/dic./2025	PP 001855	(P05877)	GE Compra : 2987, Pago Programado: 1855	$3,883.10	$0.00	$50,784.14
11/dic./2025	PP 001856	(P05878)	GE Compra : 2989, Pago Programado: 1856	$556.80	$0.00	$51,340.94
11/dic./2025	PP 001857	(P05879)	GE Compra : 2991, Pago Programado: 1857	$5,974.01	$0.00	$57,314.95
11/dic./2025	PP 001858	(P05880)	GE Compra : 2990, Pago Programado: 1858	$2,900.00	$0.00	$60,214.95
11/dic./2025	PP 001859	(P05881)	GE Compra : 2992, Pago Programado: 1859	$382.34	$0.00	$60,597.29
11/dic./2025	PP 001860	(P05882)	GE Compra : 2811, Pago Programado: 1860	$136,300.00	$0.00	$196,897.29
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$534.18	$196,363.11
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$7,404.05	$188,959.06
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$2,900.00	$186,059.06
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$382.34	$185,676.72
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$3,883.10	$181,793.62
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$556.80	$181,236.82
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$136,300.00	$44,936.82
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$688.21	$44,248.61
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$2,480.41	$41,768.20
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$5,974.01	$35,794.19
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$0.00	$16,704.00	$19,090.19
11/dic./2025	PP 001861	(P05887)	GE Compra : 2898, Pago Programado: 1861	$648.95	$0.00	$19,739.14
11/dic./2025	PP 001861	(P05887)	GE Compra : 2898, Pago Programado: 1861	$2,171.13	$0.00	$21,910.27
11/dic./2025	PP 001862	(P05888)	GE Compra : 2897, Pago Programado: 1862	$2,124.40	$0.00	$24,034.67
11/dic./2025	PP 001862	(P05888)	GE Compra : 2897, Pago Programado: 1862	$1,064.01	$0.00	$25,098.68
11/dic./2025	PP 001863	(P05889)	GE Compra : 2902, Pago Programado: 1863	$1,639.37	$0.00	$26,738.05
11/dic./2025	PP 001863	(P05889)	GE Compra : 2902, Pago Programado: 1863	$5,519.93	$0.00	$32,257.98
11/dic./2025	PP 001864	(P05890)	GE Compra : 2899, Pago Programado: 1864	$3,820.53	$0.00	$36,078.51
11/dic./2025	PP 001864	(P05890)	GE Compra : 2899, Pago Programado: 1864	$7,346.59	$0.00	$43,425.10
11/dic./2025	PP 001865	(P05891)	GE Compra : 2892, Pago Programado: 1865	$1,809.53	$0.00	$45,234.63
11/dic./2025	PP 001865	(P05891)	GE Compra : 2892, Pago Programado: 1865	$4,993.04	$0.00	$50,227.67
11/dic./2025	PP 001866	(P05893)	GE Compra : 2891, Pago Programado: 1866	$1,363.22	$0.00	$51,590.89
11/dic./2025	PP 001866	(P05893)	GE Compra : 2891, Pago Programado: 1866	$4,500.01	$0.00	$56,090.90
11/dic./2025	PP 001867	(P05895)	GE Compra : 2894, Pago Programado: 1867	$5,100.95	$0.00	$61,191.85
11/dic./2025	PP 001867	(P05895)	GE Compra : 2894, Pago Programado: 1867	$7,399.36	$0.00	$68,591.21
11/dic./2025	PP 001868	(P05896)	GE Compra : 2901, Pago Programado: 1868	$648.96	$0.00	$69,240.17
11/dic./2025	PP 001868	(P05896)	GE Compra : 2901, Pago Programado: 1868	$2,171.12	$0.00	$71,411.29
11/dic./2025	PP 001869	(P05897)	GE Compra : 2896, Pago Programado: 1869	$1,639.37	$0.00	$73,050.66
11/dic./2025	PP 001869	(P05897)	GE Compra : 2896, Pago Programado: 1869	$5,644.93	$0.00	$78,695.59
11/dic./2025	PP 001870	(P05898)	GE Compra : 2895, Pago Programado: 1870	$4,581.64	$0.00	$83,277.23
11/dic./2025	PP 001870	(P05898)	GE Compra : 2895, Pago Programado: 1870	$6,859.02	$0.00	$90,136.25
11/dic./2025	PP 001871	(P05899)	GE Compra : 2893, Pago Programado: 1871	$594.35	$0.00	$90,730.60
11/dic./2025	PP 001871	(P05899)	GE Compra : 2893, Pago Programado: 1871	$1,878.57	$0.00	$92,609.17
11/dic./2025	PP 001872	(P05900)	GE Compra : 2900, Pago Programado: 1872	$1,064.01	$0.00	$93,673.18
11/dic./2025	PP 001872	(P05900)	GE Compra : 2900, Pago Programado: 1872	$2,124.40	$0.00	$95,797.58
11/dic./2025	PP 001873	(P05901)	GE Compra : 3008, Pago Programado: 1873	$8,145.69	$0.00	$103,943.27
11/dic./2025	PP 001873	(P05901)	GE Compra : 3008, Pago Programado: 1873	$8,425.32	$0.00	$112,368.59
11/dic./2025	PP 001874	(P05902)	GE Compra : 3128, Pago Programado: 1874	$3,111.63	$0.00	$115,480.22
11/dic./2025	PP 001874	(P05902)	GE Compra : 3128, Pago Programado: 1874	$13,457.53	$0.00	$128,937.75

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/dic./2025	PP 001875	(P05903)	GE Compra : 3127, Pago Programado: 1875	$2,067.92	$0.00	$131,005.67
11/dic./2025	PP 001875	(P05903)	GE Compra : 3127, Pago Programado: 1875	$12,941.15	$0.00	$143,946.82
11/dic./2025	PP 001876	(P05904)	GE Compra : 3126, Pago Programado: 1876	$1,776.32	$0.00	$145,723.14
11/dic./2025	PP 001876	(P05904)	GE Compra : 3126, Pago Programado: 1876	$9,557.15	$0.00	$155,280.29
11/dic./2025	PP 001877	(P05905)	GE Compra : 3125, Pago Programado: 1877	$3,821.40	$0.00	$159,101.69
11/dic./2025	PP 001877	(P05905)	GE Compra : 3125, Pago Programado: 1877	$16,865.48	$0.00	$175,967.17
11/dic./2025	PP 001878	(P05906)	GE Compra : 3124, Pago Programado: 1878	$648.95	$0.00	$176,616.12
11/dic./2025	PP 001878	(P05906)	GE Compra : 3124, Pago Programado: 1878	$2,171.13	$0.00	$178,787.25
11/dic./2025	PP 001879	(P05907)	GE Compra : 3123, Pago Programado: 1879	$1,639.37	$0.00	$180,426.62
11/dic./2025	PP 001879	(P05907)	GE Compra : 3123, Pago Programado: 1879	$5,644.93	$0.00	$186,071.55
11/dic./2025	PP 001880	(P05908)	GE Compra : 3122, Pago Programado: 1880	$1,064.01	$0.00	$187,135.56
11/dic./2025	PP 001880	(P05908)	GE Compra : 3122, Pago Programado: 1880	$2,124.40	$0.00	$189,259.96
11/dic./2025	PP 001881	(P05909)	GE Compra : 3121, Pago Programado: 1881	$4,607.59	$0.00	$193,867.55
11/dic./2025	PP 001881	(P05909)	GE Compra : 3121, Pago Programado: 1881	$5,578.17	$0.00	$199,445.72
11/dic./2025	PP 001882	(P05910)	GE Compra : 3120, Pago Programado: 1882	$18,306.67	$0.00	$217,752.39
11/dic./2025	PP 001883	(P05911)	GE Compra : 3119, Pago Programado: 1883	$963.38	$0.00	$218,715.77
11/dic./2025	PP 001884	(P05912)	GE Compra : 3118, Pago Programado: 1884	$1,363.22	$0.00	$220,078.99
11/dic./2025	PP 001884	(P05912)	GE Compra : 3118, Pago Programado: 1884	$4,512.51	$0.00	$224,591.50
11/dic./2025	PP 001885	(P05913)	GE Compra : 3117, Pago Programado: 1885	$1,809.53	$0.00	$226,401.03
11/dic./2025	PP 001885	(P05913)	GE Compra : 3117, Pago Programado: 1885	$4,993.04	$0.00	$231,394.07
11/dic./2025	PP 001886	(P05914)	GE Compra : 3116, Pago Programado: 1886	$648.95	$0.00	$232,043.02
11/dic./2025	PP 001886	(P05914)	GE Compra : 3116, Pago Programado: 1886	$2,171.13	$0.00	$234,214.15
11/dic./2025	PP 001887	(P05915)	GE Compra : 3115, Pago Programado: 1887	$3,422.58	$0.00	$237,636.73
11/dic./2025	PP 001887	(P05915)	GE Compra : 3115, Pago Programado: 1887	$5,881.76	$0.00	$243,518.49
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$648.95	$242,869.54
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$2,171.13	$240,698.41
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,064.01	$239,634.40
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$2,124.40	$237,510.00
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,639.37	$235,870.63
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$5,519.93	$230,350.70
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$3,820.53	$226,530.17
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$7,346.59	$219,183.58
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,809.53	$217,374.05
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$4,993.04	$212,381.01
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,363.22	$211,017.79
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$4,500.01	$206,517.78
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$5,100.95	$201,416.83
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$7,399.36	$194,017.47
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$648.96	$193,368.51
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$2,171.12	$191,197.39
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,639.37	$189,558.02
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$5,644.93	$183,913.09
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$4,581.64	$179,331.45
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$6,859.02	$172,472.43
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$594.35	$171,878.08
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,878.57	$169,999.51
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,064.01	$168,935.50
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$2,124.40	$166,811.10
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$8,145.69	$158,665.41
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$8,425.32	$150,240.09
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$3,111.63	$147,128.46
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$13,457.53	$133,670.93
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$2,067.92	$131,603.01
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$12,941.15	$118,661.86
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,776.32	$116,885.54
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$9,557.15	$107,328.39
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$3,821.40	$103,506.99
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$16,865.48	$86,641.51
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$648.95	$85,992.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$2,171.13	$83,821.43
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,639.37	$82,182.06
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$5,644.93	$76,537.13
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,064.01	$75,473.12
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$2,124.40	$73,348.72
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$4,607.59	$68,741.13
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$5,578.17	$63,162.96
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$18,306.67	$44,856.29
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$963.38	$43,892.91
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,363.22	$42,529.69
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$4,512.51	$38,017.18
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$1,809.53	$36,207.65
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$4,993.04	$31,214.61
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$648.95	$30,565.66
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$2,171.13	$28,394.53
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$3,422.58	$24,971.95
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$0.00	$5,881.76	$19,090.19
11/dic./2025	PP 001888	(P05916)	GE Compra : 3039, Pago Programado: 1888	$5,178.24	$0.00	$24,268.43
11/dic./2025	PP 001889	(P05917)	GE Compra : 3041, Pago Programado: 1889	$68,055.00	$0.00	$92,323.43
11/dic./2025	PP 001890	(P05918)	GE Compra : 3040, Pago Programado: 1890	$55,184.00	$0.00	$147,507.43
11/dic./2025	PP 001891	(P05919)	GE Compra : 3042, Pago Programado: 1891	$23,053.00	$0.00	$170,560.43
11/dic./2025	PP 001892	(P05920)	GE Compra : 3043, Pago Programado: 1892	$2,842.58	$0.00	$173,403.01
11/dic./2025	PP 001892	(P05920)	GE Compra : 3043, Pago Programado: 1892	$82,436.00	$0.00	$255,839.01
11/dic./2025	PP 001893	(P05921)	GE Compra : 3047, Pago Programado: 1893	$119,051.96	$0.00	$374,890.97
11/dic./2025	PP 001893	(P05921)	GE Compra : 3047, Pago Programado: 1893	$14,000.00	$0.00	$388,890.97
11/dic./2025	PP 001894	(P05922)	GE Compra : 3044, Pago Programado: 1894	$2,259.18	$0.00	$391,150.15
11/dic./2025	PP 001895	(P05923)	GE Compra : 3045, Pago Programado: 1895	$3,928.92	$0.00	$395,079.07
11/dic./2025	PP 001895	(P05923)	GE Compra : 3045, Pago Programado: 1895	$140.00	$0.00	$395,219.07
11/dic./2025	PP 001896	(P05924)	GE Compra : 3046, Pago Programado: 1896	$22,606.44	$0.00	$417,825.51
11/dic./2025	PP 001896	(P05924)	GE Compra : 3046, Pago Programado: 1896	$3,700.49	$0.00	$421,526.00
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$5,178.24	$416,347.76
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$68,055.00	$348,292.76
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$55,184.00	$293,108.76
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$23,053.00	$270,055.76
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$2,842.58	$267,213.18
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$82,436.00	$184,777.18
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$119,051.96	$65,725.22
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$14,000.00	$51,725.22
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$2,259.18	$49,466.04
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$3,928.92	$45,537.12
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$140.00	$45,397.12
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$22,606.44	$22,790.68
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$0.00	$3,700.49	$19,090.19
11/dic./2025	PP 001897	(P05925)	GE Compra : 3019, Pago Programado: 1897	$26,178.49	$0.00	$45,268.68
11/dic./2025	PP 001898	(P05926)	GE Compra : 3017, Pago Programado: 1898	$76,189.90	$0.00	$121,458.58
11/dic./2025	PP 001899	(P05927)	GE Compra : 3018, Pago Programado: 1899	$158,762.39	$0.00	$280,220.97
11/dic./2025	PA 001427	(C01999)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1427	$0.00	$158,762.39	$121,458.58
11/dic./2025	PA 001427	(C01999)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1427	$0.00	$26,178.49	$95,280.09
11/dic./2025	PA 001427	(C01999)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1427	$0.00	$76,189.90	$19,090.19
11/dic./2025		**267**	**Subtotal**	**2,180,830.64**	**2,161,740.45**	
12/dic./2025	CG 000109	(C01895)	GE DANIEL ALBERTO LOPEZ FLORES	$54.01	$0.00	$19,144.20
12/dic./2025	CG 000109	(C01895)	GE DANIEL ALBERTO LOPEZ FLORES	$546.00	$0.00	$19,690.20
12/dic./2025	CG 000109	(C01895)	GE DANIEL ALBERTO LOPEZ FLORES	$943.00	$0.00	$20,633.20
12/dic./2025	CG 000109	(C01895)	GE DANIEL ALBERTO LOPEZ FLORES	$179.98	$0.00	$20,813.18

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$0.00	$54.01	$20,759.17
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$0.00	$546.00	$20,213.17
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$0.00	$943.00	$19,270.17
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$0.00	$179.98	$19,090.19
12/dic./2025	CG 000110	(C01897)	GE DANIEL ALBERTO LOPEZ FLORES	$14,114.00	$0.00	$33,204.19
12/dic./2025	CG 000110	(C01897)	GP GASTOS X COMPROBAR POR LA COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN TAMUL CARRILLO PUERTO, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 106	$0.00	$14,114.00	$19,090.19
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$27,409.35	$0.00	$46,499.54
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$29,577.45	$0.00	$76,076.99
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$113,987.25	$0.00	$190,064.24
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$804,206.11	$0.00	$994,270.35
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$330,619.68	$0.00	$1,324,890.03
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$860,853.26	$0.00	$2,185,743.29
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$240,450.29	$0.00	$2,426,193.58
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$68,317.65	$0.00	$2,494,511.23
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$10,597.68	$0.00	$2,505,108.91
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$30,004.12	$0.00	$2,535,113.03
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$13,071.66	$0.00	$2,548,184.69
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$10,157.02	$0.00	$2,558,341.71
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$20,882.18	$0.00	$2,579,223.89
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$35,796.46	$0.00	$2,615,020.35
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$67,902.60	$0.00	$2,682,922.95
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$155,341.80	$0.00	$2,838,264.75
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$43,928.10	$0.00	$2,882,192.85
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$18,450.54	$0.00	$2,900,643.39
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$472,928.22	$0.00	$3,373,571.61
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$131,725.66	$0.00	$3,505,297.27
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$35,870.40	$0.00	$3,541,167.67
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$48,247.51	$0.00	$3,589,415.18
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$28,060.90	$0.00	$3,617,476.08
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$52,163.15	$0.00	$3,669,639.23
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$625,849.00	$0.00	$4,295,488.23
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$156,058.62	$0.00	$4,451,546.85
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$919,790.33	$0.00	$5,371,337.18
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$397,521.52	$0.00	$5,768,858.70
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$1,055,263.34	$0.00	$6,824,122.04
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$309,630.58	$0.00	$7,133,752.62
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$58,626.88	$0.00	$7,192,379.50
12/dic./2025	GE 000158	(P05780)	GE Folio: 158	$60,324.83	$0.00	$7,252,704.33
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$27,409.35	$7,225,294.98
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$29,577.45	$7,195,717.53

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$113,987.25	$7,081,730.28
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$804,206.11	$6,277,524.17
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$330,619.68	$5,946,904.49
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$860,853.26	$5,086,051.23
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$240,450.29	$4,845,600.94
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$68,317.65	$4,777,283.29
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$10,597.68	$4,766,685.61
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$30,004.12	$4,736,681.49
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$13,071.66	$4,723,609.83
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$10,157.02	$4,713,452.81
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$20,882.18	$4,692,570.63
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$35,796.46	$4,656,774.17
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$67,902.60	$4,588,871.57
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$155,341.80	$4,433,529.77
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$43,928.10	$4,389,601.67
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$18,450.54	$4,371,151.13
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$472,928.22	$3,898,222.91
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$131,725.66	$3,766,497.25
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$35,870.40	$3,730,626.85
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$48,247.51	$3,682,379.34
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$28,060.90	$3,654,318.44
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$52,163.15	$3,602,155.29
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$625,849.00	$2,976,306.29
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$156,058.62	$2,820,247.67
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$919,790.33	$1,900,457.34
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$397,521.52	$1,502,935.82
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$1,055,263.34	$447,672.48
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$309,630.58	$138,041.90
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$58,626.88	$79,415.02
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$0.00	$60,324.83	$19,090.19
12/dic./2025	GE 000159	(P05801)	GE Folio: 159	$9,460.40	$0.00	$28,550.59
12/dic./2025	GE 000159	(P05801)	GE Folio: 159	$13,181.38	$0.00	$41,731.97
12/dic./2025	GE 000159	(P05801)	GE Folio: 159	$2,761.90	$0.00	$44,493.87
12/dic./2025	GE 000159	(P05801)	GE Folio: 159	$9,741.73	$0.00	$54,235.60
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$0.00	$9,460.40	$44,775.20
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$0.00	$13,181.38	$31,593.82
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$0.00	$2,761.90	$28,831.92
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$0.00	$9,741.73	$19,090.19
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$295.00	$0.00	$19,385.19
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$303.01	$0.00	$19,688.20
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$504.00	$0.00	$20,192.20
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$2,668.00	$0.00	$22,860.20
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,170.00	$0.00	$24,030.20
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$92.00	$0.00	$24,122.20
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$59.98	$0.00	$24,182.18
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$580.00	$0.00	$24,762.18
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,598.99	$0.00	$26,361.17
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$711.00	$0.00	$27,072.17
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,070.99	$0.00	$28,143.16
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$114.40	$0.00	$28,257.56
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$10.50	$0.00	$28,268.06
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$357.50	$0.00	$28,625.56
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$251.72	$0.00	$28,877.28
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$487.20	$0.00	$29,364.48
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$771.40	$0.00	$30,135.88
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$389.88	$0.00	$30,525.76
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$189.95	$0.00	$30,715.71
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$37.00	$0.00	$30,752.71
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$449.88	$0.00	$31,202.59

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$339.83	$0.00	$31,542.42
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$419.79	$0.00	$31,962.21
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$409.88	$0.00	$32,372.09
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$269.91	$0.00	$32,642.00
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$37.00	$0.00	$32,679.00
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$662.50	$0.00	$33,341.50
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$379.00	$0.00	$33,720.50
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$310.88	$0.00	$34,031.38
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$162.83	$0.00	$34,194.21
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$112.98	$0.00	$34,307.19
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$281.99	$0.00	$34,589.18
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$98.99	$0.00	$34,688.17
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$924.00	$0.00	$35,612.17
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$156.90	$0.00	$35,769.07
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$229.00	$0.00	$35,998.07
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$278.00	$0.00	$36,276.07
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$65.00	$0.00	$36,341.07
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$785.00	$0.00	$37,126.07
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,250.00	$0.00	$38,376.07
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$240.00	$0.00	$38,616.07
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$837.01	$0.00	$39,453.08
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$1,104.90	$0.00	$40,557.98
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$792.00	$0.00	$41,349.98
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$295.00	$41,054.98
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$303.01	$40,751.97
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$504.00	$40,247.97
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$2,668.00	$37,579.97
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,170.00	$36,409.97
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$92.00	$36,317.97
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$59.98	$36,257.99
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$580.00	$35,677.99
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,598.99	$34,079.00
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$711.00	$33,368.00
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,070.99	$32,297.01
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$114.40	$32,182.61
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$10.50	$32,172.11
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$357.50	$31,814.61
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$251.72	$31,562.89
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$487.20	$31,075.69
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$771.40	$30,304.29
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$389.88	$29,914.41
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$189.95	$29,724.46
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$37.00	$29,687.46
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$449.88	$29,237.58
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$339.83	$28,897.75
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$419.79	$28,477.96
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$409.88	$28,068.08
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$269.91	$27,798.17
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$37.00	$27,761.17
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$662.50	$27,098.67
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$379.00	$26,719.67
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$310.88	$26,408.79
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$162.83	$26,245.96
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$112.98	$26,132.98
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$281.99	$25,850.99
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$98.99	$25,752.00
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$924.00	$24,828.00
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$156.90	$24,671.10
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$229.00	$24,442.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$278.00	$24,164.10
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$65.00	$24,099.10
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$785.00	$23,314.10
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,250.00	$22,064.10
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$240.00	$21,824.10
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$837.01	$20,987.09
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$1,104.90	$19,882.19
12/dic./2025	000000	(C02048)	Movimiento Directo Automático	$0.00	$792.00	$19,090.19
12/dic./2025	PA 001485	(C02078)	GE	$361,300.00	$0.00	$380,390.19
12/dic./2025	PA 001485	(C02078)	GP Directo 3324 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1485	$0.00	$361,300.00	$19,090.19
12/dic./2025	PA 001486	(C02079)	GE	$12,500.00	$0.00	$31,590.19
12/dic./2025	PA 001486	(C02079)	GP Directo 3325 CARITAS DE TAMPICO AC, Pago: 1486	$0.00	$12,500.00	$19,090.19
12/dic./2025		**174**	**Subtotal**	**7,680,656.33**	**7,680,656.33**	
15/dic./2025	PP 001944	(P06017)	GE Compra : 3336, Pago Programado: 1944	$12,180.00	$0.00	$31,270.19
15/dic./2025	PA 001493	(C02102)	GP CLAUDIA BERENICE RIVAS HUERTA, Folio Pago: 1493	$0.00	$12,180.00	$19,090.19
15/dic./2025		**2**	**Subtotal**	**12,180.00**	**12,180.00**	
16/dic./2025	PP 001781	(P05772)	GE Compra : 3239, Pago Programado: 1781	$9,856.71	$0.00	$28,946.90
16/dic./2025	PA 001394	(C01964)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1394	$0.00	$9,856.71	$19,090.19
16/dic./2025	PP 001782	(P05773)	GE Compra : 3094, Pago Programado: 1782	$42,624.35	$0.00	$61,714.54
16/dic./2025	PP 001783	(P05774)	GE Compra : 3095, Pago Programado: 1783	$154,104.38	$0.00	$215,818.92
16/dic./2025	PP 001784	(P05775)	GE Compra : 3096, Pago Programado: 1784	$68,830.55	$0.00	$284,649.47
16/dic./2025	PA 001395	(C01965)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1395	$0.00	$154,104.38	$130,545.09
16/dic./2025	PA 001395	(C01965)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1395	$0.00	$42,624.35	$87,920.74
16/dic./2025	PA 001395	(C01965)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1395	$0.00	$68,830.55	$19,090.19
16/dic./2025	PP 001785	(P05776)	GE Compra : 2949, Pago Programado: 1785	$28,036.45	$0.00	$47,126.64
16/dic./2025	PP 001786	(P05777)	GE Compra : 2951, Pago Programado: 1786	$79,006.55	$0.00	$126,133.19
16/dic./2025	PP 001787	(P05778)	GE Compra : 2950, Pago Programado: 1787	$191,207.83	$0.00	$317,341.02
16/dic./2025	PA 001396	(C01966)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1396	$0.00	$191,207.83	$126,133.19
16/dic./2025	PA 001396	(C01966)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1396	$0.00	$28,036.45	$98,096.74
16/dic./2025	PA 001396	(C01966)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1396	$0.00	$79,006.55	$19,090.19
16/dic./2025	GP 000166	(C02030)	GE	$1,875.00	$0.00	$20,965.19
16/dic./2025	GP 000166	(C02030)	GP Directo 163 GLORIA EMILIA MARIÑO GARZA, Pago: 166	$0.00	$1,875.00	$19,090.19
16/dic./2025	PA 001451	(C02031)	GE	$1,250.00	$0.00	$20,340.19
16/dic./2025	PA 001451	(C02031)	GP Directo 3281 GLORIA EMILIA MARIÑO GARZA, Pago: 1451	$0.00	$1,250.00	$19,090.19
16/dic./2025	GP 000167	(C02032)	GE	$1,060.00	$0.00	$20,150.19
16/dic./2025	GP 000167	(C02032)	GP Directo 164 GLORIA EMILIA MARIÑO GARZA, Pago: 167	$0.00	$1,060.00	$19,090.19
16/dic./2025	GP 000168	(C02033)	GE	$1,060.00	$0.00	$20,150.19
16/dic./2025	GP 000168	(C02033)	GP Directo 165 GLORIA EMILIA MARIÑO GARZA, Pago: 168	$0.00	$1,060.00	$19,090.19
16/dic./2025		**22**	**Subtotal**	**578,911.82**	**578,911.82**	
17/dic./2025	PP 001815	(P05831)	GE Compra : 3248, Pago Programado: 1815	$40,600.00	$0.00	$59,690.19
17/dic./2025	PA 001412	(C01984)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1412	$0.00	$40,600.00	$19,090.19
17/dic./2025	PA 001452	(C02034)	GE	$1,050.00	$0.00	$20,140.19
17/dic./2025	PA 001452	(C02034)	GP Directo 3282 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1452	$0.00	$1,050.00	$19,090.19
17/dic./2025	PA 001453	(C02035)	GE	$1,750.00	$0.00	$20,840.19
17/dic./2025	PA 001453	(C02035)	GP Directo 3283 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1453	$0.00	$1,750.00	$19,090.19
17/dic./2025	PA 001454	(C02036)	GE	$350.00	$0.00	$19,440.19
17/dic./2025	PA 001454	(C02036)	GP Directo 3284 OFTAVISION MADERO, Pago: 1454	$0.00	$350.00	$19,090.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic./2025	PA 001459	(C02043)	GE	$350.00	$0.00	$19,440.19
17/dic./2025	PA 001459	(C02043)	GP Directo 3297 OFTAVISION MADERO, Pago: 1459	$0.00	$350.00	$19,090.19
17/dic./2025		**10**	**Subtotal**	**44,100.00**	**44,100.00**	
18/dic./2025	PP 001799	(P05799)	GE Compra : 3240, Pago Programado: 1799	$8,820.00	$0.00	$27,910.19
18/dic./2025	PA 001408	(C01979)	GP PURIFICADORA TANCOL, Folio Pago: 1408	$0.00	$8,820.00	$19,090.19
18/dic./2025	CG 000111	(C02038)	GE ANA LIDIA SAUCEDO CASTRO1	$71.01	$0.00	$19,161.20
18/dic./2025	CG 000111	(C02038)	GE ANA LIDIA SAUCEDO CASTRO1	$3,102.00	$0.00	$22,263.20
18/dic./2025	CG 000111	(C02038)	GE ANA LIDIA SAUCEDO CASTRO1	$630.00	$0.00	$22,893.20
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$0.00	$71.01	$22,822.19
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$0.00	$3,102.00	$19,720.19
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$0.00	$630.00	$19,090.19
18/dic./2025		**8**	**Subtotal**	**12,623.01**	**12,623.01**	
19/dic./2025	PP 001788	(P05781)	GE Compra : 3147, Pago Programado: 1788	$7,260.00	$0.00	$26,350.19
19/dic./2025	PA 001397	(C01968)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1397	$0.00	$7,260.00	$19,090.19
19/dic./2025	PP 001789	(P05782)	GE Compra : 3141, Pago Programado: 1789	$10,440.00	$0.00	$29,530.19
19/dic./2025	PA 001398	(C01969)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1398	$0.00	$10,440.00	$19,090.19
19/dic./2025	PP 001790	(P05784)	GE Compra : 3060, Pago Programado: 1790	$49,035.26	$0.00	$68,125.45
19/dic./2025	PP 001790	(P05784)	GE Compra : 3060, Pago Programado: 1790	$2,486.95	$0.00	$70,612.40
19/dic./2025	PP 001790	(P05784)	GE Compra : 3060, Pago Programado: 1790	$16,548.94	$0.00	$87,161.34
19/dic./2025	PP 001790	(P05784)	GE Compra : 3060, Pago Programado: 1790	$11,647.87	$0.00	$98,809.21
19/dic./2025	PP 001790	(P05784)	GE Compra : 3060, Pago Programado: 1790	$6,681.79	$0.00	$105,491.00
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$0.00	$2,486.95	$103,004.05
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$0.00	$11,647.87	$91,356.18
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$0.00	$16,548.94	$74,807.24
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$0.00	$6,681.79	$68,125.45
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$0.00	$49,035.26	$19,090.19
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$62,830.24	$0.00	$81,920.43
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$314,151.20	$0.00	$396,071.63
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$31,415.12	$0.00	$427,486.75
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$62,830.24	$0.00	$490,316.99
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$94,245.36	$0.00	$584,562.35
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$94,245.36	$0.00	$678,807.71
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$134,456.71	$0.00	$813,264.42
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$7,100.94	$0.00	$820,365.36
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$7,100.94	$0.00	$827,466.30
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$7,100.94	$0.00	$834,567.24
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$7,100.94	$0.00	$841,668.18
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$7,100.94	$0.00	$848,769.12
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$7,100.94	$0.00	$855,870.06
19/dic./2025	PP 001791	(P05785)	GE Compra : 3093, Pago Programado: 1791	$2,840.39	$0.00	$858,710.45
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$62,830.24	$795,880.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$7,100.94	$788,779.27
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$314,151.20	$474,628.07
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$7,100.94	$467,527.13
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$31,415.12	$436,112.01
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$7,100.94	$429,011.07
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$62,830.24	$366,180.83
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$7,100.94	$359,079.89
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$94,245.36	$264,834.53
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$7,100.94	$257,733.59
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$94,245.36	$163,488.23
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$7,100.94	$156,387.29
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$134,456.71	$21,930.58
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$0.00	$2,840.39	$19,090.19
19/dic./2025	PP 001792	(P05788)	GE Compra : 3106, Pago Programado: 1792	$4,911.44	$0.00	$24,001.63
19/dic./2025	PP 001792	(P05788)	GE Compra : 3106, Pago Programado: 1792	$555.64	$0.00	$24,557.27
19/dic./2025	PA 001401	(C01972)	GP GABRIEL CRUZ MAR, Folio Pago: 1401	$0.00	$4,911.44	$19,645.83
19/dic./2025	PA 001401	(C01972)	GP GABRIEL CRUZ MAR, Folio Pago: 1401	$0.00	$555.64	$19,090.19
19/dic./2025	PP 001793	(P05790)	GE Compra : 3156, Pago Programado: 1793	$40,600.00	$0.00	$59,690.19
19/dic./2025	PA 001402	(C01973)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1402	$0.00	$40,600.00	$19,090.19
19/dic./2025	PP 001794	(P05793)	GE Compra : 3152, Pago Programado: 1794	$5,600.36	$0.00	$24,690.55
19/dic./2025	PA 001403	(C01974)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1403	$0.00	$5,600.36	$19,090.19
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$2,159.62	$0.00	$21,249.81
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$2,159.62	$0.00	$23,409.43
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$2,159.62	$0.00	$25,569.05
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$2,159.62	$0.00	$27,728.67
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$2,159.62	$0.00	$29,888.29
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$2,159.62	$0.00	$32,047.91
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$2,159.62	$0.00	$34,207.53
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$7,982.77	$0.00	$42,190.30
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$7,982.77	$0.00	$50,173.07
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$7,982.77	$0.00	$58,155.84
19/dic./2025	PP 001796	(P05796)	GE Compra : 3161, Pago Programado: 1796	$7,982.78	$0.00	$66,138.62
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$2,159.62	$63,979.00
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$7,982.77	$55,996.23
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$2,159.62	$53,836.61
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$7,982.77	$45,853.84
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$2,159.62	$43,694.22
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$2,159.62	$41,534.60
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$7,982.77	$33,551.83
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$2,159.62	$31,392.21
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$2,159.62	$29,232.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$2,159.62	$27,072.97
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$0.00	$7,982.78	$19,090.19
19/dic./2025	PP 001797	(P05797)	GE Compra : 3162, Pago Programado: 1797	$21,102.55	$0.00	$40,192.74
19/dic./2025	PP 001797	(P05797)	GE Compra : 3162, Pago Programado: 1797	$6,134.51	$0.00	$46,327.25
19/dic./2025	PA 001406	(C01977)	GP CUVEXA S.A. DE C.V., Folio Pago: 1406	$0.00	$21,102.55	$25,224.70
19/dic./2025	PA 001406	(C01977)	GP CUVEXA S.A. DE C.V., Folio Pago: 1406	$0.00	$6,134.51	$19,090.19
19/dic./2025	PP 001798	(P05798)	GE Compra : 3148, Pago Programado: 1798	$15,751.52	$0.00	$34,841.71
19/dic./2025	PA 001407	(C01978)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 1407	$0.00	$15,751.52	$19,090.19
19/dic./2025	PP 001800	(P05802)	GE Compra : 3241, Pago Programado: 1800	$121.80	$0.00	$19,211.99
19/dic./2025	PP 001800	(P05802)	GE Compra : 3241, Pago Programado: 1800	$1,740.00	$0.00	$20,951.99
19/dic./2025	PP 001801	(P05803)	GE Compra : 3242, Pago Programado: 1801	$4,042.60	$0.00	$24,994.59
19/dic./2025	PP 001801	(P05803)	GE Compra : 3242, Pago Programado: 1801	$2,320.00	$0.00	$27,314.59
19/dic./2025	PP 001802	(P05804)	GE Compra : 3243, Pago Programado: 1802	$2,987.00	$0.00	$30,301.59
19/dic./2025	PP 001802	(P05804)	GE Compra : 3243, Pago Programado: 1802	$3,248.00	$0.00	$33,549.59
19/dic./2025	PP 001803	(P05805)	GE Compra : 3244, Pago Programado: 1803	$32,050.80	$0.00	$65,600.39
19/dic./2025	PP 001803	(P05805)	GE Compra : 3244, Pago Programado: 1803	$9,102.52	$0.00	$74,702.91
19/dic./2025	PP 001804	(P05806)	GE Compra : 3245, Pago Programado: 1804	$6,455.40	$0.00	$81,158.31
19/dic./2025	PP 001804	(P05806)	GE Compra : 3245, Pago Programado: 1804	$174.00	$0.00	$81,332.31
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$121.80	$81,210.51
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$2,987.00	$78,223.51
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$9,102.52	$69,120.99
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$1,740.00	$67,380.99
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$3,248.00	$64,132.99
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$32,050.80	$32,082.19
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$2,320.00	$29,762.19
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$4,042.60	$25,719.59
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$6,455.40	$19,264.19
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$0.00	$174.00	$19,090.19
19/dic./2025	PP 001805	(P05807)	GE Compra : 3134, Pago Programado: 1805	$417.60	$0.00	$19,507.79
19/dic./2025	PP 001806	(P05808)	GE Compra : 3246, Pago Programado: 1806	$6,217.60	$0.00	$25,725.39
19/dic./2025	PP 001807	(P05809)	GE Compra : 3136, Pago Programado: 1807	$348.00	$0.00	$26,073.39
19/dic./2025	PP 001808	(P05810)	GE Compra : 3137, Pago Programado: 1808	$487.20	$0.00	$26,560.59
19/dic./2025	PP 001809	(P05811)	GE Compra : 3135, Pago Programado: 1809	$904.80	$0.00	$27,465.39
19/dic./2025	PP 001810	(P05812)	GE Compra : 3133, Pago Programado: 1810	$904.80	$0.00	$28,370.19
19/dic./2025	PP 001811	(P05813)	GE Compra : 3138, Pago Programado: 1811	$487.20	$0.00	$28,857.39
19/dic./2025	PP 001812	(P05814)	GE Compra : 3139, Pago Programado: 1812	$1,624.00	$0.00	$30,481.39
19/dic./2025	PP 001813	(P05815)	GE Compra : 3140, Pago Programado: 1813	$672.80	$0.00	$31,154.19
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$0.00	$417.60	$30,736.59
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$0.00	$348.00	$30,388.59
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$0.00	$487.20	$29,901.39
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$0.00	$904.80	$28,996.59
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$0.00	$904.80	$28,091.79
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$0.00	$487.20	$27,604.59
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$0.00	$6,217.60	$21,386.99
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$0.00	$1,624.00	$19,762.99
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$0.00	$672.80	$19,090.19
19/dic./2025	PP 001814	(P05830)	GE Compra : 3247, Pago Programado: 1814	$9,451.85	$0.00	$28,542.04
19/dic./2025	PA 001411	(C01983)	GP LUZ ELENA RIVERA REYES, Folio Pago: 1411	$0.00	$9,451.85	$19,090.19
19/dic./2025	PP 001816	(P05832)	GE Compra : 3154, Pago Programado: 1816	$608.72	$0.00	$19,698.91
19/dic./2025	PP 001817	(P05833)	GE Compra : 3153, Pago Programado: 1817	$1,880.51	$0.00	$21,579.42
19/dic./2025	PA 001413	(C01985)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1413	$0.00	$1,880.51	$19,698.91
19/dic./2025	PA 001413	(C01985)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1413	$0.00	$608.72	$19,090.19
19/dic./2025	PP 001818	(P05834)	GE Compra : 3142, Pago Programado: 1818	$620.60	$0.00	$19,710.79
19/dic./2025	PP 001819	(P05835)	GE Compra : 3143, Pago Programado: 1819	$13,045.77	$0.00	$32,756.56
19/dic./2025	PP 001820	(P05836)	GE Compra : 3144, Pago Programado: 1820	$7,983.66	$0.00	$40,740.22
19/dic./2025	PP 001821	(P05837)	GE Compra : 3145, Pago Programado: 1821	$1,039.36	$0.00	$41,779.58
19/dic./2025	PP 001822	(P05838)	GE Compra : 3146, Pago Programado: 1822	$2,093.51	$0.00	$43,873.09

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$0.00	$1,039.36	$42,833.73
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$0.00	$13,045.77	$29,787.96
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$0.00	$7,983.66	$21,804.30
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$0.00	$620.60	$21,183.70
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$0.00	$2,093.51	$19,090.19
19/dic./2025	PP 001823	(P05839)	GE Compra : 3129, Pago Programado: 1823	$1,304.40	$0.00	$20,394.59
19/dic./2025	PP 001824	(P05840)	GE Compra : 3131, Pago Programado: 1824	$608.72	$0.00	$21,003.31
19/dic./2025	PP 001825	(P05841)	GE Compra : 3132, Pago Programado: 1825	$467.41	$0.00	$21,470.72
19/dic./2025	PP 001826	(P05842)	GE Compra : 3130, Pago Programado: 1826	$1,793.55	$0.00	$23,264.27
19/dic./2025	PA 001415	(C01987)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1415	$0.00	$1,304.40	$21,959.87
19/dic./2025	PA 001415	(C01987)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1415	$0.00	$1,793.55	$20,166.32
19/dic./2025	PA 001415	(C01987)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1415	$0.00	$608.72	$19,557.60
19/dic./2025	PA 001415	(C01987)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1415	$0.00	$467.41	$19,090.19
19/dic./2025	PP 001827	(P05844)	GE Compra : 3080, Pago Programado: 1827	$1,064.01	$0.00	$20,154.20
19/dic./2025	PP 001827	(P05844)	GE Compra : 3080, Pago Programado: 1827	$2,124.40	$0.00	$22,278.60
19/dic./2025	PP 001828	(P05845)	GE Compra : 3079, Pago Programado: 1828	$1,639.37	$0.00	$23,917.97
19/dic./2025	PP 001828	(P05845)	GE Compra : 3079, Pago Programado: 1828	$5,519.93	$0.00	$29,437.90
19/dic./2025	PP 001829	(P05847)	GE Compra : 3077, Pago Programado: 1829	$3,556.42	$0.00	$32,994.32
19/dic./2025	PP 001829	(P05847)	GE Compra : 3077, Pago Programado: 1829	$5,773.71	$0.00	$38,768.03
19/dic./2025	PP 001830	(P05848)	GE Compra : 3084, Pago Programado: 1830	$648.95	$0.00	$39,416.98
19/dic./2025	PP 001830	(P05848)	GE Compra : 3084, Pago Programado: 1830	$2,171.13	$0.00	$41,588.11
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$0.00	$1,064.01	$40,524.10
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$0.00	$2,124.40	$38,399.70
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$0.00	$1,639.37	$36,760.33
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$0.00	$5,519.93	$31,240.40
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$0.00	$648.95	$30,591.45
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$0.00	$2,171.13	$28,420.32
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$0.00	$3,556.42	$24,863.90
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$0.00	$5,773.71	$19,090.19
19/dic./2025	PP 001831	(P05849)	GE Compra : 3163, Pago Programado: 1831	$1,566.00	$0.00	$20,656.19
19/dic./2025	PP 001832	(P05851)	GE Compra : 3165, Pago Programado: 1832	$1,183.20	$0.00	$21,839.39
19/dic./2025	PP 001833	(P05853)	GE Compra : 3164, Pago Programado: 1833	$696.00	$0.00	$22,535.39
19/dic./2025	PA 001417	(C01989)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1417	$0.00	$696.00	$21,839.39
19/dic./2025	PA 001417	(C01989)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1417	$0.00	$1,566.00	$20,273.39
19/dic./2025	PA 001417	(C01989)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1417	$0.00	$1,183.20	$19,090.19
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$52,507.69	$0.00	$71,597.88
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$15,794.12	$0.00	$87,392.00
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$7,676.39	$0.00	$95,068.39
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$701.70	$0.00	$95,770.09
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$8,360.04	$0.00	$104,130.13
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$701.70	$0.00	$104,831.83
19/dic./2025	PP 001834	(P05854)	GE Compra : 3059, Pago Programado: 1834	$800.43	$0.00	$105,632.26
19/dic./2025	PP 001835	(P05855)	GE Compra : 3149, Pago Programado: 1835	$62,344.14	$0.00	$167,976.40
19/dic./2025	PP 001835	(P05855)	GE Compra : 3149, Pago Programado: 1835	$13,034.15	$0.00	$181,010.55
19/dic./2025	PP 001835	(P05855)	GE Compra : 3149, Pago Programado: 1835	$8,450.11	$0.00	$189,460.66
19/dic./2025	PP 001835	(P05855)	GE Compra : 3149, Pago Programado: 1835	$2,147.10	$0.00	$191,607.76
19/dic./2025	PP 001835	(P05855)	GE Compra : 3149, Pago Programado: 1835	$7,824.91	$0.00	$199,432.67
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$701.70	$198,730.97
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$2,147.10	$196,583.87
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$7,676.39	$188,907.48
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$13,034.15	$175,873.33
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$15,794.12	$160,079.21
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$7,824.91	$152,254.30
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$8,360.04	$143,894.26
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$8,450.11	$135,444.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$701.70	$134,742.45
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$52,507.69	$82,234.76
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$800.43	$81,434.33
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$0.00	$62,344.14	$19,090.19
19/dic./2025	PP 001836	(P05858)	GE Compra : 3081, Pago Programado: 1836	$3,738.24	$0.00	$22,828.43
19/dic./2025	PP 001836	(P05858)	GE Compra : 3081, Pago Programado: 1836	$7,624.58	$0.00	$30,453.01
19/dic./2025	PP 001837	(P05859)	GE Compra : 3083, Pago Programado: 1837	$1,363.22	$0.00	$31,816.23
19/dic./2025	PP 001837	(P05859)	GE Compra : 3083, Pago Programado: 1837	$4,625.01	$0.00	$36,441.24
19/dic./2025	PP 001838	(P05860)	GE Compra : 3082, Pago Programado: 1838	$1,809.53	$0.00	$38,250.77
19/dic./2025	PP 001838	(P05860)	GE Compra : 3082, Pago Programado: 1838	$4,993.04	$0.00	$43,243.81
19/dic./2025	PP 001839	(P05861)	GE Compra : 3078, Pago Programado: 1839	$648.95	$0.00	$43,892.76
19/dic./2025	PP 001839	(P05861)	GE Compra : 3078, Pago Programado: 1839	$2,171.13	$0.00	$46,063.89
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$0.00	$1,363.22	$44,700.67
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$0.00	$4,625.01	$40,075.66
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$0.00	$1,809.53	$38,266.13
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$0.00	$4,993.04	$33,273.09
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$0.00	$648.95	$32,624.14
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$0.00	$2,171.13	$30,453.01
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$0.00	$3,738.24	$26,714.77
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$0.00	$7,624.58	$19,090.19
19/dic./2025	PP 001900	(P05928)	GE Compra : 3160, Pago Programado: 1900	$951.00	$0.00	$20,041.19
19/dic./2025	PA 001475	(C02068)	GE	$4,490.00	$0.00	$24,531.19
19/dic./2025	PA 001475	(C02068)	GP Directo 3314 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1475	$0.00	$4,490.00	$20,041.19
19/dic./2025	PA 001479	(C02072)	GE	$19,544.87	$0.00	$39,586.06
19/dic./2025	PA 001479	(C02072)	GP Directo 3318 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1479	$0.00	$19,544.87	$20,041.19
19/dic./2025	PA 001480	(C02073)	GE	$19,544.87	$0.00	$39,586.06
19/dic./2025	PA 001480	(C02073)	GP Directo 3319 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1480	$0.00	$19,544.87	$20,041.19
19/dic./2025		**209**	**Subtotal**	**1,478,419.74**	**1,477,468.74**	
22/dic./2025	PP 001795	(P05795)	GE Compra : 3155, Pago Programado: 1795	$7,695.90	$0.00	$27,737.09
22/dic./2025	PA 001404	(C01975)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1404	$0.00	$7,695.90	$20,041.19
22/dic./2025	PA 001455	(C02037)	GE	$2,211.00	$0.00	$22,252.19
22/dic./2025	PA 001455	(C02037)	GP Directo 3286 ASOCIACION DE MEDICOS ESPECIALISTAS, Pago: 1455	$0.00	$2,211.00	$20,041.19
22/dic./2025	PA 001460	(C02044)	GE	$350.00	$0.00	$20,391.19
22/dic./2025	PA 001460	(C02044)	GP Directo 3299 OFTAVISION MADERO, Pago: 1460	$0.00	$350.00	$20,041.19
22/dic./2025	PA 001461	(C02045)	GE	$350.00	$0.00	$20,391.19
22/dic./2025	PA 001461	(C02045)	GP Directo 3300 OFTAVISION MADERO, Pago: 1461	$0.00	$350.00	$20,041.19
22/dic./2025		**8**	**Subtotal**	**10,606.90**	**10,606.90**	
23/dic./2025	PA 001428	(C02000)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1428	$0.00	$951.00	$19,090.19
23/dic./2025	PP 001901	(P05929)	GE Compra : 3251, Pago Programado: 1901	$11,426.00	$0.00	$30,516.19
23/dic./2025	PP 001902	(P05930)	GE Compra : 3252, Pago Programado: 1902	$11,426.00	$0.00	$41,942.19
23/dic./2025	PP 001903	(P05931)	GE Compra : 3253, Pago Programado: 1903	$11,426.00	$0.00	$53,368.19
23/dic./2025	PA 001429	(C02001)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1429	$0.00	$11,426.00	$41,942.19
23/dic./2025	PA 001429	(C02001)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1429	$0.00	$11,426.00	$30,516.19
23/dic./2025	PA 001429	(C02001)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1429	$0.00	$11,426.00	$19,090.19
23/dic./2025	PP 001904	(P05932)	GE Compra : 3250, Pago Programado: 1904	$30,447.50	$0.00	$49,537.69
23/dic./2025	PP 001905	(P05933)	GE Compra : 3249, Pago Programado: 1905	$2,824.38	$0.00	$52,362.07
23/dic./2025	PP 001905	(P05933)	GE Compra : 3249, Pago Programado: 1905	$53,828.16	$0.00	$106,190.23
23/dic./2025	PP 001905	(P05934)	Cancelación GE Compra : 3249, Pago Programado: 1905	-$2,824.38	$0.00	$103,365.85
23/dic./2025	PP 001905	(P05934)	Cancelación GE Compra : 3249, Pago Programado: 1905	-$53,828.16	$0.00	$49,537.69

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/dic./2025	PP 001904	(P05935)	Cancelación GE Compra : 3250, Pago Programado: 1904	-$30,447.50	$0.00	$19,090.19
23/dic./2025	PP 001906	(P05938)	GE Compra : 3260, Pago Programado: 1906	$30,477.50	$0.00	$49,567.69
23/dic./2025	PP 001907	(P05939)	GE Compra : 3249, Pago Programado: 1907	$2,824.38	$0.00	$52,392.07
23/dic./2025	PP 001907	(P05939)	GE Compra : 3249, Pago Programado: 1907	$53,828.16	$0.00	$106,220.23
23/dic./2025	PA 001430	(C02002)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1430	$0.00	$2,824.38	$103,395.85
23/dic./2025	PA 001430	(C02002)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1430	$0.00	$53,828.16	$49,567.69
23/dic./2025	PA 001430	(C02002)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1430	$0.00	$30,477.50	$19,090.19
23/dic./2025	PP 001908	(P05940)	GE Compra : 3105, Pago Programado: 1908	$5,318.60	$0.00	$24,408.79
23/dic./2025	PP 001908	(P05940)	GE Compra : 3105, Pago Programado: 1908	$290.00	$0.00	$24,698.79
23/dic./2025	PP 001909	(P05941)	GE Compra : 3254, Pago Programado: 1909	$8,392.60	$0.00	$33,091.39
23/dic./2025	PP 001909	(P05941)	GE Compra : 3254, Pago Programado: 1909	$3,248.00	$0.00	$36,339.39
23/dic./2025	PP 001910	(P05942)	GE Compra : 3255, Pago Programado: 1910	$15,966.24	$0.00	$52,305.63
23/dic./2025	PP 001910	(P05942)	GE Compra : 3255, Pago Programado: 1910	$4,872.00	$0.00	$57,177.63
23/dic./2025	PP 001911	(P05943)	GE Compra : 3256, Pago Programado: 1911	$4,513.56	$0.00	$61,691.19
23/dic./2025	PP 001911	(P05943)	GE Compra : 3256, Pago Programado: 1911	$3,248.00	$0.00	$64,939.19
23/dic./2025	PP 001912	(P05944)	GE Compra : 3157, Pago Programado: 1912	$8,874.00	$0.00	$73,813.19
23/dic./2025	PP 001913	(P05945)	GE Compra : 3092, Pago Programado: 1913	$2,419.50	$0.00	$76,232.69
23/dic./2025	PP 001914	(P05946)	GE Compra : 3087, Pago Programado: 1914	$2,590.17	$0.00	$78,822.86
23/dic./2025	PP 001915	(P05947)	GE Compra : 3086, Pago Programado: 1915	$2,590.17	$0.00	$81,413.03
23/dic./2025	PP 001916	(P05948)	GE Compra : 3085, Pago Programado: 1916	$2,590.17	$0.00	$84,003.20
23/dic./2025	PP 001917	(P05949)	GE Compra : 3159, Pago Programado: 1917	$2,559.05	$0.00	$86,562.25
23/dic./2025	PP 001918	(P05950)	GE Compra : 3158, Pago Programado: 1918	$2,384.84	$0.00	$88,947.09
23/dic./2025	PP 001918	(P05950)	GE Compra : 3158, Pago Programado: 1918	$2,329.86	$0.00	$91,276.95
23/dic./2025	PP 001919	(P05951)	GE Compra : 3076, Pago Programado: 1919	$4,696.33	$0.00	$95,973.28
23/dic./2025	PP 001919	(P05951)	GE Compra : 3076, Pago Programado: 1919	$7,423.50	$0.00	$103,396.78
23/dic./2025	PP 001920	(P05952)	GE Compra : 3075, Pago Programado: 1920	$4,156.50	$0.00	$107,553.28
23/dic./2025	PP 001920	(P05952)	GE Compra : 3075, Pago Programado: 1920	$6,711.35	$0.00	$114,264.63
23/dic./2025	PP 001921	(P05953)	GE Compra : 3091, Pago Programado: 1921	$2,419.50	$0.00	$116,684.13
23/dic./2025	PP 001922	(P05954)	GE Compra : 3090, Pago Programado: 1922	$2,590.17	$0.00	$119,274.30
23/dic./2025	PP 001923	(P05955)	GE Compra : 3089, Pago Programado: 1923	$2,590.17	$0.00	$121,864.47
23/dic./2025	PP 001924	(P05956)	GE Compra : 3088, Pago Programado: 1924	$2,590.17	$0.00	$124,454.64
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,419.50	$122,035.14
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,590.17	$119,444.97
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,590.17	$116,854.80
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,590.17	$114,264.63
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,419.50	$111,845.13
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,590.17	$109,254.96
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,590.17	$106,664.79
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,590.17	$104,074.62
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$8,874.00	$95,200.62
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,384.84	$92,815.78
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,329.86	$90,485.92
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$2,559.05	$87,926.87
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$4,696.33	$83,230.54
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$7,423.50	$75,807.04
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$4,156.50	$71,650.54
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$0.00	$6,711.35	$64,939.19
23/dic./2025	PP 001925	(P05957)	GE Compra : 3257, Pago Programado: 1925	$79,294.14	$0.00	$144,233.33
23/dic./2025	PP 001926	(P05958)	GE Compra : 3258, Pago Programado: 1926	$27,577.25	$0.00	$171,810.58
23/dic./2025	PP 001927	(P05959)	GE Compra : 3259, Pago Programado: 1927	$163,232.23	$0.00	$335,042.81
23/dic./2025	PA 001432	(C02004)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1432	$0.00	$163,232.23	$171,810.58
23/dic./2025	PA 001432	(C02004)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1432	$0.00	$27,577.25	$144,233.33
23/dic./2025	PA 001432	(C02004)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1432	$0.00	$79,294.14	$64,939.19
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$0.00	$8,392.60	$56,546.59
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$0.00	$15,966.24	$40,580.35
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$0.00	$3,248.00	$37,332.35
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$0.00	$4,872.00	$32,460.35
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$0.00	$5,318.60	$27,141.75
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$0.00	$290.00	$26,851.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$0.00	$3,248.00	$23,603.75
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$0.00	$4,513.56	$19,090.19
23/dic./2025		**73**	**Subtotal**	**496,876.11**	**497,827.11**	
25/dic./2025	PA 001326	(C01881)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1326	$0.00	$4,640.00	$14,450.19
25/dic./2025	PA 001326	(C01881)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1326	$0.00	$7,250.00	$7,200.19
25/dic./2025		**2**	**Subtotal**	**0.00**	**11,890.00**	
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$0.00	$1,650.01	$5,550.18
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$0.00	$1,100.00	$4,450.18
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$0.00	$2,800.18	$1,650.00
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$0.00	$1,100.00	$550.00
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$0.00	$550.00	$0.00
26/dic./2025		**5**	**Subtotal**	**0.00**	**7,200.19**	
29/dic./2025	PA 001462	(C02047)	GE	$2,000.00	$0.00	$2,000.00
29/dic./2025	PA 001462	(C02047)	GP Directo 3305 KARLA GISELA GARCIA ALVAREZ, Pago: 1462	$0.00	$2,000.00	$0.00
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$11,302.65	$0.00	$11,302.65
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$5,651.32	$0.00	$16,953.97
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$5,651.28	$0.00	$22,605.25
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$11,302.65	$0.00	$33,907.90
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$11,302.65	$0.00	$45,210.55
29/dic./2025	PP 001928	(P05993)	GE Compra : 3298, Pago Programado: 1928	$11,302.65	$0.00	$56,513.20
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$0.00	$5,651.32	$50,861.88
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$0.00	$11,302.65	$39,559.23
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$0.00	$5,651.28	$33,907.95
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$0.00	$11,302.65	$22,605.30
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$0.00	$11,302.65	$11,302.65
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$0.00	$11,302.65	$0.00
29/dic./2025	PP 001929	(P05994)	GE Compra : 3285, Pago Programado: 1929	$17,776.44	$0.00	$17,776.44
29/dic./2025	PP 001929	(P05994)	GE Compra : 3285, Pago Programado: 1929	$3,287.37	$0.00	$21,063.81
29/dic./2025	PP 001929	(P05994)	GE Compra : 3285, Pago Programado: 1929	$3,413.33	$0.00	$24,477.14
29/dic./2025	PP 001929	(P05994)	GE Compra : 3285, Pago Programado: 1929	$701.71	$0.00	$25,178.85
29/dic./2025	PP 001929	(P05994)	GE Compra : 3285, Pago Programado: 1929	$5,533.26	$0.00	$30,712.11
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$0.00	$701.71	$30,010.40
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$0.00	$3,287.37	$26,723.03
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$0.00	$5,533.26	$21,189.77
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$0.00	$3,413.33	$17,776.44
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$0.00	$17,776.44	$0.00
29/dic./2025	PP 001930	(P05995)	GE Compra : 3280, Pago Programado: 1930	$8,194.24	$0.00	$8,194.24
29/dic./2025	PP 001930	(P05995)	GE Compra : 3280, Pago Programado: 1930	$1,566.00	$0.00	$9,760.24
29/dic./2025	PP 001931	(P05996)	GE Compra : 3279, Pago Programado: 1931	$3,934.72	$0.00	$13,694.96
29/dic./2025	PP 001931	(P05996)	GE Compra : 3279, Pago Programado: 1931	$7,540.00	$0.00	$21,234.96
29/dic./2025	PP 001932	(P05997)	GE Compra : 3301, Pago Programado: 1932	$42,355.08	$0.00	$63,590.04
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$0.00	$1,566.00	$62,024.04
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$0.00	$7,540.00	$54,484.04
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$0.00	$42,355.08	$12,128.96
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$0.00	$8,194.24	$3,934.72
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$0.00	$3,934.72	$0.00
29/dic./2025	PP 001933	(P05998)	GE Compra : 3261, Pago Programado: 1933	$10,560.00	$0.00	$10,560.00
29/dic./2025	PP 001934	(P05999)	GE Compra : 3293, Pago Programado: 1934	$2,250.00	$0.00	$12,810.00

SISTEMA MUNICIPAL DIF ALTAMIRA
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Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/dic./2025	PA 001466	(C02059)	GP PURIFICADORA TANCOL, Folio Pago: 1466	$0.00	$10,560.00	$2,250.00
29/dic./2025	PA 001466	(C02059)	GP PURIFICADORA TANCOL, Folio Pago: 1466	$0.00	$2,250.00	$0.00
29/dic./2025	PP 001935	(P06000)	GE Compra : 3288, Pago Programado: 1935	$166,068.63	$0.00	$166,068.63
29/dic./2025	PP 001936	(P06001)	GE Compra : 3291, Pago Programado: 1936	$19,791.92	$0.00	$185,860.55
29/dic./2025	PP 001936	(P06001)	GE Compra : 3291, Pago Programado: 1936	$1,951.00	$0.00	$187,811.55
29/dic./2025	PP 001937	(P06002)	GE Compra : 3292, Pago Programado: 1937	$34,360.30	$0.00	$222,171.85
29/dic./2025	PA 001467	(C02060)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1467	$0.00	$166,068.63	$56,103.22
29/dic./2025	PA 001467	(C02060)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1467	$0.00	$34,360.30	$21,742.92
29/dic./2025	PA 001467	(C02060)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1467	$0.00	$19,791.92	$1,951.00
29/dic./2025	PA 001467	(C02060)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1467	$0.00	$1,951.00	$0.00
29/dic./2025	PP 001938	(P06003)	GE Compra : 3302, Pago Programado: 1938	$108,873.56	$0.00	$108,873.56
29/dic./2025	PP 001939	(P06004)	GE Compra : 3307, Pago Programado: 1939	$24,597.85	$0.00	$133,471.41
29/dic./2025	PP 001940	(P06005)	GE Compra : 3308, Pago Programado: 1940	$66,309.31	$0.00	$199,780.72
29/dic./2025	PA 001468	(C02061)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1468	$0.00	$108,873.56	$90,907.16
29/dic./2025	PA 001468	(C02061)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1468	$0.00	$24,597.85	$66,309.31
29/dic./2025	PA 001468	(C02061)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1468	$0.00	$66,309.31	$0.00
29/dic./2025	PP 001941	(P06006)	GE Compra : 3306, Pago Programado: 1941	$21,202.95	$0.00	$21,202.95
29/dic./2025	PP 001942	(P06007)	GE Compra : 3304, Pago Programado: 1942	$206,864.55	$0.00	$228,067.50
29/dic./2025	PP 001943	(P06008)	GE Compra : 3303, Pago Programado: 1943	$79,872.79	$0.00	$307,940.29
29/dic./2025	PA 001469	(C02062)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1469	$0.00	$206,864.55	$101,075.74
29/dic./2025	PA 001469	(C02062)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1469	$0.00	$21,202.95	$79,872.79
29/dic./2025	PA 001469	(C02062)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1469	$0.00	$79,872.79	$0.00
29/dic./2025	PA 001476	(C02069)	GE	$2,741.00	$0.00	$2,741.00
29/dic./2025	PA 001476	(C02069)	GP Directo 3315 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1476	$0.00	$2,741.00	$0.00
29/dic./2025	PA 001477	(C02070)	GE	$1,380.00	$0.00	$1,380.00
29/dic./2025	PA 001477	(C02070)	GP Directo 3316 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1477	$0.00	$1,380.00	$0.00
29/dic./2025	PA 001478	(C02071)	GE	$95.00	$0.00	$95.00
29/dic./2025	PA 001478	(C02071)	GP Directo 3317 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1478	$0.00	$95.00	$0.00
29/dic./2025	PA 001481	(C02074)	GE	$2,474.66	$0.00	$2,474.66
29/dic./2025	PA 001481	(C02074)	GP Directo 3320 ALFREDO RIVAS BALTAZAR, Pago: 1481	$0.00	$2,474.66	$0.00
29/dic./2025	PA 001482	(C02075)	GE	$2,474.66	$0.00	$2,474.66
29/dic./2025	PA 001482	(C02075)	GP Directo 3321 ALFREDO RIVAS BALTAZAR, Pago: 1482	$0.00	$2,474.66	$0.00
29/dic./2025	PA 001483	(C02076)	GE	$2,474.66	$0.00	$2,474.66
29/dic./2025	PA 001483	(C02076)	GP Directo 3322 ALFREDO RIVAS BALTAZAR, Pago: 1483	$0.00	$2,474.66	$0.00
29/dic./2025	PA 001484	(C02077)	GE	$361,300.00	$0.00	$361,300.00
29/dic./2025	PA 001484	(C02077)	GP Directo 3323 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1484	$0.00	$361,300.00	$0.00
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$29,236.64	$0.00	$29,236.64
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$31,549.28	$0.00	$60,785.92
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$126,047.20	$0.00	$186,833.12
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$857,819.82	$0.00	$1,044,652.94
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$346,897.15	$0.00	$1,391,550.09
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$928,387.20	$0.00	$2,319,937.29
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$256,480.31	$0.00	$2,576,417.60
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$72,872.15	$0.00	$2,649,289.75
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$8,652.32	$0.00	$2,657,942.07
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$8,184.86	$0.00	$2,666,126.93
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$18,833.20	$0.00	$2,684,960.13
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$30,087.70	$0.00	$2,715,047.83
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$34,995.33	$0.00	$2,750,043.16
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$379.54	$0.00	$2,750,422.70
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$33,572.27	$0.00	$2,783,994.97
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$15,644.63	$0.00	$2,799,639.60
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$504,456.76	$0.00	$3,304,096.36
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$106,478.66	$0.00	$3,410,575.02
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$38,261.76	$0.00	$3,448,836.78
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$50,335.99	$0.00	$3,499,172.77

SISTEMA MUNICIPAL DIF ALTAMIRA
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Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/dic./2025	GE 000169	(P06010)	GE Folio: 169	$119,290.65	$0.00	$3,618,463.42
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$29,236.64	$3,589,226.78
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$31,549.28	$3,557,677.50
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$126,047.20	$3,431,630.30
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$857,819.82	$2,573,810.48
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$346,897.15	$2,226,913.33
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$928,387.20	$1,298,526.13
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$256,480.31	$1,042,045.82
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$72,872.15	$969,173.67
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$8,652.32	$960,521.35
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$8,184.86	$952,336.49
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$18,833.20	$933,503.29
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$30,087.70	$903,415.59
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$34,995.33	$868,420.26
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$379.54	$868,040.72
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$33,572.27	$834,468.45
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$15,644.63	$818,823.82
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$504,456.76	$314,367.06
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$106,478.66	$207,888.40
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$38,261.76	$169,626.64
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$50,335.99	$119,290.65
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$0.00	$119,290.65	$0.00
29/dic./2025	GE 000170	(P06012)	GE Folio: 170	$5,763.84	$0.00	$5,763.84
29/dic./2025	GE 000170	(P06012)	GE Folio: 170	$1,175.55	$0.00	$6,939.39
29/dic./2025	GP 000170	(C02087)	GP Folio: 170	$0.00	$5,763.84	$1,175.55
29/dic./2025	GP 000170	(C02087)	GP Folio: 170	$0.00	$1,175.55	$0.00
29/dic./2025	PA 001492	(C02089)	GE	$6,731.80	$0.00	$6,731.80
29/dic./2025	PA 001492	(C02089)	GP Directo 3331 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1492	$0.00	$6,731.80	$0.00
29/dic./2025	GP 000171	(C02090)	GE	$12,000.00	$0.00	$12,000.00
29/dic./2025	GP 000171	(C02090)	GP Directo 168 LUIS GERARDO CANO MURGUIA, Pago: 171	$0.00	$12,000.00	$0.00
29/dic./2025	GP 000172	(C02091)	GE	$21,000.00	$0.00	$21,000.00
29/dic./2025	GP 000172	(C02091)	GP Directo 169 LUIS GERARDO CANO MURGUIA, Pago: 172	$0.00	$21,000.00	$0.00
29/dic./2025	CG 000112	(C02092)	GE OSCAR GUTIERREZ SANTIAGO_	$4,550.00	$0.00	$4,550.00
29/dic./2025	CG 000112	(C02092)	GE OSCAR GUTIERREZ SANTIAGO_	$4,590.00	$0.00	$9,140.00
29/dic./2025	CG 000112	(C02092)	GE OSCAR GUTIERREZ SANTIAGO_	$2,436.00	$0.00	$11,576.00
29/dic./2025	CG 000112	(C02092)	GE OSCAR GUTIERREZ SANTIAGO_	$928.00	$0.00	$12,504.00
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$0.00	$4,550.00	$7,954.00
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$0.00	$4,590.00	$3,364.00
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$0.00	$2,436.00	$928.00
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$0.00	$928.00	$0.00
29/dic./2025		**132**	**Subtotal**	**4,946,096.80**	**4,946,096.80**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025	CG 000113	(C02097)	GE SERGIO BARRON SALVADOR	$1,982.16	$0.00	$1,982.16
30/dic./2025	CG 000113	(C02097)	GE SERGIO BARRON SALVADOR	$1,511.00	$0.00	$3,493.16
30/dic./2025	CG 000113	(C02097)	GE SERGIO BARRON SALVADOR	$610.00	$0.00	$4,103.16
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$0.00	$1,982.16	$2,121.00
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$0.00	$1,511.00	$610.00
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$0.00	$610.00	$0.00
30/dic./2025	CG 000114	(C02101)	GE DUNIA ISABEL CORNEJO BELANZAURAN	$649.51	$0.00	$649.51
30/dic./2025	CG 000114	(C02101)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LA REUNION DE TRABAJO SOLICITADA POR LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 109	$0.00	$649.51	$0.00
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$771.00	$0.00	$771.00
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$900.00	$0.00	$1,671.00
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$458.00	$0.00	$2,129.00
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$236.00	$0.00	$2,365.00
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$463.80	$0.00	$2,828.80
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$271.70	$0.00	$3,100.50
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$269.00	$0.00	$3,369.50
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$890.35	$0.00	$4,259.85
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$664.01	$0.00	$4,923.86
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$625.99	$0.00	$5,549.85
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,239.37	$0.00	$6,789.22
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,200.00	$0.00	$7,989.22
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$485.92	$0.00	$8,475.14
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$192.28	$0.00	$8,667.42
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,686.63	$0.00	$10,354.05
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$485.92	$0.00	$10,839.97
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$569.00	$0.00	$11,408.97
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$346.00	$0.00	$11,754.97
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$667.75	$0.00	$12,422.72
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$1,000.00	$0.00	$13,422.72
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$486.97	$0.00	$13,909.69
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$678.21	$0.00	$14,587.90
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$2,851.03	$0.00	$17,438.93
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$771.00	$16,667.93
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$900.00	$15,767.93
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$458.00	$15,309.93
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$236.00	$15,073.93
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$463.80	$14,610.13
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$271.70	$14,338.43
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$269.00	$14,069.43
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$890.35	$13,179.08
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$664.01	$12,515.07
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$625.99	$11,889.08
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,239.37	$10,649.71
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,200.00	$9,449.71
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$485.92	$8,963.79
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$192.28	$8,771.51
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,686.63	$7,084.88
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$485.92	$6,598.96
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$569.00	$6,029.96
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$346.00	$5,683.96

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$667.75	$5,016.21
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$1,000.00	$4,016.21
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$486.97	$3,529.24
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$678.21	$2,851.03
30/dic./2025	000000	(C02105)	Movimiento Directo Automático	$0.00	$2,851.03	$0.00
30/dic./2025	PP 001945	(P06022)	GE Compra : 3345, Pago Programado: 1945	$6,141.33	$0.00	$6,141.33
30/dic./2025	PA 001496	(C02107)	GP LUZ ELENA RIVERA REYES, Folio Pago: 1496	$0.00	$6,141.33	$0.00
30/dic./2025	PP 001946	(P06023)	GE Compra : 3341, Pago Programado: 1946	$32,016.00	$0.00	$32,016.00
30/dic./2025	PA 001497	(C02108)	GP INNOV@TV, Folio Pago: 1497	$0.00	$32,016.00	$0.00
30/dic./2025	000000	(C02109)	Movimiento Directo Automático	$96.00	$0.00	$96.00
30/dic./2025	000000	(C02109)	Movimiento Directo Automático	$0.00	$96.00	$0.00
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$2,499.42	$0.00	$2,499.42
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$2,499.42	$0.00	$4,998.84
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$2,499.42	$0.00	$7,498.26
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$2,499.42	$0.00	$9,997.68
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$3,575.41	$0.00	$13,573.09
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$3,575.41	$0.00	$17,148.50
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$3,575.41	$0.00	$20,723.91
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$3,575.41	$0.00	$24,299.32
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$3,575.41	$0.00	$27,874.73
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$3,575.41	$0.00	$31,450.14
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$3,575.41	$0.00	$35,025.55
30/dic./2025	PP 001947	(P06024)	GE Compra : 3342, Pago Programado: 1947	$3,575.42	$0.00	$38,600.97
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$2,499.42	$36,101.55
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$3,575.41	$32,526.14
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$2,499.42	$30,026.72
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$3,575.41	$26,451.31
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$3,575.41	$22,875.90
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$2,499.42	$20,376.48
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$3,575.41	$16,801.07
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$3,575.41	$13,225.66
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$3,575.41	$9,650.25
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$2,499.42	$7,150.83
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$3,575.41	$3,575.42
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$0.00	$3,575.42	$0.00
30/dic./2025	PA 001499	(C02111)	GE	$156,600.00	$0.00	$156,600.00
30/dic./2025	PA 001499	(C02111)	GP Directo 3346 JULIAN GONZALEZ MAR , Pago: 1499	$0.00	$156,600.00	$0.00
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$397.62	$0.00	$397.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,350.00	$0.00	$1,747.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,350.00	$0.00	$3,097.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$166.00	$0.00	$3,263.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$263.50	$0.00	$3,527.12
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$11.04	$0.00	$3,538.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$82.00	$0.00	$3,620.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$415.25	$0.00	$4,035.41
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$975.03	$0.00	$5,010.44
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$212.28	$0.00	$5,222.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$112.98	$0.00	$5,335.70
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$408.01	$0.00	$5,743.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$137.99	$0.00	$5,881.70

SISTEMA MUNICIPAL DIF ALTAMIRA
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LIBRO MAYOR (1000 - 9999)

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Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$140.90	$0.00	$6,022.60
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$125.16	$0.00	$6,147.76
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$84.67	$0.00	$6,232.43
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$58.00	$0.00	$6,290.43
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$357.52	$0.00	$6,647.95
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$252.00	$0.00	$6,899.95
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,535.70	$0.00	$8,435.65
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,278.06	$0.00	$9,713.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$682.52	$0.00	$10,396.23
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$51.00	$0.00	$10,447.23
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$125.00	$0.00	$10,572.23
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,500.00	$0.00	$12,072.23
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,500.00	$0.00	$13,572.23
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$984.99	$0.00	$14,557.22
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$294.96	$0.00	$14,852.18
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$59.98	$0.00	$14,912.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$551.00	$0.00	$15,463.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$870.00	$0.00	$16,333.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$754.00	$0.00	$17,087.16
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$347.75	$0.00	$17,434.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$39.00	$0.00	$17,473.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$195.99	$0.00	$17,669.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$153.00	$0.00	$17,822.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$235.00	$0.00	$18,057.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$449.01	$0.00	$18,506.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$304.00	$0.00	$18,810.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$40.99	$0.00	$18,851.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$605.00	$0.00	$19,456.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$1,189.72	$0.00	$20,646.62
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$397.62	$20,249.00
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,350.00	$18,899.00
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,350.00	$17,549.00
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$166.00	$17,383.00
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$263.50	$17,119.50
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$11.04	$17,108.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$82.00	$17,026.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$415.25	$16,611.21
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$975.03	$15,636.18
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$212.28	$15,423.90
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$112.98	$15,310.92
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$408.01	$14,902.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$137.99	$14,764.92
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$140.90	$14,624.02
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$125.16	$14,498.86
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$84.67	$14,414.19
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$58.00	$14,356.19
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$357.52	$13,998.67
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$252.00	$13,746.67
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,535.70	$12,210.97
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,278.06	$10,932.91
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$682.52	$10,250.39
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$51.00	$10,199.39
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$125.00	$10,074.39
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,500.00	$8,574.39
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,500.00	$7,074.39
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$984.99	$6,089.40
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$294.96	$5,794.44
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$59.98	$5,734.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$551.00	$5,183.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$870.00	$4,313.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$754.00	$3,559.46
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$347.75	$3,211.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$39.00	$3,172.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$195.99	$2,976.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$153.00	$2,823.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$235.00	$2,588.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$449.01	$2,139.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$304.00	$1,835.71
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$40.99	$1,794.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$605.00	$1,189.72
30/dic./2025	000000	(C02112)	Movimiento Directo Automático	$0.00	$1,189.72	$0.00
30/dic./2025		**170**	**Subtotal**	**276,292.52**	**276,292.52**	
31/dic./2025	PA 001494	(C02103)	GE	$936.12	$0.00	$936.12
31/dic./2025	PA 001494	(C02103)	GP Directo 3343 BANCO MERCANTIL DEL NORTE, Pago: 1494	$0.00	$936.12	$0.00
31/dic./2025	PA 001495	(C02104)	GE	$413.77	$0.00	$413.77
31/dic./2025	PA 001495	(C02104)	GP Directo 3344 BANCO MERCANTIL DEL NORTE, Pago: 1495	$0.00	$413.77	$0.00
31/dic./2025	PA 001500	(C02113)	GE	$1,158.84	$0.00	$1,158.84
31/dic./2025	PA 001500	(C02113)	GP Directo 3347 BANCO MERCANTIL DEL NORTE, Pago: 1500	$0.00	$1,158.84	$0.00
31/dic./2025		**6**	**Subtotal**	**2,508.73**	**2,508.73**	
			Total (8260) :	**46,082,595.34**	**47,601,010.72**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/oct./2025			Saldo Inicial			$106,338,509.41
01/oct./2025	PA 000969	(C01402)	GP Directo 2532 LAURA SHELINA MENDOZA WONG, Pago: 969	$4,222.22	$0.00	$106,342,731.63
01/oct./2025	PA 000970	(C01403)	GP Directo 2533 ALEJANDRO JUAREZ OLMOS, Pago: 970	$4,640.00	$0.00	$106,347,371.63
01/oct./2025	PA 000971	(C01404)	GP Directo 2534 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 971	$590.42	$0.00	$106,347,962.05
01/oct./2025	PA 000972	(C01405)	GP Directo 2535 OFTAVISION MADERO, Pago: 972	$350.00	$0.00	$106,348,312.05
01/oct./2025	PA 000973	(C01406)	GP Directo 2536 OFTAVISION MADERO, Pago: 973	$1,050.00	$0.00	$106,349,362.05
01/oct./2025	PA 000974	(C01407)	GP Directo 2537 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 974	$2,100.00	$0.00	$106,351,462.05
01/oct./2025	PA 000975	(C01408)	GP Directo 2538 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 975	$2,339.76	$0.00	$106,353,801.81
01/oct./2025	PA 000976	(C01409)	GP Directo 2539 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 976	$473.39	$0.00	$106,354,275.20
01/oct./2025	PA 000977	(C01410)	GP Directo 2540 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 977	$910.19	$0.00	$106,355,185.39
01/oct./2025	PA 000978	(C01411)	GP Directo 2542 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 978	$485.92	$0.00	$106,355,671.31
01/oct./2025	PA 000979	(C01412)	GP Directo 2548 OFTAVISION MADERO, Pago: 979	$11,700.00	$0.00	$106,367,371.31
01/oct./2025	PA 000980	(C01413)	GP Directo 2554 OFTAVISION MADERO, Pago: 980	$9,000.00	$0.00	$106,376,371.31
01/oct./2025	PA 000981	(C01414)	GP Directo 2555 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 981	$698.06	$0.00	$106,377,069.37
01/oct./2025	PA 000982	(C01415)	GP Directo 2556 OFTAVISION MADERO, Pago: 982	$7,500.00	$0.00	$106,384,569.37
01/oct./2025	PA 000983	(C01416)	GP Directo 2557 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 983	$2,339.76	$0.00	$106,386,909.13
01/oct./2025	PA 000984	(C01417)	GP Directo 2558 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 984	$2,339.76	$0.00	$106,389,248.89
01/oct./2025	PA 000985	(C01418)	GP Directo 2559 OFTAVISION MADERO, Pago: 985	$2,800.00	$0.00	$106,392,048.89
01/oct./2025	GP 000121	(C01419)	GP Directo 118 CLINICA DE DIAGNOSTICOS PANGTAY, Pago: 121	$8,000.00	$0.00	$106,400,048.89

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TAMAULIPAS
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Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$19,687.68	$0.00	$106,419,736.57
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$319.72	$0.00	$106,420,056.29
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$1,627.21	$0.00	$106,421,683.50
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$699.26	$0.00	$106,422,382.76
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$2,806.29	$0.00	$106,425,189.05
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$1,618.04	$0.00	$106,426,807.09
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$4,415.91	$0.00	$106,431,223.00
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$1,347.99	$0.00	$106,432,570.99
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$3,414.64	$0.00	$106,435,985.63
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$1,099.24	$0.00	$106,437,084.87
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$1,985.99	$0.00	$106,439,070.86
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$1,336.61	$0.00	$106,440,407.47
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$3,657.90	$0.00	$106,444,065.37
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$389.83	$0.00	$106,444,455.20
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$1,937.96	$0.00	$106,446,393.16
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$1,520.18	$0.00	$106,447,913.34
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$3,548.04	$0.00	$106,451,461.38
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$1,058.71	$0.00	$106,452,520.09
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$5,296.26	$0.00	$106,457,816.35
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$3,164.65	$0.00	$106,460,981.00
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$3,522.67	$0.00	$106,464,503.67
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$2,251.12	$0.00	$106,466,754.79
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$4,078.44	$0.00	$106,470,833.23
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$3,098.72	$0.00	$106,473,931.95
01/oct./2025	PA 000989	(C01423)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 989	$6,699.99	$0.00	$106,480,631.94
01/oct./2025	PA 000998	(C01433)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 998	$7,470.40	$0.00	$106,488,102.34
01/oct./2025	PA 000998	(C01433)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 998	$20,822.00	$0.00	$106,508,924.34
01/oct./2025	PA 001033	(C01475)	GP Directo 2662 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1033	$1,503.76	$0.00	$106,510,428.10
01/oct./2025	PA 001034	(C01476)	GP Directo 2663 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1034	$1,252.95	$0.00	$106,511,681.05
01/oct./2025	PA 001035	(C01477)	GP Directo 2664 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1035	$1,000.00	$0.00	$106,512,681.05
01/oct./2025	GP 000129	(C01483)	GP Folio: 129	$8,364.00	$0.00	$106,521,045.05
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$552.96	$0.00	$106,521,598.01
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$2,271.39	$0.00	$106,523,869.40
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$1,789.62	$0.00	$106,525,659.02
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$2,213.56	$0.00	$106,527,872.58
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$2,329.07	$0.00	$106,530,201.65
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$14,648.58	$0.00	$106,544,850.23
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$729.65	$0.00	$106,545,579.88
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$1,504.92	$0.00	$106,547,084.80
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$862.02	$0.00	$106,547,946.82
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$12,549.83	$0.00	$106,560,496.65
01/oct./2025	PA 001048	(C01499)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1048	$999.80	$0.00	$106,561,496.45
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$4,049.65	$0.00	$106,565,546.10
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$3,233.62	$0.00	$106,568,779.72
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$941.34	$0.00	$106,569,721.06

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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$3,067.04	$0.00	$106,572,788.10
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$909.03	$0.00	$106,573,697.13
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$3,434.96	$0.00	$106,577,132.09
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$6,102.19	$0.00	$106,583,234.28
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$4,785.71	$0.00	$106,588,019.99
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$9,372.31	$0.00	$106,597,392.30
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$2,337.10	$0.00	$106,599,729.40
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$4,504.06	$0.00	$106,604,233.46
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$2,061.40	$0.00	$106,606,294.86
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$2,332.18	$0.00	$106,608,627.04
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$5,613.03	$0.00	$106,614,240.07
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$10,902.93	$0.00	$106,625,143.00
01/oct./2025	PA 001065	(C01517)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1065	$8,392.84	$0.00	$106,633,535.84
01/oct./2025	PA 001067	(C01519)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1067	$11,890.00	$0.00	$106,645,425.84
01/oct./2025	PA 001067	(C01519)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1067	$16,182.00	$0.00	$106,661,607.84
01/oct./2025	PA 001067	(C01519)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1067	$11,890.00	$0.00	$106,673,497.84
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$3,108.80	$0.00	$106,676,606.64
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$2,726.00	$0.00	$106,679,332.64
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$4,118.00	$0.00	$106,683,450.64
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$1,624.00	$0.00	$106,685,074.64
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$2,436.00	$0.00	$106,687,510.64
01/oct./2025	PA 001069	(C01521)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1069	$2,900.00	$0.00	$106,690,410.64
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$1,857.53	$0.00	$106,692,268.17
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$4,911.23	$0.00	$106,697,179.40
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$1,857.53	$0.00	$106,699,036.93
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$4,911.23	$0.00	$106,703,948.16
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$1,857.53	$0.00	$106,705,805.69
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$4,911.23	$0.00	$106,710,716.92
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$1,857.53	$0.00	$106,712,574.45
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$4,911.23	$0.00	$106,717,485.68
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$1,857.53	$0.00	$106,719,343.21
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$4,911.23	$0.00	$106,724,254.44
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$1,857.53	$0.00	$106,726,111.97
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$4,911.23	$0.00	$106,731,023.20

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$1,857.53	$0.00	$106,732,880.73
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$4,911.23	$0.00	$106,737,791.96
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$1,857.53	$0.00	$106,739,649.49
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$4,911.23	$0.00	$106,744,560.72
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$1,857.53	$0.00	$106,746,418.25
01/oct./2025	PA 001071	(C01523)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1071	$4,911.30	$0.00	$106,751,329.55
01/oct./2025	PA 001073	(C01525)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1073	$590.24	$0.00	$106,751,919.79
01/oct./2025	PA 001073	(C01525)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1073	$590.24	$0.00	$106,752,510.03
01/oct./2025	PA 001073	(C01525)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1073	$579.70	$0.00	$106,753,089.73
01/oct./2025	PA 001073	(C01525)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1073	$590.24	$0.00	$106,753,679.97
01/oct./2025	PA 001074	(C01526)	GP INNOV@TV, Folio Pago: 1074	$32,016.00	$0.00	$106,785,695.97
01/oct./2025	PA 001087	(C01539)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1087	$40,600.00	$0.00	$106,826,295.97
01/oct./2025	PA 001088	(C01540)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1088	$289.05	$0.00	$106,826,585.02
01/oct./2025	PA 001095	(C01547)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1095	$939.60	$0.00	$106,827,524.62
01/oct./2025	PA 001095	(C01547)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1095	$1,078.80	$0.00	$106,828,603.42
01/oct./2025	PA 001095	(C01547)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1095	$730.80	$0.00	$106,829,334.22
01/oct./2025	PA 001095	(C01547)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1095	$661.20	$0.00	$106,829,995.42
01/oct./2025	PA 001111	(C01583)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1111	$1,972.00	$0.00	$106,831,967.42
01/oct./2025	PA 001112	(C01584)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1112	$4,756.00	$0.00	$106,836,723.42
01/oct./2025	PA 001113	(C01585)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1113	$1,157.68	$0.00	$106,837,881.10
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$5,372.41	$0.00	$106,843,253.51
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$7,886.46	$0.00	$106,851,139.97
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$4,861.70	$0.00	$106,856,001.67
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$6,641.96	$0.00	$106,862,643.63
01/oct./2025	PA 001114	(C01586)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1114	$5,859.59	$0.00	$106,868,503.22
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$3,783.50	$0.00	$106,872,286.72
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$700.20	$0.00	$106,872,986.92
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$5,838.89	$0.00	$106,878,825.81
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$5,459.57	$0.00	$106,884,285.38
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$21,990.90	$0.00	$106,906,276.28
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$13,555.02	$0.00	$106,919,831.30
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$3,926.40	$0.00	$106,923,757.70
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$3,500.93	$0.00	$106,927,258.63
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$700.20	$0.00	$106,927,958.83
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$53,995.53	$0.00	$106,981,954.36
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$700.20	$0.00	$106,982,654.56
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$2,306.75	$0.00	$106,984,961.31
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$43,011.71	$0.00	$107,027,973.02
01/oct./2025	PA 001115	(C01587)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1115	$2,070.58	$0.00	$107,030,043.60
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$391.21	$0.00	$107,030,434.81
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$421.44	$0.00	$107,030,856.25
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$244.31	$0.00	$107,031,100.56
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$224.76	$0.00	$107,031,325.32
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$562.70	$0.00	$107,031,888.02
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$705.42	$0.00	$107,032,593.44
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$833.57	$0.00	$107,033,427.01
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$1,038.87	$0.00	$107,034,465.88
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$735.49	$0.00	$107,035,201.37
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$589.52	$0.00	$107,035,790.89
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$956.17	$0.00	$107,036,747.06
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$1,359.01	$0.00	$107,038,106.07
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$5,523.66	$0.00	$107,043,629.73
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$778.78	$0.00	$107,044,408.51

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01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$1,203.83	$0.00	$107,045,612.34
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$2,170.36	$0.00	$107,047,782.70
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$3,176.70	$0.00	$107,050,959.40
01/oct./2025	PA 001116	(C01588)	GP OFIX S.A. DE C.V., Folio Pago: 1116	$755.04	$0.00	$107,051,714.44
01/oct./2025	PA 001124	(C01610)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1124	$176,028.93	$0.00	$107,227,743.37
01/oct./2025	PA 001124	(C01610)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1124	$25,554.65	$0.00	$107,253,298.02
01/oct./2025	PA 001124	(C01610)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1124	$27,162.10	$0.00	$107,280,460.12
01/oct./2025	PA 001124	(C01610)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1124	$70,988.84	$0.00	$107,351,448.96
01/oct./2025	PA 001141	(C01631)	GP Directo 2752 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1141	$900.00	$0.00	$107,352,348.96
01/oct./2025	PA 001142	(C01632)	GP Directo 2753 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1142	$2,339.76	$0.00	$107,354,688.72
01/oct./2025	PA 001159	(C01652)	GP Directo 2772 FERNANDO VELAZQUEZ REYNOSO, Pago: 1159	$5,569.62	$0.00	$107,360,258.34
01/oct./2025		**162**	**Subtotal**	**1,021,748.93**	**0.00**	
02/oct./2025	PA 001149	(C01639)	GP Directo 2761 ORGANIZACION RIGA, Pago: 1149	$4,560.00	$0.00	$107,364,818.34
02/oct./2025	PA 001158	(C01648)	GP Directo 2769 INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY , Pago: 1158	$18,000.00	$0.00	$107,382,818.34
02/oct./2025		**2**	**Subtotal**	**22,560.00**	**0.00**	
03/oct./2025	PA 000987	(C01421)	GP Directo 2560 JULIAN GERARDO HURTADO GARIBAY, Pago: 987	$3,888.89	$0.00	$107,386,707.23
03/oct./2025	000000	(D00354)	GP GTS X COMPROBAR LA COMPRA DE MATERIAL DE BISUTERIA PARA ELABORACION DE PULSERAS QUE SERAN OTORGADAS A LOS ASISTENTES AL PRIMER INFORME DE ACTIVIDADES	$3,732.00	$0.00	$107,390,439.23
03/oct./2025		**2**	**Subtotal**	**7,620.89**	**0.00**	
06/oct./2025	PA 000988	(C01422)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 988	$86,420.00	$0.00	$107,476,859.23
06/oct./2025	PA 000992	(C01426)	GP GABRIEL CRUZ MAR, Folio Pago: 992	$23,421.56	$0.00	$107,500,280.79
06/oct./2025	PA 000992	(C01426)	GP GABRIEL CRUZ MAR, Folio Pago: 992	$9,860.00	$0.00	$107,510,140.79
06/oct./2025	PA 000995	(C01430)	GP GABRIEL CRUZ MAR, Folio Pago: 995	$6,728.00	$0.00	$107,516,868.79
06/oct./2025	PA 000995	(C01430)	GP GABRIEL CRUZ MAR, Folio Pago: 995	$17,828.04	$0.00	$107,534,696.83
06/oct./2025	PA 000995	(C01430)	GP GABRIEL CRUZ MAR, Folio Pago: 995	$22,088.72	$0.00	$107,556,785.55
06/oct./2025	PA 000995	(C01430)	GP GABRIEL CRUZ MAR, Folio Pago: 995	$16,066.00	$0.00	$107,572,851.55
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$589.12	$0.00	$107,573,440.67
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$734.57	$0.00	$107,574,175.24
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$370.00	$0.00	$107,574,545.24
06/oct./2025	CG 000093	(D00331)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LAS OFICINAS DE LA AUDITORIA SUPERIOR DEL ESTADO PARA ENTREGA DE INFORMACION COMPLEMENTARIA DE LOS INFORMES TRIMESTRALES DEL EJERCICIO 2024, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 90	$1,028.00	$0.00	$107,575,573.24

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06/oct./2025	000000	(D00353)	GP GTS X COMPROBAR PARA LA COMPRA DE MATERIAL PARA ELABORACION DE MASCADAS Y PULSERAS PARA LOS DIFERENTES EVENTOS QUE SE REALIZARAN EN EL MES ROSA	$13,212.82	$0.00	$107,588,786.06
06/oct./2025	PA 001147	(C01637)	GP Directo 2758 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1147	$5,553.00	$0.00	$107,594,339.06
06/oct./2025	PA 001151	(C01641)	GP Directo 2762 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1151	$5,639.92	$0.00	$107,599,978.98
06/oct./2025	PA 001152	(C01642)	GP Directo 2763 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1152	$12,264.81	$0.00	$107,612,243.79
06/oct./2025		**15**	**Subtotal**	**221,804.56**	**0.00**	
07/oct./2025	PA 000990	(C01424)	GP Directo 2561 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 990	$2,100.00	$0.00	$107,614,343.79
07/oct./2025	PA 000991	(C01425)	GP Directo 2562 KARLA GISELA GARCIA ALVAREZ, Pago: 991	$2,000.00	$0.00	$107,616,343.79
07/oct./2025	GP 000122	(C01427)	GP Directo 119 KARLA GISELA GARCIA ALVAREZ, Pago: 122	$2,548.00	$0.00	$107,618,891.79
07/oct./2025	PA 001036	(C01478)	GP Directo 2665 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1036	$2,088.00	$0.00	$107,620,979.79
07/oct./2025	PA 001154	(C01644)	GP Directo 2765 LUZ ELENA RIVERA REYES, Pago: 1154	$40,435.74	$0.00	$107,661,415.53
07/oct./2025		**5**	**Subtotal**	**49,171.74**	**0.00**	
08/oct./2025	PA 000993	(C01428)	GP Directo 2575 KARLA GISELA GARCIA ALVAREZ, Pago: 993	$7,500.00	$0.00	$107,668,915.53
08/oct./2025	PA 000994	(C01429)	GP Directo 2577 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 994	$520.41	$0.00	$107,669,435.94
08/oct./2025	PA 000996	(C01431)	GP GABRIEL CRUZ MAR, Folio Pago: 996	$9,639.60	$0.00	$107,679,075.54
08/oct./2025	PA 000996	(C01431)	GP GABRIEL CRUZ MAR, Folio Pago: 996	$22,388.00	$0.00	$107,701,463.54
08/oct./2025	PA 000999	(C01434)	GP Directo 2578 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 999	$2,000.00	$0.00	$107,703,463.54
08/oct./2025	PA 001153	(C01643)	GP Directo 2764 HDI SEGUROS S.A. DE C.V., Pago: 1153	$11,545.00	$0.00	$107,715,008.54
08/oct./2025		**6**	**Subtotal**	**53,593.01**	**0.00**	
10/oct./2025	PA 001001	(C01436)	GP Directo 2579 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1001	$5,300.00	$0.00	$107,720,308.54
10/oct./2025	GP 000123	(C01437)	GP Directo 120 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 123	$1,436.87	$0.00	$107,721,745.41
10/oct./2025	GP 000124	(C01438)	GP Directo 121 OFTAVISION MADERO, Pago: 124	$1,400.00	$0.00	$107,723,145.41
10/oct./2025	GP 000125	(C01439)	GP Directo 122 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 125	$1,200.00	$0.00	$107,724,345.41
10/oct./2025	GP 000126	(C01440)	GP Directo 123 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 126	$308.27	$0.00	$107,724,653.68
10/oct./2025	GP 000127	(C01441)	GP Directo 124 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 127	$2,841.35	$0.00	$107,727,495.03
10/oct./2025	PA 001037	(C01479)	GP Directo 2666 GLORIA EMILIA MARIÑO GARZA, Pago: 1037	$3,628.70	$0.00	$107,731,123.73
10/oct./2025	000000	(C01481)	COMPRA DE 10 METROS DE PAPEL ADHESIVO COLOR ROSA FIUSHA, PARA INSTALACION DE REFLECTORES EN COLOR ROSA, POR MARCO DE MES ROSA.	$149.90	$0.00	$107,731,273.63
10/oct./2025	000000	(C01481)	COMPRA DE MATERIAL PARA EVENTO DE LA CAMINATA ROSA Y EL ENCENDIDO DE LA VELA DE LA ESPERANZA EN VILLA CUAUHTEMOC.	$90.98	$0.00	$107,731,364.61
10/oct./2025	000000	(C01481)	COMPRA DE MATERIAL PARA EVENTO DE LA CAMINATA ROSA Y EL ENCENDIDO DE LA VELA DE LA ESPERANZA EN VILLA CUAUHTEMOC.	$726.16	$0.00	$107,732,090.77
10/oct./2025	000000	(C01481)	COMPRA DE MATERIAL PARA EVENTO DE LA CAMINATA ROSA Y EL ENCENDIDO DE LA VELA DE LA ESPERANZA EN VILLA CUAUHTEMOC.	$414.49	$0.00	$107,732,505.26
10/oct./2025	000000	(C01481)	COMPRA DE FRUTAS Y CUBIERTOS NECESARIOS PARA COFFEE BREAK QUE SE DARA EN SESION DE PATRONATO LLEVADA ACABO EL JUEVES 3 DE OCTUBRE.	$231.30	$0.00	$107,732,736.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/oct./2025	000000	(C01481)	COMPRA DE MATERIAL NECESARIO PARA LA ELABORACION DE LAZOS ROSAS Y SEPARADORES PARA LAS PLATICAS PROGRAMADAS EN EL MARCO DEL MES ROSA.	$178.52	$0.00	$107,732,915.08
10/oct./2025	000000	(C01481)	COMPRA DE MATERIAL NECESARIO PARA LA ELABORACION DE LAZOS ROSAS Y SEPARADORES PARA LAS PLATICAS PROGRAMADAS EN EL MARCO DEL MES ROSA.	$823.80	$0.00	$107,733,738.88
10/oct./2025	000000	(C01481)	COMPRA DE INSUMOS PARA ELABORACION DE 30 TORTAS QUE SE ENTREGARAN A LOS BENEFICIARIOS QUE ASISTIRAN A RECIBIR APARATOS AUDITIVOS DONADOS POR EL PATRIMONIO DE BENEFICIENCIA PUBLICA EN CRI TAMPICO.	$164.34	$0.00	$107,733,903.22
10/oct./2025	000000	(C01481)	COMPRA DE INSUMOS PARA ELABORACION DE 30 TORTAS QUE SE ENTREGARAN A LOS BENEFICIARIOS QUE ASISTIRAN A RECIBIR APARATOS AUDITIVOS DONADOS POR EL PATRIMONIO DE BENEFICIENCIA PUBLICA EN CRI TAMPICO.	$244.85	$0.00	$107,734,148.07
10/oct./2025	000000	(C01481)	MATERIAL NECESARIO PARA EL MODULO DE FOTOGRAFIA DENTRO DE LAS ACTIVIDADES DEL MES ROSA.	$139.98	$0.00	$107,734,288.05
10/oct./2025	000000	(C01481)	MATERIAL NECESARIO PARA EL MODULO DE FOTOGRAFIA DENTRO DE LAS ACTIVIDADES DEL MES ROSA.	$777.00	$0.00	$107,735,065.05
10/oct./2025	000000	(C01481)	MATERIAL NECESARIO PARA EL MODULO DE FOTOGRAFIA DENTRO DE LAS ACTIVIDADES DEL MES ROSA.	$110.03	$0.00	$107,735,175.08
10/oct./2025	000000	(C01481)	MATERIAL NECESARIO PARA EL MODULO DE FOTOGRAFIA DENTRO DE LAS ACTIVIDADES DEL MES ROSA.	$129.96	$0.00	$107,735,305.04
10/oct./2025	000000	(C01481)	MATERIAL NECESARIO PARA EL MODULO DE FOTOGRAFIA DENTRO DE LAS ACTIVIDADES DEL MES ROSA.	$464.00	$0.00	$107,735,769.04
10/oct./2025	000000	(C01481)	COMPRA DE ALIMENTOS Y BEBIDAS PARA PERSONAL EN REUNION DE SALA DE JUNTAS DEL SMDIF ALTAMIRA.	$320.00	$0.00	$107,736,089.04
10/oct./2025	000000	(C01481)	COMPRA DE ALIMENTOS Y BEBIDAS PARA PERSONAL EN REUNION DE SALA DE JUNTAS DEL SMDIF ALTAMIRA.	$1,280.00	$0.00	$107,737,369.04
10/oct./2025	000000	(C01481)	COMPRA DE CABLE USB-C A HDMI, NECESARIO PARA LA CONEXIÓN Y USO DE DISTINTOS EQUIPOS DE PROYECCION DE MATERIAL DENTRO DE SALA DE JUNTAS, ASI COMO EN DIVERSOS EVENTOS ORGANIZADOS POR EL SMDIF ALTAMIRA.	$419.00	$0.00	$107,737,788.04
10/oct./2025	000000	(C01481)	PAGO DE VISITA DE CONTROL SANITARIO COEPRIS	$1,131.00	$0.00	$107,738,919.04
10/oct./2025	000000	(C01481)	COMPRA DE ARREGLO FLORAL PARA EL EVENTO CAMINATA ROSA Y DE ENCENDIDO DE LA VELA DE LA ESPERANZA.	$522.00	$0.00	$107,739,441.04
10/oct./2025	000000	(C01481)	COMPRA DE 3 ARREGLOS FLORALES PARA EL EVENTO DE ENCENDIDO DE LA VELA DE LA ESPERANZA.	$1,566.00	$0.00	$107,741,007.04
10/oct./2025	000000	(C01481)	COMPRA DE 3 CANDADOS PARA EXTERIOR DE PORTON Y PUERTAS EN CAIC BEATRIZ ANAYA DE VILLARREAL.	$278.00	$0.00	$107,741,285.04
10/oct./2025	000000	(C01481)	COMPRA DE GALON DE PINTURA, BROCHA Y THINNER PARA MANTENIMIENTO DE 5 BIOMBOS REQUERIDOS PARA EL PRIMER INFORME.	$906.00	$0.00	$107,742,191.04
10/oct./2025	000000	(C01481)	COMPRA DE 5 FOCOS PARA LA UNIDAD NISSAN TSURU DEL CRI.	$74.74	$0.00	$107,742,265.78
10/oct./2025	000000	(C01481)	COMPRA DE COMIDAS PARA EL PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL MONTAJE DEL PRIMER INFORME DE ACTIVIDADES.	$990.00	$0.00	$107,743,255.78
10/oct./2025	000000	(C01481)	COMPRA DE COMIDAS PARA EL PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL MONTAJE DEL PRIMER INFORME DE ACTIVIDADES.	$1,360.00	$0.00	$107,744,615.78
10/oct./2025	000000	(C01481)	COMPRA DE COMIDAS PARA EL PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL MONTAJE DEL PRIMER INFORME DE ACTIVIDADES.	$140.00	$0.00	$107,744,755.78
10/oct./2025	000000	(C01481)	COMPRA DE COMIDAS PARA EL PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL MONTAJE DEL PRIMER INFORME DE ACTIVIDADES.	$140.00	$0.00	$107,744,895.78
10/oct./2025	000000	(C01481)	COMPRA DE COMIDAS PARA EL PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL MONTAJE DEL PRIMER INFORME DE ACTIVIDADES.	$1,683.01	$0.00	$107,746,578.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/oct./2025	000000	(C01481)	COMPRA DE COMIDAS PARA EL PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL MONTAJE DEL PRIMER INFORME DE ACTIVIDADES.	$91.00	$0.00	$107,746,669.79
10/oct./2025	000000	(C01481)	COMPRA DE COMIDAS PARA EL PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL MONTAJE DEL PRIMER INFORME DE ACTIVIDADES.	$135.50	$0.00	$107,746,805.29
10/oct./2025	000000	(C01481)	COMPRA DE 54 METROS DE TELA COLOR NEGRO, NECESARIOS PARA EL MONTAJE DE EL PRIMER INFORME DE ACTIVIDADES.	$1,619.46	$0.00	$107,748,424.75
10/oct./2025	000000	(C01481)	COMPRA DE ALIMENTOS PARA LA REUNION DE TRABAJO POR MOTIVO DE ULTIMAR LOS DETALLES DEL 1ER INFORME DE ACTIVIDADES.	$1,003.00	$0.00	$107,749,427.75
10/oct./2025		**39**	**Subtotal**	**34,419.21**	**0.00**	
13/oct./2025	PA 001155	(C01645)	GP Directo 2766 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1155	$11,496.10	$0.00	$107,760,923.85
13/oct./2025	PA 001156	(C01646)	GP Directo 2767 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1156	$3,557.00	$0.00	$107,764,480.85
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$2,284.18	$0.00	$107,766,765.03
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$996.05	$0.00	$107,767,761.08
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$2,821.65	$0.00	$107,770,582.73
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$34,591.84	$0.00	$107,805,174.57
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$8,791.13	$0.00	$107,813,965.70
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$49,077.15	$0.00	$107,863,042.85
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$21,843.26	$0.00	$107,884,886.11
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$58,403.13	$0.00	$107,943,289.24
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$16,292.79	$0.00	$107,959,582.03
13/oct./2025	000000	(C01649)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE SEPTIEMBRE 2025	$4,949.82	$0.00	$107,964,531.85
13/oct./2025	PA 001165	(C01659)	GP Directo 2777 ORGANIZACION RIGA, Pago: 1165	$2,420.00	$0.00	$107,966,951.85
13/oct./2025		**13**	**Subtotal**	**217,524.10**	**0.00**	
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$20,956.33	$0.00	$107,987,908.18
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$20,082.45	$0.00	$108,007,990.63
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$29,577.45	$0.00	$108,037,568.08
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$120,712.65	$0.00	$108,158,280.73
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$795,032.20	$0.00	$108,953,312.93
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$325,149.88	$0.00	$109,278,462.81
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$841,747.54	$0.00	$110,120,210.35
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$240,055.08	$0.00	$110,360,265.43
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$68,235.62	$0.00	$110,428,501.05
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$6,398.70	$0.00	$110,434,899.75
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$3,526.18	$0.00	$110,438,425.93
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$17,656.12	$0.00	$110,456,082.05
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$25,806.26	$0.00	$110,481,888.31
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$32,808.12	$0.00	$110,514,696.43
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$109,413.36	$0.00	$110,624,109.79
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$31,473.99	$0.00	$110,655,583.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$14,666.84	$0.00	$110,670,250.62
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$466,457.73	$0.00	$111,136,708.35
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$98,652.44	$0.00	$111,235,360.79
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$10,732.07	$0.00	$111,246,092.86
14/oct./2025	GP 000128	(C01482)	GP Folio: 128	$48,292.12	$0.00	$111,294,384.98
14/oct./2025		**21**	**Subtotal**	**3,327,433.13**	**0.00**	
15/oct./2025	GP 000130	(C01484)	GP Folio: 130	$14,756.95	$0.00	$111,309,141.93
15/oct./2025	GP 000130	(C01484)	GP Folio: 130	$19,657.49	$0.00	$111,328,799.42
15/oct./2025	GP 000130	(C01484)	GP Folio: 130	$11,248.99	$0.00	$111,340,048.41
15/oct./2025		**3**	**Subtotal**	**45,663.43**	**0.00**	
16/oct./2025	PA 001002	(C01442)	GP Directo 2580 JOSE ALFREDO SANTOS ZAMBRANO, Pago: 1002	$1,333.33	$0.00	$111,341,381.74
16/oct./2025	PA 001003	(C01443)	GP Directo 2581 RUTH GONZALEZ CRUZ, Pago: 1003	$607.60	$0.00	$111,341,989.34
16/oct./2025	PA 001004	(C01444)	GP Directo 2583 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1004	$485.93	$0.00	$111,342,475.27
16/oct./2025	PA 001005	(C01445)	GP Directo 2584 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1005	$458.75	$0.00	$111,342,934.02
16/oct./2025	PA 001006	(C01446)	GP Directo 2585 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1006	$1,160.00	$0.00	$111,344,094.02
16/oct./2025	PA 001007	(C01447)	GP Directo 2586 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1007	$1,000.00	$0.00	$111,345,094.02
16/oct./2025	PA 001008	(C01448)	GP Directo 2589 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1008	$1,218.47	$0.00	$111,346,312.49
16/oct./2025	PA 001009	(C01449)	GP Directo 2590 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1009	$2,174.64	$0.00	$111,348,487.13
16/oct./2025	PA 001010	(C01450)	GP Directo 2592 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1010	$2,000.00	$0.00	$111,350,487.13
16/oct./2025	PA 001011	(C01451)	GP Directo 2593 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1011	$900.00	$0.00	$111,351,387.13
16/oct./2025	PA 001014	(C01454)	GP Directo 2596 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1014	$2,100.00	$0.00	$111,353,487.13
16/oct./2025	PA 001015	(C01455)	GP Directo 2609 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1015	$2,000.00	$0.00	$111,355,487.13
16/oct./2025	PA 001016	(C01456)	GP Directo 2610 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1016	$1,075.30	$0.00	$111,356,562.43
16/oct./2025	PA 001017	(C01457)	GP Directo 2611 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1017	$157.79	$0.00	$111,356,720.22
16/oct./2025	PA 001018	(C01458)	GP Directo 2612 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1018	$667.75	$0.00	$111,357,387.97
16/oct./2025	PA 001019	(C01459)	GP Directo 2613 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1019	$348.00	$0.00	$111,357,735.97
16/oct./2025	000000	(D00356)	DEVOLUCION DE VIATICOS A CD VICTORIA PARA ASISTIR A TOMA DE PROTESTA DE MAGISTRADAS, JUECES Y JUEZAS DEL SUPREMO TRIBUNAL DE JUSTICIA DEL PODER DEL ESTADO DE TAMAULIPAS	$145.00	$0.00	$111,357,880.97
16/oct./2025	PA 001038	(C01480)	GP Directo 2667 JOSE ALFREDO SANTOS ZAMBRANO, Pago: 1038	$7,777.78	$0.00	$111,365,658.75
16/oct./2025	PA 001039	(C01490)	GP Directo 2669 JOSE RIVERA BERNAL, Pago: 1039	$810.13	$0.00	$111,366,468.88
16/oct./2025	PA 001040	(C01491)	GP Directo 2670 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1040	$2,054.47	$0.00	$111,368,523.35
16/oct./2025	PA 001041	(C01492)	GP Directo 2671 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1041	$926.00	$0.00	$111,369,449.35
16/oct./2025	PA 001041	(C01492)	GP Directo 2671 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1041	$1,372.00	$0.00	$111,370,821.35
16/oct./2025	PA 001050	(C01502)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1050	$131,324.91	$0.00	$111,502,146.26
16/oct./2025	PA 001050	(C01502)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1050	$221,400.23	$0.00	$111,723,546.49
16/oct./2025	PA 001050	(C01502)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1050	$38,222.32	$0.00	$111,761,768.81

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/oct./2025	PA 001050	(C01502)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1050	$76,834.16	$0.00	$111,838,602.97
16/oct./2025	PA 001053	(C01505)	GP Directo 2681 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1053	$2,060.74	$0.00	$111,840,663.71
16/oct./2025	PA 001054	(C01506)	GP Directo 2682 OFTAVISION MADERO, Pago: 1054	$350.00	$0.00	$111,841,013.71
16/oct./2025	PA 001055	(C01507)	GP Directo 2683 OFTAVISION MADERO, Pago: 1055	$5,000.00	$0.00	$111,846,013.71
16/oct./2025	PA 001056	(C01508)	GP Directo 2684 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1056	$1,366.86	$0.00	$111,847,380.57
16/oct./2025	PA 001057	(C01509)	GP Directo 2685 RUTH GONZALEZ CRUZ, Pago: 1057	$607.60	$0.00	$111,847,988.17
16/oct./2025	PA 001058	(C01510)	GP Directo 2687 OFTAVISION MADERO, Pago: 1058	$2,800.00	$0.00	$111,850,788.17
16/oct./2025	PA 001059	(C01511)	GP Directo 2688 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 1059	$1,111.11	$0.00	$111,851,899.28
16/oct./2025	PA 001060	(C01512)	GP Directo 2689 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 1060	$1,333.33	$0.00	$111,853,232.61
16/oct./2025	PA 001061	(C01513)	GP Directo 2690 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1061	$2,085.81	$0.00	$111,855,318.42
16/oct./2025	PA 001062	(C01514)	GP Directo 2691 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1062	$1,451.50	$0.00	$111,856,769.92
16/oct./2025	PA 001063	(C01515)	GP Directo 2692 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1063	$900.00	$0.00	$111,857,669.92
16/oct./2025	PA 001079	(C01531)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1079	$8,120.00	$0.00	$111,865,789.92
16/oct./2025	PA 001079	(C01531)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1079	$17,400.00	$0.00	$111,883,189.92
16/oct./2025	PA 001079	(C01531)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1079	$15,080.00	$0.00	$111,898,269.92
16/oct./2025	PA 001079	(C01531)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1079	$92,800.00	$0.00	$111,991,069.92
16/oct./2025	PA 001081	(C01533)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1081	$8,860.00	$0.00	$111,999,929.92
16/oct./2025	PA 001081	(C01533)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1081	$2,140.00	$0.00	$112,002,069.92
16/oct./2025	PA 001082	(C01534)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1082	$8,062.00	$0.00	$112,010,131.92
16/oct./2025	PA 001082	(C01534)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1082	$22,620.00	$0.00	$112,032,751.92
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$31,415.12	$0.00	$112,064,167.04
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$1,420.19	$0.00	$112,065,587.23
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$157,075.60	$0.00	$112,222,662.83
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$7,100.94	$0.00	$112,229,763.77
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$94,245.36	$0.00	$112,324,009.13
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$7,100.94	$0.00	$112,331,110.07
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$188,490.72	$0.00	$112,519,600.79
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$7,100.94	$0.00	$112,526,701.73
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$188,490.72	$0.00	$112,715,192.45
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$7,100.94	$0.00	$112,722,293.39
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$37,069.84	$0.00	$112,759,363.23
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$5,026.42	$0.00	$112,764,389.65
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$7,100.94	$0.00	$112,771,490.59
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$62,830.24	$0.00	$112,834,320.83
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$5,026.42	$0.00	$112,839,347.25
16/oct./2025	PA 001083	(C01535)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1083	$7,100.94	$0.00	$112,846,448.19
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$6,175.00	$0.00	$112,852,623.19
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$5,565.15	$0.00	$112,858,188.34
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$3,571.51	$0.00	$112,861,759.85
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$57.92	$0.00	$112,861,817.77
16/oct./2025	PA 001084	(C01536)	GP CUVEXA S.A. DE C.V., Folio Pago: 1084	$8,802.09	$0.00	$112,870,619.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$2,427.60	$0.00	$112,873,047.46
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$2,290.39	$0.00	$112,875,337.85
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$4,138.88	$0.00	$112,879,476.73
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$5,188.08	$0.00	$112,884,664.81
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$1,897.08	$0.00	$112,886,561.89
16/oct./2025	PA 001085	(C01537)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1085	$7,981.38	$0.00	$112,894,543.27
16/oct./2025	PA 001086	(C01538)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1086	$1,930.70	$0.00	$112,896,473.97
16/oct./2025	PA 001090	(C01542)	GP M&V PROYECTOS, SERVICIOS Y LIMPIEZA INDUSTRIAL, Folio Pago: 1090	$6,058.72	$0.00	$112,902,532.69
16/oct./2025	PA 001091	(C01543)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1091	$2,412.80	$0.00	$112,904,945.49
16/oct./2025	PA 001093	(C01545)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1093	$5,322.89	$0.00	$112,910,268.38
16/oct./2025	PA 001105	(C01561)	GP INNOV@TV, Folio Pago: 1105	$32,016.00	$0.00	$112,942,284.38
16/oct./2025	PA 001106	(C01562)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1106	$8,686.21	$0.00	$112,950,970.59
16/oct./2025	PA 001106	(C01562)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1106	$10,754.07	$0.00	$112,961,724.66
16/oct./2025	PA 001107	(C01563)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1107	$2,095.51	$0.00	$112,963,820.17
16/oct./2025	PA 001107	(C01563)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1107	$6,171.42	$0.00	$112,969,991.59
16/oct./2025	PA 001107	(C01563)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1107	$5,598.30	$0.00	$112,975,589.89
16/oct./2025	PA 001107	(C01563)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1107	$9,988.95	$0.00	$112,985,578.84
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$1,205.85	$0.00	$112,986,784.69
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$3,842.91	$0.00	$112,990,627.60
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$1,050.30	$0.00	$112,991,677.90
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$734.70	$0.00	$112,992,412.60
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$1,218.05	$0.00	$112,993,630.65
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$734.70	$0.00	$112,994,365.35
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$2,802.76	$0.00	$112,997,168.11
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$18,593.45	$0.00	$113,015,761.56
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$17,004.08	$0.00	$113,032,765.64
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$2,910.57	$0.00	$113,035,676.21
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$22,142.46	$0.00	$113,057,818.67
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$19,980.31	$0.00	$113,077,798.98
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$3,388.41	$0.00	$113,081,187.39
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$20,514.79	$0.00	$113,101,702.18
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$21,328.41	$0.00	$113,123,030.59
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$700.20	$0.00	$113,123,730.79
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$700.20	$0.00	$113,124,430.99
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$18,528.99	$0.00	$113,142,959.98
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$116,556.93	$0.00	$113,259,516.91
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$700.20	$0.00	$113,260,217.11
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$2,106.00	$0.00	$113,262,323.11
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$111,883.00	$0.00	$113,374,206.11
16/oct./2025	PA 001108	(C01564)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1108	$2,549.36	$0.00	$113,376,755.47
16/oct./2025	000000	(C01577)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JULIO 2025	$212.00	$0.00	$113,376,967.47
16/oct./2025	000000	(C01578)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE AGOSTO 2025	$86.00	$0.00	$113,377,053.47
16/oct./2025	PA 001109	(C01581)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1109	$40,600.00	$0.00	$113,417,653.47
16/oct./2025	PA 001110	(C01582)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 1110	$5,157.85	$0.00	$113,422,811.32
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$1,215.10	$0.00	$113,424,026.42
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$2,705.92	$0.00	$113,426,732.34
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$937.13	$0.00	$113,427,669.47
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$2,575.14	$0.00	$113,430,244.61
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$986.29	$0.00	$113,431,230.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$2,847.72	$0.00	$113,434,078.62
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$4,299.83	$0.00	$113,438,378.45
16/oct./2025	PA 001118	(C01602)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1118	$4,572.83	$0.00	$113,442,951.28
16/oct./2025	PA 001119	(C01603)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1119	$6,987.26	$0.00	$113,449,938.54
16/oct./2025	PA 001119	(C01603)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1119	$10,709.12	$0.00	$113,460,647.66
16/oct./2025	PA 001119	(C01603)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1119	$2,221.40	$0.00	$113,462,869.06
16/oct./2025	PA 001120	(C01604)	GP PURIFICADORA TANCOL, Folio Pago: 1120	$7,080.00	$0.00	$113,469,949.06
16/oct./2025	PA 001120	(C01604)	GP PURIFICADORA TANCOL, Folio Pago: 1120	$9,060.00	$0.00	$113,479,009.06
16/oct./2025	PA 001121	(C01605)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1121	$874.01	$0.00	$113,479,883.07
16/oct./2025	PA 001121	(C01605)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1121	$21,001.56	$0.00	$113,500,884.63
16/oct./2025	PA 001121	(C01605)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1121	$31,350.16	$0.00	$113,532,234.79
16/oct./2025	PA 001122	(C01606)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1122	$7,424.00	$0.00	$113,539,658.79
16/oct./2025	PA 001122	(C01606)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1122	$1,879.20	$0.00	$113,541,537.99
16/oct./2025	PA 001122	(C01606)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1122	$24,650.00	$0.00	$113,566,187.99
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$1,272.00	$0.00	$113,567,459.99
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$455.80	$0.00	$113,567,915.79
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$2,650.00	$0.00	$113,570,565.79
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$593.60	$0.00	$113,571,159.39
16/oct./2025	PA 001123	(C01607)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	$2,014.00	$0.00	$113,573,173.39
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	-$1,272.00	$0.00	$113,571,901.39
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	-$455.80	$0.00	$113,571,445.59
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	-$2,650.00	$0.00	$113,568,795.59
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	-$593.60	$0.00	$113,568,201.99
16/oct./2025	PA 001123	(C01608)	Cancelación GP GASIFICADORA DEL GOLFO, Folio Pago: 1123	-$2,014.00	$0.00	$113,566,187.99
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$159,963.60	$0.00	$113,726,151.59
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$28,780.20	$0.00	$113,754,931.79
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$25,843.20	$0.00	$113,780,774.99
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$61,611.04	$0.00	$113,842,386.03
16/oct./2025	PA 001125	(C01611)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1125	$72,176.47	$0.00	$113,914,562.50
16/oct./2025	PA 001126	(C01612)	GP Directo 2731 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1126	$1,254.00	$0.00	$113,915,816.50
16/oct./2025	PA 001127	(C01613)	GP Directo 2732 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1127	$788.97	$0.00	$113,916,605.47
16/oct./2025	PA 001129	(C01615)	GP Directo 2733 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1129	$1,655.28	$0.00	$113,918,260.75
16/oct./2025	PA 001130	(C01616)	GP Directo 2734 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1130	$667.76	$0.00	$113,918,928.51
16/oct./2025	PA 001131	(C01617)	GP Directo 2735 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1131	$667.76	$0.00	$113,919,596.27
16/oct./2025	PA 001140	(C01628)	GP Directo 2745 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1140	$767.03	$0.00	$113,920,363.30
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$455.80	$0.00	$113,920,819.10
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$1,272.00	$0.00	$113,922,091.10
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$2,650.00	$0.00	$113,924,741.10
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$593.60	$0.00	$113,925,334.70
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$1,199.50	$0.00	$113,926,534.20
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$1,060.28	$0.00	$113,927,594.48
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$599.75	$0.00	$113,928,194.23
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$2,014.00	$0.00	$113,930,208.23
16/oct./2025	PA 001163	(C01657)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1163	$593.60	$0.00	$113,930,801.83
16/oct./2025		**159**	**Subtotal**	**2,590,753.42**	**0.00**	
20/oct./2025	PA 001012	(C01452)	GP Directo 2594 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1012	$455.00	$0.00	$113,931,256.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/oct./2025	PA 001013	(C01453)	GP Directo 2595 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1013	$660.01	$0.00	$113,931,916.84
20/oct./2025	GP 000132	(C01486)	GP Folio: 132	$2,342.38	$0.00	$113,934,259.22
20/oct./2025	GP 000132	(C01486)	GP Folio: 132	$10,108.79	$0.00	$113,944,368.01
20/oct./2025	GP 000133	(C01487)	GP Folio: 133	$1,667.79	$0.00	$113,946,035.80
20/oct./2025	GP 000133	(C01487)	GP Folio: 133	$4,691.14	$0.00	$113,950,726.94
20/oct./2025		**6**	**Subtotal**	**19,925.11**	**0.00**	
21/oct./2025	000000	(C01565)	PAGO RETENCION DE ISR FACTURAS MES DE ENERO 2024	$1,488.00	$0.00	$113,952,214.94
21/oct./2025	000000	(C01566)	PAGO RETENCION DE ISR FACTURAS MES DE FEBRERO 2024	$2,473.00	$0.00	$113,954,687.94
21/oct./2025	000000	(C01567)	PAGO RETENCION DE ISR FACTURAS MES DE MARZO 2024	$826.00	$0.00	$113,955,513.94
21/oct./2025	000000	(C01568)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE ABRIL 2024	$2,198.00	$0.00	$113,957,711.94
21/oct./2025	000000	(C01569)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE MAYO 2024	$1,990.00	$0.00	$113,959,701.94
21/oct./2025	000000	(C01570)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JUNIO 2024	$2,608.00	$0.00	$113,962,309.94
21/oct./2025	000000	(C01571)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE JULIO 2024	$1,490.00	$0.00	$113,963,799.94
21/oct./2025	000000	(C01572)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE AGOSTO 2024	$1,365.00	$0.00	$113,965,164.94
21/oct./2025	000000	(C01573)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE SEPTIEMBRE 2024	$1,454.00	$0.00	$113,966,618.94
21/oct./2025	000000	(C01574)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE OCTUBRE 2024	$1,129.00	$0.00	$113,967,747.94
21/oct./2025	000000	(C01575)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE NOVIEMBRE 2024	$185.00	$0.00	$113,967,932.94
21/oct./2025	000000	(C01576)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE DICIEMBRE 2024	$689.00	$0.00	$113,968,621.94
21/oct./2025	PA 001146	(C01636)	GP Directo 2757 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1146	$15,952.00	$0.00	$113,984,573.94
21/oct./2025	PA 001157	(C01647)	GP Directo 2768 GONZALO URBINA BETANCOURT, Pago: 1157	$5,359.20	$0.00	$113,989,933.14
21/oct./2025		**14**	**Subtotal**	**39,206.20**	**0.00**	
23/oct./2025	000000	(C01488)	COMPRA DE PASTEL, REFRESCOS Y DESECHABLES PARA EVENTO DE "LOTERIA ROSA", LLEVADO EL MARTES 14 DE OCTUBRE.	$546.00	$0.00	$113,990,479.14
23/oct./2025	000000	(C01488)	COMPRA DE PASTEL, REFRESCOS Y DESECHABLES PARA EVENTO DE "LOTERIA ROSA", LLEVADO EL MARTES 14 DE OCTUBRE.	$334.63	$0.00	$113,990,813.77
23/oct./2025	000000	(C01488)	COMPRA DE PASTEL, REFRESCOS Y DESECHABLES PARA EVENTO DE "LOTERIA ROSA", LLEVADO EL MARTES 14 DE OCTUBRE.	$1,900.00	$0.00	$113,992,713.77
23/oct./2025	000000	(C01488)	COMPRA DE IMPERMEABLES, PARAGUAS Y PAR DE BOTAS PARA LLUVIA, NECESARIOS PARA EL RECORRIDO A LAS ZONAS AFECTADAS EN ALTAMIRA.	$1,410.80	$0.00	$113,994,124.57
23/oct./2025	000000	(C01488)	COMPRA DE IMPERMEABLES, PARAGUAS Y PAR DE BOTAS PARA LLUVIA, NECESARIOS PARA EL RECORRIDO A LAS ZONAS AFECTADAS EN ALTAMIRA.	$404.50	$0.00	$113,994,529.07
23/oct./2025	000000	(C01488)	COMPRA DE CORTINERO AJUSTABLE DE 1.50 MTS DE LARGO, NECESARIO PARA VENTANA DE CEDIF PRADOS.	$59.99	$0.00	$113,994,589.06
23/oct./2025	000000	(C01488)	COMPRA DE PAR DE BOTAS DE HULE NECESARIO PARA EL PERSONAL POR CONTINGENCIA DE INUNDACION.	$405.00	$0.00	$113,994,994.06
23/oct./2025	000000	(C01488)	COMPRA DE CHAROLA TIPO ALMEJA, PARA PERSONAS QUE ESTAN EL ALBERGUE TEMPORAL POR CLEMENCIAS CLIMATOLOGICAS.	$157.08	$0.00	$113,995,151.14
23/oct./2025	000000	(C01488)	COMPRA DE MATERIAL DE FERRETERIA PARA SELLAR ORIFICIO DE TUBERIA EN AIRE ACONDICIONADO EN OFICINA DE DIRECCION.	$193.01	$0.00	$113,995,344.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/oct./2025	000000	(C01488)	COMPRA DE MATERIAL DE FERRETERIA PARA CAMBIO DE FOCOS Y REHABILITACION DE SANITARIO EN OFICINAS CENTRALES.	$195.00	$0.00	$113,995,539.15
23/oct./2025	000000	(C01488)	COMPRA DE CUBIERTOS DESECHABLES PARA PERSONAL DE ALBERGUE TEMPORAL POR LAS CLEMENCIAS CLIMATOLOGICAS.	$86.00	$0.00	$113,995,625.15
23/oct./2025	000000	(C01488)	PAQUETERIA PARA ENVIO DE DOCUMENTACION REQUERIDO POR CREE DE CD VICTORIA.	$450.01	$0.00	$113,996,075.16
23/oct./2025	000000	(C01488)	COMPRA DE TONER PARA IMPRESORA LASERJET PRO MFP M125NW, EN CONSULTORIO DE NUTRIOLOGIA EN UBR.	$300.00	$0.00	$113,996,375.16
23/oct./2025	000000	(C01488)	COMPRA DE DOS VELAS Y PASTELES PARA CELEBRAR A LOS COLABORADORES QUE CUMPLEN EN EL MES DE OCTUBRE.	$1,040.00	$0.00	$113,997,415.16
23/oct./2025	000000	(C01488)	PAGO DE MANTELERIA QUE SE OCUPARA PARA EL PRIMER INFORME DE ACTIVIDADES DE LA PRESIDENTA DEL DIF.	$2,020.09	$0.00	$113,999,435.25
23/oct./2025	000000	(C01488)	PAGO DE MANTELERIA QUE SE OCUPARA PARA EL PRIMER INFORME DE ACTIVIDADES DE LA PRESIDENTA DEL DIF.	$2,019.92	$0.00	$114,001,455.17
23/oct./2025	000000	(C01488)	COMPRA DE ALMUERZO PARA PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL ENSAYO DEL PRIMER INFORME DE ACTIVIDADES DIF MARTES 14 DE OCTUBRE.	$1,242.00	$0.00	$114,002,697.17
23/oct./2025	000000	(C01488)	COMPRA DE ALMUERZO PARA PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL ENSAYO DEL PRIMER INFORME DE ACTIVIDADES DIF MARTES 14 DE OCTUBRE.	$151.49	$0.00	$114,002,848.66
23/oct./2025	000000	(C01488)	PAGO DE LICENCIA SANITARIA PARA CONSULTORIO DE MEDICINA GENERAL PARA LAS CASAS DE SALUD, AQUILES SERDAN, HUATULQUITO Y ARRECIFE.	$905.00	$0.00	$114,003,753.66
23/oct./2025	000000	(C01488)	PAGO DE LICENCIA SANITARIA PARA CONSULTORIO DE MEDICINA GENERAL PARA LAS CASAS DE SALUD, AQUILES SERDAN, HUATULQUITO Y ARRECIFE.	$905.00	$0.00	$114,004,658.66
23/oct./2025	000000	(C01488)	PAGO DE LICENCIA SANITARIA PARA CONSULTORIO DE MEDICINA GENERAL PARA LAS CASAS DE SALUD, AQUILES SERDAN, HUATULQUITO Y ARRECIFE.	$905.00	$0.00	$114,005,563.66
23/oct./2025	000000	(C01488)	COMPRA DE ALMUERZO PARA PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL ENSAYO DEL PRIMER INFORME DE ACTIVIDADES DIF.	$187.50	$0.00	$114,005,751.16
23/oct./2025	000000	(C01488)	PAGO DEL SERVICIO DE GAS EN LA HACIENDA DEL ABUELITO.	$1,063.00	$0.00	$114,006,814.16
23/oct./2025	000000	(C01488)	COMPRA DE FRUTAS PARA OTORGAR COLACION A LOS BENEFICIARIOS DEL PROGRAMA DE COMEDORES COMUNITARIOS	$678.95	$0.00	$114,007,493.11
23/oct./2025	000000	(C01488)	COMPRA DE 6 CAJAS DE GUANTES ESTERILRES PARA PODER ABASTECER AL PERSONAL MEDICO EN CLINICA DIF.	$538.01	$0.00	$114,008,031.12
23/oct./2025	000000	(C01488)	COMPRA DE 6 CAJAS DE GUANTES ESTERILRES PARA PODER ABASTECER AL PERSONAL MEDICO EN CLINICA DIF.	$239.99	$0.00	$114,008,271.11
23/oct./2025	000000	(C01488)	COMPRA DE 6 CAJAS DE GUANTES ESTERILRES PARA PODER ABASTECER AL PERSONAL MEDICO EN CLINICA DIF.	$720.00	$0.00	$114,008,991.11
23/oct./2025	000000	(C01488)	COMPRA DE ALMUERZO PARA PERSONAL DE LOGISTICA, COMUNICACIÓN SOCIAL Y PERSONAL DE APOYO QUE ESTARAN EN EL ENSAYO DEL PRIMER INFORME DE ACTIVIDADES DIF.	$1,881.29	$0.00	$114,010,872.40
23/oct./2025	PA 001064	(C01516)	GP Directo 2693 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1064	$900.00	$0.00	$114,011,772.40
23/oct./2025	PA 001066	(C01518)	GP Directo 2694 OFTAVISION MADERO, Pago: 1066	$350.00	$0.00	$114,012,122.40
23/oct./2025	PA 001132	(C01618)	GP Directo 2736 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1132	$2,339.76	$0.00	$114,014,462.16
23/oct./2025		**31**	**Subtotal**	**24,529.02**	**0.00**	
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$10,556.00	$0.00	$114,025,018.16
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$522.00	$0.00	$114,025,540.16

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24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$1,972.00	$0.00	$114,027,512.16
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$1,972.00	$0.00	$114,029,484.16
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$1,566.00	$0.00	$114,031,050.16
24/oct./2025	CG 000095	(C01630)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	$1,392.00	$0.00	$114,032,442.16
24/oct./2025	PA 001148	(C01638)	GP Directo 2759 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1148	$7,208.00	$0.00	$114,039,650.16
24/oct./2025		**7**	**Subtotal**	**25,188.00**	**0.00**	
26/oct./2025	PA 000997	(C01432)	GP CUVEXA S.A. DE C.V., Folio Pago: 997	$3,571.50	$0.00	$114,043,221.66
26/oct./2025	PA 000997	(C01432)	GP CUVEXA S.A. DE C.V., Folio Pago: 997	$614.24	$0.00	$114,043,835.90
26/oct./2025		**2**	**Subtotal**	**4,185.74**	**0.00**	
27/oct./2025	PA 001042	(C01493)	GP Directo 2672 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1042	$624.91	$0.00	$114,044,460.81
27/oct./2025	PA 001043	(C01494)	GP Directo 2673 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1043	$1,106.65	$0.00	$114,045,567.46
27/oct./2025	PA 001044	(C01495)	GP Directo 2674 RUTH GONZALEZ CRUZ, Pago: 1044	$607.60	$0.00	$114,046,175.06
27/oct./2025	PA 001049	(C01501)	GP Directo 2678 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1049	$1,000.00	$0.00	$114,047,175.06
27/oct./2025	PA 001051	(C01503)	GP Directo 2679 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1051	$239.31	$0.00	$114,047,414.37
27/oct./2025	PA 001052	(C01504)	GP Directo 2680 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1052	$609.23	$0.00	$114,048,023.60
27/oct./2025	PA 001068	(C01520)	GP Directo 2695 OFTAVISION MADERO, Pago: 1068	$350.00	$0.00	$114,048,373.60
27/oct./2025	PA 001070	(C01522)	GP Directo 2696 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1070	$13,000.00	$0.00	$114,061,373.60
27/oct./2025	PA 001072	(C01524)	GP Directo 2697 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1072	$1,018.87	$0.00	$114,062,392.47
27/oct./2025	PA 001075	(C01527)	GP Directo 2698 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1075	$240.35	$0.00	$114,062,632.82
27/oct./2025	PA 001076	(C01528)	GP Directo 2699 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1076	$875.71	$0.00	$114,063,508.53
27/oct./2025	PA 001077	(C01529)	GP Directo 2700 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1077	$1,000.00	$0.00	$114,064,508.53
27/oct./2025	PA 001078	(C01530)	GP Directo 2701 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1078	$900.00	$0.00	$114,065,408.53
27/oct./2025	PA 001080	(C01532)	GP Directo 2702 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1080	$1,018.87	$0.00	$114,066,427.40
27/oct./2025	PA 001089	(C01541)	GP Directo 2704 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1089	$225.00	$0.00	$114,066,652.40
27/oct./2025	PA 001092	(C01544)	GP Directo 2705 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1092	$910.00	$0.00	$114,067,562.40
27/oct./2025	PA 001094	(C01546)	GP Directo 2706 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1094	$1,058.58	$0.00	$114,068,620.98
27/oct./2025	PA 001096	(C01548)	GP Directo 2707 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1096	$428.45	$0.00	$114,069,049.43
27/oct./2025	PA 001097	(C01549)	GP Directo 2708 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1097	$1,002.16	$0.00	$114,070,051.59
27/oct./2025	PA 001098	(C01550)	GP Directo 2710 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1098	$594.60	$0.00	$114,070,646.19
27/oct./2025	PA 001104	(C01559)	GP Directo 2716 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1104	$485.92	$0.00	$114,071,132.11
27/oct./2025	PA 001133	(C01619)	GP Directo 2737 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1133	$1,000.00	$0.00	$114,072,132.11
27/oct./2025	PA 001134	(C01620)	GP Directo 2738 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1134	$308.27	$0.00	$114,072,440.38

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27/oct./2025	PA 001135	(C01621)	GP Directo 2739 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1135	$292.60	$0.00	$114,072,732.98
27/oct./2025	PA 001136	(C01622)	GP Directo 2740 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1136	$292.60	$0.00	$114,073,025.58
27/oct./2025	PA 001137	(C01623)	GP Directo 2742 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1137	$2,339.76	$0.00	$114,075,365.34
27/oct./2025	PA 001143	(C01633)	GP Directo 2754 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1143	$343.00	$0.00	$114,075,708.34
27/oct./2025	PA 001150	(C01640)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1150	$24,360.00	$0.00	$114,100,068.34
27/oct./2025	CG 000096	(C01651)	GP GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 93	$2,490.00	$0.00	$114,102,558.34
27/oct./2025	CG 000096	(C01651)	GP GASTOS X COMP PARA COMPRA DE MATERIAL PARA ELABORACION DE UNIFORMES, CORBATAS PARA EL PERSONAL MEDICO DE LA DIRECCION DE ATENCION A LA SALUD, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 93	$919.20	$0.00	$114,103,477.54
27/oct./2025	PA 001160	(C01653)	GP Directo 2773 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1160	$493.24	$0.00	$114,103,970.78
27/oct./2025	PA 001164	(C01658)	GP Directo 2776 ORGANIZACION RIGA, Pago: 1164	$2,988.00	$0.00	$114,106,958.78
27/oct./2025		**32**	**Subtotal**	**63,122.88**	**0.00**	
29/oct./2025	GP 000134	(C01551)	GP Directo 131 INSUMOS COMERCIALES E INDUSTRIALES DEL ARTICO, Pago: 134	$17,400.00	$0.00	$114,124,358.78
29/oct./2025	PA 001099	(C01552)	GP Directo 2711 COMERCIALIZADORA REDKAS, Pago: 1099	$15,660.00	$0.00	$114,140,018.78
29/oct./2025	PA 001161	(C01654)	GP Directo 2774 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1161	$4,043.11	$0.00	$114,144,061.89
29/oct./2025		**3**	**Subtotal**	**37,103.11**	**0.00**	
30/oct./2025	PA 000986	(C01420)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 986	$21,605.01	$0.00	$114,165,666.90
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$59,004.00	$0.00	$114,224,670.90
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$65,982.00	$0.00	$114,290,652.90
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$59,004.00	$0.00	$114,349,656.90
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$59,004.00	$0.00	$114,408,660.90
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$59,004.00	$0.00	$114,467,664.90
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$59,004.00	$0.00	$114,526,668.90
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$22,621.00	$0.00	$114,549,289.90
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$1,321.36	$0.00	$114,550,611.26
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$49,039.10	$0.00	$114,599,650.36
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$112,361.81	$0.00	$114,712,012.17
30/oct./2025	PA 001000	(C01435)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1000	$7,000.00	$0.00	$114,719,012.17
30/oct./2025	PA 001023	(C01463)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1023	$788.80	$0.00	$114,719,800.97
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$8,313.14	$0.00	$114,728,114.11
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$8,313.14	$0.00	$114,736,427.25
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$8,313.14	$0.00	$114,744,740.39
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$8,313.14	$0.00	$114,753,053.53
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$8,313.10	$0.00	$114,761,366.63
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$8,313.14	$0.00	$114,769,679.77
30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$8,313.14	$0.00	$114,777,992.91

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30/oct./2025	PA 001030	(C01470)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1030	$8,313.14	$0.00	$114,786,306.05
30/oct./2025	CG 000094	(D00332)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 91	$550.28	$0.00	$114,786,856.33
30/oct./2025	CG 000094	(D00332)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 91	$801.72	$0.00	$114,787,658.05
30/oct./2025	CG 000094	(D00332)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 3ER TRIMESTRE EN LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 91	$1,448.00	$0.00	$114,789,106.05
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$28,788.28	$0.00	$114,817,894.33
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$31,478.86	$0.00	$114,849,373.19
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$128,760.16	$0.00	$114,978,133.35
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$345,707.48	$0.00	$115,323,840.83
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$912,754.37	$0.00	$116,236,595.20
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$256,381.51	$0.00	$116,492,976.71
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$72,611.15	$0.00	$116,565,587.86
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$6,825.28	$0.00	$116,572,413.14
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$8,024.80	$0.00	$116,580,437.94
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$18,851.39	$0.00	$116,599,289.33
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$30,087.70	$0.00	$116,629,377.03
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$34,943.93	$0.00	$116,664,320.96
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$117,875.38	$0.00	$116,782,196.34
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$33,572.27	$0.00	$116,815,768.61
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$15,556.76	$0.00	$116,831,325.37
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$498,465.18	$0.00	$117,329,790.55
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$106,302.01	$0.00	$117,436,092.56
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$38,261.76	$0.00	$117,474,354.32
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$51,492.14	$0.00	$117,525,846.46
30/oct./2025	GP 000131	(C01485)	GP Folio: 131	$848,707.27	$0.00	$118,374,553.73
30/oct./2025	PA 001100	(C01553)	GP Directo 2712 GLORIA EMILIA MARIÑO GARZA, Pago: 1100	$2,809.00	$0.00	$118,377,362.73
30/oct./2025	PA 001101	(C01554)	GP Directo 2713 GLORIA EMILIA MARIÑO GARZA, Pago: 1101	$3,628.70	$0.00	$118,380,991.43
30/oct./2025	GP 000135	(C01555)	GP Directo 132 GLORIA EMILIA MARIÑO GARZA, Pago: 135	$1,020.00	$0.00	$118,382,011.43
30/oct./2025	PA 001102	(C01556)	GP Directo 2714 GLORIA EMILIA MARIÑO GARZA, Pago: 1102	$540.60	$0.00	$118,382,552.03
30/oct./2025	PA 001103	(C01557)	GP Directo 2715 GLORIA EMILIA MARIÑO GARZA, Pago: 1103	$1,237.00	$0.00	$118,383,789.03
30/oct./2025	GP 000136	(C01558)	GP Directo 133 GLORIA EMILIA MARIÑO GARZA, Pago: 136	$1,502.20	$0.00	$118,385,291.23
30/oct./2025	GP 000137	(C01560)	GP Directo 134 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 137	$1,680.00	$0.00	$118,386,971.23
30/oct./2025	PA 001138	(C01624)	GP Directo 2743 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1138	$1,138.00	$0.00	$118,388,109.23
30/oct./2025	PA 001139	(C01625)	GP Directo 2744 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1139	$2,800.00	$0.00	$118,390,909.23
30/oct./2025	GP 000138	(C01626)	GP Directo 135 GLORIA EMILIA MARIÑO GARZA, Pago: 138	$1,250.00	$0.00	$118,392,159.23
30/oct./2025	GP 000139	(C01627)	GP Directo 136 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 139	$1,750.00	$0.00	$118,393,909.23
30/oct./2025	GP 000140	(C01655)	GP Directo 137 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 140	$1,201.75	$0.00	$118,395,110.98
30/oct./2025	PA 001162	(C01656)	GP Directo 2775 DIAGNOSTICOS DR JUVENAL SANCHEZ, Pago: 1162	$2,320.00	$0.00	$118,397,430.98
30/oct./2025		**57**	**Subtotal**	**4,253,369.09**	**0.00**	
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$605.36	$0.00	$118,398,036.34
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$605.36	$0.00	$118,398,641.70
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$2,692.50	$0.00	$118,401,334.20
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$1,292.40	$0.00	$118,402,626.60
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$603.12	$0.00	$118,403,229.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$1,292.40	$0.00	$118,404,522.12
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$603.12	$0.00	$118,405,125.24
31/oct./2025	PA 001020	(C01460)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1020	$603.12	$0.00	$118,405,728.36
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$15,942.00	$0.00	$118,421,670.36
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$435.58	$0.00	$118,422,105.94
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$48,744.10	$0.00	$118,470,850.04
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$9,122.95	$0.00	$118,479,972.99
31/oct./2025	PA 001021	(C01461)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1021	$164.00	$0.00	$118,480,136.99
31/oct./2025	PA 001022	(C01462)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1022	$40,600.00	$0.00	$118,520,736.99
31/oct./2025	PA 001024	(C01464)	GP FRANCISCO JAVIER NERI GARZA, Folio Pago: 1024	$2,204.00	$0.00	$118,522,940.99
31/oct./2025	PA 001024	(C01464)	GP FRANCISCO JAVIER NERI GARZA, Folio Pago: 1024	$4,321.55	$0.00	$118,527,262.54
31/oct./2025	PA 001025	(C01465)	GP CUVEXA S.A. DE C.V., Folio Pago: 1025	$16,074.54	$0.00	$118,543,337.08
31/oct./2025	PA 001026	(C01466)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1026	$5,150.40	$0.00	$118,548,487.48
31/oct./2025	PA 001027	(C01467)	GP JORGE ENRIQUE ALVAREZ SEGURA, Folio Pago: 1027	$3,589.04	$0.00	$118,552,076.52
31/oct./2025	PA 001027	(C01467)	GP JORGE ENRIQUE ALVAREZ SEGURA, Folio Pago: 1027	$2,088.00	$0.00	$118,554,164.52
31/oct./2025	PA 001028	(C01468)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1028	$1,650.01	$0.00	$118,555,814.53
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$1,128.02	$0.00	$118,556,942.55
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$739.20	$0.00	$118,557,681.75
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$6,089.26	$0.00	$118,563,771.01
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$12,397.89	$0.00	$118,576,168.90
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$10,877.93	$0.00	$118,587,046.83
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$700.20	$0.00	$118,587,747.03
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$36,157.17	$0.00	$118,623,904.20
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$700.20	$0.00	$118,624,604.40
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$1,120.53	$0.00	$118,625,724.93
31/oct./2025	PA 001029	(C01469)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1029	$1,517.11	$0.00	$118,627,242.04
31/oct./2025	PA 001031	(C01473)	GP OFIX S.A. DE C.V., Folio Pago: 1031	$1,596.06	$0.00	$118,628,838.10
31/oct./2025	PA 001032	(C01474)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1032	$22,612.58	$0.00	$118,651,450.68
31/oct./2025	000000	(C01489)	COMPRA DE 2 GALONES DE PINTURA PARA MANTENIMIENTO DE BIOMBOS PARA EL PRIMER INFORME DE ACTIVIDADES	$726.00	$0.00	$118,652,176.68
31/oct./2025	000000	(C01489)	COMPRA DE FRUTAS MANZANA VERDE Y PLATANO PARA EVENTO DIA MUNDIAL DE LA ALIMENTACION.	$483.75	$0.00	$118,652,660.43
31/oct./2025	000000	(C01489)	COMPRA DE LETREROS TROVISEL PARA SEÑALIZACION DE RECOLECCION RPBI Y EN ALMACEN TEMPORAL DE PRODUCTOS RPBI.	$342.20	$0.00	$118,653,002.63
31/oct./2025	000000	(C01489)	COMPRA DE GALON DE PINTURA COLOR BEIGE PRESIDENCIAL Y COLOR JOCOQUE PARA MANTENIMIENTO DE PARED DE CAPILLAS 1 Y 3 DE VELATORIO.	$799.00	$0.00	$118,653,801.63
31/oct./2025	000000	(C01489)	COMPRA DE LITRO DE PINTURA COLOR JOCOQUE PARA PARED DE CAPILLA 1 DE VELATORIO.	$181.90	$0.00	$118,653,983.53
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL DE FERRETERIA PARA MANTENIMIENTO DE PARED DE CAPILLA 1 DE VELATORIO.	$92.00	$0.00	$118,654,075.53
31/oct./2025	000000	(C01489)	COMPRA DE FUSIBLES 6X30MM 250V, NECESARIOS PARA REGULADORES Y GARANTIZAR LA CONTINUIDAD DEL SUMINISTRO ELECTRICO.	$1,131.29	$0.00	$118,655,206.82
31/oct./2025	000000	(C01489)	COMPRA DE GUANTES DE PROTECCION Y GUANTES DE CARNAZA PARA CARGA Y DESCARGA DE BIENES INMUEBLES DADOS DE BAJA EN INVENTARIO.	$331.22	$0.00	$118,655,538.04
31/oct./2025	000000	(C01489)	COMPRA DE DOS GALONES DE PINTURA Y MATERIAL PARA MANTENIMIENTO EN PARED DE CAPILLA 1 Y 3 DE VELATORIO.	$1,322.20	$0.00	$118,656,860.24
31/oct./2025	000000	(C01489)	COMPRA DE LITRO DE PINTURA VINIMEX PARA MANTENIMIENTO DE PINTURA EN PARED LATERAL DEL ALTAR CAPILLA 1 Y 3 DE VELATORIO.	$222.40	$0.00	$118,657,082.64
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE PRESENTES ENREGADO AL PERSONAL MEDICO CON MOTIVO DE CELEBRACION DEL DIA DEL MEDICO.	$345.18	$0.00	$118,657,427.82
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE PRESENTES ENREGADO AL PERSONAL MEDICO CON MOTIVO DE CELEBRACION DEL DIA DEL MEDICO.	$540.56	$0.00	$118,657,968.38

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31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE PRESENTES ENREGADO AL PERSONAL MEDICO CON MOTIVO DE CELEBRACION DEL DIA DEL MEDICO.	$58.00	$0.00	$118,658,026.38
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE PRESENTES ENREGADO AL PERSONAL MEDICO CON MOTIVO DE CELEBRACION DEL DIA DEL MEDICO.	$175.92	$0.00	$118,658,202.30
31/oct./2025	000000	(C01489)	COMPRA DE PASTEL PARA 50 PERSONAS, PARA LA CLAUSURA DEL TALLER DE DIA DE MUERTOS "LA RUTA DE LA ETERNIDAD".	$560.00	$0.00	$118,658,762.30
31/oct./2025	000000	(C01489)	COMPRA DE VASOS, TENEDORES, JICAMA Y PEPINO PARA 200 PERSONAS QUE RECIBIRAN CANASTA ALIMENTARIA DE PROGRAMA DE AYUDAR A LAS FAMILIAS EN EL EJIDO CUAUHTEMOC.	$629.87	$0.00	$118,659,392.17
31/oct./2025	000000	(C01489)	COMPRA DE PAQUETE DE OPALINA GRUESA, PARA MASCADAS ROSAS PARA EL VENETO SPINNING Y INDOOR CYCLING ROSA.	$161.74	$0.00	$118,659,553.91
31/oct./2025	000000	(C01489)	COMPRA DE BOLSAS DE PLASTICO PARA ELABORACION DE DESPENSAS QUE SERAN ENTREGADAS A POBLACION VULNERABLE.	$200.00	$0.00	$118,659,753.91
31/oct./2025	000000	(C01489)	COMPRA DE 40 PAQUETES DE TACOS DE MAIZ Y DESECHABLES PARA DESAYUNO-COFFEE BREAK EN LA CAPACITACION POR PARTE DE DIF TAMAULIPAS, TERAPEUTAS DE LA ZONA SUR DE TAMAULIPAS.	$222.20	$0.00	$118,659,976.11
31/oct./2025	000000	(C01489)	COMPRA DE 40 PAQUETES DE TACOS DE MAIZ Y DESECHABLES PARA DESAYUNO-COFFEE BREAK EN LA CAPACITACION POR PARTE DE DIF TAMAULIPAS, TERAPEUTAS DE LA ZONA SUR DE TAMAULIPAS.	$1,670.00	$0.00	$118,661,646.11
31/oct./2025	000000	(C01489)	COMPRA DE 40 PAQUETES DE TACOS DE MAIZ Y DESECHABLES PARA DESAYUNO-COFFEE BREAK EN LA CAPACITACION POR PARTE DE DIF TAMAULIPAS, TERAPEUTAS DE LA ZONA SUR DE TAMAULIPAS.	$1,670.00	$0.00	$118,663,316.11
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE PIÑATAS EN LOS 4 TAMULES DEL SMDIF ALTAMIRA. NECESARIOS PARA LAS PROXIMAS FIESTAS NAVIDEÑAS.	$744.00	$0.00	$118,664,060.11
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE PIÑATAS EN LOS 4 TAMULES DEL SMDIF ALTAMIRA. NECESARIOS PARA LAS PROXIMAS FIESTAS NAVIDEÑAS.	$197.98	$0.00	$118,664,258.09
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL NECESARIO EN EL EVENTO "DIA MUNDIAL DE LA ALIMENTACION" ORGANIZADO POR EL PROGRAMA DESAYUNOS ESCOLARES.	$273.00	$0.00	$118,664,531.09
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL Y MEDICAMENTO NECESARIO EN LA CIRUGIAS PROGRAMADAS EL VIERNES 24, SABADO 25 Y DOMINGO 26 EN CAMPAÑA "CIRUGIA POST MASTECTOMIA 2025"	$206.48	$0.00	$118,664,737.57
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL Y MEDICAMENTO NECESARIO EN LA CIRUGIAS PROGRAMADAS EL VIERNES 24, SABADO 25 Y DOMINGO 26 EN CAMPAÑA "CIRUGIA POST MASTECTOMIA 2025"	$81.20	$0.00	$118,664,818.77
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL Y MEDICAMENTO NECESARIO EN LA CIRUGIAS PROGRAMADAS EL VIERNES 24, SABADO 25 Y DOMINGO 26 EN CAMPAÑA "CIRUGIA POST MASTECTOMIA 2025"	$450.00	$0.00	$118,665,268.77
31/oct./2025	000000	(C01489)	COMPRA DE ALAMBRE PARA MONTAJE DEL PRIMER INFORME DE ACTIVIDADES.	$783.97	$0.00	$118,666,052.74
31/oct./2025	000000	(C01489)	COMPRA DE 1 LITRO DE PINTURA PARA MANTENIMIENTO DE PARED EN CAPILLA 3 DE VELATORIO.	$181.90	$0.00	$118,666,234.64
31/oct./2025	000000	(C01489)	COMPRA DE COMIDA Y COFEE BREAK PARA LOS DOCTORES Y ENFERMEROS QUE REALIZARAN CIRUGIAS DE RECONSTRUCCION MAMARIAS POST-MASTECTOMIAS EN CLINICA DIF ZC.	$180.00	$0.00	$118,666,414.64
31/oct./2025	000000	(C01489)	COMPRA DE COMIDA Y COFEE BREAK PARA LOS DOCTORES Y ENFERMEROS QUE REALIZARAN CIRUGIAS DE RECONSTRUCCION MAMARIAS POST-MASTECTOMIAS EN CLINICA DIF ZC.	$209.00	$0.00	$118,666,623.64
31/oct./2025	000000	(C01489)	COMPRA DE COMIDA Y COFEE BREAK PARA LOS DOCTORES Y ENFERMEROS QUE REALIZARAN CIRUGIAS DE RECONSTRUCCION MAMARIAS POST-MASTECTOMIAS EN CLINICA DIF ZC.	$1,496.00	$0.00	$118,668,119.64

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31/oct./2025	000000	(C01489)	COMPRA DE COMIDA PARA DIFERENTES AREAS DE DIF QUE APOYARON EN CARGA Y DESCARGA DE 10 TONELADAS DE PAPEL HIGIENICO Y 362 CAJAS DE PAÑALES DADOS EN DOANCION POR LA EMPRESA SOFTYS MEXICO.	$1,080.00	$0.00	$118,669,199.64
31/oct./2025	000000	(C01489)	COMPRA DE COMIDA PARA DIFERENTES AREAS DE DIF QUE APOYARON EN CARGA Y DESCARGA DE 10 TONELADAS DE PAPEL HIGIENICO Y 362 CAJAS DE PAÑALES DADOS EN DOANCION POR LA EMPRESA SOFTYS MEXICO.	$1,080.00	$0.00	$118,670,279.64
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL DE FERRETERIA PARA BOMBA PRESURIZADORA PARA LAVAMANOS DEL INTERIOR DEL CAMION DE LA ESPERANZA.	$1,045.00	$0.00	$118,671,324.64
31/oct./2025	000000	(C01489)	COMPRA DE PASTELES PARA CELEBRACION DE COLABORADORES QUE CUMPLEN AÑOS EN EL MES DE OCTUBRE.	$1,170.00	$0.00	$118,672,494.64
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE DIADEMAS CONMEMORATIVAS AL FESTEJO DEL DIA DE MUERTOS EN AREA DE CEDIF.	$426.78	$0.00	$118,672,921.42
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE DIADEMAS CONMEMORATIVAS AL FESTEJO DEL DIA DE MUERTOS EN AREA DE CEDIF.	$63.72	$0.00	$118,672,985.14
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE DIADEMAS CONMEMORATIVAS AL FESTEJO DEL DIA DE MUERTOS EN AREA DE CEDIF.	$137.74	$0.00	$118,673,122.88
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE DIADEMAS CONMEMORATIVAS AL FESTEJO DEL DIA DE MUERTOS EN AREA DE CEDIF.	$48.72	$0.00	$118,673,171.60
31/oct./2025	000000	(C01489)	COMPRA DE MATERIAL PARA ELABORACION DE DIADEMAS CONMEMORATIVAS AL FESTEJO DEL DIA DE MUERTOS EN AREA DE CEDIF.	$27.84	$0.00	$118,673,199.44
31/oct./2025	000000	(C01489)	COMPRA DE SELLO AUTOENTINTABLE DE LA DIRECCION DE ADMINISTRACION Y FINANZAS DEL SMDIF ALTAMIRA.	$1,010.36	$0.00	$118,674,209.80
31/oct./2025	000000	(C01489)	COMPRA DE ARTICULOS DE DECORACIOPN PARA ALTAR DE MUERTOS PARA OFICINAS CENTRALES DEL SMDIF.	$62.50	$0.00	$118,674,272.30
31/oct./2025	000000	(C01489)	COMPRA DE ARTICULOS DE DECORACIOPN PARA ALTAR DE MUERTOS PARA OFICINAS CENTRALES DEL SMDIF.	$89.97	$0.00	$118,674,362.27
31/oct./2025	000000	(C01489)	COMPRA DE ARTICULOS DE DECORACIOPN PARA ALTAR DE MUERTOS PARA OFICINAS CENTRALES DEL SMDIF.	$199.92	$0.00	$118,674,562.19
31/oct./2025	000000	(C01489)	COMPRA DE ARTICULOS DE DECORACIOPN PARA ALTAR DE MUERTOS PARA OFICINAS CENTRALES DEL SMDIF.	$324.80	$0.00	$118,674,886.99
31/oct./2025	000000	(C01489)	COMPRA DE ALIMENTOS PARA PERSONAL DE DIRECCION DE FINANZAS QUE A´POYARON HORAS EXTRA PARA LA ENTREGA DEL CIERRE TRIMESTRAL LOS DIAS 27, 28, 29 DE OCTUBRE.	$160.00	$0.00	$118,675,046.99
31/oct./2025	000000	(C01489)	COMPRA DE ALIMENTOS PARA PERSONAL DE DIRECCION DE FINANZAS QUE A´POYARON HORAS EXTRA PARA LA ENTREGA DEL CIERRE TRIMESTRAL LOS DIAS 27, 28, 29 DE OCTUBRE.	$81.70	$0.00	$118,675,128.69
31/oct./2025	000000	(C01489)	COMPRA DE ALIMENTOS PARA PERSONAL DE DIRECCION DE FINANZAS QUE A´POYARON HORAS EXTRA PARA LA ENTREGA DEL CIERRE TRIMESTRAL LOS DIAS 27, 28, 29 DE OCTUBRE.	$284.00	$0.00	$118,675,412.69
31/oct./2025	000000	(C01489)	COMPRA DE ALIMENTOS PARA PERSONAL DE DIRECCION DE FINANZAS QUE A´POYARON HORAS EXTRA PARA LA ENTREGA DEL CIERRE TRIMESTRAL LOS DIAS 27, 28, 29 DE OCTUBRE.	$338.65	$0.00	$118,675,751.34
31/oct./2025	000000	(C01489)	COMPRA DE ALIMENTOS PARA PERSONAL DE DIRECCION DE FINANZAS QUE A´POYARON HORAS EXTRA PARA LA ENTREGA DEL CIERRE TRIMESTRAL LOS DIAS 27, 28, 29 DE OCTUBRE.	$383.01	$0.00	$118,676,134.35
31/oct./2025	000000	(C01489)	COMPRA DE ARREGLO FLORAL EN JARRON PARA ADORNO DE OFICINA PRESIDENCIAL.	$1,500.00	$0.00	$118,677,634.35
31/oct./2025	000000	(C01489)	COMPRA DE COMIDA PARA SESION DE PATRONATO LLEVADO A CABO EL DIA 30 DE OCTUBRE EN OFICINAS CENTRALES.	$1,590.01	$0.00	$118,679,224.36
31/oct./2025	000000	(C01489)	COMPRA DE COMIDA PARA SESION DE PATRONATO LLEVADO A CABO EL DIA 30 DE OCTUBRE EN OFICINAS CENTRALES.	$1,113.01	$0.00	$118,680,337.37
31/oct./2025	000000	(C01489)	COMPRA DE CORTINEROS Y METROS DE TELA LONETA PARA VENTANAS DEL CEDIF MONTEALTO.	$869.84	$0.00	$118,681,207.21

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31/oct./2025	PA 001045	(C01496)	GP Directo 2675 BANCO MERCANTIL DEL NORTE, Pago: 1045	$915.24	$0.00	$118,682,122.45
31/oct./2025	PA 001046	(C01497)	GP Directo 2676 BANCO MERCANTIL DEL NORTE, Pago: 1046	$984.44	$0.00	$118,683,106.89
31/oct./2025	PA 001047	(C01498)	GP Directo 2677 BANCO SANTANDER MEXICO, Pago: 1047	$1,158.84	$0.00	$118,684,265.73
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA MANTENIMIENTO DE PINTURA EN PAREDES EXTERIORES DE LA CASA SALUD EN EJIDO MACLOVIO HERRERA	$139.20	$0.00	$118,684,404.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA INSTALACION DE LUMINARIAS Y ESCUADRAS PARA SOPORTE DE ESTANTE PARA CECUDI LOMAS, DREN DE CLIMA EN CASA SALUD LOS ESTEROS.	$194.00	$0.00	$118,684,598.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA INSTALACION DE GUARDAPOLVOS EN PUERTAS DE ACCESO A SALONES Y COCINA CAIC CRI CRI	$53.00	$0.00	$118,684,651.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA REHABILITACION DE SANITARIO EN BAÑO DE NIÑOSEN CAIC CRI CRI	$165.00	$0.00	$118,684,816.93
31/oct./2025	000000	(C01500)	MATERIAL ELECTRONICO PARACAPACITOR DE 25 MF PARA REPARACION DE ELECTROBOMBA DE AGUA DE CISTERNA CECUDI Y GUAERDERIA LOMAS	$380.00	$0.00	$118,685,196.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA SELLAR VENTANA EN BAÑO Y ORIFICIO DE SALIDA DE TUBERIA DE AIRE ACONDICIONADO EN OFICINAS DE DIRECCION	$193.01	$0.00	$118,685,389.94
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA SELLAR VENTANA EN BAÑO Y ORIFICIO DE SALIDA DE TUBERIA DE AIRE ACONDICIONADO EN OFICINAS DE DIRECCION	$185.99	$0.00	$118,685,575.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA MONOMANDO PARA LAVABO EN CONSULTORIO 7 DE CONSULTA EXTERNA CLINICA ZC	$120.00	$0.00	$118,685,695.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA REGULAR EL PASO DE GAS DEL CILINDRO A PARRILLA EN COMDEOR CAIC CRI CRI	$169.00	$0.00	$118,685,864.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA AISLAR AIRE ACONDICIONAOD EN COMEDOR CAIC 20 DE NOVIEMBRE	$151.00	$0.00	$118,686,015.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA REHABILITACION DE PUERTA DE METAL EN CAIC 20 DE NOVIEMBRE	$144.00	$0.00	$118,686,159.93
31/oct./2025	000000	(C01500)	MATERIAL DE ELECTRICO PARA REHABILITAR CAJA DE CIRCUITOS EN CAIC CRI CRI	$38.00	$0.00	$118,686,197.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA ASEGURAR PUERTA DE ALMACEN DONDE SE RESGUARDAN TANQUES DE OXIGENO EN CLINICA ZC	$64.00	$0.00	$118,686,261.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA GUARDAPOLVOS PARA LAS PUERTAS DE ACCESO A SALONES Y COMEDOR CAIC CRI CRI	$200.00	$0.00	$118,686,461.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA CANALETAS, TAQUETES DE SUJECION, PIJA TABLAROCA,EN AREAS DE TAMUL ARBOLEDAS Y CAIC CRECIENDO CON ALEGRIA	$209.00	$0.00	$118,686,670.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIAPARA REHABILITAR SANITARIOS EN CUARTO DE HUESPED EN LA HACIENDA DEL ABUELITO	$65.99	$0.00	$118,686,736.92
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA MANTENIMIENTO DE DIVERSAS AREAS DE ALBERGUE DE MIGRANTES	$455.00	$0.00	$118,687,191.92
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA MANTENIMIENTO DE DIVERSAS AREAS DE ALBERGUE DE MIGRANTES	$139.90	$0.00	$118,687,331.82
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA REPARACION Y TOMA DE SERVICIO DEL COMPRESOR DE REFRIGERADOR EN CEDIF SERAPIO	$295.00	$0.00	$118,687,626.82
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA DE COMPRA DE FOCOS LED DE ALTA POTENCIA REQUERIDOS EN DIVERSAS ZONAS EN CLINICA ZC	$140.00	$0.00	$118,687,766.82
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA REQUERIDA PARA LAS PUERTAS DE OFICINA DE DIRECCION Y CLINICA ZC	$520.00	$0.00	$118,688,286.82
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA INSTALACION DE REPISAS EN JEAFURA DE CAIC	$389.14	$0.00	$118,688,675.96
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA REPARACION DE BANCA DE ESPERA PARA PACIENTES EN CLINICA ZC	$89.00	$0.00	$118,688,764.96
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA INSTALACION DE REPISAS EN OFICINA DE JEFATURA CAIC	$270.00	$0.00	$118,689,034.96
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA REHABILITAR LLENADO DE AGUA DE CISTERNA DE CECUDI Y GUARDERIA LOMAS	$149.00	$0.00	$118,689,183.96
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA REFACCIONES PARA REHABILITAR AIRE ACONDICIONADO EN CEDIF CUAUHTEMOC	$209.98	$0.00	$118,689,393.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2025	000000	(C01500)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYO EN EL PINTADO DE LA CLINICA ZC	$285.01	$0.00	$118,689,678.95
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA INSTALACION EN CASA SALUD EJIDO LOS ESTEROS	$61.99	$0.00	$118,689,740.94
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA REQUERIDO PARA SALON DE CLASES DEL CAIC BEATRIZ ANAYA DE VILLAREAL	$120.00	$0.00	$118,689,860.94
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA CAIC VENUSTIANO CARRANZA Y GUARDERIA EN COMEDOR EL FUERTE	$111.00	$0.00	$118,689,971.94
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA CANALETA PARA PROTECCION A CABLEADO ELECTRICO EN GUARDERIA CRECIENDO FELICES	$247.99	$0.00	$118,690,219.93
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PIEZAS DE FUSIBLE PARA TAMUL TAMPIQUITO	$105.14	$0.00	$118,690,325.07
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA DE FUSIBLE PARA TAMUL TAMPIQUITO	$49.79	$0.00	$118,690,374.86
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA REQUERIDO PARA ILUMINAR PASILLO FRENTE A LOS SANITARIOS EN TAMUL ARBOLEDAS	$104.99	$0.00	$118,692,474.91
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA SELLAR EN ESQUINAS Y LOZA EN TECHO DE TAMUL ARBOLEDAS	$379.99	$0.00	$118,692,854.90
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA REQUERIDOS EN OFICINA DE ADMINISTRACION Y PARA DETALLES DE PINTURA EN TAMUL ARBOLEDAS	$99.97	$0.00	$118,692,954.87
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA REQUERIDO PARA EL AREA DE HOSPITALIZACION DE HOMBRES EN CLINICA ZC	$88.99	$0.00	$118,693,043.86
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA MONOMANDO LAVABO DE SANITARIO EN TAMUL ARBOLEDAS	$120.00	$0.00	$118,693,163.86
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA OFICINA EN TAMUL ARBOLEDAS	$133.98	$0.00	$118,693,297.84
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA DOS PIEZAS DE TORNILLO HEXAGONAL PARA HABILITAR TENSORES EN CAMINADORA INFANTIL EN GYM DE CRI	$10.00	$0.00	$118,693,307.84
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA PARA DETALLAR LAS PROTECCIONES DE METAL EN TAMUL ARBOLEDAS	$116.97	$0.00	$118,693,424.81
31/oct./2025	000000	(C01500)	MATERIAL DE FERRETERIA REQUERIDO PARA CASA SALUD BENITO JUAREZ EN ZONA NORTE	$100.98	$0.00	$118,693,525.79
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$131.59	$0.00	$118,693,657.38
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$961.54	$0.00	$118,694,618.92
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$1,146.88	$0.00	$118,695,765.80
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$3,839.50	$0.00	$118,699,605.30
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$1,750.51	$0.00	$118,701,355.81
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$4,697.93	$0.00	$118,706,053.74
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$2,067.92	$0.00	$118,708,121.66
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$2,824.67	$0.00	$118,710,946.33
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$382.95	$0.00	$118,711,329.28
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$1,365.61	$0.00	$118,712,694.89
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$4,715.23	$0.00	$118,717,410.12
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$278.54	$0.00	$118,717,688.66
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$1,837.91	$0.00	$118,719,526.57
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$1,776.32	$0.00	$118,721,302.89
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$13,034.26	$0.00	$118,734,337.15
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$5,010.64	$0.00	$118,739,347.79
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$630.02	$0.00	$118,739,977.81
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$1,142.12	$0.00	$118,741,119.93
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$9,514.32	$0.00	$118,750,634.25
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$13,848.18	$0.00	$118,764,482.43
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$3,111.63	$0.00	$118,767,594.06
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$13,682.53	$0.00	$118,781,276.59
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$1,193.35	$0.00	$118,782,469.94
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$3,391.31	$0.00	$118,785,861.25
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$8,568.99	$0.00	$118,794,430.24
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$8,378.62	$0.00	$118,802,808.86
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$4,545.96	$0.00	$118,807,354.82
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$6,927.01	$0.00	$118,814,281.83

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31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$3,501.82	$0.00	$118,817,783.65
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$5,012.73	$0.00	$118,822,796.38
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$3,346.74	$0.00	$118,826,143.12
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$5,294.65	$0.00	$118,831,437.77
31/oct./2025	PA 001117	(C01601)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1117	$1,995.06	$0.00	$118,692,369.92
31/oct./2025	000000	(C01609)	PASAJES A MONTERREY A CITA MEDICA CARLOS CASAS CASTILLO	$1,404.00	$0.00	$118,832,841.77
31/oct./2025	000000	(C01609)	ESTUDIO PRUEBAS DE ALERGIAS ADYLENE MARTINEZ MARTINEZ	$3,100.00	$0.00	$118,835,941.77
31/oct./2025	000000	(C01609)	ANALISIS CLINICOS DIEGO ARMANDO MARTINEZ LOPEZ	$690.00	$0.00	$118,836,631.77
31/oct./2025	000000	(C01609)	ANALISIS CLINICOS A LA MENOR AITANA MALILLANY VALDERRABANO GONZALEZ	$359.48	$0.00	$118,836,991.25
31/oct./2025	000000	(C01609)	ANALISIS CLINICOS FERNANDO GAMEZ ZUÑIGA	$550.00	$0.00	$118,837,541.25
31/oct./2025	000000	(C01609)	PASAJES A CD VICTORIA A CITA MEDICA A LA MENOR ZOE ALICIA SANCHEZ ZAPATA	$715.00	$0.00	$118,838,256.25
31/oct./2025	000000	(C01609)	PASAJES A CD VICTORIA A CITA MEDICA LUZ MARIA CASAS REVOLLAR	$715.00	$0.00	$118,838,971.25
31/oct./2025	000000	(C01609)	USG Y ANALISIS CLINICOS A ANACLETO ARRIOS ORTEGA	$799.00	$0.00	$118,839,770.25
31/oct./2025	000000	(C01609)	PASAJES A CITA MEDICA EN CD XALAPA VERACRUZ A MA. DEL CARMEN AREGULLIN BENAVIDES	$1,572.00	$0.00	$118,841,342.25
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$178,358.62	$0.00	$119,019,700.87
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$159,070.91	$0.00	$119,178,771.78
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$29,181.29	$0.00	$119,207,953.07
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$26,397.55	$0.00	$119,234,350.62
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$67,386.80	$0.00	$119,301,737.42
31/oct./2025	PA 001128	(C01614)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1128	$68,353.00	$0.00	$119,370,090.42
31/oct./2025	PA 001144	(C01634)	GP Directo 2755 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1144	$4,737.00	$0.00	$119,374,827.42
31/oct./2025	PA 001145	(C01635)	GP Directo 2756 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1145	$104.00	$0.00	$119,374,931.42
31/oct./2025		**183**	**Subtotal**	**977,500.44**	**0.00**	
03/nov./2025	GP 000143	(C01695)	GP Directo 140 YAMHIR GREGORIO SALDIERNA CASTRO, Pago: 143	$3,555.00	$0.00	$119,378,486.42
03/nov./2025	PA 001311	(C01865)	GP Directo 3074 ESMIRNA ROSA CHUY DIAZ, Pago: 1311	$1,000.00	$0.00	$119,379,486.42
03/nov./2025		**2**	**Subtotal**	**4,555.00**	**0.00**	
04/nov./2025	PA 001184	(C01696)	GP Directo 2833 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1184	$2,100.00	$0.00	$119,381,586.42
04/nov./2025	PA 001184	(C01696)	GP Directo 2833 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1184	$1,750.00	$0.00	$119,383,336.42
04/nov./2025	PA 001185	(C01697)	GP Directo 2834 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1185	$6,111.11	$0.00	$119,389,447.53
04/nov./2025	PA 001186	(C01699)	GP Directo 2835 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1186	$1,000.00	$0.00	$119,390,447.53
04/nov./2025	PA 001192	(C01710)	GP Directo 2837 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1192	$1,000.00	$0.00	$119,391,447.53
04/nov./2025	PA 001194	(C01712)	GP Directo 2838 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1194	$2,339.76	$0.00	$119,393,787.29
04/nov./2025	PA 001196	(C01715)	GP Directo 2839 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1196	$2,339.76	$0.00	$119,396,127.05
04/nov./2025	PA 001198	(C01717)	GP Directo 2840 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1198	$2,339.76	$0.00	$119,398,466.81
04/nov./2025	PA 001199	(C01718)	GP Directo 2841 OFTAVISION MADERO, Pago: 1199	$800.00	$0.00	$119,399,266.81
04/nov./2025	PA 001200	(C01719)	GP Directo 2842 OFTAVISION MADERO, Pago: 1200	$350.00	$0.00	$119,399,616.81
04/nov./2025	PA 001201	(C01720)	GP Directo 2843 OFTAVISION MADERO, Pago: 1201	$350.00	$0.00	$119,399,966.81
04/nov./2025	PA 001202	(C01722)	GP Directo 2844 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1202	$2,339.76	$0.00	$119,402,306.57

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04/nov./2025	PA 001205	(C01726)	GP Directo 2847 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1205	$2,339.76	$0.00	$119,404,646.33
04/nov./2025	PA 001207	(C01729)	GP Directo 2849 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1207	$594.60	$0.00	$119,405,240.93
04/nov./2025	PA 001209	(C01731)	GP Directo 2851 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 1209	$1,666.67	$0.00	$119,406,907.60
04/nov./2025	PA 001210	(C01732)	GP Directo 2852 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1210	$1,319.83	$0.00	$119,408,227.43
04/nov./2025	PA 001211	(C01733)	GP Directo 2853 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1211	$5,300.00	$0.00	$119,413,527.43
04/nov./2025	PA 001212	(C01734)	GP Directo 2854 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1212	$1,252.95	$0.00	$119,414,780.38
04/nov./2025	PA 001213	(C01738)	GP Directo 2855 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1213	$484.88	$0.00	$119,415,265.26
04/nov./2025	PA 001214	(C01740)	GP Directo 2856 OFTAVISION MADERO, Pago: 1214	$350.00	$0.00	$119,415,615.26
04/nov./2025	GP 000146	(C01745)	GP Directo 143 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 146	$1,591.54	$0.00	$119,417,206.80
04/nov./2025	GP 000147	(C01747)	GP Directo 144 JUAN CARLOS NOYOLA ORTIZ, Pago: 147	$2,000.00	$0.00	$119,419,206.80
04/nov./2025	PA 001215	(C01748)	GP Directo 2857 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 1215	$1,111.11	$0.00	$119,420,317.91
04/nov./2025	PA 001216	(C01749)	GP Directo 2858 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1216	$867.35	$0.00	$119,421,185.26
04/nov./2025	PA 001217	(C01750)	GP Directo 2859 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1217	$394,200.00	$0.00	$119,815,385.26
04/nov./2025	PA 001232	(C01769)	GP Directo 2875 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1232	$1,000.00	$0.00	$119,816,385.26
04/nov./2025	PA 001270	(C01814)	GP Directo 2972 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1270	$667.75	$0.00	$119,817,053.01
04/nov./2025	PA 001271	(C01815)	GP Directo 2973 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1271	$2,339.76	$0.00	$119,819,392.77
04/nov./2025		**28**	**Subtotal**	**439,906.35**	**0.00**	
05/nov./2025	PA 001188	(C01704)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1188	$22,040.00	$0.00	$119,841,432.77
05/nov./2025	PA 001189	(C01706)	GP MAYRA MARGARITA GUERRERO LIRA, Folio Pago: 1189	$86,420.00	$0.00	$119,927,852.77
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$10,261.36	$0.00	$119,938,114.13
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$3,248.00	$0.00	$119,941,362.13
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$18,444.00	$0.00	$119,959,806.13
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$3,480.00	$0.00	$119,963,286.13
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$1,397.80	$0.00	$119,964,683.93
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$6,745.40	$0.00	$119,971,429.33
05/nov./2025	PA 001193	(C01711)	GP GABRIEL CRUZ MAR, Folio Pago: 1193	$10,854.12	$0.00	$119,982,283.45
05/nov./2025	PA 001272	(C01816)	GP Directo 2974 JAVIER HERNANDEZ TORRES, Pago: 1272	$1,012.66	$0.00	$119,983,296.11
05/nov./2025	PA 001302	(C01852)	GP Directo 3050 MARTIN ARTURO CARBALLO CRUZ, Pago: 1302	$1,012.66	$0.00	$119,984,308.77
05/nov./2025		**11**	**Subtotal**	**164,916.00**	**0.00**	
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$1,488.96	$0.00	$119,985,797.73
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$210.01	$0.00	$119,986,007.74
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$63.00	$0.00	$119,986,070.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/nov./2025	CG 000097	(C01660)	GP VIATICOS A CD VICTORIA PARA TRASLADO A PARTICIPANTES DEL CONCURSO DE CATRINAS Y CATRINES 2025 ALMAS TAMAULIPECAS, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 92	$260.00	$0.00	$119,986,330.74
06/nov./2025		**4**	**Subtotal**	**2,021.97**	**0.00**	
07/nov./2025	PA 001187	(C01702)	GP Directo 2836 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1187	$3,230.00	$0.00	$119,989,560.74
07/nov./2025	PA 001190	(C01708)	GP GABRIEL CRUZ MAR, Folio Pago: 1190	$27,945.56	$0.00	$120,017,506.30
07/nov./2025	PA 001190	(C01708)	GP GABRIEL CRUZ MAR, Folio Pago: 1190	$25,357.60	$0.00	$120,042,863.90
07/nov./2025	PA 001190	(C01708)	GP GABRIEL CRUZ MAR, Folio Pago: 1190	$8,932.00	$0.00	$120,051,795.90
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$3,451.00	$0.00	$120,055,246.90
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$14,384.00	$0.00	$120,069,630.90
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$9,106.00	$0.00	$120,078,736.90
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$394.40	$0.00	$120,079,131.30
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$11,484.00	$0.00	$120,090,615.30
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$2,784.00	$0.00	$120,093,399.30
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$3,248.00	$0.00	$120,096,647.30
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$9,952.80	$0.00	$120,106,600.10
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$4,408.00	$0.00	$120,111,008.10
07/nov./2025	PA 001191	(C01709)	GP GABRIEL CRUZ MAR, Folio Pago: 1191	$29,713.40	$0.00	$120,140,721.50
07/nov./2025	PA 001203	(C01723)	GP Directo 2845 AUTOMOVILES VICTORIA , Pago: 1203	$5,399.00	$0.00	$120,146,120.50
07/nov./2025	CG 000101	(C01758)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 0	$1,120.24	$0.00	$120,147,240.74
07/nov./2025	PA 001227	(C01764)	GP Directo 2870 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1227	$3,276.00	$0.00	$120,150,516.74
07/nov./2025	PA 001228	(C01765)	GP Directo 2871 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1228	$3,033.00	$0.00	$120,153,549.74
07/nov./2025	000000	(C01844)	PAGO DE SERVICIOS MEDICOS A DIVERSOS EMPLEADOS DEL SMDIF Y MUNICIPIO DE ALTAMIRA	$5,110.00	$0.00	$120,158,659.74
07/nov./2025	000000	(C01844)	PAGO DE SERVICIOS MEDICOS A DIVERSOS EMPLEADOS DEL SMDIF Y MUNICIPIO DE ALTAMIRA	$4,480.00	$0.00	$120,163,139.74
07/nov./2025	000000	(C01844)	PAGO DE SERVICIOS MEDICOS A DIVERSOS EMPLEADOS DEL SMDIF Y MUNICIPIO DE ALTAMIRA	$910.00	$0.00	$120,164,049.74
07/nov./2025		**21**	**Subtotal**	**177,719.00**	**0.00**	
10/nov./2025	PA 001204	(C01725)	GP Directo 2846 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1204	$12,854.39	$0.00	$120,176,904.13
10/nov./2025	PA 001206	(C01728)	GP Directo 2848 AUTOMOVILES VICTORIA , Pago: 1206	$5,795.00	$0.00	$120,182,699.13
10/nov./2025	PA 001208	(C01730)	GP Directo 2850 AUTOMOVILES VICTORIA , Pago: 1208	$5,795.00	$0.00	$120,188,494.13
10/nov./2025	PA 001218	(C01751)	GP Directo 2860 GLORIA EMILIA MARIÑO GARZA, Pago: 1218	$1,020.00	$0.00	$120,189,514.13
10/nov./2025	PA 001219	(C01753)	GP Directo 2861 GLORIA EMILIA MARIÑO GARZA, Pago: 1219	$4,800.75	$0.00	$120,194,314.88
10/nov./2025	PA 001220	(C01754)	GP Directo 2862 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1220	$609.24	$0.00	$120,194,924.12
10/nov./2025	PA 001221	(C01755)	GP Directo 2863 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1221	$192.28	$0.00	$120,195,116.40
10/nov./2025	PA 001222	(C01756)	GP Directo 2864 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1222	$428.45	$0.00	$120,195,544.85
10/nov./2025	PA 001223	(C01759)	GP Directo 2866 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1223	$594.60	$0.00	$120,196,139.45
10/nov./2025	PA 001233	(C01770)	GP Directo 2876 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1233	$1,050.00	$0.00	$120,197,189.45
10/nov./2025	PA 001234	(C01771)	GP Directo 2877 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 1234	$1,000.00	$0.00	$120,198,189.45
10/nov./2025	PA 001235	(C01772)	GP Directo 2878 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1235	$1,518.99	$0.00	$120,200,566.84
10/nov./2025	PA 001236	(C01773)	GP Directo 2879 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1236	$573.70	$0.00	$120,201,140.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/nov./2025	PA 001237	(C01774)	GP Directo 2880 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1237	$678.20	$0.00	$120,201,818.74
10/nov./2025	PA 001238	(C01775)	GP Directo 2881 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1238	$678.20	$0.00	$120,202,496.94
10/nov./2025	PA 001239	(C01776)	GP Directo 2882 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1239	$900.00	$0.00	$120,203,396.94
10/nov./2025	PA 001240	(C01777)	GP Directo 2883 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1240	$1,800.00	$0.00	$120,205,196.94
10/nov./2025	PA 001241	(C01778)	GP Directo 2884 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1241	$3,150.00	$0.00	$120,208,346.94
10/nov./2025	PA 001242	(C01779)	GP Directo 2885 OFTAVISION MADERO, Pago: 1242	$350.00	$0.00	$120,208,696.94
10/nov./2025	PA 001243	(C01784)	GP Directo 2911 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1243	$2,339.76	$0.00	$120,211,036.70
10/nov./2025	PA 001244	(C01785)	GP Directo 2912 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1244	$416.95	$0.00	$120,211,453.65
10/nov./2025	PA 001245	(C01786)	GP Directo 2913 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1245	$293.64	$0.00	$120,211,747.29
10/nov./2025	PA 001247	(C01788)	GP Directo 2919 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1247	$900.00	$0.00	$120,212,647.29
10/nov./2025	PA 001248	(C01789)	GP Directo 2930 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1248	$2,000.00	$0.00	$120,214,647.29
10/nov./2025	PA 001249	(C01790)	GP Directo 2936 OFTAVISION MADERO, Pago: 1249	$800.00	$0.00	$120,215,447.29
10/nov./2025	PA 001250	(C01791)	GP Directo 2938 OFTAVISION MADERO, Pago: 1250	$350.00	$0.00	$120,215,797.29
10/nov./2025	PA 001251	(C01792)	GP Directo 2939 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1251	$1,345.96	$0.00	$120,217,143.25
10/nov./2025	PA 001252	(C01793)	GP Directo 2940 HUMBERTO SANCHEZ RAMIREZ, Pago: 1252	$1,000.00	$0.00	$120,218,143.25
10/nov./2025	PA 001253	(C01794)	GP Directo 2941 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1253	$900.00	$0.00	$120,219,043.25
10/nov./2025	PA 001256	(C01797)	GP Directo 2942 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1256	$1,000.00	$0.00	$120,220,043.25
10/nov./2025	PA 001258	(C01799)	GP Directo 2944 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1258	$485.92	$0.00	$120,220,529.17
10/nov./2025	GP 000148	(C01800)	GP Directo 145 OFTAVISION MADERO, Pago: 148	$3,360.00	$0.00	$120,223,889.17
10/nov./2025	GP 000149	(C01801)	GP Directo 146 JUAN DIEGO GARCIA MELLADO, Pago: 149	$18,000.00	$0.00	$120,241,889.17
10/nov./2025	PA 001261	(C01804)	GP Directo 2963 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1261	$638.49	$0.00	$120,242,527.66
10/nov./2025	PA 001262	(C01805)	GP Directo 2964 LYDIA FABIANA DEL VAL GAMEZ, Pago: 1262	$4,222.22	$0.00	$120,246,749.88
10/nov./2025	PA 001263	(C01806)	GP Directo 2965 FERNANDO VELAZQUEZ REYNOSO, Pago: 1263	$4,253.16	$0.00	$120,251,003.04
10/nov./2025	PA 001264	(C01807)	GP Directo 2966 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1264	$428.45	$0.00	$120,251,431.49
10/nov./2025	GP 000150	(C01808)	GP Directo 147 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 150	$2,930.00	$0.00	$120,254,361.49
10/nov./2025		**38**	**Subtotal**	**89,453.35**	**0.00**	
11/nov./2025	PA 001166	(C01667)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1166	$3,296.72	$0.00	$120,257,658.21
11/nov./2025	PA 001168	(C01669)	GP PURIFICADORA TANCOL, Folio Pago: 1168	$8,760.00	$0.00	$120,266,418.21
11/nov./2025	PA 001169	(C01670)	GP MACEG CONSTRUCCIONES Y EDIFICACION SA DE CV , Folio Pago: 1169	$6,722.20	$0.00	$120,273,140.41
11/nov./2025	PA 001170	(C01671)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1170	$5,550.19	$0.00	$120,278,690.60
11/nov./2025	PA 001170	(C01671)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1170	$1,650.01	$0.00	$120,280,340.61
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$828.24	$0.00	$120,281,168.85
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$1,160.00	$0.00	$120,282,328.85
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$1,030.08	$0.00	$120,283,358.93
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$556.80	$0.00	$120,283,915.73
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$1,218.00	$0.00	$120,285,133.73
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$730.80	$0.00	$120,285,864.53
11/nov./2025	PA 001171	(C01672)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1171	$10,440.00	$0.00	$120,296,304.53
11/nov./2025	PA 001172	(C01673)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1172	$904.80	$0.00	$120,297,209.33
11/nov./2025	PA 001172	(C01673)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1172	$2,076.40	$0.00	$120,299,285.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/nov./2025	PA 001172	(C01673)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1172	$2,561.28	$0.00	$120,301,847.01
11/nov./2025	PA 001173	(C01675)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1173	$1,821.20	$0.00	$120,303,668.21
11/nov./2025	PA 001173	(C01675)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1173	$858.40	$0.00	$120,199,047.85
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$31,415.12	$0.00	$120,335,083.33
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$1,420.19	$0.00	$120,336,503.52
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$157,075.60	$0.00	$120,493,579.12
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$7,100.94	$0.00	$120,500,680.06
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$94,245.36	$0.00	$120,594,925.42
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$7,100.94	$0.00	$120,602,026.36
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$188,490.72	$0.00	$120,790,517.08
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$7,100.94	$0.00	$120,797,618.02
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$188,490.72	$0.00	$120,986,108.74
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$7,100.94	$0.00	$120,993,209.68
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$37,069.84	$0.00	$121,030,279.52
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$5,026.42	$0.00	$121,035,305.94
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$7,100.94	$0.00	$121,042,406.88
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$62,830.24	$0.00	$121,105,237.12
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$5,026.42	$0.00	$121,110,263.54
11/nov./2025	PA 001174	(C01676)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1174	$7,100.94	$0.00	$121,117,364.48
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$648.95	$0.00	$121,118,013.43
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$2,171.13	$0.00	$121,120,184.56
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$1,639.37	$0.00	$121,121,823.93
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$5,644.93	$0.00	$121,127,468.86
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$1,064.01	$0.00	$121,128,532.87
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$2,124.40	$0.00	$121,130,657.27
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$4,974.08	$0.00	$121,135,631.35
11/nov./2025	PA 001175	(C01677)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1175	$5,982.63	$0.00	$121,141,613.98
11/nov./2025	PA 001176	(C01678)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1176	$11,837.92	$0.00	$121,153,451.90
11/nov./2025	PA 001176	(C01678)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1176	$7,004.13	$0.00	$121,160,456.03
11/nov./2025	PA 001176	(C01678)	GP RICARDO SANCHEZ ALVARADO, Folio Pago: 1176	$10,983.72	$0.00	$121,171,439.75
11/nov./2025	PA 001177	(C01679)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1177	$139,026.00	$0.00	$121,310,465.75
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$4,449.01	$0.00	$121,314,914.76
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$789.84	$0.00	$121,315,704.60
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$3,492.46	$0.00	$121,319,197.06
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$1,930.52	$0.00	$121,321,127.58
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$357.46	$0.00	$121,321,485.04
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$5,291.26	$0.00	$121,326,776.30
11/nov./2025	PA 001178	(C01680)	GP CUVEXA S.A. DE C.V., Folio Pago: 1178	$2,736.06	$0.00	$121,329,512.36
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$3,196.08	$0.00	$121,332,708.44
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$2,011.45	$0.00	$121,334,719.89
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$85,002.48	$0.00	$121,419,722.37
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$9,533.07	$0.00	$121,429,255.44
11/nov./2025	PA 001179	(C01681)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1179	$6,230.26	$0.00	$121,435,485.70
11/nov./2025	PA 001180	(C01682)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1180	$40,600.00	$0.00	$121,476,085.70
11/nov./2025	PA 001181	(C01683)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1181	$8,067.80	$0.00	$121,484,153.50
11/nov./2025	PA 001181	(C01683)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1181	$8,067.80	$0.00	$121,492,221.30

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/nov./2025	PA 001181	(C01683)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1181	$11,890.00	$0.00	$121,504,111.30
11/nov./2025	PA 001181	(C01683)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1181	$16,182.00	$0.00	$121,520,293.30
11/nov./2025	PA 001182	(C01684)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1182	$40,600.00	$0.00	$121,560,893.30
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$6,032.00	$0.00	$121,566,925.30
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$5,281.25	$0.00	$121,572,206.55
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$1,260.71	$0.00	$121,573,467.26
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$6,960.00	$0.00	$121,580,427.26
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$1,218.51	$0.00	$121,581,645.77
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$1,439.40	$0.00	$121,583,085.17
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$5,800.00	$0.00	$121,588,885.17
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$9,066.08	$0.00	$121,597,951.25
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$13,236.89	$0.00	$121,611,188.14
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$7,076.00	$0.00	$121,618,264.14
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$5,281.24	$0.00	$121,623,545.38
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$10,017.92	$0.00	$121,633,563.30
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$14,999.97	$0.00	$121,648,563.27
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$8,352.00	$0.00	$121,656,915.27
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$9,526.58	$0.00	$121,666,441.85
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$6,742.62	$0.00	$121,673,184.47
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$6,043.60	$0.00	$121,679,228.07
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$3,596.00	$0.00	$121,682,824.07
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$1,400.40	$0.00	$121,684,224.47
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$700.20	$0.00	$121,684,924.67
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$12,180.00	$0.00	$121,697,104.67
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$9,976.00	$0.00	$121,707,080.67
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$12,999.53	$0.00	$121,720,080.20
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$57,761.72	$0.00	$121,777,841.92
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$700.20	$0.00	$121,778,542.12
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$1,879.99	$0.00	$121,780,422.11
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$48,822.47	$0.00	$121,829,244.58
11/nov./2025	PA 001183	(C01685)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1183	$2,552.24	$0.00	$121,831,796.82
11/nov./2025	PA 001195	(C01714)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1195	$156,872.47	$0.00	$121,988,669.29
11/nov./2025	PA 001195	(C01714)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1195	$185,236.94	$0.00	$122,173,906.23
11/nov./2025	PA 001195	(C01714)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1195	$32,946.21	$0.00	$122,206,852.44
11/nov./2025	PA 001195	(C01714)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1195	$78,265.91	$0.00	$122,285,118.35
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$3,637.76	$0.00	$122,288,756.11
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$37,005.00	$0.00	$122,325,761.11
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$4,709.60	$0.00	$122,330,470.71
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$70,494.40	$0.00	$122,400,965.11
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$55,615.40	$0.00	$122,456,580.51
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$72,438.16	$0.00	$122,529,018.67
11/nov./2025	PA 001197	(C01716)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1197	$7,000.01	$0.00	$122,536,018.68
11/nov./2025	PA 001226	(C01763)	GP Directo 2869 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1226	$11,496.10	$0.00	$122,547,514.78
11/nov./2025	PA 001312	(C01866)	GP INNOV@TV, Folio Pago: 1312	$32,016.00	$0.00	$122,579,530.78
11/nov./2025	PA 001316	(C01870)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1316	$177,840.72	$0.00	$122,757,371.50
11/nov./2025	PA 001317	(C01871)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1317	$32,072.65	$0.00	$122,789,444.15
11/nov./2025	PA 001317	(C01871)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1317	$28,400.95	$0.00	$122,817,845.10
11/nov./2025	PA 001317	(C01871)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1317	$73,575.76	$0.00	$122,891,420.86
11/nov./2025	PA 001317	(C01871)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1317	$73,145.18	$0.00	$122,964,566.04
11/nov./2025		**109**	**Subtotal**	**2,711,062.95**	**0.00**	
12/nov./2025	PA 001259	(C01802)	GP Directo 2958 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1259	$664.01	$0.00	$122,965,230.05
12/nov./2025	PA 001260	(C01803)	GP Directo 2962 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1260	$1,218.47	$0.00	$122,966,448.52
12/nov./2025		**2**	**Subtotal**	**1,882.48**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$471,881.07	$0.00	$123,438,329.59
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$99,727.70	$0.00	$123,538,057.29
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$35,870.40	$0.00	$123,573,927.69
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$6,398.70	$0.00	$123,580,326.39
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$27,297.26	$0.00	$123,607,623.65
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$7,633.29	$0.00	$123,615,256.94
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$29,436.62	$0.00	$123,644,693.56
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$17,590.90	$0.00	$123,662,284.46
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$797,853.18	$0.00	$124,460,137.64
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$32,756.71	$0.00	$124,492,894.35
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$324,334.55	$0.00	$124,817,228.90
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$48,273.50	$0.00	$124,865,502.40
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$861,694.44	$0.00	$125,727,196.84
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$115,777.78	$0.00	$125,842,974.62
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$239,659.87	$0.00	$126,082,634.49
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$31,473.99	$0.00	$126,114,108.48
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$68,317.65	$0.00	$126,182,426.13
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$14,666.84	$0.00	$126,197,092.97
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$120,600.56	$0.00	$126,317,693.53
13/nov./2025	GP 000141	(C01666)	GP Folio: 141	$28,188.94	$0.00	$126,345,882.47
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$392,339.24	$0.00	$126,738,221.71
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$157,394.27	$0.00	$126,895,615.98
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$26,909.73	$0.00	$126,922,525.71
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$15,359.37	$0.00	$126,937,885.08
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$34,090.35	$0.00	$126,971,975.43
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$40,858.12	$0.00	$127,012,833.55
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$6,375.45	$0.00	$127,019,209.00
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$594,082.17	$0.00	$127,613,291.17
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$197,556.56	$0.00	$127,810,847.73
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$135,878.36	$0.00	$127,946,726.09
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$214,592.76	$0.00	$128,161,318.85
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$773,918.79	$0.00	$128,935,237.64
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$154,068.23	$0.00	$129,089,305.87
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$193,476.80	$0.00	$129,282,782.67
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$72,837.25	$0.00	$129,355,619.92
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$78,188.38	$0.00	$129,433,808.30
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$84,747.66	$0.00	$129,518,555.96
13/nov./2025	GP 000142	(C01674)	GP Folio: 142	$54,689.38	$0.00	$129,573,245.34
13/nov./2025		**38**	**Subtotal**	**6,606,796.82**	**0.00**	
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$2,620.68	$0.00	$129,575,866.02
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$1,613.83	$0.00	$129,577,479.85
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$2,926.91	$0.00	$129,580,406.76
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$35,919.60	$0.00	$129,616,326.36
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$9,161.00	$0.00	$129,625,487.36
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$51,219.25	$0.00	$129,676,706.61
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$23,119.25	$0.00	$129,699,825.86
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$61,014.39	$0.00	$129,760,840.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$16,844.49	$0.00	$129,777,684.74
14/nov./2025	000000	(C01727)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE OCTUBRE 2025	$5,132.60	$0.00	$129,782,817.34
14/nov./2025		**10**	**Subtotal**	**209,572.00**	**0.00**	
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$1,550.00	$0.00	$129,784,367.34
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$353.00	$0.00	$129,784,720.34
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$460.00	$0.00	$129,785,180.34
18/nov./2025	CG 000098	(C01686)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION DE 4TA ENTREGA DEL PROGRAMA DE VOLUNTAD DE AYUDAR DE LAS FAMILIAS, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	$1,137.00	$0.00	$129,786,317.34
18/nov./2025		**4**	**Subtotal**	**3,500.00**	**0.00**	
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$435.01	$0.00	$129,786,752.35
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$2,322.00	$0.00	$129,789,074.35
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$990.00	$0.00	$129,790,064.35
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$134.38	$0.00	$129,790,198.73
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$298.00	$0.00	$129,790,496.73
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$806.00	$0.00	$129,791,302.73
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$1,701.00	$0.00	$129,793,003.73
19/nov./2025	CG 000099	(C01687)	GP VIATICOS A CD VICTORIA A "CONGRESO NACIONAL DE REHABILITACION DEL CREE", Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	$3,870.00	$0.00	$129,796,873.73
19/nov./2025		**8**	**Subtotal**	**10,556.39**	**0.00**	
21/nov./2025	PA 001224	(C01761)	GP Directo 2867 ELIZABETH GARCIA CASTILLO, Pago: 1224	$6,368.63	$0.00	$129,803,242.36
21/nov./2025	PA 001265	(C01809)	GP Directo 2967 OFTAVISION MADERO, Pago: 1265	$350.00	$0.00	$129,803,592.36
21/nov./2025	PA 001266	(C01810)	GP Directo 2968 OFTAVISION MADERO, Pago: 1266	$1,430.00	$0.00	$129,805,022.36
21/nov./2025	PA 001267	(C01811)	GP Directo 2969 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1267	$1,000.00	$0.00	$129,806,022.36
21/nov./2025	PA 001268	(C01812)	GP Directo 2970 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1268	$1,000.00	$0.00	$129,807,022.36
21/nov./2025	PA 001269	(C01813)	GP Directo 2971 FERNANDO VELAZQUEZ REYNOSO, Pago: 1269	$506.33	$0.00	$129,807,528.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/nov./2025	PA 001273	(C01817)	GP Directo 2975 OFTAVISION MADERO, Pago: 1273	$2,800.00	$0.00	$129,810,328.69
21/nov./2025	PA 001274	(C01818)	GP Directo 2976 OFTAVISION MADERO, Pago: 1274	$17,000.00	$0.00	$129,827,328.69
21/nov./2025	PA 001275	(C01819)	GP Directo 2977 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1275	$2,278.10	$0.00	$129,829,606.79
21/nov./2025	PA 001276	(C01820)	GP Directo 2978 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1276	$667.75	$0.00	$129,830,274.54
21/nov./2025	PA 001277	(C01821)	GP Directo 2981 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1277	$1,053.36	$0.00	$129,831,327.90
21/nov./2025	PA 001278	(C01822)	GP Directo 2983 HUMBERTO SANCHEZ RAMIREZ, Pago: 1278	$1,000.00	$0.00	$129,832,327.90
21/nov./2025	PA 001279	(C01823)	GP Directo 2993 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1279	$1,125.46	$0.00	$129,833,453.36
21/nov./2025	PA 001280	(C01824)	GP Directo 2994 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1280	$308.27	$0.00	$129,833,761.63
21/nov./2025	PA 001281	(C01825)	GP Directo 2996 OFTAVISION MADERO, Pago: 1281	$350.00	$0.00	$129,834,111.63
21/nov./2025	PA 001282	(C01826)	GP Directo 2997 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1282	$1,387.21	$0.00	$129,835,498.84
21/nov./2025	PA 001283	(C01827)	GP Directo 2998 OFTAVISION MADERO, Pago: 1283	$1,050.00	$0.00	$129,836,548.84
21/nov./2025	PA 001284	(C01828)	GP Directo 2999 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1284	$485.92	$0.00	$129,837,034.76
21/nov./2025	PA 001285	(C01829)	GP Directo 3000 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1285	$667.75	$0.00	$129,837,702.51
21/nov./2025	PA 001286	(C01830)	GP Directo 3001 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1286	$343.00	$0.00	$129,838,045.51
21/nov./2025	PA 001287	(C01831)	GP Directo 3002 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1287	$2,000.00	$0.00	$129,840,045.51
21/nov./2025	GP 000151	(C01832)	GP Directo 148 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 151	$1,018.87	$0.00	$129,841,064.38
21/nov./2025	PA 001288	(C01833)	GP Directo 3003 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1288	$1,053.36	$0.00	$129,842,117.74
21/nov./2025		**23**	**Subtotal**	**45,244.01**	**0.00**	
23/nov./2025	PA 001167	(C01668)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1167	$8,940.00	$0.00	$129,851,057.74
23/nov./2025	PA 001167	(C01668)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1167	$10,700.00	$0.00	$129,861,757.74
23/nov./2025		**2**	**Subtotal**	**19,640.00**	**0.00**	
24/nov./2025	GP 000152	(C01834)	GP Directo 149 GLORIA EMILIA MARIÑO GARZA, Pago: 152	$1,379.33	$0.00	$129,863,137.07
24/nov./2025	PA 001289	(C01835)	GP Directo 3004 LAURA SHELINA MENDOZA WONG, Pago: 1289	$4,222.22	$0.00	$129,867,359.29
24/nov./2025	PA 001290	(C01836)	GP Directo 3005 OFTAVISION MADERO, Pago: 1290	$350.00	$0.00	$129,867,709.29
24/nov./2025	PA 001291	(C01837)	GP Directo 3007 RUTH GONZALEZ CRUZ, Pago: 1291	$1,518.99	$0.00	$129,869,228.28
24/nov./2025	PA 001292	(C01838)	GP Directo 3010 OFTAVISION MADERO, Pago: 1292	$31,300.00	$0.00	$129,900,528.28
24/nov./2025	PA 001293	(C01839)	GP Directo 3013 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1293	$2,000.00	$0.00	$129,902,528.28
24/nov./2025	PA 001294	(C01840)	GP Directo 3016 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1294	$1,050.00	$0.00	$129,903,578.28
24/nov./2025		**7**	**Subtotal**	**41,820.54**	**0.00**	
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$1,243.00	$0.00	$129,904,821.28
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$131.00	$0.00	$129,904,952.28
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$361.05	$0.00	$129,905,313.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$709.00	$0.00	$129,906,022.33
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$227.00	$0.00	$129,906,249.33
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$45.00	$0.00	$129,906,294.33
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$86.50	$0.00	$129,906,380.83
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$531.28	$0.00	$129,906,912.11
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$1,808.00	$0.00	$129,908,720.11
25/nov./2025	CG 000100	(C01694)	GP VIATICOS A CD VICTORIA CAPACITACION A INSTRUCTORES CEDIF 2025, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 95	$1,592.00	$0.00	$129,910,312.11
25/nov./2025	PA 001225	(C01762)	GP Directo 2868 CARITAS DE TAMPICO AC, Pago: 1225	$37,500.00	$0.00	$129,947,812.11
25/nov./2025		**11**	**Subtotal**	**44,233.83**	**0.00**	
26/nov./2025	PA 001229	(C01766)	GP Directo 2872 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1229	$5,454.00	$0.00	$129,953,266.11
26/nov./2025	PA 001230	(C01767)	GP Directo 2873 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1230	$219.00	$0.00	$129,953,485.11
26/nov./2025	PA 001231	(C01768)	GP Directo 2874 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1231	$5,676.00	$0.00	$129,959,161.11
26/nov./2025	CG 000104	(C01782)	GP GASTOS POR COMPROBAR COMPRA DE DULCES PARA ENCENDIDO DE PINO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 100	$920.00	$0.00	$129,960,081.11
26/nov./2025	CG 000104	(C01782)	GP GASTOS POR COMPROBAR COMPRA DE DULCES PARA ENCENDIDO DE PINO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 100	$13,244.00	$0.00	$129,973,325.11
26/nov./2025	PA 001295	(C01841)	GP Directo 3032 OFTAVISION MADERO, Pago: 1295	$1,050.00	$0.00	$129,974,375.11
26/nov./2025	PA 001314	(C01868)	GP GABRIEL CRUZ MAR, Folio Pago: 1314	$8,483.08	$0.00	$129,982,858.19
26/nov./2025	PA 001314	(C01868)	GP GABRIEL CRUZ MAR, Folio Pago: 1314	$101,741.86	$0.00	$130,084,600.05
26/nov./2025	PA 001314	(C01868)	GP GABRIEL CRUZ MAR, Folio Pago: 1314	$11,344.80	$0.00	$130,095,944.85
26/nov./2025		**9**	**Subtotal**	**148,132.74**	**0.00**	
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$27,353.31	$0.00	$130,123,298.16
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$29,507.03	$0.00	$130,152,805.19
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$120,712.65	$0.00	$130,273,517.84
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$801,685.05	$0.00	$131,075,202.89
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$325,326.10	$0.00	$131,400,528.99
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$864,752.31	$0.00	$132,265,281.30
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$240,055.08	$0.00	$132,505,336.38
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$68,317.65	$0.00	$132,573,654.03
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$8,111.55	$0.00	$132,581,765.58
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$7,654.10	$0.00	$132,589,419.68
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$17,624.81	$0.00	$132,607,044.49
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$28,207.23	$0.00	$132,635,251.72
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$32,783.45	$0.00	$132,668,035.17
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$111,415.85	$0.00	$132,779,451.02
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$31,473.99	$0.00	$132,810,925.01
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$14,666.84	$0.00	$132,825,591.85
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$472,214.77	$0.00	$133,297,806.62

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$99,777.65	$0.00	$133,397,584.27
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$35,870.40	$0.00	$133,433,454.67
27/nov./2025	GP 000144	(C01721)	GP Folio: 144	$47,953.05	$0.00	$133,481,407.72
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$3,291.87	$0.00	$133,484,699.59
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$2,999.64	$0.00	$133,487,699.23
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$5,663.20	$0.00	$133,493,362.43
27/nov./2025	GP 000145	(C01724)	GP Folio: 145	$3,473.90	$0.00	$133,496,836.33
27/nov./2025	PA 001246	(C01787)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1246	$196,083.16	$0.00	$133,692,919.49
27/nov./2025	PA 001246	(C01787)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1246	$24,318.47	$0.00	$133,717,237.96
27/nov./2025	PA 001246	(C01787)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1246	$74,889.30	$0.00	$133,792,127.26
27/nov./2025	PA 001254	(C01795)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1254	$254,969.15	$0.00	$134,047,096.41
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$8,588.66	$0.00	$134,055,685.07
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$8,588.66	$0.00	$134,064,273.73
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$8,588.66	$0.00	$134,072,862.39
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$8,588.66	$0.00	$134,081,451.05
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$8,588.71	$0.00	$134,090,039.76
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$8,588.66	$0.00	$134,098,628.42
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$8,588.66	$0.00	$134,107,217.08
27/nov./2025	PA 001255	(C01796)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1255	$8,588.66	$0.00	$134,115,805.74
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$1,247.89	$0.00	$134,117,053.63
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$1,191.11	$0.00	$134,118,244.74
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$2,097.86	$0.00	$134,120,342.60
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$8,506.93	$0.00	$134,128,849.53
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$10,032.36	$0.00	$134,138,881.89
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$15,639.70	$0.00	$134,154,521.59
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$17,549.74	$0.00	$134,172,071.33
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$6,818.60	$0.00	$134,178,889.93
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$5,819.34	$0.00	$134,184,709.27
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$31,693.13	$0.00	$134,216,402.40
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$66,509.44	$0.00	$134,282,911.84
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$700.20	$0.00	$134,283,612.04
27/nov./2025	PA 001257	(C01798)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1257	$1,312.99	$0.00	$134,284,925.03
27/nov./2025	GP 000153	(C01842)	GP Directo 150 GLORIA EMILIA MARIÑO GARZA, Pago: 153	$73,886.99	$0.00	$134,358,812.02
27/nov./2025	GP 000154	(C01843)	GP Directo 151 TMS MEDICAL SUPPLIES, S.C DE R.L. DE C.V., Pago: 154	$29,742.40	$0.00	$134,388,554.42
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$1,363.22	$0.00	$134,389,917.64
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$4,625.01	$0.00	$134,394,542.65
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$594.35	$0.00	$134,395,137.00
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$1,878.57	$0.00	$134,397,015.57
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$1,809.53	$0.00	$134,398,825.10
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$4,993.04	$0.00	$134,403,818.14
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$4,067.39	$0.00	$134,407,885.53
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$11,947.13	$0.00	$134,419,832.66
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$3,821.40	$0.00	$134,423,654.06
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$16,940.48	$0.00	$134,440,594.54
27/nov./2025	PA 001296	(C01845)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1296	$3,340.66	$0.00	$134,443,935.20
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$730.80	$0.00	$134,444,666.00
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$1,102.00	$0.00	$134,445,768.00
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$1,658.80	$0.00	$134,447,426.80
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$6,380.00	$0.00	$134,453,806.80
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$5,104.00	$0.00	$134,458,910.80
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$4,930.00	$0.00	$134,463,840.80
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$986.00	$0.00	$134,464,826.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/nov./2025	PA 001303	(C01855)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1303	$2,331.60	$0.00	$134,467,158.40
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$11,669.77	$0.00	$134,478,828.17
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$2,388.56	$0.00	$134,481,216.73
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$220.69	$0.00	$134,481,437.42
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$2,908.24	$0.00	$134,484,345.66
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$2,690.16	$0.00	$134,487,035.82
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$5,760.08	$0.00	$134,492,795.90
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$1,039.36	$0.00	$134,493,835.26
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$1,532.65	$0.00	$134,495,367.91
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$12,177.04	$0.00	$134,507,544.95
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$2,331.40	$0.00	$134,509,876.35
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$3,870.77	$0.00	$134,513,747.12
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$3,870.77	$0.00	$134,517,617.89
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$3,870.77	$0.00	$134,521,488.66
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$3,870.77	$0.00	$134,525,359.43
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$3,870.77	$0.00	$134,529,230.20
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$6,606.75	$0.00	$134,535,836.95
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$10,528.45	$0.00	$134,546,365.40
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$1,859.65	$0.00	$134,548,225.05
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$16,246.06	$0.00	$134,564,471.11
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$2,093.51	$0.00	$134,566,564.62
27/nov./2025	PA 001304	(C01856)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1304	$16,469.68	$0.00	$134,583,034.30
27/nov./2025	PA 001305	(C01857)	GP PURIFICADORA TANCOL, Folio Pago: 1305	$10,020.00	$0.00	$134,593,054.30
27/nov./2025	PA 001306	(C01858)	GP CUVEXA S.A. DE C.V., Folio Pago: 1306	$25,956.65	$0.00	$134,619,010.95
27/nov./2025	PA 001306	(C01858)	GP CUVEXA S.A. DE C.V., Folio Pago: 1306	$2,638.03	$0.00	$134,621,648.98
27/nov./2025	PA 001306	(C01858)	GP CUVEXA S.A. DE C.V., Folio Pago: 1306	$17,897.06	$0.00	$134,639,546.04
27/nov./2025	PA 001307	(C01859)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1307	$3,331.07	$0.00	$134,642,877.11
27/nov./2025	PA 001307	(C01859)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1307	$14,940.30	$0.00	$134,657,817.41
27/nov./2025	PA 001307	(C01859)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1307	$14,940.30	$0.00	$134,672,757.71
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$1,811.50	$0.00	$134,674,569.21
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$1,026.18	$0.00	$134,675,595.39
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$1,026.18	$0.00	$134,676,621.57
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$1,026.18	$0.00	$134,677,647.75
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$1,026.18	$0.00	$134,678,673.93
27/nov./2025	PA 001308	(C01860)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1308	$7,219.66	$0.00	$134,685,893.59
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$418.18	$0.00	$134,686,311.77
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$418.18	$0.00	$134,686,729.95
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$418.18	$0.00	$134,687,148.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$418.18	$0.00	$134,687,566.31
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$8,700.00	$0.00	$134,696,266.31
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$2,041.02	$0.00	$134,698,307.33
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$1,230.18	$0.00	$134,699,537.51
27/nov./2025	PA 001309	(C01863)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1309	$882.18	$0.00	$134,700,419.69
27/nov./2025	PA 001310	(C01864)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1310	$168,807.64	$0.00	$134,869,227.33
27/nov./2025	PA 001310	(C01864)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1310	$40,964.97	$0.00	$134,910,192.30
27/nov./2025	PA 001310	(C01864)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1310	$80,819.22	$0.00	$134,991,011.52
27/nov./2025	PA 001313	(C01867)	GP OFIX S.A. DE C.V., Folio Pago: 1313	$3,117.92	$0.00	$134,994,129.44
27/nov./2025	PA 001313	(C01867)	GP OFIX S.A. DE C.V., Folio Pago: 1313	$16,214.63	$0.00	$135,010,344.07
27/nov./2025	PA 001313	(C01867)	GP OFIX S.A. DE C.V., Folio Pago: 1313	$943.34	$0.00	$135,011,287.41
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$3,134.90	$0.00	$135,014,422.31
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$892.25	$0.00	$135,015,314.56
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$602.01	$0.00	$135,015,916.57
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$544.50	$0.00	$135,016,461.07
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$903.87	$0.00	$135,017,364.94
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$1,078.11	$0.00	$135,018,443.05
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$718.74	$0.00	$135,019,161.79
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$2,014.65	$0.00	$135,021,176.44
27/nov./2025	PA 001315	(C01869)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1315	$2,053.90	$0.00	$135,023,230.34
27/nov./2025		**127**	**Subtotal**	**4,927,285.49**	**0.00**	
28/nov./2025	CG 000102	(C01780)	GP GTS POR COMPROBAR ENCENDIDIO DE PINO, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 98	$920.00	$0.00	$135,024,150.34
28/nov./2025	CG 000102	(C01780)	GP GTS POR COMPROBAR ENCENDIDIO DE PINO, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 98	$13,264.00	$0.00	$135,037,414.34
28/nov./2025	CG 000103	(C01781)	GP GASTOS POR COMPROBAR ENCENDIDO DE PINO EJIDO ESTEROS, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 99	$920.00	$0.00	$135,038,334.34
28/nov./2025	CG 000103	(C01781)	GP GASTOS POR COMPROBAR ENCENDIDO DE PINO EJIDO ESTEROS, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 99	$13,264.00	$0.00	$135,051,598.34
28/nov./2025	CG 000105	(C01783)	GP VIATICOS PARA TRASLADARSE A MUNICIPIO DE GONZALEZ, PARA ASISTIR AL PRIMER INFORME DE ACTIVIDADES DEL SISTEMA DIF GONZALEZ, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 94	$923.00	$0.00	$135,052,521.34
28/nov./2025	CG 000105	(C01783)	GP VIATICOS PARA TRASLADARSE A MUNICIPIO DE GONZALEZ, PARA ASISTIR AL PRIMER INFORME DE ACTIVIDADES DEL SISTEMA DIF GONZALEZ, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 94	$151.00	$0.00	$135,052,672.34
28/nov./2025	GP 000155	(C01850)	GP Directo 152 GLORIA EMILIA MARIÑO GARZA, Pago: 155	$843.32	$0.00	$135,053,515.66
28/nov./2025	PA 001301	(C01851)	GP Directo 3049 GLORIA EMILIA MARIÑO GARZA, Pago: 1301	$3,514.00	$0.00	$135,057,029.66
28/nov./2025		**8**	**Subtotal**	**33,799.32**	**0.00**	
30/nov./2025	PA 001297	(C01846)	GP Directo 3033 BANCO MERCANTIL DEL NORTE, Pago: 1297	$809.68	$0.00	$135,057,839.34
30/nov./2025	PA 001298	(C01847)	GP Directo 3034 BANCO MERCANTIL DEL NORTE, Pago: 1298	$482.35	$0.00	$135,058,321.69
30/nov./2025	PA 001299	(C01848)	GP Directo 3035 BANCO MERCANTIL DEL NORTE, Pago: 1299	$5.80	$0.00	$135,058,327.49
30/nov./2025	PA 001300	(C01849)	GP Directo 3036 BANCO SANTANDER MEXICO, Pago: 1300	$1,158.84	$0.00	$135,059,486.33
30/nov./2025	000000	(C01853)	COMPRA DE COFFEE BREAK Y COMIDAS PARA DOCTORES, ENFERMEROS Y PERSONAL DE APOYO EN LA JORNADA DE CIRUGIAS DE RECONSTRUCCION MAMARIAS POST-MASTECTOMIAS.	$121.00	$0.00	$135,059,607.33
30/nov./2025	000000	(C01853)	COMPRA DE COFFEE BREAK Y COMIDAS PARA DOCTORES, ENFERMEROS Y PERSONAL DE APOYO EN LA JORNADA DE CIRUGIAS DE RECONSTRUCCION MAMARIAS POST-MASTECTOMIAS.	$121.00	$0.00	$135,059,728.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01853)	COMPRA DE COFFEE BREAK Y COMIDAS PARA DOCTORES, ENFERMEROS Y PERSONAL DE APOYO EN LA JORNADA DE CIRUGIAS DE RECONSTRUCCION MAMARIAS POST-MASTECTOMIAS.	$260.01	$0.00	$135,059,988.34
30/nov./2025	000000	(C01853)	PAGO DE ENVIO DE PAQUETERIA PARA HACER LLEGAR A DIF GONZALEZ Y DIF ALDAMA, LOS LIBROS Y CARTAS QUE LA PRESIDENTA DEL SMDIF ALTAMIRA MANDA EN AGRADECIMIENTO A LA ASISTENCIA DEL 1ER INFORME.	$350.00	$0.00	$135,060,338.34
30/nov./2025	000000	(C01853)	COMPRA DE BALATAS PARA VEHICULO VOLKSWAGEN SAVEIRO DE ALMACEN DEL SMDIF.	$341.77	$0.00	$135,060,680.11
30/nov./2025	000000	(C01853)	COMPRA DE CAJAS PLASTICAS PARA RESGUARDO DE INFORMACION CONTABLE DEL EJERCICIO 2024 E INFORACION DE RECURSOS HUMANOS.	$1,849.50	$0.00	$135,062,529.61
30/nov./2025	000000	(C01853)	COMPRA DE ALIMENTOS PARA EL PERSONAL DEL AREA DE RECURSOS MATERIALES QUE SE QUEDARON EN INSTALACIONES FUERA DE HORARIO PARA INVENTARIADO Y ADMINISTRACION EN ALMACEN.	$496.00	$0.00	$135,063,025.61
30/nov./2025	000000	(C01853)	COMPRA DE BOLSAS TRASNPARENTES 50X70, PARA ELABORAR KITS DE HIGIENE ENTREGADOS A FAMILIAS AFECTADAS POR LAS PASADAS LLUVIAS.	$300.00	$0.00	$135,063,325.61
30/nov./2025	000000	(C01853)	COMPRA DE LECTORES DE CODIGO DE BARRAS, NECESARIO PARA EL REGISTRO DE BENEFICIARIOS DE PROGRAMAS ALIMENTARIOS.	$1,387.36	$0.00	$135,064,712.97
30/nov./2025	000000	(C01853)	COMPRA DE LECTORES DE CODIGO DE BARRAS, NECESARIO PARA EL REGISTRO DE BENEFICIARIOS DE PROGRAMAS ALIMENTARIOS.	$1,387.36	$0.00	$135,066,100.33
30/nov./2025	000000	(C01853)	COMPRA DE MATERIAL PARA MANTENIMIENTO DE VELATORIO PERTENECIENTE AL SMDIF ALTAMIRA.	$63.80	$0.00	$135,066,164.13
30/nov./2025	000000	(C01853)	COMPRA DE MATERIAL PARA MANTENIMIENTO DE VELATORIO PERTENECIENTE AL SMDIF ALTAMIRA.	$38.00	$0.00	$135,066,202.13
30/nov./2025	000000	(C01853)	COMPRA DE MATERIAL PARA MANTENIMIENTO DE VELATORIO PERTENECIENTE AL SMDIF ALTAMIRA.	$206.00	$0.00	$135,066,408.13
30/nov./2025	000000	(C01853)	COMPRA DE MATERIAL PARA MANTENIMIENTO DE VELATORIO PERTENECIENTE AL SMDIF ALTAMIRA.	$59.00	$0.00	$135,066,467.13
30/nov./2025	000000	(C01853)	PAGO DE LICENCIA SANITARIA PARA CONSULTORIO DE MEDICINA GENERAL DE CASAS DE SALUD: ARBOLEDAS, MEDRANO, MARTIN A. MARTINEZ, PRADOS.	$905.00	$0.00	$135,067,372.13
30/nov./2025	000000	(C01853)	PAGO DE LICENCIA SANITARIA PARA CONSULTORIO DE MEDICINA GENERAL DE CASAS DE SALUD: ARBOLEDAS, MEDRANO, MARTIN A. MARTINEZ, PRADOS.	$905.00	$0.00	$135,068,277.13
30/nov./2025	000000	(C01853)	PAGO DE LICENCIA SANITARIA PARA CONSULTORIO DE MEDICINA GENERAL DE CASAS DE SALUD: ARBOLEDAS, MEDRANO, MARTIN A. MARTINEZ, PRADOS.	$905.00	$0.00	$135,069,182.13
30/nov./2025	000000	(C01853)	PAGO DE LICENCIA SANITARIA PARA CONSULTORIO DE MEDICINA GENERAL DE CASAS DE SALUD: ARBOLEDAS, MEDRANO, MARTIN A. MARTINEZ, PRADOS.	$905.00	$0.00	$135,070,087.13
30/nov./2025	000000	(C01853)	COMPRA DE PAQUETE DE PAPEL ADHESIVO Y PAQUETE DE PAPEL OPALINA GRUESA, PARA VOLANTES Y STICKERS PARA ASISTENTES A EVENTO MAS ALLA DE LA GLUCOSA.	$152.90	$0.00	$135,070,240.03
30/nov./2025	000000	(C01853)	COMPRA DE PAQUETE DE PAPEL ADHESIVO Y PAQUETE DE PAPEL OPALINA GRUESA, PARA VOLANTES Y STICKERS PARA ASISTENTES A EVENTO MAS ALLA DE LA GLUCOSA.	$389.00	$0.00	$135,070,629.03
30/nov./2025	000000	(C01853)	COMPRA DE 3 KILOS DE BOLSA TRANSPARENTE 50X70 PARA ELABORAR KITS DE HIGIENE PARA BEBE ENTREGADO A PERSONAS EN LA AUDIENCIA "DIA DEL PUEBLO".	$240.00	$0.00	$135,070,869.03
30/nov./2025	000000	(C01853)	COMPRA DE BOLSA DE TORUNDAS NO ESTERILES PARA ABASTECIMIENTO DE CLINICA DIF.	$135.00	$0.00	$135,071,004.03
30/nov./2025	000000	(C01853)	COMPRA DE ACEITE PARA MOTOR 20W50 CUBETA DE 20 LITROS, PARA EL USO EN LOS VEHICULOS PERTENECIENTES A ALMACEN VEHICULAR.	$1,480.00	$0.00	$135,072,484.03
30/nov./2025	000000	(C01853)	PAGO DE SERVICIO DE GAS PARA HACIENDA DEL ABUELITO PERTENECIENTE AL SMDIF ALTAMIRA.	$1,293.00	$0.00	$135,073,777.03
30/nov./2025	000000	(C01853)	COMPRA DE ALIMENTOPARA CHOFERES QUE APOYARON FUERA DE HORARIO EN SERVICIO A PROCURADURIA.	$210.98	$0.00	$135,073,988.01
30/nov./2025	000000	(C01853)	COMPRA DE LIMPIADOR DE CARBURADOR Y CUERPOS DE ACELERACION PARA LA UNIDAD TOYOTA HIACE DEL CRI.	$139.00	$0.00	$135,074,127.01
30/nov./2025	000000	(C01853)	COMPRA DE DEPOSITO DE ANTICONGELANTE DE LA UNIDAD RAM PROMASTER 11.5 M3 PERTENECIENTE DE CLINICA DIF.	$950.00	$0.00	$135,075,077.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01853)	COMPRA DE ARTICULOS DE DECORACION PARA DECORACION DE PINO NAVIDEÑO INSTALADO EN OFICINAS CENTRALES DEL SMDIF ALTAMIRA.	$477.00	$0.00	$135,075,554.01
30/nov./2025	000000	(C01853)	COMPRA DE ARTICULOS DE DECORACION PARA DECORACION DE PINO NAVIDEÑO INSTALADO EN OFICINAS CENTRALES DEL SMDIF ALTAMIRA.	$1,982.00	$0.00	$135,077,536.01
30/nov./2025	000000	(C01853)	COMPRA DE ARTICULOS DE DECORACION PARA DECORACION DE PINO NAVIDEÑO INSTALADO EN OFICINAS CENTRALES DEL SMDIF ALTAMIRA.	$179.20	$0.00	$135,077,715.21
30/nov./2025	000000	(C01853)	COMPRA DE GALON DE JABON QUIRURGICO PARA ABASTECER ENFERMERIA DE CLINICA DIF.	$249.01	$0.00	$135,077,964.22
30/nov./2025	000000	(C01853)	COMPRA DE BOTES DE PINTURA ACRILICA DE 250ML DISTINTOS COLORES, PINCELES CHICOS, MARCADORES PERMANENTES, 3 PLACAS UNICEL Y 20 GODETES DE PINTURA PARA FERIA DE LOS DERECHOS DE LOS NIÑOS Y ADOLESCENTES.	$1,182.42	$0.00	$135,079,146.64
30/nov./2025	000000	(C01853)	PAGO DE DERECHOS VEHICULARES PARA LA UNIDAD AVANZA XLE MODELO 2026 PROPIEDAD DEL SMDIF ALTAMIRA.	$2,603.00	$0.00	$135,081,749.64
30/nov./2025	000000	(C01853)	PAGO DE ENVIO DE PAQUETERIA ESTUDIOS SOCIOECONOMICOS A DIF ESTATAL.	$550.93	$0.00	$135,082,300.57
30/nov./2025	000000	(C01853)	COMPRA DE ARREGLO FLORAL EN JARRON DE VIDRIO PARA AMBIENTACION DE DIFERENTES REUNIONES CON AUTORIDADES EN SMDIF.	$1,136.80	$0.00	$135,083,437.37
30/nov./2025	000000	(C01853)	ENVIO DE PAQUETERIA DOCUMENTOS DE BENEFICIARIOS QUE RECIBEN LA DOTACION DE PAÑALES EN EL MUNICIPIO DE ALTAMIRA.	$277.00	$0.00	$135,083,714.37
30/nov./2025	000000	(C01853)	COMPRA DE CAJAS DE CARTON PARA ELABORAR PRESENTES A LOS RESIDENTES DE LA HACIENDA DEL ABUELITO.	$145.00	$0.00	$135,083,859.37
30/nov./2025	000000	(C01853)	COMPRA DE 15 CAJAS PLASTICAS PARA ARCHIVO PARA EL RESGUARDO DE POLIZAS DEL EJERCICIO CONTABLE 2024.	$1,109.70	$0.00	$135,084,969.07
30/nov./2025	000000	(C01853)	COMPRA DE MERCERIA PARA ELABORACION DE 21 GORROS Y BUFANDAS PARA LOS NIÑOS DEL CORO DEL PROGRAMA PANNARTI.	$329.89	$0.00	$135,085,298.96
30/nov./2025	000000	(C01853)	COMPRA DE DISFRAZ DE SANTA CLAUS PARA EVENTOS DE ENCENDIDOS NAVIDEÑOS 2025.	$568.40	$0.00	$135,085,867.36
30/nov./2025	000000	(C01853)	COMPRA DE DISFRAZ DE SANTA CLAUS PARA EVENTOS DE ENCENDIDOS NAVIDEÑOS 2025.	$795.00	$0.00	$135,086,662.36
30/nov./2025	000000	(C01853)	COMPRA DE 10 PLAYERAS PARA EL EQUIPO DE VOLEIBOL DE DIF ALTAMIRA, QUE PARTICIPARAR EN EL EVENTO INTERDEPARTAMENTAL "UN SAQUE POR LA NO VIOLENCIA" EN EL AUDITORIO MUNICIPAL REYNALDO CASTILLO PORTES.	$707.72	$0.00	$135,087,370.08
30/nov./2025	000000	(C01853)	COMPRA DE MATERIAL DE ILUMINACION PARA REHABILITACION DE PUERTA DE PROTECCION DE METAL EN AREA DE SALA DE JUNTAS UBICADA EN OFICINAS CENTRALES.	$149.00	$0.00	$135,087,519.08
30/nov./2025	000000	(C01853)	COMPRA DE MATERIAL DE FERRETERIA PARA REHABILITAR SUMINISTRO DE AGUA PARA TINACO EN CASA DE SALUD DE AQUILES SERDAN.	$483.00	$0.00	$135,088,002.08
30/nov./2025	000000	(C01853)	COMPRA DE MATERIAL DE FERRETERIA PARA REHABILITACION DEL RECUBRIMIENTO DE LA MESA EN AREA DE JUNTAS EN OFICINAS CENTRALES.	$274.00	$0.00	$135,088,276.08
30/nov./2025	000000	(C01853)	COMPRA DE MATERIAL PARA REPARACION DE LLAVE DE PASO EN CASA HOGAR HACIENDA DEL ABUELITO.	$500.40	$0.00	$135,088,776.48
30/nov./2025	000000	(C01853)	COMPRA DE CANASTA Y FRUTAS QUE SERAN UTILIZADOS COMO COLACION PARA COMEDORES COMUNITARIOS Y SERAN REPARTIDO CON LOS BENEFICIARIOS DEL PROGRAMA DE COMEDOR COMUNITARIO ZC.	$699.50	$0.00	$135,089,475.98
30/nov./2025	000000	(C01853)	COMPRA DE CANASTA Y FRUTAS QUE SERAN UTILIZADOS COMO COLACION PARA COMEDORES COMUNITARIOS Y SERAN REPARTIDO CON LOS BENEFICIARIOS DEL PROGRAMA DE COMEDOR COMUNITARIO ZC.	$55.72	$0.00	$135,089,531.70
30/nov./2025	000000	(C01853)	COMPRA DE CANASTA Y FRUTAS QUE SERAN UTILIZADOS COMO COLACION PARA COMEDORES COMUNITARIOS Y SERAN REPARTIDO CON LOS BENEFICIARIOS DEL PROGRAMA DE COMEDOR COMUNITARIO ZC.	$293.16	$0.00	$135,089,824.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01853)	COMPRA DE METROS DE TELA NECESARIOS PARA LA ELABORACION DE GORROS Y BUFANDAS PARA NIÑOS DEL PROGRAMA PANNARTI POR ENCENDIDO DE PINOS DEL MES DE DICIEMBRE.	$74.98	$0.00	$135,089,899.84
30/nov./2025	000000	(C01853)	COMPRA DE ALIMENTOS PARA EL PERSONAL DE GIRAS Y EVENTOS QUE COLABORO EN EL ENCENDIDO DEL ARBOL DE LA NAVIDAD.	$760.00	$0.00	$135,090,659.84
30/nov./2025	000000	(C01853)	COMPRA DE UNIFORME ESCOLAR PARA APOYO DE ESTUDIANTE DE ESCASOS RECURSOS.	$522.00	$0.00	$135,091,181.84
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA AREA DE COMEDOR ZC.	$86.00	$0.00	$135,091,267.84
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA AREA DE TALLER DE COCINA Y REPOSTERIA DE CEDIF ZC.	$122.99	$0.00	$135,091,390.83
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA INSTALACIONDE CORTINEROS PARA AREA DE TALLER DE ENFERMERIA DE CEDIF MONTEALTO.	$60.10	$0.00	$135,091,450.93
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA AREA DE TECHO DE CEDIF ZC.	$989.90	$0.00	$135,092,440.83
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA PUERTA DE CLINICA DIF ZC.	$118.99	$0.00	$135,092,559.82
30/nov./2025	000000	(C01854)	MATERIAL DE CERRAJERIA PARA OUERTA DE ACCESO A GIMNASIO INCLUSIVO CRI.	$464.00	$0.00	$135,093,023.82
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA PARA REHABILITACION DE LAVADORA EN AREA DE LAVANDERIA HACIENDA DEL ABUELITO.	$140.00	$0.00	$135,093,163.82
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA INSTALAR GUARDAPOLVOS EN PUERTAS DE SALONES CAIC 20 DE NOVIEMBRE.	$80.01	$0.00	$135,093,243.83
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA REHABILITACION DE LAMPARA DE OFICINA DE PSICOLOGIA EN PROCURADURIA.	$66.00	$0.00	$135,093,309.83
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA REHABILITACION DE PUERTAS EN TAMUL ARRECIFES.	$222.00	$0.00	$135,093,531.83
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA REPARACION DE FUGA DE AGUA EN TAMUL ARBOLEDAS.	$161.97	$0.00	$135,093,693.80
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA FABRICACION DE EXTENSION REQUERIDO EN TALLER DE REFRIGERACION Y AIRE ACONDICIONADO EN DEPARTAMENTO DE MANTENIMIENTO.	$410.50	$0.00	$135,094,104.30
30/nov./2025	000000	(C01854)	MATERIAL DE PLOMERIA PARA REPARACION DE MINGITORIO UBICADO EN SANITARIO DEL TAMUL TAMPIQUITO.	$73.02	$0.00	$135,094,177.32
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA PINTAR CASA DE SALUD EJIDO MACLOVIO HERRERA.	$166.46	$0.00	$135,094,343.78
30/nov./2025	000000	(C01854)	MATERIAL DE PLOMERIA E ILUMINACION EN CONSULTORIO DE CLINICA ZC.	$269.00	$0.00	$135,094,612.78
30/nov./2025	000000	(C01854)	MATERIAL DE ILUMINACION PARA INTERIOR Y EXTERIOR DE CAIC ADRIANA GONZALEZ DE HERNANDEZ.	$315.01	$0.00	$135,094,927.79
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA INSTALACION DE PROTECCION DE METAL Y RESANE EN PUERTAS CAIC ARCOIRIS.	$74.99	$0.00	$135,095,002.78
30/nov./2025	000000	(C01854)	MATERIAL DE ILUMINACION PARA ILUMINACION EXTERIOR DE LA TECHUMBRE EN CAIC ADRIANA GONZALEZ DE HERNANDEZ.	$97.00	$0.00	$135,095,099.78
30/nov./2025	000000	(C01854)	MATERIAL DE ILUMINACION PARA ILUMINACION EXTERIOR DE LA TECHUMBRE EN CAIC ADRIANA GONZALEZ DE HERNANDEZ.	$77.00	$0.00	$135,095,176.78
30/nov./2025	000000	(C01854)	MATERIAL DE PLOMERIA PARA HABILITACION DE DRENES DE AIRES ACONDICIONADOS EN GUARDERIA CRECIENDO CON VALORES.	$125.00	$0.00	$135,095,301.78
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA RESANE DE BASES PARA REJA DE ACERO EN CAIC ARCOIRIS.	$60.00	$0.00	$135,095,361.78
30/nov./2025	000000	(C01854)	MATERIAL PARA REPARACION DE MANGUERA DE LA HIDRO LAVADORA DEL DEPARTAMENTO DE MANTENIMIENTO.	$606.54	$0.00	$135,095,968.32
30/nov./2025	000000	(C01854)	MATERIAL ELECTRICO PARA COLOCACION DE TIERRA FISICA EN CONTACTO INSTALADO EN CLINICA ZC.	$106.00	$0.00	$135,096,074.32
30/nov./2025	000000	(C01854)	MATERIAL DE PINTURA PARA PINTAR SILLA DE DIRECCION CRI Y LA COMPRA DE BROCA PARA DEPARTAMENTO DE ANTENIMIENTO.	$61.00	$0.00	$135,096,135.32
30/nov./2025	000000	(C01854)	MATERIAL PARA TAPAR GRIETAS EN GUARDERIA CRECIENDO CON VALORES.	$130.00	$0.00	$135,096,265.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	000000	(C01854)	MATERIAL DE ELECTRICIDAD PARA REHABILITAR FOTOCELDA DAÑADA EN CAIC ADRIANA GONZALEZ.	$162.39	$0.00	$135,096,427.71
30/nov./2025	000000	(C01854)	MATERIAL DE ILUMINACION Y PLOMERIA PARA REHABILITACION DE LUMINARIAS EN CAIC CRECIENDO CON ALEGRIA.	$367.96	$0.00	$135,096,795.67
30/nov./2025	000000	(C01854)	MATERIAL DE ILUMINACION PARA CAMBIO DE LAMPARA DOBLE EN PASILLO DE CLINICA ZC.	$66.00	$0.00	$135,096,861.67
30/nov./2025	000000	(C01854)	MATERIAL DECONSTRUCCION Y ACABADOS PARA RESANE DE PARED DE TABLAROCA EN TECHO DE UBR.	$93.99	$0.00	$135,096,955.66
30/nov./2025	000000	(C01854)	MATERIAL DE PLOMERIA PARA REHABILITACION DE LA LINEA DE SUMINISTRO DE AGUA EN GUARDERIA CRECIENDP CON VALORES.	$395.50	$0.00	$135,097,351.16
30/nov./2025	000000	(C01854)	MATERIAL DE CONSTRUCCION PARA REHABILITACION PUERTA EN CASA DE SALUD BENITO JUAREZ.	$540.98	$0.00	$135,097,892.14
30/nov./2025	000000	(C01854)	MATERIAL DE HERRERIA PARA HABILITAR PROTECCION DE REJA DE METAL EN CASA DE SALUD BENITO JUAREZ.	$144.00	$0.00	$135,098,036.14
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA CERRADURA DE OFICINA ADMINISTRATIVA.	$194.00	$0.00	$135,098,230.14
30/nov./2025	000000	(C01854)	MATERIAL PARA REHABILITACION DE VENTILADORES DE CIELO INSTALADOS EN CEDIF AMILIANO ZAPATA.	$320.00	$0.00	$135,098,550.14
30/nov./2025	000000	(C01854)	MATERIAL DE PINTURA PARA DETALLAR Y DAR MANTENIMIENTO A PAREDES EXTERIORES A TAMUL TAMPIQUITO.	$70.00	$0.00	$135,098,620.14
30/nov./2025	000000	(C01854)	MATERIAL PARA OFICINA EN CLINICA ZC.	$86.00	$0.00	$135,098,706.14
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA INSTALAR PUERTA DE BAÑO DE MUJERES EN OFICINAS CENTRALES.	$69.00	$0.00	$135,098,775.14
30/nov./2025	000000	(C01854)	MATERIAL DE PLOMERIA PARA REHABILITACION DE VALVULA DE DESCARGA EN SANITARIO EN GUARDERUA CRECIENDO CON VALORES.	$62.00	$0.00	$135,098,837.14
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA REPARACION DE MINI PULIDOR DE HERRERIA.	$105.50	$0.00	$135,098,942.64
30/nov./2025	000000	(C01854)	MATERIAL DE TORNILLERIA PARA REFORZAR AREA MECANOTERAPIA.	$77.26	$0.00	$135,099,019.90
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA REPARACION EN AREA DE MECANOTERAPIA.	$145.35	$0.00	$135,099,165.25
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA REAPARACION DE LINEA DE GAS EN CAIC EVA ORTIZ.	$108.98	$0.00	$135,099,274.23
30/nov./2025	000000	(C01854)	MATERIAL PARA REPARACION DE KIT DE ARRANQUE EN REFRIGERADOR DE TALLER DE COCINA EN CEDIF SERAPIO VENEGAS.	$149.00	$0.00	$135,099,423.23
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA REPARAR LAVAMANOS EN HACIENDA DEL ABUELITO.	$192.00	$0.00	$135,099,615.23
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA REHABILITACION DE LA MANGUERA DE CONEXION A GAS DEL CILINDRO ESTACIONARIO DE CAIC EVA ORTIZ DE GIL.	$80.00	$0.00	$135,099,695.23
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA SUJECION DE PAREDES EQUIPOS EN DIVERSAS ZONAS DE CAIC ACAPULQUITO.	$25.52	$0.00	$135,099,720.75
30/nov./2025	000000	(C01854)	MATERIAL PARA REPARACION EN REFRIGERADOR UBICADO EN COMEDOR DE CAIC CRI CRI.	$135.00	$0.00	$135,099,855.75
30/nov./2025	000000	(C01854)	MATERIAL PARA CAMBIO DE LUMINARIAS EN PASILLO DE OFICINAS DE LAZOS DE ESPERANZA EN CRI.	$372.00	$0.00	$135,100,227.75
30/nov./2025	000000	(C01854)	HOJA DE TRIPLAY DE CAOBILLA PARA REPARACION DE CAMILLA EN TERAPIA EN AREA DE MECANOTERAPIA EN CRI.	$100.00	$0.00	$135,100,327.75
30/nov./2025	000000	(C01854)	MATERIAL DE FERRETERIA PARA MANTENIMIENTO DE PINTURA EN BANCAS DISTRIBUIDAS EN TAMUL ARBOLEDAS.	$172.01	$0.00	$135,100,499.76
30/nov./2025	000000	(C01861)	APOYO PASAJES A CD VICTORIA FEDERICO PECERO MORENO	$1,430.00	$0.00	$135,101,929.76
30/nov./2025	000000	(C01861)	PAGO USG PELVICO GREGORIO CABRALES SALAZAR	$660.01	$0.00	$135,102,589.77
30/nov./2025	000000	(C01861)	PAGO CITA MEDICA HOSPITAL CD MONTERREY MARIA HERMINIA MORALES ARMENDARIZ	$1,173.31	$0.00	$135,103,763.08
30/nov./2025	000000	(C01861)	PAGO CITA MEDICA HOSPITAL CD MONTERREY MARIA HERMINIA MORALES ARMENDARIZ	$410.44	$0.00	$135,104,173.52
30/nov./2025	000000	(C01861)	PAGO CITA MEDICA HOSPITAL CD MONTERREY MARIA HERMINIA MORALES ARMENDARIZ	$1,285.00	$0.00	$135,105,458.52
30/nov./2025	000000	(C01861)	PAGO USG ABDOMEN BILATERAL JUAN EMMANUEL JUAREZ REYES	$1,669.91	$0.00	$135,107,128.43

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30/nov./2025	000000	(C01861)	APOYO CON CARREOLA PARA HIRAN HERNANDEZ HERNANDEZ	$499.00	$0.00	$135,107,627.43
30/nov./2025	000000	(C01861)	PAGO ANALISIS CLINICOS PARA VICTORIA LIZETH MARTINEZ	$415.91	$0.00	$135,108,043.34
30/nov./2025	000000	(C01861)	PAGO ANALISIS CLINICOS JOSE GUADALUPE ZUÑIGA RAMOS	$678.21	$0.00	$135,108,721.55
30/nov./2025	000000	(C01861)	APOYO CON MEDICAMENTO PARA CELINA RAMIREZ PEÑA	$240.00	$0.00	$135,108,961.55
30/nov./2025	000000	(C01861)	PAGO ULTRASONIDO PARA CELINA RAMIREZ PEÑA	$667.75	$0.00	$135,109,629.30
30/nov./2025	000000	(C01861)	PAGO ANALISIS CLINICOS PARA JULIAN HERNANDEZ MENDOZA	$1,398.85	$0.00	$135,111,028.15
30/nov./2025	000000	(C01861)	APOYO PASAJES CITA MEDICA A CD MONTERREY PARA NICOLAS RANGEL CABRALES	$2,808.00	$0.00	$135,113,836.15
30/nov./2025	000000	(C01861)	PAGO ANALISIS CLINICOS PARA JUANA PATRICIA TREVIÑO JIMENEZ	$485.92	$0.00	$135,114,322.07
30/nov./2025	000000	(C01861)	PAGO RX AP Y LATERAL DE MUÑECA PARA ANDREA CRUZ SOLIS	$467.79	$0.00	$135,114,789.86
30/nov./2025	000000	(C01861)	APOYO CON UNIFORME ESCOLAR A KEYLA AMAIRANY HERNANDEZ	$754.00	$0.00	$135,115,543.86
30/nov./2025	000000	(C01861)	PAGO RX AP Y LATERAL CERVICAL PARA FRANCISCO LEONEL MORALES CARETA	$609.23	$0.00	$135,116,153.09
30/nov./2025	000000	(C01861)	PAGO ANALISIS CLINICOS PARA FRANCISCO LEONEL MORALES CARETA	$698.06	$0.00	$135,116,851.15
30/nov./2025	000000	(C01861)	APOYO CON PASAJES A CITA MEDICA LUZ MARIA CASAS REVOLLAR	$715.00	$0.00	$135,117,566.15
30/nov./2025	000000	(C01861)	PAGO USG PARA SARAHI BAUTISTA DE LA CRUZ	$667.75	$0.00	$135,118,233.90
30/nov./2025	000000	(C01861)	PAGO ANALISIS CLINICOS Y RX DE PIE PARA MAYOLA GAMEZ LARA	$1,136.96	$0.00	$135,119,370.86
30/nov./2025	000000	(C01861)	PAGO RX TORAX MARCO ANTONIO ARANDA REYNAGA	$391.00	$0.00	$135,119,761.86
30/nov./2025	000000	(C01861)	PAGO USG PROSTATA JUAN GUADALUPE DEL ANGEL	$667.75	$0.00	$135,120,429.61
30/nov./2025	000000	(C01861)	PAGO ANALISIS CLINICOS Y RX TORAX PARA SOCORRO RAMIREZ JUAREZ	$785.84	$0.00	$135,121,215.45
30/nov./2025	000000	(C01861)	PAGO ANALISIS CLINICOS PARA JUAN GUADALUPE DEL ANGEL	$505.78	$0.00	$135,121,721.23
30/nov./2025		**131**	**Subtotal**	**64,691.57**	**0.00**	
01/dic./2025	PA 001474	(C02067)	GP Directo 3313 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1474	$3,433.00	$0.00	$135,125,154.23
01/dic./2025		**1**	**Subtotal**	**3,433.00**	**0.00**	
02/dic./2025	PA 001331	(C01899)	GP Directo 3176 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1331	$2,339.76	$0.00	$135,127,493.99
02/dic./2025	PA 001332	(C01900)	GP Directo 3177 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1332	$5,775.00	$0.00	$135,133,268.99
02/dic./2025	PA 001333	(C01901)	GP Directo 3178 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1333	$2,088.95	$0.00	$135,135,357.94
02/dic./2025	PA 001334	(C01902)	GP Directo 3179 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1334	$678.20	$0.00	$135,136,036.14
02/dic./2025	PA 001335	(C01903)	GP Directo 3180 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1335	$678.20	$0.00	$135,136,714.34
02/dic./2025	PA 001336	(C01904)	GP Directo 3181 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1336	$505.78	$0.00	$135,137,220.12
02/dic./2025	PA 001337	(C01905)	GP Directo 3182 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1337	$293.64	$0.00	$135,137,513.76
02/dic./2025	PA 001338	(C01906)	GP Directo 3183 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1338	$200.64	$0.00	$135,137,714.40
02/dic./2025	PA 001339	(C01907)	GP Directo 3184 LILIANA CAMACHO ORTUÑO, Pago: 1339	$900.00	$0.00	$135,138,614.40
02/dic./2025	PA 001340	(C01908)	GP Directo 3185 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1340	$667.75	$0.00	$135,139,282.15
02/dic./2025	PA 001341	(C01909)	GP Directo 3186 JOSE FRANCISCO MEDELLIN BROWN, Pago: 1341	$406.00	$0.00	$135,139,688.15

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02/dic./2025	PA 001342	(C01910)	GP Directo 3187 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1342	$837.04	$0.00	$135,140,525.19
02/dic./2025	PA 001442	(C02017)	GP Directo 3270 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1442	$499.51	$0.00	$135,141,024.70
02/dic./2025	PA 001443	(C02018)	GP Directo 3271 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1443	$4,556.96	$0.00	$135,145,581.66
02/dic./2025	PA 001444	(C02019)	GP Directo 3272 FERRARA MEDICA, Pago: 1444	$22,040.00	$0.00	$135,167,621.66
02/dic./2025	PA 001445	(C02020)	GP Directo 3273 ANA BERTHA CAMPOS FLORES, Pago: 1445	$810.13	$0.00	$135,168,431.79
02/dic./2025	PA 001456	(C02040)	GP Directo 3294 JOSE PRUDENCIO CARRERA SANDOVAL, Pago: 1456	$1,215.19	$0.00	$135,169,646.98
02/dic./2025		**17**	**Subtotal**	**44,492.75**	**0.00**	
03/dic./2025	CG 000107	(C01892)	GP GASTOS X COMPROBAR COMPRA DE INSUMOS PARA ELABROACION DE LUNCH BOX QUE SE BRINDARA A LOS PACIENTES DEL CENTRO DE REHABILITACION DEL SMDIF ALTAMIRA Y LOS NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 107 Gasto por Comprobar: 10	$1,519.76	$0.00	$135,171,166.74
03/dic./2025	CG 000107	(C01892)	GP GASTOS X COMPROBAR COMPRA DE INSUMOS PARA ELABROACION DE LUNCH BOX QUE SE BRINDARA A LOS PACIENTES DEL CENTRO DE REHABILITACION DEL SMDIF ALTAMIRA Y LOS NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 107 Gasto por Comprobar: 10	$176.12	$0.00	$135,171,342.86
03/dic./2025	PA 001343	(C01911)	GP Directo 3188 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1343	$678.20	$0.00	$135,172,021.06
03/dic./2025	PA 001344	(C01912)	GP Directo 3189 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1344	$308.27	$0.00	$135,172,329.33
03/dic./2025	PA 001345	(C01913)	GP Directo 3190 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1345	$240.35	$0.00	$135,172,569.68
03/dic./2025	PA 001346	(C01914)	GP Directo 3191 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1346	$458.75	$0.00	$135,173,028.43
03/dic./2025	PA 001347	(C01915)	GP Directo 3192 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1347	$392.92	$0.00	$135,173,421.35
03/dic./2025	PA 001348	(C01916)	GP Directo 3193 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1348	$410.68	$0.00	$135,173,832.03
03/dic./2025	PA 001349	(C01917)	GP Directo 3194 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1349	$1,503.76	$0.00	$135,175,335.79
03/dic./2025	PA 001350	(C01918)	GP Directo 3195 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1350	$3,850.00	$0.00	$135,179,185.79
03/dic./2025	PA 001351	(C01919)	GP Directo 3196 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1351	$1,050.00	$0.00	$135,180,235.79
03/dic./2025	PA 001352	(C01920)	GP Directo 3197 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1352	$1,000.00	$0.00	$135,181,235.79
03/dic./2025	PA 001353	(C01921)	GP Directo 3198 FERNANDO VELAZQUEZ REYNOSO, Pago: 1353	$5,670.89	$0.00	$135,186,906.68
03/dic./2025	PA 001354	(C01922)	GP Directo 3199 OFTAVISION MADERO, Pago: 1354	$1,785.00	$0.00	$135,188,691.68
03/dic./2025	PA 001355	(C01923)	GP Directo 3200 OFTAVISION MADERO, Pago: 1355	$350.00	$0.00	$135,189,041.68
03/dic./2025	PA 001356	(C01924)	GP Directo 3201 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 1356	$1,111.11	$0.00	$135,190,152.79
03/dic./2025	PA 001357	(C01925)	GP Directo 3202 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1357	$900.00	$0.00	$135,191,052.79
03/dic./2025	PA 001358	(C01926)	GP Directo 3203 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1358	$629.09	$0.00	$135,191,681.88
03/dic./2025	PA 001359	(C01927)	GP Directo 3204 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1359	$349.03	$0.00	$135,192,030.91
03/dic./2025	PA 001360	(C01928)	GP Directo 3205 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1360	$900.79	$0.00	$135,192,931.70
03/dic./2025	PA 001361	(C01929)	GP Directo 3206 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 1361	$1,666.67	$0.00	$135,194,598.37
03/dic./2025	PA 001362	(C01930)	GP Directo 3207 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1362	$1,000.00	$0.00	$135,195,598.37
03/dic./2025	PA 001363	(C01931)	GP Directo 3208 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 1363	$5,300.00	$0.00	$135,200,898.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/dic./2025	PA 001364	(C01932)	GP Directo 3209 JOSE LUIS AVILA VELAZQUEZ, Pago: 1364	$1,215.19	$0.00	$135,202,113.56
03/dic./2025	PA 001365	(C01933)	GP Directo 3210 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1365	$1,085.75	$0.00	$135,203,199.31
03/dic./2025	PA 001366	(C01934)	GP Directo 3211 OFTAVISION MADERO, Pago: 1366	$350.00	$0.00	$135,203,549.31
03/dic./2025	PA 001367	(C01935)	GP Directo 3212 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1367	$1,254.00	$0.00	$135,204,803.31
03/dic./2025	PA 001368	(C01936)	GP Directo 3213 OFTAVISION MADERO, Pago: 1368	$350.00	$0.00	$135,205,153.31
03/dic./2025	PA 001369	(C01937)	GP Directo 3214 OFTAVISION MADERO, Pago: 1369	$800.00	$0.00	$135,205,953.31
03/dic./2025	PA 001371	(C01939)	GP Directo 3216 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 1371	$900.00	$0.00	$135,206,853.31
03/dic./2025	PA 001372	(C01940)	GP Directo 3217 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1372	$678.20	$0.00	$135,207,531.51
03/dic./2025	PA 001373	(C01941)	GP Directo 3218 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1373	$599.83	$0.00	$135,208,131.34
03/dic./2025	PA 001374	(C01942)	GP Directo 3219 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1374	$485.92	$0.00	$135,208,617.26
03/dic./2025	PA 001375	(C01943)	GP Directo 3220 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1375	$400.24	$0.00	$135,209,017.50
03/dic./2025	PA 001376	(C01944)	GP Directo 3221 OFTAVISION MADERO, Pago: 1376	$16,575.00	$0.00	$135,225,592.50
03/dic./2025	PA 001377	(C01945)	GP Directo 3222 OFTAVISION MADERO, Pago: 1377	$350.00	$0.00	$135,225,942.50
03/dic./2025	PA 001378	(C01946)	GP Directo 3223 RUTH GONZALEZ CRUZ, Pago: 1378	$607.60	$0.00	$135,226,550.10
03/dic./2025	PA 001379	(C01947)	GP Directo 3224 JOSE LUIS AVILA VELAZQUEZ, Pago: 1379	$1,215.19	$0.00	$135,227,765.29
03/dic./2025	PA 001380	(C01948)	GP Directo 3225 HUMBERTO SANCHEZ RAMIREZ, Pago: 1380	$1,000.00	$0.00	$135,228,765.29
03/dic./2025	PA 001381	(C01949)	GP Directo 3226 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1381	$1,000.00	$0.00	$135,229,765.29
03/dic./2025	PA 001382	(C01950)	GP Directo 3227 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1382	$1,750.00	$0.00	$135,231,515.29
03/dic./2025	GP 000156	(C01951)	GP Directo 153 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 156	$3,350.00	$0.00	$135,234,865.29
03/dic./2025	PA 001383	(C01952)	GP Directo 3228 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 1383	$35,000.00	$0.00	$135,269,865.29
03/dic./2025	PA 001384	(C01953)	GP Directo 3229 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1384	$1,287.99	$0.00	$135,271,153.28
03/dic./2025	PA 001434	(C02006)	GP Directo 3262 ALEJANDRO JUAREZ OLMOS, Pago: 1434	$2,436.00	$0.00	$135,273,589.28
03/dic./2025	PA 001435	(C02007)	GP Directo 3263 YENY SALAZAR MARCATOMA, Pago: 1435	$1,650.00	$0.00	$135,275,239.28
03/dic./2025	PA 001436	(C02008)	GP Directo 3264 FERNANDO VELAZQUEZ REYNOSO, Pago: 1436	$13,367.09	$0.00	$135,288,606.37
03/dic./2025	PA 001437	(C02009)	GP Directo 3265 FERNANDO VELAZQUEZ REYNOSO, Pago: 1437	$5,569.62	$0.00	$135,294,175.99
03/dic./2025	PA 001446	(C02021)	GP Directo 3274 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 1446	$1,518.99	$0.00	$135,295,694.98
03/dic./2025	PA 001447	(C02023)	GP Directo 3275 MARTIN ARTURO CARBALLO CRUZ, Pago: 1447	$2,025.32	$0.00	$135,297,720.30
03/dic./2025	PA 001450	(C02028)	GP Directo 3278 ESMIRNA ROSA CHUY DIAZ, Pago: 1450	$1,000.00	$0.00	$135,298,720.30
03/dic./2025	PA 001457	(C02041)	GP Directo 3295 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1457	$2,339.76	$0.00	$135,301,060.06
03/dic./2025	PA 001491	(C02088)	GP Directo 3330 OFTAVISION MADERO, Pago: 1491	$350.00	$0.00	$135,301,410.06
03/dic./2025		**53**	**Subtotal**	**131,763.08**	**0.00**	
04/dic./2025	CG 000106	(C01891)	GP GASTOS X COMPROBAR COMPRA DE 100 CAJAS DE GALLETAS QUE BRINDARAN COMO OBSEQUIOS A PACIENTES DEL CRI Y NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 106 Gasto por Comprobar: 101	$4,615.00	$0.00	$135,306,025.06
04/dic./2025	CG 000106	(C01891)	GP GASTOS X COMPROBAR COMPRA DE 100 CAJAS DE GALLETAS QUE BRINDARAN COMO OBSEQUIOS A PACIENTES DEL CRI Y NIÑOS DEL CAM "SAMUEL RAMOS MAGAÑA"., Folio Comprobación de Gasto: 106 Gasto por Comprobar: 101	$2,450.00	$0.00	$135,395,118.09
04/dic./2025	PA 001370	(C01938)	GP Directo 3215 FAUSTO JULIAN VIRGEN BARRON, Pago: 1370	$1,222.22	$0.00	$135,396,340.31
04/dic./2025	PA 001385	(C01954)	GP Directo 3230 ASOCIACION DE MEDICOS ESPECIALISTAS, Pago: 1385	$15,540.00	$0.00	$135,411,880.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	000000	(C02085)	RECARGOS DECLARACIONES	$132.00	$0.00	$135,412,012.31
04/dic./2025		**5**	**Subtotal**	**23,959.22**	**0.00**	
05/dic./2025	CG 000108	(C01893)	GP GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL., Folio Comprobación de Gasto: 108 Gasto por Comprobar: 103	$136.00	$0.00	$135,412,148.31
05/dic./2025	CG 000108	(C01893)	GP GASTOS X COMPROBAR COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN LOMAS DEL REAL., Folio Comprobación de Gasto: 108 Gasto por Comprobar: 103	$14,080.00	$0.00	$135,426,228.31
05/dic./2025	PA 001487	(C02080)	GP Directo 3326 SALVADOR CRUZ GONZALEZ, Pago: 1487	$3,944.00	$0.00	$135,430,172.31
05/dic./2025		**3**	**Subtotal**	**18,160.00**	**0.00**	
08/dic./2025	PA 001470	(C02063)	GP Directo 3309 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1470	$3,183.92	$0.00	$135,433,356.23
08/dic./2025	PA 001471	(C02064)	GP Directo 3310 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1471	$149,235.36	$0.00	$135,582,591.59
08/dic./2025	PA 001472	(C02065)	GP Directo 3311 COMISION MUNICIPAL DE AGUA POTABLE, Pago: 1472	$267,015.46	$0.00	$135,849,607.05
08/dic./2025		**3**	**Subtotal**	**419,434.74**	**0.00**	
09/dic./2025	GP 000157	(C01955)	GP Directo 154 OFTAVISION MADERO, Pago: 157	$350.00	$0.00	$135,849,957.05
09/dic./2025	PA 001386	(C01956)	GP Directo 3231 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1386	$6,500.00	$0.00	$135,856,457.05
09/dic./2025	PA 001387	(C01957)	GP Directo 3232 OFTAVISION MADERO, Pago: 1387	$350.00	$0.00	$135,856,807.05
09/dic./2025	PA 001388	(C01958)	GP Directo 3233 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1388	$1,750.00	$0.00	$135,858,557.05
09/dic./2025	PA 001389	(C01959)	GP Directo 3234 OFTAVISION MADERO, Pago: 1389	$1,400.00	$0.00	$135,859,957.05
09/dic./2025	PA 001390	(C01960)	GP Directo 3235 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1390	$4,100.00	$0.00	$135,864,057.05
09/dic./2025	PA 001391	(C01961)	GP Directo 3236 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1391	$2,800.00	$0.00	$135,866,857.05
09/dic./2025	PA 001438	(C02010)	GP Directo 3266 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1438	$2,339.75	$0.00	$135,869,196.80
09/dic./2025	GP 000160	(C02011)	GP Directo 157 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 160	$2,544.57	$0.00	$135,871,741.37
09/dic./2025	GP 000161	(C02012)	GP Directo 158 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 161	$1,319.83	$0.00	$135,873,061.20
09/dic./2025	GP 000162	(C02013)	GP Directo 159 GLORIA EMILIA MARIÑO GARZA, Pago: 162	$843.22	$0.00	$135,873,904.42
09/dic./2025	PA 001439	(C02014)	GP Directo 3267 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1439	$667.75	$0.00	$135,874,572.17
09/dic./2025	PA 001440	(C02015)	GP Directo 3268 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1440	$875.71	$0.00	$135,875,447.88
09/dic./2025	PA 001441	(C02016)	GP Directo 3269 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1441	$3,426.55	$0.00	$135,878,874.43
09/dic./2025	GP 000163	(C02024)	GP Directo 160 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 163	$1,050.00	$0.00	$135,879,924.43
09/dic./2025	GP 000164	(C02025)	GP Directo 161 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 164	$1,252.95	$0.00	$135,881,177.38
09/dic./2025	PA 001448	(C02026)	GP Directo 3276 LISTER LABORATORIO DE REFERENCIA SA DE CV, Pago: 1448	$1,067.99	$0.00	$135,882,245.37
09/dic./2025	PA 001449	(C02027)	GP Directo 3277 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 1449	$1,000.00	$0.00	$135,883,245.37
09/dic./2025	PA 001458	(C02042)	GP Directo 3296 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1458	$1,890.00	$0.00	$135,885,135.37
09/dic./2025		**19**	**Subtotal**	**35,528.32**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/dic./2025	PA 001392	(C01962)	GP Directo 3237 OFTAVISION MADERO, Pago: 1392	$650.00	$0.00	$135,885,785.37
10/dic./2025	PA 001393	(C01963)	GP Directo 3238 KARLA GISELA GARCIA ALVAREZ, Pago: 1393	$4,640.00	$0.00	$135,890,425.37
10/dic./2025	GP 000165	(C02029)	GP Directo 162 YAMHIR GREGORIO SALDIERNA CASTRO, Pago: 165	$5,599.12	$0.00	$135,896,024.49
10/dic./2025	PA 001473	(C02066)	GP Directo 3312 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1473	$10,131.00	$0.00	$135,906,155.49
10/dic./2025	PA 001488	(C02081)	GP Directo 3327 LUZ ELENA RIVERA REYES, Pago: 1488	$34,370.37	$0.00	$135,940,525.86
10/dic./2025	PA 001489	(C02082)	GP Directo 3328 LUZ ELENA RIVERA REYES, Pago: 1489	$30,933.33	$0.00	$135,971,459.19
10/dic./2025	PA 001490	(C02083)	GP Directo 3329 LUZ ELENA RIVERA REYES, Pago: 1490	$34,370.37	$0.00	$136,005,829.56
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$3,855.60	$0.00	$136,009,685.16
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$3,120.86	$0.00	$136,012,806.02
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$4,241.79	$0.00	$136,017,047.81
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$51,521.91	$0.00	$136,068,569.72
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$12,392.87	$0.00	$136,080,962.59
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$73,701.51	$0.00	$136,154,664.10
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$33,159.40	$0.00	$136,187,823.50
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$24,269.31	$0.00	$136,212,092.81
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$7,324.72	$0.00	$136,219,417.53
10/dic./2025	000000	(C02106)	PAGO DE IMPUESTO SOBRE NOMINAS MES DE NOVIEMBRE 2025	$86,643.03	$0.00	$135,392,668.09
10/dic./2025		**17**	**Subtotal**	**420,925.19**	**0.00**	
11/dic./2025	PA 001318	(C01873)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1318	$5,076.24	$0.00	$136,224,493.77
11/dic./2025	PA 001319	(C01874)	GP Directo 3150 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 1319	$10,878.10	$0.00	$136,235,371.87
11/dic./2025	PA 001320	(C01875)	GP Directo 3151 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 1320	$3,557.00	$0.00	$136,238,928.87
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$62,830.24	$0.00	$136,301,759.11
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$4,260.56	$0.00	$136,306,019.67
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$219,905.84	$0.00	$136,525,925.51
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$4,970.66	$0.00	$136,530,896.17
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$62,830.24	$0.00	$136,593,726.41
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$6,390.85	$0.00	$136,600,117.26
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$94,245.36	$0.00	$136,694,362.62
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$7,100.94	$0.00	$136,701,463.56
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$94,245.36	$0.00	$136,795,708.92
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$5,680.75	$0.00	$136,801,389.67
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$75,396.29	$0.00	$136,876,785.96
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$4,970.66	$0.00	$136,881,756.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$162,730.32	$0.00	$137,044,486.94
11/dic./2025	PA 001321	(C01876)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1321	$10,651.40	$0.00	$137,055,138.34
11/dic./2025	PA 001322	(C01877)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 1322	$16,182.00	$0.00	$137,071,320.34
11/dic./2025	PA 001323	(C01878)	GP PURIFICADORA TANCOL, Folio Pago: 1323	$7,770.00	$0.00	$137,079,090.34
11/dic./2025	PA 001324	(C01879)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 1324	$3,207.36	$0.00	$137,082,297.70
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$1,215.98	$0.00	$137,083,513.68
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$1,166.99	$0.00	$137,084,680.67
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$9,192.90	$0.00	$137,093,873.57
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$16,358.10	$0.00	$137,110,231.67
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$4,201.08	$0.00	$137,114,432.75
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$1,370.23	$0.00	$137,115,802.98
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$44,574.39	$0.00	$137,160,377.37
11/dic./2025	PA 001325	(C01880)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1325	$2,624.19	$0.00	$137,163,001.56
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$1,210.72	$0.00	$137,164,212.28
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$2,687.50	$0.00	$137,166,899.78
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$602.01	$0.00	$137,167,501.79
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$602.01	$0.00	$137,168,103.80
11/dic./2025	PA 001327	(C01882)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1327	$599.75	$0.00	$137,168,703.55
11/dic./2025	PA 001328	(C01883)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1328	$12,725.21	$0.00	$137,181,428.76
11/dic./2025	PA 001328	(C01883)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1328	$5,761.81	$0.00	$137,187,190.57
11/dic./2025	PA 001328	(C01883)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1328	$21,834.23	$0.00	$137,209,024.80
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$3,297.94	$0.00	$137,212,322.74
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$203.90	$0.00	$137,212,526.64
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$5,363.72	$0.00	$137,217,890.36
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$1,875.72	$0.00	$137,219,766.08
11/dic./2025	PA 001330	(C01885)	GP OFIX S.A. DE C.V., Folio Pago: 1330	$1,941.30	$0.00	$137,221,707.38
11/dic./2025	PA 001420	(C01992)	GP INNOV@TV, Folio Pago: 1420	$32,016.00	$0.00	$137,253,723.38
11/dic./2025	PA 001421	(C01993)	GP CUVEXA S.A. DE C.V., Folio Pago: 1421	$10,266.80	$0.00	$137,263,990.18
11/dic./2025	PA 001422	(C01994)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1422	$1,078.80	$0.00	$137,265,068.98
11/dic./2025	PA 001422	(C01994)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1422	$174.00	$0.00	$137,265,242.98
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$1,360.16	$0.00	$137,266,603.14
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$1,360.16	$0.00	$137,267,963.30
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$1,360.16	$0.00	$137,269,323.46
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$8,099.35	$0.00	$137,277,422.81
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$27,137.41	$0.00	$137,304,560.22
11/dic./2025	PA 001423	(C01995)	GP CUVEXA S.A. DE C.V., Folio Pago: 1423	$10,795.77	$0.00	$137,315,355.99
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$534.18	$0.00	$137,315,890.17
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$7,404.05	$0.00	$137,323,294.22
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$2,900.00	$0.00	$137,326,194.22
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$382.34	$0.00	$137,326,576.56
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$3,883.10	$0.00	$137,330,459.66
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$556.80	$0.00	$137,331,016.46
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$136,300.00	$0.00	$137,467,316.46
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$688.21	$0.00	$137,468,004.67
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$2,480.41	$0.00	$137,470,485.08
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$5,974.01	$0.00	$137,476,459.09
11/dic./2025	PA 001424	(C01996)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 1424	$16,704.00	$0.00	$137,493,163.09
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$648.95	$0.00	$137,493,812.04
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$2,171.13	$0.00	$137,495,983.17
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,064.01	$0.00	$137,497,047.18
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$2,124.40	$0.00	$137,499,171.58
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,639.37	$0.00	$137,500,810.95
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$5,519.93	$0.00	$137,506,330.88
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$3,820.53	$0.00	$137,510,151.41

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$7,346.59	$0.00	$137,517,498.00
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,809.53	$0.00	$137,519,307.53
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$4,993.04	$0.00	$137,524,300.57
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,363.22	$0.00	$137,525,663.79
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$4,500.01	$0.00	$137,530,163.80
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$5,100.95	$0.00	$137,535,264.75
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$7,399.36	$0.00	$137,542,664.11
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$648.96	$0.00	$137,543,313.07
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$2,171.12	$0.00	$137,545,484.19
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,639.37	$0.00	$137,547,123.56
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$5,644.93	$0.00	$137,552,768.49
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$4,581.64	$0.00	$137,557,350.13
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$6,859.02	$0.00	$137,564,209.15
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$594.35	$0.00	$137,564,803.50
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,878.57	$0.00	$137,566,682.07
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,064.01	$0.00	$137,567,746.08
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$2,124.40	$0.00	$137,569,870.48
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$8,145.69	$0.00	$137,578,016.17
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$8,425.32	$0.00	$137,586,441.49
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$3,111.63	$0.00	$137,589,553.12
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$13,457.53	$0.00	$137,603,010.65
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$2,067.92	$0.00	$137,605,078.57
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$12,941.15	$0.00	$137,618,019.72
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,776.32	$0.00	$137,619,796.04
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$9,557.15	$0.00	$137,629,353.19
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$3,821.40	$0.00	$137,633,174.59
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$16,865.48	$0.00	$137,650,040.07
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$648.95	$0.00	$137,650,689.02
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$2,171.13	$0.00	$137,652,860.15
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,639.37	$0.00	$137,654,499.52
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$5,644.93	$0.00	$137,660,144.45
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,064.01	$0.00	$137,661,208.46
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$2,124.40	$0.00	$137,663,332.86
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$4,607.59	$0.00	$137,667,940.45
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$5,578.17	$0.00	$137,673,518.62
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$18,306.67	$0.00	$137,691,825.29
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$963.38	$0.00	$137,692,788.67
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,363.22	$0.00	$137,694,151.89
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$4,512.51	$0.00	$137,698,664.40
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$1,809.53	$0.00	$137,700,473.93
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$4,993.04	$0.00	$137,705,466.97
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$648.95	$0.00	$137,706,115.92
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$2,171.13	$0.00	$137,708,287.05
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$3,422.58	$0.00	$137,711,709.63
11/dic./2025	PA 001425	(C01997)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1425	$5,881.76	$0.00	$137,717,591.39
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$5,178.24	$0.00	$137,722,769.63
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$68,055.00	$0.00	$137,790,824.63
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$55,184.00	$0.00	$137,846,008.63
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$23,053.00	$0.00	$137,869,061.63
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$2,842.58	$0.00	$137,871,904.21
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$82,436.00	$0.00	$137,954,340.21
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$119,051.96	$0.00	$138,073,392.17
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$14,000.00	$0.00	$138,087,392.17
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$2,259.18	$0.00	$138,089,651.35
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$3,928.92	$0.00	$138,093,580.27
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$140.00	$0.00	$138,093,720.27
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$22,606.44	$0.00	$138,116,326.71
11/dic./2025	PA 001426	(C01998)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1426	$3,700.49	$0.00	$138,120,027.20
11/dic./2025	PA 001427	(C01999)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1427	$158,762.39	$0.00	$138,278,789.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/dic./2025	PA 001427	(C01999)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1427	$26,178.49	$0.00	$138,304,968.08
11/dic./2025	PA 001427	(C01999)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1427	$76,189.90	$0.00	$138,381,157.98
11/dic./2025		**130**	**Subtotal**	**2,161,740.45**	**0.00**	
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$54.01	$0.00	$138,381,211.99
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$546.00	$0.00	$138,381,757.99
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$943.00	$0.00	$138,382,700.99
12/dic./2025	CG 000109	(C01895)	GP GASTOS X COMPROBAR COMPRA DE MATERIAL POR ELABORACION DE 150 HUACALAES DE MADERA PARA OTORGAR A LOS EMPRESARIOS Y ASOCIACIONES CIVILES QUE HAN APOYADO LOS PROYECTOS ASISTENCIALES DEL ORGANISMO DURANTE EL PRESENTE AÑO., Folio Comprobación de Gasto:	$179.98	$0.00	$138,382,880.97
12/dic./2025	CG 000110	(C01897)	GP GASTOS X COMPROBAR POR LA COMPRA DE DULCES PARA REALIZAR BOLSITAS Y REPARTIR A LOS NIÑOS ASISTENTES A LOS ENCENDIDOS DE PINOS EN TAMUL CARRILLO PUERTO, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 106	$14,114.00	$0.00	$138,396,994.97
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$27,409.35	$0.00	$138,424,404.32
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$29,577.45	$0.00	$138,453,981.77
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$113,987.25	$0.00	$138,567,969.02
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$804,206.11	$0.00	$139,372,175.13
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$330,619.68	$0.00	$139,702,794.81
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$860,853.26	$0.00	$140,563,648.07
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$240,450.29	$0.00	$140,804,098.36
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$68,317.65	$0.00	$140,872,416.01
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$10,597.68	$0.00	$140,883,013.69
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$30,004.12	$0.00	$140,913,017.81
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$13,071.66	$0.00	$140,926,089.47
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$10,157.02	$0.00	$140,936,246.49
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$20,882.18	$0.00	$140,957,128.67
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$35,796.46	$0.00	$140,992,925.13
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$67,902.60	$0.00	$141,060,827.73
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$155,341.80	$0.00	$141,216,169.53
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$43,928.10	$0.00	$141,260,097.63
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$18,450.54	$0.00	$141,278,548.17
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$472,928.22	$0.00	$141,751,476.39
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$131,725.66	$0.00	$141,883,202.05
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$35,870.40	$0.00	$141,919,072.45
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$48,247.51	$0.00	$141,967,319.96
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$28,060.90	$0.00	$141,995,380.86
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$52,163.15	$0.00	$142,047,544.01
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$625,849.00	$0.00	$142,673,393.01
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$156,058.62	$0.00	$142,829,451.63
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$919,790.33	$0.00	$143,749,241.96
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$397,521.52	$0.00	$144,146,763.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$1,055,263.34	$0.00	$145,202,026.82
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$309,630.58	$0.00	$145,511,657.40
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$58,626.88	$0.00	$145,570,284.28
12/dic./2025	GP 000158	(C01967)	GP Folio: 158	$60,324.83	$0.00	$145,630,609.11
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$9,460.40	$0.00	$145,640,069.51
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$13,181.38	$0.00	$145,653,250.89
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$2,761.90	$0.00	$145,656,012.79
12/dic./2025	GP 000159	(C01980)	GP Folio: 159	$9,741.73	$0.00	$145,665,754.52
12/dic./2025	000000	(C02048)	COMPRA DE 2MTS DE TELEA PARA ELABORACION DE GORROS Y BUFANDAS PARA NIIÑOS DE PROGRAMAS PANNARTI EN ENCENDIDO DE PINOS DEL MES DE DICIEMBRE.	$59.98	$0.00	$145,665,814.50
12/dic./2025	000000	(C02048)	COMPRA DE CRISTAL DE LA UNIDAD TOYOTA HIACE 071 PERTENECIENTE AL CRI.	$2,668.00	$0.00	$145,668,482.50
12/dic./2025	000000	(C02048)	COMPRA DE ACEITE Y ANTICONGELANTE PARA UNIDAD RAM PROMASTER 11.5 M3 PERTENECIENTE A CLINICA DIF ZC.	$504.00	$0.00	$145,668,986.50
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE FERRETERIA PARA CONECTAR LINEA PRINCIPAL DE AGUA EN GUARDERIA CRECIENDO CON VALORES.	$281.99	$0.00	$145,669,268.49
12/dic./2025	000000	(C02048)	COMPRA DE PINTURA PARA REHABILITAR PUERTA DE SALA DE REUNIONES EN OFICINAS CENTRALES.	$924.00	$0.00	$145,670,192.49
12/dic./2025	000000	(C02048)	COMPRA DE PINO NAVIDEÑO ARTIFICIAL PARA DECORAR CLINICA DIF ZC.	$1,598.99	$0.00	$145,671,791.48
12/dic./2025	000000	(C02048)	COMPRA DE DECORACION NAVIDEÑA PARA DECORAR PINO NAVIDEÑO ARTIFICIAL EN CLINICA DIF ZC.	$711.00	$0.00	$145,672,502.48
12/dic./2025	000000	(C02048)	PAGO DE HONORARIOS DE NOTARIADO PARA LA NOTARIA NO.278, POR LA CERTIFICACION DE DOCUMENTACION.	$1,104.90	$0.00	$145,673,607.38
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE PLOMERIA PARA REPARACION DEL BAÑO EN CASA SALUD "AQUILES SERDAN".	$303.01	$0.00	$145,673,910.39
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE TORNILLERIA PARA REHABILITACION Y ASEGURAMIENTO DE BARRAS PASAMANOS EN EQUIPO DE AREA DE MECANOTERAPIA 2 DEL CRI.	$156.90	$0.00	$145,674,067.29
12/dic./2025	000000	(C02048)	COMPRA DE CAJAS DE GUANTES ESTERILES PARA EL AREA DE URGENCIAS DE CLINICA DIF ZC.	$837.01	$0.00	$145,674,904.30
12/dic./2025	000000	(C02048)	PAGO DE SERIGRAFIA PARA 10 PLAYERAS PARA LOS PARTICIPANTES DEL EQUIPO DE VOLEIBOL DIF ALTAMIRA DEL TORNEO DEPORTIVO.	$580.00	$0.00	$145,675,484.30
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE PLOMERIA Y FERRETERIA PARA REHABILITACION DE PUERTA DE CASA SALUD BENITO JUAREZ Y SANITARIO Y LLAVE DE JARDIN EN AREA DE VELATORIO.	$229.00	$0.00	$145,675,713.30
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE FERRETERIA PARA REHABILITACION DE PUERTAS DE BAÑOS Y ACCESO DE SALON DE CAIC MUNDO MAGICO.	$278.00	$0.00	$145,675,991.30
12/dic./2025	000000	(C02048)	COMPRA DE DOS PASTELES Y REFRESCOS PARA CELEBRACION DE LOS COLABORADORES DEL SMDIF ALTAMIRA	$1,170.00	$0.00	$145,677,161.30
12/dic./2025	000000	(C02048)	COMPRA DE DOS PASTELES Y REFRESCOS PARA CELEBRACION DE LOS COLABORADORES DEL SMDIF ALTAMIRA	$92.00	$0.00	$145,677,253.30
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE HERRERIA PARA REHABILITACION DE PUERTAS DE ACCESO INSTALADAS EN CASA DE SALUD DEL EJIDO BENITO JUAREZ.	$65.00	$0.00	$145,677,318.30
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE PLOMERIA PARA REHABILITACION DE TARJA DE COCINA, LAVABO, Y SANITARIO EN COMEDOR COMUNITARIO VOLUNTAD, PAZ Y ESPERANZA COL. DIANA LAURA-	$785.00	$0.00	$145,678,103.30
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE FERRETERIA PARA PUERTA DE ENTRADA A LOS SANITARIOS DE HOMBRES EN COMEDOR SIPOBLADUR CUAUHTEMOC.	$98.99	$0.00	$145,678,202.29
12/dic./2025	000000	(C02048)	COMPRA DE HERBICIDA PARA MALEZA /FAENA) PARA AREAS VERDES DEL CAIC "BEATRIZ ANAYA DE VILLARREAL".	$295.00	$0.00	$145,678,497.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/dic./2025	000000	(C02048)	COMPRA DE ALIMENTOS Y BEBIDAS PARA PERSONAL DEL SMDIF QUE APOYO EN LA RECAUDACION DE PAÑALES EN EL EVENTO DE ELEVACIONES Y EXPO NAVIDAD EMPRENDEDORES EL SABADO 06 DE DIC.	$1,070.99	$0.00	$145,679,568.28
12/dic./2025	000000	(C02048)	COMPRA DE ALIMENTOS Y BEBIDAS PARA PERSONAL DEL SMDIF QUE APOYO EN LA RECAUDACION DE PAÑALES EN EL EVENTO DE ELEVACIONES Y EXPO NAVIDAD EMPRENDEDORES EL SABADO 06 DE DIC.	$114.40	$0.00	$145,679,682.68
12/dic./2025	000000	(C02048)	COMPRA DE ALIMENTOS Y BEBIDAS PARA PERSONAL DEL SMDIF QUE APOYO EN LA RECAUDACION DE PAÑALES EN EL EVENTO DE ELEVACIONES Y EXPO NAVIDAD EMPRENDEDORES EL SABADO 06 DE DIC.	$10.50	$0.00	$145,679,693.18
12/dic./2025	000000	(C02048)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYO FUERA DE HORARIO EN EL ENCENDIDO DE PINO ZC.	$792.00	$0.00	$145,680,485.18
12/dic./2025	000000	(C02048)	COMPRA BOLSA DE PLASTICO 50X70, LOS CUALES SE OCUPARAN PARA REALIZAR HITS DE REGALO QUE BRINDARA LA PRESIDENTA A LOS PACIENTES DE CRI.	$357.50	$0.00	$145,680,842.68
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE FERRETERIA PARA REHABILITACION DE LUMINARIA DEL PERIMETRO DEL EDIFICIO DE TAMULES ARRECIFES.	$662.50	$0.00	$145,681,505.18
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE ILUMINACION PARA REHABILITACION DE LUMINARIAS DEL PERIMETRO DEL EDIFICIO TAMUL TAMPIQUITO.	$379.00	$0.00	$145,681,884.18
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE HERRERIA PARA REHABILITACION DE PORTON Y REJA DE HERRERIA EN TAMUL ARRECIFES.	$310.88	$0.00	$145,682,195.06
12/dic./2025	000000	(C02048)	COMPRA DE MATERIAL DE HERRERIA PARA REFORZAR CON PTR LA BASE DEÑ PORTON DE TAMUL ARRECIFES.	$162.83	$0.00	$145,682,357.89
12/dic./2025	000000	(C02048)	COMPRA MATERIAL DE PLOMERIA E ILUMINACION PARA REPARAR SANITARIO Y TINACO DE AGUA QUE ABASTECE COMEDOR COMUNITARIO DIANA LAURA Y OFICINA DE JEFATURA DE COMEDORES COMUNITARIOS.	$112.98	$0.00	$145,682,470.87
12/dic./2025	000000	(C02048)	COMPRA DE HUACALES DE MADERA, LISTONES NAVIDEÑOS Y SILICON PARA ELABORACION DE PRESENTES QUE SERA OTORGADOS A BENEFACTORES Y EMPRESARIOS QUE HAN APOYADO EN PROGRAMAS ASISTENCIALES DURANTE EL AÑO.	$251.72	$0.00	$145,682,722.59
12/dic./2025	000000	(C02048)	COMPRA DE HUACALES DE MADERA, LISTONES NAVIDEÑOS Y SILICON PARA ELABORACION DE PRESENTES QUE SERA OTORGADOS A BENEFACTORES Y EMPRESARIOS QUE HAN APOYADO EN PROGRAMAS ASISTENCIALES DURANTE EL AÑO.	$487.20	$0.00	$145,683,209.79
12/dic./2025	000000	(C02048)	COMPRA DE HUACALES DE MADERA, LISTONES NAVIDEÑOS Y SILICON PARA ELABORACION DE PRESENTES QUE SERA OTORGADOS A BENEFACTORES Y EMPRESARIOS QUE HAN APOYADO EN PROGRAMAS ASISTENCIALES DURANTE EL AÑO.	$771.40	$0.00	$145,683,981.19
12/dic./2025	000000	(C02048)	COMPRA DE HUACALES DE MADERA, LISTONES NAVIDEÑOS Y SILICON PARA ELABORACION DE PRESENTES QUE SERA OTORGADOS A BENEFACTORES Y EMPRESARIOS QUE HAN APOYADO EN PROGRAMAS ASISTENCIALES DURANTE EL AÑO.	$389.88	$0.00	$145,684,371.07
12/dic./2025	000000	(C02048)	COMPRA DE HUACALES DE MADERA, LISTONES NAVIDEÑOS Y SILICON PARA ELABORACION DE PRESENTES QUE SERA OTORGADOS A BENEFACTORES Y EMPRESARIOS QUE HAN APOYADO EN PROGRAMAS ASISTENCIALES DURANTE EL AÑO.	$189.95	$0.00	$145,684,561.02
12/dic./2025	000000	(C02048)	COMPRA DE HUACALES DE MADERA, LISTONES NAVIDEÑOS Y SILICON PARA ELABORACION DE PRESENTES QUE SERA OTORGADOS A BENEFACTORES Y EMPRESARIOS QUE HAN APOYADO EN PROGRAMAS ASISTENCIALES DURANTE EL AÑO.	$449.88	$0.00	$145,685,010.90
12/dic./2025	000000	(C02048)	COMPRA DE HUACALES DE MADERA, LISTONES NAVIDEÑOS Y SILICON PARA ELABORACION DE PRESENTES QUE SERA OTORGADOS A BENEFACTORES Y EMPRESARIOS QUE HAN APOYADO EN PROGRAMAS ASISTENCIALES DURANTE EL AÑO.	$339.83	$0.00	$145,685,350.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	000000	(C02048)	COMPRA DE HUACALES DE MADERA, LISTONES NAVIDEÑOS Y SILICON PARA ELABORACION DE PRESENTES QUE SERA OTORGADOS A BENEFACTORES Y EMPRESARIOS QUE HAN APOYADO EN PROGRAMAS ASISTENCIALES DURANTE EL AÑO.	$419.79	$0.00	$145,685,770.52
12/dic./2025	000000	(C02048)	COMPRA DE HUACALES DE MADERA, LISTONES NAVIDEÑOS Y SILICON PARA ELABORACION DE PRESENTES QUE SERA OTORGADOS A BENEFACTORES Y EMPRESARIOS QUE HAN APOYADO EN PROGRAMAS ASISTENCIALES DURANTE EL AÑO.	$409.88	$0.00	$145,686,180.40
12/dic./2025	000000	(C02048)	COMPRA DE HUACALES DE MADERA, LISTONES NAVIDEÑOS Y SILICON PARA ELABORACION DE PRESENTES QUE SERA OTORGADOS A BENEFACTORES Y EMPRESARIOS QUE HAN APOYADO EN PROGRAMAS ASISTENCIALES DURANTE EL AÑO.	$269.91	$0.00	$145,686,450.31
12/dic./2025	000000	(C02048)	PAGO DE CASETAS PARA IR A CIUDAD DE TAMPICO POR DONACION DE BICICLETAS POR PARTE DE ASOCIACION DE AGENTES ADUANALES.	$37.00	$0.00	$145,686,487.31
12/dic./2025	000000	(C02048)	PAGO DE CASETAS PARA IR A CIUDAD DE TAMPICO POR DONACION DE BICICLETAS POR PARTE DE ASOCIACION DE AGENTES ADUANALES.	$37.00	$0.00	$145,686,524.31
12/dic./2025	000000	(C02048)	COMPRA DE CAJAS DE GUANTES ESTERILES PARA EL AREA DE URGENCIAS DE CLINICA DIF ZC.	$240.00	$0.00	$145,686,764.31
12/dic./2025	000000	(C02048)	PAGO DE SERVICIO DE GAS PARA HACIENDA DEL ABUELITO PERTENECIENTE AL SMDIF ALTAMIRA.	$1,250.00	$0.00	$145,688,014.31
12/dic./2025	PA 001485	(C02078)	GP Directo 3324 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1485	$361,300.00	$0.00	$146,049,314.31
12/dic./2025	PA 001486	(C02079)	GP Directo 3325 CARITAS DE TAMPICO AC, Pago: 1486	$12,500.00	$0.00	$146,061,814.31
12/dic./2025		**87**	**Subtotal**	**7,680,656.33**	**0.00**	
15/dic./2025	PA 001493	(C02102)	GP CLAUDIA BERENICE RIVAS HUERTA, Folio Pago: 1493	$12,180.00	$0.00	$146,073,994.31
15/dic./2025		**1**	**Subtotal**	**12,180.00**	**0.00**	
16/dic./2025	PA 001394	(C01964)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1394	$9,856.71	$0.00	$146,083,851.02
16/dic./2025	PA 001395	(C01965)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1395	$154,104.38	$0.00	$146,237,955.40
16/dic./2025	PA 001395	(C01965)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1395	$42,624.35	$0.00	$146,280,579.75
16/dic./2025	PA 001395	(C01965)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1395	$68,830.55	$0.00	$146,349,410.30
16/dic./2025	PA 001396	(C01966)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1396	$191,207.83	$0.00	$146,540,618.13
16/dic./2025	PA 001396	(C01966)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1396	$28,036.45	$0.00	$146,568,654.58
16/dic./2025	PA 001396	(C01966)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1396	$79,006.55	$0.00	$146,647,661.13
16/dic./2025	GP 000166	(C02030)	GP Directo 163 GLORIA EMILIA MARIÑO GARZA, Pago: 166	$1,875.00	$0.00	$146,649,536.13
16/dic./2025	PA 001451	(C02031)	GP Directo 3281 GLORIA EMILIA MARIÑO GARZA, Pago: 1451	$1,250.00	$0.00	$146,650,786.13
16/dic./2025	GP 000167	(C02032)	GP Directo 164 GLORIA EMILIA MARIÑO GARZA, Pago: 167	$1,060.00	$0.00	$146,651,846.13
16/dic./2025	GP 000168	(C02033)	GP Directo 165 GLORIA EMILIA MARIÑO GARZA, Pago: 168	$1,060.00	$0.00	$146,652,906.13
16/dic./2025		**11**	**Subtotal**	**578,911.82**	**0.00**	
17/dic./2025	PA 001412	(C01984)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1412	$40,600.00	$0.00	$146,693,506.13
17/dic./2025	PA 001452	(C02034)	GP Directo 3282 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1452	$1,050.00	$0.00	$146,694,556.13
17/dic./2025	PA 001453	(C02035)	GP Directo 3283 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 1453	$1,750.00	$0.00	$146,696,306.13
17/dic./2025	PA 001454	(C02036)	GP Directo 3284 OFTAVISION MADERO, Pago: 1454	$350.00	$0.00	$146,696,656.13
17/dic./2025	PA 001459	(C02043)	GP Directo 3297 OFTAVISION MADERO, Pago: 1459	$350.00	$0.00	$146,697,006.13
17/dic./2025		**5**	**Subtotal**	**44,100.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/dic./2025	PA 001408	(C01979)	GP PURIFICADORA TANCOL, Folio Pago: 1408	$8,820.00	$0.00	$146,705,826.13
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$71.01	$0.00	$146,705,897.14
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$3,102.00	$0.00	$146,709,554.78
18/dic./2025	CG 000111	(C02038)	GP VIATICOS A CD VICTORIA PARA REUNION CON AUDITORIA SUPERIOR DEL ESTADO DE TAMAULIPAS EL DIA 16 DE DICIEMBRE DEL PRESENRE AÑO PARA ENTREGA DE DOCUMENTACION QUE SOLICITAN, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 107	$630.00	$0.00	$146,710,184.78
18/dic./2025		**4**	**Subtotal**	**12,623.01**	**0.00**	
19/dic./2025	PA 001397	(C01968)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 1397	$7,260.00	$0.00	$146,717,444.78
19/dic./2025	PA 001398	(C01969)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1398	$10,440.00	$0.00	$146,727,884.78
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$2,486.95	$0.00	$146,730,371.73
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$11,647.87	$0.00	$146,742,019.60
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$16,548.94	$0.00	$146,758,568.54
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$6,681.79	$0.00	$146,765,250.33
19/dic./2025	PA 001399	(C01970)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1399	$49,035.26	$0.00	$146,814,285.59
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$62,830.24	$0.00	$146,877,115.83
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$7,100.94	$0.00	$146,884,216.77
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$314,151.20	$0.00	$147,198,367.97
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$7,100.94	$0.00	$147,205,468.91
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$31,415.12	$0.00	$147,236,884.03
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$7,100.94	$0.00	$147,243,984.97
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$62,830.24	$0.00	$147,306,815.21
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$7,100.94	$0.00	$147,313,916.15
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$94,245.36	$0.00	$147,408,161.51
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$7,100.94	$0.00	$147,415,262.45
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$94,245.36	$0.00	$147,509,507.81
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$7,100.94	$0.00	$147,516,608.75
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$134,456.71	$0.00	$147,651,065.46
19/dic./2025	PA 001400	(C01971)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 1400	$2,840.39	$0.00	$147,653,905.85
19/dic./2025	PA 001401	(C01972)	GP GABRIEL CRUZ MAR, Folio Pago: 1401	$4,911.44	$0.00	$147,658,817.29
19/dic./2025	PA 001401	(C01972)	GP GABRIEL CRUZ MAR, Folio Pago: 1401	$555.64	$0.00	$146,706,452.78
19/dic./2025	PA 001402	(C01973)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 1402	$40,600.00	$0.00	$147,699,417.29
19/dic./2025	PA 001403	(C01974)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1403	$5,600.36	$0.00	$147,705,017.65
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$2,159.62	$0.00	$147,707,177.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$7,982.77	$0.00	$147,715,160.04
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$2,159.62	$0.00	$147,717,319.66
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$7,982.77	$0.00	$147,725,302.43
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$2,159.62	$0.00	$147,727,462.05
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$2,159.62	$0.00	$147,729,621.67
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$7,982.77	$0.00	$147,737,604.44
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$2,159.62	$0.00	$147,739,764.06
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$2,159.62	$0.00	$147,741,923.68
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$2,159.62	$0.00	$147,744,083.30
19/dic./2025	PA 001405	(C01976)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1405	$7,982.78	$0.00	$147,752,066.08
19/dic./2025	PA 001406	(C01977)	GP CUVEXA S.A. DE C.V., Folio Pago: 1406	$21,102.55	$0.00	$147,773,168.63
19/dic./2025	PA 001406	(C01977)	GP CUVEXA S.A. DE C.V., Folio Pago: 1406	$6,134.51	$0.00	$147,779,303.14
19/dic./2025	PA 001407	(C01978)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 1407	$15,751.52	$0.00	$147,795,054.66
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$121.80	$0.00	$147,795,176.46
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$2,987.00	$0.00	$147,798,163.46
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$9,102.52	$0.00	$147,807,265.98
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$1,740.00	$0.00	$147,809,005.98
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$3,248.00	$0.00	$147,812,253.98
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$32,050.80	$0.00	$147,844,304.78
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$2,320.00	$0.00	$147,846,624.78
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$4,042.60	$0.00	$147,850,667.38
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$6,455.40	$0.00	$147,857,122.78
19/dic./2025	PA 001409	(C01981)	GP GABRIEL CRUZ MAR, Folio Pago: 1409	$174.00	$0.00	$147,857,296.78
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$417.60	$0.00	$147,857,714.38
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$348.00	$0.00	$147,858,062.38
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$487.20	$0.00	$147,858,549.58
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$904.80	$0.00	$147,859,454.38
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$904.80	$0.00	$147,860,359.18
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$487.20	$0.00	$147,860,846.38
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$6,217.60	$0.00	$147,867,063.98
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$1,624.00	$0.00	$147,868,687.98
19/dic./2025	PA 001410	(C01982)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1410	$672.80	$0.00	$147,869,360.78
19/dic./2025	PA 001411	(C01983)	GP LUZ ELENA RIVERA REYES, Folio Pago: 1411	$9,451.85	$0.00	$147,878,812.63
19/dic./2025	PA 001413	(C01985)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1413	$608.72	$0.00	$147,879,421.35
19/dic./2025	PA 001413	(C01985)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1413	$1,880.51	$0.00	$147,881,301.86
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$1,039.36	$0.00	$147,882,341.22
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$13,045.77	$0.00	$147,895,386.99
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$7,983.66	$0.00	$147,903,370.65
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$620.60	$0.00	$147,903,991.25
19/dic./2025	PA 001414	(C01986)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 1414	$2,093.51	$0.00	$147,906,084.76
19/dic./2025	PA 001415	(C01987)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1415	$1,304.40	$0.00	$147,907,389.16
19/dic./2025	PA 001415	(C01987)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1415	$1,793.55	$0.00	$147,909,182.71
19/dic./2025	PA 001415	(C01987)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1415	$608.72	$0.00	$147,909,791.43
19/dic./2025	PA 001415	(C01987)	GP GASIFICADORA DEL GOLFO, Folio Pago: 1415	$467.41	$0.00	$147,910,258.84
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$1,064.01	$0.00	$147,911,322.85
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$2,124.40	$0.00	$147,913,447.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$1,639.37	$0.00	$147,915,086.62
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$5,519.93	$0.00	$147,920,606.55
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$648.95	$0.00	$147,921,255.50
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$2,171.13	$0.00	$147,923,426.63
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$3,556.42	$0.00	$147,926,983.05
19/dic./2025	PA 001416	(C01988)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1416	$5,773.71	$0.00	$147,932,756.76
19/dic./2025	PA 001417	(C01989)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1417	$696.00	$0.00	$147,933,452.76
19/dic./2025	PA 001417	(C01989)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1417	$1,566.00	$0.00	$147,935,018.76
19/dic./2025	PA 001417	(C01989)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1417	$1,183.20	$0.00	$147,936,201.96
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$701.70	$0.00	$147,936,903.66
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$2,147.10	$0.00	$147,939,050.76
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$7,676.39	$0.00	$147,946,727.15
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$13,034.15	$0.00	$147,959,761.30
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$15,794.12	$0.00	$147,975,555.42
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$7,824.91	$0.00	$147,983,380.33
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$8,360.04	$0.00	$147,991,740.37
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$8,450.11	$0.00	$148,000,190.48
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$701.70	$0.00	$148,000,892.18
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$52,507.69	$0.00	$148,053,399.87
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$800.43	$0.00	$148,054,200.30
19/dic./2025	PA 001418	(C01990)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1418	$62,344.14	$0.00	$148,116,544.44
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$1,363.22	$0.00	$148,117,907.66
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$4,625.01	$0.00	$148,122,532.67
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$1,809.53	$0.00	$148,124,342.20
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$4,993.04	$0.00	$148,129,335.24
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$648.95	$0.00	$148,129,984.19
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$2,171.13	$0.00	$148,132,155.32
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$3,738.24	$0.00	$148,135,893.56
19/dic./2025	PA 001419	(C01991)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1419	$7,624.58	$0.00	$148,143,518.14
19/dic./2025	PA 001475	(C02068)	GP Directo 3314 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1475	$4,490.00	$0.00	$148,148,008.14
19/dic./2025	PA 001479	(C02072)	GP Directo 3318 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1479	$19,544.87	$0.00	$148,167,553.01
19/dic./2025	PA 001480	(C02073)	GP Directo 3319 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V., Pago: 1480	$19,544.87	$0.00	$148,187,097.88
19/dic./2025		**104**	**Subtotal**	**1,477,468.74**	**0.00**	
22/dic./2025	PA 001404	(C01975)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 1404	$7,695.90	$0.00	$148,194,793.78
22/dic./2025	PA 001455	(C02037)	GP Directo 3286 ASOCIACION DE MEDICOS ESPECIALISTAS, Pago: 1455	$2,211.00	$0.00	$148,197,004.78
22/dic./2025	PA 001460	(C02044)	GP Directo 3299 OFTAVISION MADERO, Pago: 1460	$350.00	$0.00	$148,197,354.78
22/dic./2025	PA 001461	(C02045)	GP Directo 3300 OFTAVISION MADERO, Pago: 1461	$350.00	$0.00	$148,197,704.78
22/dic./2025		**4**	**Subtotal**	**10,606.90**	**0.00**	
23/dic./2025	PA 001428	(C02000)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1428	$951.00	$0.00	$148,198,655.78
23/dic./2025	PA 001429	(C02001)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1429	$11,426.00	$0.00	$148,210,081.78
23/dic./2025	PA 001429	(C02001)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1429	$11,426.00	$0.00	$148,221,507.78
23/dic./2025	PA 001429	(C02001)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 1429	$11,426.00	$0.00	$148,232,933.78
23/dic./2025	PA 001430	(C02002)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1430	$2,824.38	$0.00	$148,235,758.16
23/dic./2025	PA 001430	(C02002)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1430	$53,828.16	$0.00	$148,289,586.32
23/dic./2025	PA 001430	(C02002)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1430	$30,477.50	$0.00	$148,320,063.82
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,419.50	$0.00	$148,322,483.32
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,590.17	$0.00	$148,325,073.49
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,590.17	$0.00	$148,327,663.66
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,590.17	$0.00	$148,330,253.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,419.50	$0.00	$148,332,673.33
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,590.17	$0.00	$148,335,263.50
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,590.17	$0.00	$148,337,853.67
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,590.17	$0.00	$148,340,443.84
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$8,874.00	$0.00	$148,349,317.84
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,384.84	$0.00	$148,351,702.68
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,329.86	$0.00	$148,354,032.54
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$2,559.05	$0.00	$148,356,591.59
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$4,696.33	$0.00	$148,361,287.92
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$7,423.50	$0.00	$148,368,711.42
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$4,156.50	$0.00	$148,372,867.92
23/dic./2025	PA 001431	(C02003)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 1431	$6,711.35	$0.00	$148,379,579.27
23/dic./2025	PA 001432	(C02004)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1432	$163,232.23	$0.00	$148,542,811.50
23/dic./2025	PA 001432	(C02004)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1432	$27,577.25	$0.00	$148,570,388.75
23/dic./2025	PA 001432	(C02004)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1432	$79,294.14	$0.00	$148,649,682.89
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$8,392.60	$0.00	$148,658,075.49
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$15,966.24	$0.00	$148,674,041.73
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$3,248.00	$0.00	$148,677,289.73
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$4,872.00	$0.00	$148,682,161.73
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$5,318.60	$0.00	$148,687,480.33
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$290.00	$0.00	$148,687,770.33
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$3,248.00	$0.00	$148,691,018.33
23/dic./2025	PA 001433	(C02005)	GP GABRIEL CRUZ MAR, Folio Pago: 1433	$4,513.56	$0.00	$148,695,531.89
23/dic./2025		**34**	**Subtotal**	**497,827.11**	**0.00**	
25/dic./2025	PA 001326	(C01881)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1326	$4,640.00	$0.00	$148,700,171.89
25/dic./2025	PA 001326	(C01881)	GP SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO , Folio Pago: 1326	$7,250.00	$0.00	$148,707,421.89
25/dic./2025		**2**	**Subtotal**	**11,890.00**	**0.00**	
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$1,650.01	$0.00	$148,709,071.90
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$1,100.00	$0.00	$148,710,171.90
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$2,800.18	$0.00	$148,712,972.08
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$1,100.00	$0.00	$148,714,072.08
26/dic./2025	PA 001329	(C01884)	GP ERNESTINA ALVARADO BALLEZA, Folio Pago: 1329	$550.00	$0.00	$148,714,622.08
26/dic./2025		**5**	**Subtotal**	**7,200.19**	**0.00**	
29/dic./2025	PA 001462	(C02047)	GP Directo 3305 KARLA GISELA GARCIA ALVAREZ, Pago: 1462	$2,000.00	$0.00	$148,716,622.08
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$5,651.32	$0.00	$148,722,273.40
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$11,302.65	$0.00	$148,733,576.05
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$5,651.28	$0.00	$148,739,227.33
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$11,302.65	$0.00	$148,750,529.98
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$11,302.65	$0.00	$148,761,832.63
29/dic./2025	PA 001463	(C02056)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1463	$11,302.65	$0.00	$148,773,135.28
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$701.71	$0.00	$148,773,836.99
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$3,287.37	$0.00	$148,777,124.36
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$5,533.26	$0.00	$148,782,657.62
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$3,413.33	$0.00	$148,786,070.95
29/dic./2025	PA 001464	(C02057)	GP SERVICIOS PROFESIONALES GGA, Folio Pago: 1464	$17,776.44	$0.00	$148,803,847.39
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$1,566.00	$0.00	$148,805,413.39
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$7,540.00	$0.00	$148,812,953.39
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$42,355.08	$0.00	$148,855,308.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$8,194.24	$0.00	$148,863,502.71
29/dic./2025	PA 001465	(C02058)	GP GABRIEL CRUZ MAR, Folio Pago: 1465	$3,934.72	$0.00	$148,867,437.43
29/dic./2025	PA 001466	(C02059)	GP PURIFICADORA TANCOL, Folio Pago: 1466	$10,560.00	$0.00	$148,877,997.43
29/dic./2025	PA 001466	(C02059)	GP PURIFICADORA TANCOL, Folio Pago: 1466	$2,250.00	$0.00	$148,880,247.43
29/dic./2025	PA 001467	(C02060)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1467	$166,068.63	$0.00	$149,046,316.06
29/dic./2025	PA 001467	(C02060)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1467	$34,360.30	$0.00	$149,080,676.36
29/dic./2025	PA 001467	(C02060)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1467	$19,791.92	$0.00	$149,100,468.28
29/dic./2025	PA 001467	(C02060)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1467	$1,951.00	$0.00	$149,102,419.28
29/dic./2025	PA 001468	(C02061)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1468	$108,873.56	$0.00	$149,211,292.84
29/dic./2025	PA 001468	(C02061)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1468	$24,597.85	$0.00	$149,235,890.69
29/dic./2025	PA 001468	(C02061)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1468	$66,309.31	$0.00	$149,302,200.00
29/dic./2025	PA 001469	(C02062)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1469	$206,864.55	$0.00	$149,509,064.55
29/dic./2025	PA 001469	(C02062)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1469	$21,202.95	$0.00	$149,530,267.50
29/dic./2025	PA 001469	(C02062)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 1469	$79,872.79	$0.00	$149,610,140.29
29/dic./2025	PA 001476	(C02069)	GP Directo 3315 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1476	$2,741.00	$0.00	$149,612,881.29
29/dic./2025	PA 001477	(C02070)	GP Directo 3316 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1477	$1,380.00	$0.00	$149,614,261.29
29/dic./2025	PA 001478	(C02071)	GP Directo 3317 COMISION FEDERAL DE ELECTRICIDAD , Pago: 1478	$95.00	$0.00	$149,614,356.29
29/dic./2025	PA 001481	(C02074)	GP Directo 3320 ALFREDO RIVAS BALTAZAR, Pago: 1481	$2,474.66	$0.00	$149,616,830.95
29/dic./2025	PA 001482	(C02075)	GP Directo 3321 ALFREDO RIVAS BALTAZAR, Pago: 1482	$2,474.66	$0.00	$149,619,305.61
29/dic./2025	PA 001483	(C02076)	GP Directo 3322 ALFREDO RIVAS BALTAZAR, Pago: 1483	$2,474.66	$0.00	$149,621,780.27
29/dic./2025	PA 001484	(C02077)	GP Directo 3323 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 1484	$361,300.00	$0.00	$149,983,080.27
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$29,236.64	$0.00	$150,012,316.91
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$31,549.28	$0.00	$150,043,866.19
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$126,047.20	$0.00	$150,169,913.39
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$857,819.82	$0.00	$151,027,733.21
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$346,897.15	$0.00	$151,374,630.36
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$928,387.20	$0.00	$152,303,017.56
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$256,480.31	$0.00	$152,559,497.87
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$72,872.15	$0.00	$152,632,370.02
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$8,652.32	$0.00	$152,641,022.34
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$8,184.86	$0.00	$152,649,207.20
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$18,833.20	$0.00	$152,668,040.40
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$30,087.70	$0.00	$152,698,128.10
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$34,995.33	$0.00	$152,733,123.43
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$379.54	$0.00	$152,733,502.97
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$33,572.27	$0.00	$152,767,075.24
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$15,644.63	$0.00	$152,782,719.87
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$504,456.76	$0.00	$153,287,176.63
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$106,478.66	$0.00	$153,393,655.29
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$38,261.76	$0.00	$153,431,917.05
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$50,335.99	$0.00	$153,482,253.04
29/dic./2025	GP 000169	(C02086)	GP Folio: 169	$119,290.65	$0.00	$153,601,543.69
29/dic./2025	GP 000170	(C02087)	GP Folio: 170	$5,763.84	$0.00	$153,607,307.53
29/dic./2025	GP 000170	(C02087)	GP Folio: 170	$1,175.55	$0.00	$153,608,483.08
29/dic./2025	PA 001492	(C02089)	GP Directo 3331 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 1492	$6,731.80	$0.00	$153,615,214.88
29/dic./2025	GP 000171	(C02090)	GP Directo 168 LUIS GERARDO CANO MURGUIA, Pago: 171	$12,000.00	$0.00	$153,627,214.88
29/dic./2025	GP 000172	(C02091)	GP Directo 169 LUIS GERARDO CANO MURGUIA, Pago: 172	$21,000.00	$0.00	$153,648,214.88
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$4,550.00	$0.00	$153,652,764.88

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 10/feb./2026 01:30 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$4,590.00	$0.00	$153,657,354.88
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$2,436.00	$0.00	$153,659,790.88
29/dic./2025	CG 000112	(C02092)	GP GASTOS X COMPROBAR PARA RENTA DE AUDIO PROFESIONAL, 1 1/2 BARRA DE HIELO, DECORACION DE GLOBOS Y MATERIAL DE DECORACION PARA EVENTOS "ALIADOS DE SANTA" LOS CUALES LLEVARAN A CABO EN EL EJIDO EL FUERTE, PRIMARIA JOSE REFUGIO SANCHEZ SALDAÑA Y ESCUE	$928.00	$0.00	$153,660,718.88
29/dic./2025		**66**	**Subtotal**	**4,946,096.80**	**0.00**	
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$1,982.16	$0.00	$153,662,701.04
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$1,511.00	$0.00	$153,664,212.04
30/dic./2025	CG 000113	(C02097)	GP VIATICOS A MONTERREY NL PARA REALIZAR TRASLADO EN AMBULANCIA DE PACIENTE, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 108	$610.00	$0.00	$153,664,822.04
30/dic./2025	CG 000114	(C02101)	GP VIATICOS A CD VICTORIA PARA ASISTIR A LA REUNION DE TRABAJO SOLICITADA POR LA AUDITORIA SUPERIOR DEL ESTADO, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 109	$649.51	$0.00	$153,665,471.55
30/dic./2025	000000	(C02105)	PAGO RX AP Y LATERAL SANTOS MATA	$458.00	$0.00	$153,665,929.55
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS MARIA DEL ROSARIO CALLES SALAZAR	$236.00	$0.00	$153,666,165.55
30/dic./2025	000000	(C02105)	RX LATERAL PARA TADEO SEBATINA LEDEZMA	$463.80	$0.00	$153,666,629.35
30/dic./2025	000000	(C02105)	APOYO CON DESPENSA MARIA DE JESUS MONTALVO DE LA CRUZ	$2,851.03	$0.00	$153,669,480.38
30/dic./2025	000000	(C02105)	RX DE MANO MA BERENICE ORDOÑEZ CRUZ	$271.70	$0.00	$153,669,752.08
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS PARA SOCORRO HERNANDEZ BALDERAS	$269.00	$0.00	$153,670,021.08
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS PARA NORA EDITH GAMEZ	$771.00	$0.00	$153,670,792.08
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS PARA MOISES PEREZ MATA	$890.35	$0.00	$153,671,682.43
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS PARA GABINA BUEN DIA	$485.92	$0.00	$153,672,168.35
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS SANTA BARBARITA ORTA MARTINEZ	$192.28	$0.00	$153,672,360.63
30/dic./2025	000000	(C02105)	USG ABDOMEN Y ANALISIS CLINICOS SERGIO BAEZ IBARRA	$1,686.63	$0.00	$153,674,047.26
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS PARA MARIA DEL REFUGIO REYES DUARTE	$485.92	$0.00	$153,674,533.18
30/dic./2025	000000	(C02105)	USG PARTES BLANDAS PARA DAMIAN LEDEZMA LOPEZ	$664.01	$0.00	$153,675,197.19
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS PARA MARGARITA MUÑIZ MONCAYO	$625.99	$0.00	$153,675,823.18
30/dic./2025	000000	(C02105)	USG RENAL VESICAL PARA ALEJANDRA BEATRIZ GARDUÑO	$667.75	$0.00	$153,676,490.93
30/dic./2025	000000	(C02105)	GASTOS MEDICOS PARA JUAN GUADALUPE DEL ANGEL	$1,000.00	$0.00	$153,677,490.93
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS PARA SARAHI BAUTISTA DE LA CRUZ	$486.97	$0.00	$153,677,977.90
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS MA GUADALUPE LARA GUZMAN	$678.21	$0.00	$153,678,656.11
30/dic./2025	000000	(C02105)	ANALISIS CLINICOS PARA MA GUADALUPE LARA GUZMAN	$1,239.37	$0.00	$153,679,895.48
30/dic./2025	000000	(C02105)	GASTOS MEDICOS PARA JUAN GUADALUPE DEL ANGEL	$1,200.00	$0.00	$153,681,095.48
30/dic./2025	000000	(C02105)	CONSULTA MEDICA PARA ADELA SANCHEZ FLORES	$900.00	$0.00	$153,681,995.48
30/dic./2025	000000	(C02105)	RX DE TORAX AP Y LATERAL PARA CASTULA GONZALEZ MENDO	$569.00	$0.00	$153,682,564.48
30/dic./2025	000000	(C02105)	CULTIVO DE SECRECION DE HERIDA PARA MARIA ISABEL GOMEZ LARA	$346.00	$0.00	$153,682,910.48
30/dic./2025	PA 001496	(C02107)	GP LUZ ELENA RIVERA REYES, Folio Pago: 1496	$6,141.33	$0.00	$153,689,051.81
30/dic./2025	PA 001497	(C02108)	GP INNOV@TV, Folio Pago: 1497	$32,016.00	$0.00	$153,721,067.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2025	000000	(C02109)	PAGO RETENCION DE ISR 10% Y 1.25% FACTURAS MES DE NOVIEMBRE 2025	$96.00	$0.00	$153,721,163.81
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$2,499.42	$0.00	$153,723,663.23
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$3,575.41	$0.00	$153,727,238.64
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$2,499.42	$0.00	$153,729,738.06
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$3,575.41	$0.00	$153,733,313.47
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$3,575.41	$0.00	$153,736,888.88
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$2,499.42	$0.00	$153,739,388.30
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$3,575.41	$0.00	$153,742,963.71
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$3,575.41	$0.00	$153,746,539.12
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$3,575.41	$0.00	$153,750,114.53
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$2,499.42	$0.00	$153,752,613.95
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$3,575.41	$0.00	$153,756,189.36
30/dic./2025	PA 001498	(C02110)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 1498	$3,575.42	$0.00	$153,759,764.78
30/dic./2025	PA 001499	(C02111)	GP Directo 3346 JULIAN GONZALEZ MAR , Pago: 1499	$156,600.00	$0.00	$153,916,364.78
30/dic./2025	000000	(C02112)	COMPRA DE MATERIAL PARA INSTALACION DE GUIAS NAVIDEÑAS Y MATERIAL ELECTRICO PARA CAMBIO DE LAMPARAS DE CLINICA DIF.	$357.52	$0.00	$153,916,722.30
30/dic./2025	000000	(C02112)	COMPRA MATERIAL DE FERRETERIA PARA CAMBIO DE TELA MOSQUITERA EN VENTANAS EXTERIORES EDIFICIO CRI.	$125.16	$0.00	$153,916,847.46
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA MANTENIMIENTO EN EDIFICIO TAMUL FELIPE CARRILLO.	$408.01	$0.00	$153,917,255.47
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA REPARAR LICUADORA EN COCINA DEL ALBERGUE DE PROCURADURIA.	$125.00	$0.00	$153,917,380.47
30/dic./2025	000000	(C02112)	COMPRA DE 2.85 KILOS DE BOLSAS DE CELOFAN 15X25 PARA BOLSITAS DE DULCES A EJIDO EL FUERTE.	$294.96	$0.00	$153,917,675.43
30/dic./2025	000000	(C02112)	COMPRA DE ACEITE Y FILTROS PARA LA UNIDAD CHEVROLETH EXPRESS CARGO VAN DE CLINICA ZC.	$1,535.70	$0.00	$153,919,211.13
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA REFUERZO DE SILLA EN UBR.	$84.67	$0.00	$153,919,295.80
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA HABILITAR CONTACTOS EN OFICINA DE JEFATURA CAIC.	$137.99	$0.00	$153,919,433.79
30/dic./2025	000000	(C02112)	COMPRA DE 3KG DE BOLSA 40X70 PARA ELABORAR DESPENSAS.	$212.28	$0.00	$153,919,646.07
30/dic./2025	000000	(C02112)	COMPRA DE ALIMENTOS PARA PERSONAL DE FINANZAS QUE APOYARON HORAS EXTRAS POR MOTIVO DE CONTESTACION A OFICIO ASE.	$40.99	$0.00	$153,919,687.06
30/dic./2025	000000	(C02112)	COMPRA DE ALIMENTOS PARA PERSONAL DE FINANZAS QUE APOYARON HORAS EXTRAS POR MOTIVO DE CONTESTACION A OFICIO ASE.	$605.00	$0.00	$153,920,292.06
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA SELLAR ROSCAS DE VALVULAS ANGULARES EN OFICINAS CENTRALES.	$11.04	$0.00	$153,920,303.10
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA ASEGURAMIENTO DE GUIAS DE LUCES EN VIGAS DE LA TECHUMBRE EN OFICINAS CENTRALES.	$82.00	$0.00	$153,920,385.10
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA REPARACION DE PUERTA EN CAIC MARTIN A MARTINEZ.	$140.90	$0.00	$153,920,526.00
30/dic./2025	000000	(C02112)	COMPRA DE PAPEL DE REGALO Y MOÑOS PARA LA ENTREGA DE UNA GUITARRA Y DETALLES NAVIDEÑOS QUE SERAN DADOS POR LA PRESIDENTA A UNA MENOR DE ESCASOS RECURSOS.	$112.98	$0.00	$153,920,638.98
30/dic./2025	000000	(C02112)	COMPRA DE MATERIAL PARA ELABORACION DE 15 HUACALES COMO PRESENTES QUE SERAN OTORGADOS A QUIENES APOYARON EN PROGRAMAS ASISTENCIALES.	$59.98	$0.00	$153,920,698.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2025	000000	(C02112)	COMPRA DE MATERIAL PARA ELABORACION DE 15 HUACALES COMO PRESENTES QUE SERAN OTORGADOS A QUIENES APOYARON EN PROGRAMAS ASISTENCIALES.	$551.00	$0.00	$153,921,249.96
30/dic./2025	000000	(C02112)	COMPRA DE MATERIAL PARA ELABORACION DE 15 HUACALES COMO PRESENTES QUE SERAN OTORGADOS A QUIENES APOYARON EN PROGRAMAS ASISTENCIALES.	$870.00	$0.00	$153,922,119.96
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA REHABILITACION DE PAREDES EN CASA SALUD DE AQUILES SERDAN.	$252.00	$0.00	$153,922,371.96
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA MANTENIMIENTO EN CASA DE SALUD EN LA CONGREGACION CHAPOPOTE.	$51.00	$0.00	$153,922,422.96
30/dic./2025	000000	(C02112)	COMPRA DE BALATAS Y ACEITE PARA MANTENIMIENTO NECESARIO PARA LA UNIDAD RAM PROMASTER DE CLINICA ZC.	$1,278.06	$0.00	$153,923,701.02
30/dic./2025	000000	(C02112)	COMPRA DE BALATAS Y ACEITE PARA MANTENIMIENTO NECESARIO PARA LA UNIDAD RAM PROMASTER DE CLINICA ZC.	$682.52	$0.00	$153,924,383.54
30/dic./2025	000000	(C02112)	COMPRA DE LUCES LED PARA DECORACION EN EVENTO DE ALIADOS DE SANTA EN LA CONGREGACION EL CHAPOPOTE.	$754.00	$0.00	$153,925,137.54
30/dic./2025	000000	(C02112)	COMPRA DE 50 PAQUETES DE 50 VASOS NO. 5 Y CHAROLAS A LOS BENEFICIARIOS DE LOS COMEDORES COMUNITARIOS ZC, DIANA LAURA, EJIDO EL FUERTE Y VILLA CUAUHTEMOC.	$347.75	$0.00	$153,925,485.29
30/dic./2025	000000	(C02112)	COMPRA DE 50 PAQUETES DE 50 VASOS NO. 5 Y CHAROLAS A LOS BENEFICIARIOS DE LOS COMEDORES COMUNITARIOS ZC, DIANA LAURA, EJIDO EL FUERTE Y VILLA CUAUHTEMOC.	$39.00	$0.00	$153,925,524.29
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA MARCO DE ALUMINO EN VENTANAS EXTERIORES DEL EDIFICIO DEL CRI.	$58.00	$0.00	$153,925,582.29
30/dic./2025	000000	(C02112)	COMPRA DE BOLSAS NEGRAS PARA EVENTO DE ALIADOS DE SANTA.	$195.99	$0.00	$153,925,778.28
30/dic./2025	000000	(C02112)	COMPRA DE ROLLO DE LISTON PARA ELABORACION DE MONO Y CORTE DE INAUGURACION DE LA CASA DE SALUD DE CONGREGACION DE CHAPOPOTE.	$153.00	$0.00	$153,925,931.28
30/dic./2025	000000	(C02112)	COMPRA DE COMIDA PARA SESION DE PATRONATO LLEVADO ACABO EL DIA VIERNES 19 DE DICIEMBRE	$1,350.00	$0.00	$153,927,281.28
30/dic./2025	000000	(C02112)	COMPRA DE COMIDA PARA SESION DE PATRONATO LLEVADO ACABO EL DIA VIERNES 19 DE DICIEMBRE	$1,350.00	$0.00	$153,928,631.28
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA FABRICACION DE MOSQUITEROS PARA DEPARTAMENTO DE SERVICIOS PUBLICOS.	$415.25	$0.00	$153,929,046.53
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA FABRICACION DE MOSQUITEROS PARA DEPARTAMENTO DE SERVICIOS PUBLICOS.	$975.03	$0.00	$153,930,021.56
30/dic./2025	000000	(C02112)	COMPRA DE DOS ARREGLOS FLORALES PARA EL AREA DE RECEPCION Y SALA DE JUNTAS DE SISTEMA DIF.	$1,500.00	$0.00	$153,931,521.56
30/dic./2025	000000	(C02112)	COMPRA DE DOS ARREGLOS FLORALES PARA EL AREA DE RECEPCION Y SALA DE JUNTAS DE SISTEMA DIF.	$1,500.00	$0.00	$153,933,021.56
30/dic./2025	000000	(C02112)	COMPRA DE LISTON PARA DECORACION DE COBIJAS QUE SE ENTREGARAN AL CLUB DE ABUELITOS "LLUVIA DE ESTRELLAS".	$397.62	$0.00	$153,933,419.18
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA INSTALACION DE TELA MOSQUITERA EN VILLA CUAUHTEMOC.	$166.00	$0.00	$153,933,585.18
30/dic./2025	000000	(C02112)	MATERIAL DE FERRETERIA PARA INSTALACION DE TELA MOSQUITERA EN VILLA CUAUHTEMOC.	$263.50	$0.00	$153,933,848.68
30/dic./2025	000000	(C02112)	PAGO SERVICIO DE LAVADO Y TINTORERIA DE LOS TRAJES DE REYES MAGOS.	$984.99	$0.00	$153,934,833.67
30/dic./2025	000000	(C02112)	COMPRA DE MEDICAMENTO PARA EMPLEADO DIF	$1,189.72	$0.00	$153,936,023.39
30/dic./2025	000000	(C02112)	COMPRA DE ALIMENTOS PARA PERSONAL DE FINANZAS QUE APOYARON HORAS EXTRAS EN TEMPORADA VACACIONAL LOS DIAS 15,22 Y 30 DE DICIEMBRE POR MOTIVO DEL CIERRE ANUAL DEL EJERCICIO FISCAL 2025.	$235.00	$0.00	$153,936,258.39
30/dic./2025	000000	(C02112)	COMPRA DE ALIMENTOS PARA PERSONAL DE FINANZAS QUE APOYARON HORAS EXTRAS EN TEMPORADA VACACIONAL LOS DIAS 15,22 Y 30 DE DICIEMBRE POR MOTIVO DEL CIERRE ANUAL DEL EJERCICIO FISCAL 2025.	$449.01	$0.00	$153,936,707.40
30/dic./2025	000000	(C02112)	COMPRA DE ALIMENTOS PARA PERSONAL DE FINANZAS QUE APOYARON HORAS EXTRAS EN TEMPORADA VACACIONAL LOS DIAS 15,22 Y 30 DE DICIEMBRE POR MOTIVO DEL CIERRE ANUAL DEL EJERCICIO FISCAL 2025.	$304.00	$0.00	$153,937,011.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025		**85**	**Subtotal**	**276,292.52**	**0.00**	
31/dic./2025	PA 001494	(C02103)	GP Directo 3343 BANCO MERCANTIL DEL NORTE, Pago: 1494	$936.12	$0.00	$153,937,947.52
31/dic./2025	PA 001495	(C02104)	GP Directo 3344 BANCO MERCANTIL DEL NORTE, Pago: 1495	$413.77	$0.00	$153,938,361.29
31/dic./2025	PA 001500	(C02113)	GP Directo 3347 BANCO MERCANTIL DEL NORTE, Pago: 1500	$1,158.84	$0.00	$153,939,520.13
31/dic./2025		**3**	**Subtotal**	**2,508.73**	**0.00**	
			Total (8270) :	**47,601,010.72**	**0.00**	