SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1111	**EFECTIVO**					
01/abr./2026			Saldo Inicial			$69,587.57
28/abr./2026	000000	(D00119)	CIERRE DE CAJA CHICA DE AYUDAS SOCIALES	$0.00	$25,794.80	$43,792.77
28/abr./2026	000000	(I00091)	CIERRE DE CAJA CHICA DE AYUDAS SOCIALES	$0.00	$9,205.20	$34,587.57
28/abr./2026		**2**	**Subtotal**	**0.00**	**35,000.00**	
29/abr./2026	000000	(I00092)	POLIZA SIN MOVIMIENTOS	$0.00	$0.00	$34,587.57
29/abr./2026	000000	(C00778)	APERTURA DE CAJA CHICA DE AYUDAS SOCIALES	$20,000.00	$0.00	$54,587.57
29/abr./2026		**2**	**Subtotal**	**20,000.00**	**0.00**	
			Total (1111) :	**20,000.00**	**35,000.00**	
1112	**BANCOS/TESORERÍA**					
01/abr./2026			Saldo Inicial			$16,138,345.84
01/abr./2026	PA 000448	(C00626)	GP Directo 878 OFTAVISION MADERO, Pago: 448	$0.00	$350.00	$16,137,995.84
01/abr./2026	000000	(D00097)	TRASPASO ENTRE CUENTAS BANORTE 9128 A SANTANDER 51602	$7,635.33	$0.00	$16,145,631.17
01/abr./2026	000000	(D00097)	TRASPASO ENTRE CUENTAS BANORTE 9128 A SANTANDER 51602	$0.00	$7,635.33	$16,137,995.84
01/abr./2026	000000	(D00098)	TRASPASO ENTRE CUENTAS BANORTE 6712 A BANORTE 9128	$7,635.33	$0.00	$16,145,631.17
01/abr./2026	000000	(D00098)	TRASPASO ENTRE CUENTAS BANORTE 6712 A BANORTE 9128	$0.00	$7,635.33	$16,137,995.84
01/abr./2026	PC 000050	(C00806)	Gasto por Comprobar : 50, GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO	$0.00	$6,000.00	$16,131,995.84
01/abr./2026	PA 000586	(C00807)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 586	$0.00	$303,727.76	$15,828,268.08
01/abr./2026	PA 000590	(C00811)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 590	$0.00	$295,926.03	$15,532,342.05
01/abr./2026	PA 000617	(C00855)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 617	$0.00	$78,685.42	$15,453,656.63
01/abr./2026		**10**	**Subtotal**	**15,270.66**	**699,959.87**	
06/abr./2026	PA 000528	(C00712)	GP Directo 977 COMISION FEDERAL DE ELECTRICIDAD , Pago: 528	$0.00	$2,617.00	$15,451,039.63
06/abr./2026	PC 000036	(C00791)	Gasto por Comprobar : 36, GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA"	$0.00	$3,600.00	$15,447,439.63
06/abr./2026	CG 000036	(C00813)	S/C	$493.91	$0.00	$15,447,933.54
06/abr./2026		**3**	**Subtotal**	**493.91**	**6,217.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2026	PA 000449	(C00627)	GP Directo 879 JORGE LUCAS CRUZ SOBREVILLA, Pago: 449	$0.00	$1,500.00	$15,446,433.54
07/abr./2026	PA 000450	(C00628)	GP Directo 880 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 450	$0.00	$1,800.00	$15,444,633.54
07/abr./2026	PA 000451	(C00629)	GP Directo 881 CARLOS ALFREDO PARDO LLARENA, Pago: 451	$0.00	$800.00	$15,443,833.54
07/abr./2026	PA 000452	(C00630)	GP Directo 882 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 452	$0.00	$1,050.00	$15,442,783.54
07/abr./2026	PA 000453	(C00631)	GP Directo 883 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 453	$0.00	$900.00	$15,441,883.54
07/abr./2026	PA 000454	(C00632)	GP Directo 884 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 454	$0.00	$1,500.00	$15,440,383.54
07/abr./2026	PA 000455	(C00633)	GP Directo 885 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 455	$0.00	$900.00	$15,439,483.54
07/abr./2026	PA 000456	(C00634)	GP Directo 886 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 456	$0.00	$2,000.00	$15,437,483.54
07/abr./2026	PA 000457	(C00635)	GP Directo 887 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 457	$0.00	$900.00	$15,436,583.54
07/abr./2026	PA 000458	(C00636)	GP Directo 888 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 458	$0.00	$1,500.00	$15,435,083.54
07/abr./2026	PA 000459	(C00637)	GP Directo 889 JORGE LUCAS CRUZ SOBREVILLA, Pago: 459	$0.00	$1,200.00	$15,433,883.54
07/abr./2026	PA 000460	(C00638)	GP Directo 890 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 460	$0.00	$1,100.00	$15,432,783.54
07/abr./2026	PA 000461	(C00639)	GP Directo 891 OFTAVISION MADERO, Pago: 461	$0.00	$350.00	$15,432,433.54
07/abr./2026	PA 000462	(C00640)	GP Directo 892 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 462	$0.00	$900.00	$15,431,533.54
07/abr./2026	GP 000051	(C00641)	GP Directo 51 GLORIA EMILIA MARIÑO GARZA, Pago: 51	$0.00	$1,668.54	$15,429,865.00
07/abr./2026	PA 000467	(C00646)	GP Directo 897 ARTURO SALAS MENDIOLA, Pago: 467	$0.00	$1,500.00	$15,428,365.00
07/abr./2026	PA 000468	(C00647)	GP Directo 898 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 468	$0.00	$3,360.00	$15,425,005.00
07/abr./2026	PA 000489	(C00668)	GP Directo 919 LAURA SHELINA MENDOZA WONG, Pago: 489	$0.00	$3,800.00	$15,421,205.00
07/abr./2026	PA 000491	(C00670)	GP Directo 921 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 491	$0.00	$1,100.00	$15,420,105.00
07/abr./2026	PA 000492	(C00671)	GP Directo 922 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 492	$0.00	$1,000.00	$15,419,105.00
07/abr./2026	000000	(D00099)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$28,828.54	$0.00	$15,447,933.54
07/abr./2026	000000	(D00099)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$28,828.54	$15,419,105.00
07/abr./2026		**22**	**Subtotal**	**28,828.54**	**57,657.08**	
08/abr./2026	IR 000051	(I00066)	IR:51, BANORTE PARQUE	$40,200.00	$0.00	$15,459,305.00
08/abr./2026	IR 000052	(I00067)	IR:52, BANORTE PARQUE	$43,890.00	$0.00	$15,503,195.00
08/abr./2026	IR 000053	(I00068)	IR:53, BANORTE PARQUE	$55,050.00	$0.00	$15,558,245.00
08/abr./2026	IR 000054	(I00069)	IR:54, BANORTE PARQUE	$33,090.00	$0.00	$15,591,335.00
08/abr./2026	IR 000055	(I00070)	IR:55, BANORTE PARQUE	$5,580.00	$0.00	$15,596,915.00
08/abr./2026	IR 000066	(I00081)	IR:66, EFECTIVO BANORTE VELATORIO	$11,800.00	$0.00	$15,608,715.00
08/abr./2026	IR 000066	(I00081)	IR:66, TAREJTA BANORTE VELATORIO	$8,600.00	$0.00	$15,617,315.00
08/abr./2026	IR 000066	(I00081)	IR:66, TAREJTA BANORTE VELATORIO	$4,200.00	$0.00	$15,621,515.00
08/abr./2026	000000	(D00100)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$22,141.58	$0.00	$15,643,656.58
08/abr./2026	000000	(D00100)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$22,141.58	$15,621,515.00
08/abr./2026	000000	(D00121)	DEVOLUCION DE GASTOS X COMPROBAR LIZBETH BALDERAS GARCIA	$3,019.00	$0.00	$15,624,534.00
08/abr./2026	GP 000007	(C00856)	Cancelación GP Folio: 7	$0.00	-$3,027.04	$15,627,561.04
08/abr./2026		**12**	**Subtotal**	**227,570.58**	**19,114.54**	
09/abr./2026	PC 000038	(C00793)	Gasto por Comprobar : 38, GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL"	$0.00	$5,196.47	$15,622,364.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2026	PC 000045	(C00801)	Gasto por Comprobar : 45, VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA	$0.00	$2,600.00	$15,619,764.57
09/abr./2026	CG 000038	(C00815)	S/C	$2,082.67	$0.00	$15,621,847.24
09/abr./2026	CG 000045	(C00824)	S/C	$244.86	$0.00	$15,622,092.10
09/abr./2026		**4**	**Subtotal**	**2,327.53**	**7,796.47**	
10/abr./2026	PA 000463	(C00642)	GP Directo 893 OFTAVISION MADERO, Pago: 463	$0.00	$5,600.00	$15,616,492.10
10/abr./2026	PA 000464	(C00643)	GP Directo 894 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 464	$0.00	$2,219.00	$15,614,273.10
10/abr./2026	PA 000465	(C00644)	GP Directo 895 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 465	$0.00	$3,148.00	$15,611,125.10
10/abr./2026	PA 000466	(C00645)	GP Directo 896 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 466	$0.00	$485.00	$15,610,640.10
10/abr./2026	PA 000469	(C00648)	GP Directo 899 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 469	$0.00	$1,004.01	$15,609,636.09
10/abr./2026	PA 000470	(C00649)	GP Directo 900 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 470	$0.00	$653.60	$15,608,982.49
10/abr./2026	PA 000471	(C00650)	GP Directo 901 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 471	$0.00	$516.00	$15,608,466.49
10/abr./2026	PA 000472	(C00651)	GP Directo 902 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 472	$0.00	$836.01	$15,607,630.48
10/abr./2026	PA 000473	(C00652)	GP Directo 903 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 473	$0.00	$866.00	$15,606,764.48
10/abr./2026	PA 000474	(C00653)	GP Directo 904 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 474	$0.00	$685.00	$15,606,079.48
10/abr./2026	PA 000475	(C00654)	GP Directo 905 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 475	$0.00	$968.00	$15,605,111.48
10/abr./2026	PA 000476	(C00655)	GP Directo 906 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 476	$0.00	$1,194.00	$15,603,917.48
10/abr./2026	PA 000477	(C00656)	GP Directo 907 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 477	$0.00	$1,765.02	$15,602,152.46
10/abr./2026	PA 000478	(C00657)	GP Directo 908 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 478	$0.00	$690.41	$15,601,462.05
10/abr./2026	PA 000479	(C00658)	GP Directo 909 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 479	$0.00	$3,626.60	$15,597,835.45
10/abr./2026	PA 000480	(C00659)	GP Directo 910 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 480	$0.00	$798.00	$15,597,037.45
10/abr./2026	PA 000481	(C00660)	GP Directo 911 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 481	$0.00	$1,567.00	$15,595,470.45
10/abr./2026	PA 000482	(C00661)	GP Directo 912 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 482	$0.00	$866.00	$15,594,604.45
10/abr./2026	PA 000483	(C00662)	GP Directo 913 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 483	$0.00	$650.00	$15,593,954.45
10/abr./2026	PA 000484	(C00663)	GP Directo 914 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 484	$0.00	$489.00	$15,593,465.45
10/abr./2026	PA 000485	(C00664)	GP Directo 915 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 485	$0.00	$6,676.69	$15,586,788.76
10/abr./2026	PA 000486	(C00665)	GP Directo 916 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 486	$0.00	$1,500.00	$15,585,288.76
10/abr./2026	PA 000487	(C00666)	GP Directo 917 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 487	$0.00	$1,500.00	$15,583,788.76
10/abr./2026	PA 000488	(C00667)	GP Directo 918 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 488	$0.00	$1,750.00	$15,582,038.76
10/abr./2026	PA 000490	(C00669)	GP Directo 920 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 490	$0.00	$1,000.00	$15,581,038.76
10/abr./2026	PA 000493	(C00672)	GP Directo 923 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 493	$0.00	$732.00	$15,580,306.76
10/abr./2026	PA 000494	(C00673)	GP Directo 924 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 494	$0.00	$9,360.11	$15,570,946.65
10/abr./2026	PA 000495	(C00674)	GP Directo 925 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 495	$0.00	$1,820.00	$15,569,126.65
10/abr./2026	PA 000496	(C00675)	GP Directo 926 OFTAVISION MADERO, Pago: 496	$0.00	$1,625.00	$15,567,501.65

SISTEMA MUNICIPAL DIF ALTAMIRA TAMAULIPAS

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2026 al 30/jun./2026

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2026	PA 000498	(C00677)	GP Directo 928 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 498	$0.00	$732.00	$15,566,769.65
10/abr./2026	GP 000052	(C00678)	GP Directo 52 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 52	$0.00	$1,050.00	$15,565,719.65
10/abr./2026	PA 000499	(C00679)	GP Directo 929 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 499	$0.00	$1,750.00	$15,563,969.65
10/abr./2026	PA 000500	(C00680)	GP Directo 930 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 500	$0.00	$4,830.00	$15,559,139.65
10/abr./2026	PA 000533	(C00717)	GP Directo 982 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 533	$0.00	$1,500.00	$15,557,639.65
10/abr./2026	PA 000559	(C00745)	GP Directo 1021 FERNANDO VELAZQUEZ REYNOSO, Pago: 559	$0.00	$4,500.00	$15,553,139.65
10/abr./2026	PA 000576	(C00762)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 576	$0.00	$18,199.29	$15,534,940.36
10/abr./2026	000000	(D00101)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$20,000.00	$0.00	$15,554,940.36
10/abr./2026	000000	(D00101)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$20,000.00	$15,534,940.36
10/abr./2026	000000	(D00102)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$8,362.00	$0.00	$15,543,302.36
10/abr./2026	000000	(D00102)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$8,362.00	$15,534,940.36
10/abr./2026	000000	(D00103)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$61,490.45	$0.00	$15,596,430.81
10/abr./2026	000000	(D00103)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$61,490.45	$15,534,940.36
10/abr./2026	GP 000061	(C00785)	CH-420 FINIQUITO RIGOBERTO RAMIREZ BERNAL P EX-174 2026_01-15 ABRIL	$0.00	$20,000.00	$15,514,940.36
10/abr./2026	PC 000041	(C00797)	Gasto por Comprobar : 41, GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026"	$0.00	$9,687.50	$15,505,252.86
10/abr./2026	PC 000048	(C00804)	Gasto por Comprobar : 48, COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO	$0.00	$6,000.00	$15,499,252.86
10/abr./2026	PC 000049	(C00805)	Gasto por Comprobar : 49, VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS	$0.00	$2,500.00	$15,496,752.86
10/abr./2026	CG 000041	(C00818)	S/C	$1,952.43	$0.00	$15,498,705.29
10/abr./2026	CG 000048	(C00827)	GP COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 48	$0.00	$899.86	$15,497,805.43
10/abr./2026	CG 000049	(C00837)	S/C	$1,148.28	$0.00	$15,498,953.71
10/abr./2026	CG 000050	(C00838)	S/C	$260.00	$0.00	$15,499,213.71
10/abr./2026	CG 000050	(C00838)	S/C	$105.63	$0.00	$15,499,319.34
10/abr./2026	PA 000611	(C00849)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 611	$0.00	$4,001.57	$15,495,317.77
10/abr./2026	PA 000612	(C00850)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 612	$0.00	$7,013.70	$15,488,304.07
10/abr./2026		**53**	**Subtotal**	**93,318.79**	**227,106.82**	
13/abr./2026	IR 000057	(I00072)	IR:57, BANORTE PARQUE	$20,430.00	$0.00	$15,508,734.07
13/abr./2026	IR 000058	(I00073)	IR:58, BANORTE PARQUE	$27,090.00	$0.00	$15,535,824.07
13/abr./2026	IR 000059	(I00074)	IR:59, BANORTE PARQUE	$28,590.00	$0.00	$15,564,414.07
13/abr./2026	IR 000067	(I00082)	IR:67, EFECTIVO BANORTE VELATORIO	$13,400.00	$0.00	$15,577,814.07
13/abr./2026	IR 000067	(I00082)	IR:67, TARJETA INGRESOS VELATORIO	$4,700.00	$0.00	$15,582,514.07
13/abr./2026	IR 000067	(I00082)	IR:67, TARJETA INGRESOS VELATORIO	$3,000.00	$0.00	$15,585,514.07
13/abr./2026	IR 000068	(I00083)	IR:68, TARJETA BANORTE VELATORIO	$9,500.00	$0.00	$15,595,014.07
13/abr./2026	IR 000068	(I00083)	IR:68, EFECTIVO BANORTE VELATORIO	$15,180.00	$0.00	$15,610,194.07
13/abr./2026	PA 000544	(C00729)	GP Directo 999 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 544	$0.00	$10,260.10	$15,599,933.97
13/abr./2026	PC 000032	(C00781)	Gasto por Comprobar : 32, GTS X COMP PARA COMPRA DE FRUTA DE SNACKS PARA LA GIRA DE LECTURA	$0.00	$12,760.00	$15,587,173.97
13/abr./2026	PC 000039	(C00794)	Gasto por Comprobar : 39, GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION"	$0.00	$3,500.00	$15,583,673.97

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/abr./2026	PC 000044	(C00800)	Gasto por Comprobar : 44, VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION"	$0.00	$4,000.00	$15,579,673.97
13/abr./2026	PC 000046	(C00802)	Gasto por Comprobar : 46, VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS"	$0.00	$12,950.00	$15,566,723.97
13/abr./2026	CG 000039	(C00816)	S/C	$1,887.50	$0.00	$15,568,611.47
13/abr./2026	CG 000044	(C00821)	S/C	$0.00	$500.00	$15,568,111.47
13/abr./2026	CG 000044	(C00821)	S/C	$2,551.50	$0.00	$15,570,662.97
13/abr./2026	CG 000046	(C00825)	S/C	$1,918.19	$0.00	$15,572,581.16
13/abr./2026		**17**	**Subtotal**	**128,247.19**	**43,970.10**	
14/abr./2026	000000	(D00104)	TRASPASO ENTRE CUENTAS BANORTE 4316 A SANTANDER 51602	$17,843.45	$0.00	$15,590,424.61
14/abr./2026	000000	(D00104)	TRASPASO ENTRE CUENTAS BANORTE 4316 A SANTANDER 51602	$0.00	$17,843.45	$15,572,581.16
14/abr./2026	PC 000047	(C00803)	Gasto por Comprobar : 47, VIATICOS A CD VICTORIA TRASLADO EN AMBULANCIA AL PACIENTE JESUS RODRIGUEZ	$0.00	$2,800.00	$15,569,781.16
14/abr./2026	IR 000076	(I00097)	IR:76, CUENTA CORRIENTE	$6,800,000.00	$0.00	$22,369,781.16
14/abr./2026		**4**	**Subtotal**	**6,817,843.45**	**20,643.45**	
15/abr./2026	PA 000497	(C00676)	GP Directo 927 ESMIRNA ROSA CHUY DIAZ, Pago: 497	$0.00	$900.00	$22,368,881.16
15/abr./2026	PA 000501	(C00681)	GP Directo 931 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 501	$0.00	$4,010.00	$22,364,871.16
15/abr./2026	PA 000502	(C00682)	GP Directo 932 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 502	$0.00	$900.00	$22,363,971.16
15/abr./2026	PA 000503	(C00683)	GP Directo 933 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 503	$0.00	$900.00	$22,363,071.16
15/abr./2026	PA 000504	(C00684)	GP Directo 934 OFTAVISION MADERO, Pago: 504	$0.00	$350.00	$22,362,721.16
15/abr./2026	PA 000505	(C00685)	GP Directo 935 OFTAVISION MADERO, Pago: 505	$0.00	$1,640.00	$22,361,081.16
15/abr./2026	PA 000506	(C00686)	GP Directo 936 OFTAVISION MADERO, Pago: 506	$0.00	$650.00	$22,360,431.16
15/abr./2026	PA 000507	(C00687)	GP Directo 937 OFTAVISION MADERO, Pago: 507	$0.00	$350.00	$22,360,081.16
15/abr./2026	PA 000508	(C00688)	GP Directo 938 OFTAVISION MADERO, Pago: 508	$0.00	$1,150.00	$22,358,931.16
15/abr./2026	PA 000509	(C00689)	GP Directo 939 FERNANDO VELAZQUEZ REYNOSO, Pago: 509	$0.00	$500.00	$22,358,431.16
15/abr./2026	PA 000510	(C00690)	GP Directo 940 FERNANDO VELAZQUEZ REYNOSO, Pago: 510	$0.00	$500.00	$22,357,931.16
15/abr./2026	PA 000511	(C00691)	GP Directo 941 OFTAVISION MADERO, Pago: 511	$0.00	$1,600.00	$22,356,331.16
15/abr./2026	PA 000512	(C00692)	GP Directo 942 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 512	$0.00	$1,050.00	$22,355,281.16
15/abr./2026	PA 000513	(C00693)	GP Directo 943 OFTAVISION MADERO, Pago: 513	$0.00	$350.00	$22,354,931.16
15/abr./2026	PA 000514	(C00694)	GP Directo 944 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 514	$0.00	$485.00	$22,354,446.16
15/abr./2026	PA 000515	(C00695)	GP Directo 945 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 515	$0.00	$485.00	$22,353,961.16
15/abr./2026	PA 000516	(C00696)	GP Directo 946 OFTAVISION MADERO, Pago: 516	$0.00	$350.00	$22,353,611.16
15/abr./2026	PA 000517	(C00697)	GP Directo 947 ANA BERTHA CAMPOS FLORES, Pago: 517	$0.00	$1,600.00	$22,352,011.16
15/abr./2026	PA 000518	(C00698)	GP Directo 948 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 518	$0.00	$624.00	$22,351,387.16
15/abr./2026	PA 000519	(C00699)	GP Directo 949 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 519	$0.00	$464.00	$22,350,923.16
15/abr./2026	PA 000520	(C00700)	GP Directo 950 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 520	$0.00	$1,005.00	$22,349,918.16
15/abr./2026	PA 000521	(C00701)	GP Directo 951 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 521	$0.00	$567.00	$22,349,351.16
15/abr./2026	PA 000523	(C00703)	GP Directo 953 OFTAVISION MADERO, Pago: 523	$0.00	$490.00	$22,348,861.16
15/abr./2026	GP 000053	(C00704)	GP Directo 53 VIRGINIA HERNANDEZ NOLASCO, Pago: 53	$0.00	$5,220.00	$22,343,641.16
15/abr./2026	GP 000054	(C00705)	GP Directo 54 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 54	$0.00	$2,000.00	$22,341,641.16
15/abr./2026	GP 000055	(C00706)	GP Directo 55 KEREN RACHEL ESCOBEDO SEGURA, Pago: 55	$0.00	$1,700.00	$22,339,941.16

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2026	GP 000056	(C00707)	GP Directo 56 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 56	$0.00	$1,050.00	$22,338,891.16
15/abr./2026	PA 000534	(C00718)	GP Directo 984 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 534	$0.00	$1,100.00	$22,337,791.16
15/abr./2026	PA 000535	(C00719)	GP Directo 988 FAUSTO JULIAN VIRGEN BARRON, Pago: 535	$0.00	$1,200.00	$22,336,591.16
15/abr./2026	PA 000560	(C00746)	GP Directo 1022 MARIA DEL PILAR CASTRO PERALES, Pago: 560	$0.00	$1,500.00	$22,335,091.16
15/abr./2026	000000	(D00105)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$22,970.87	$0.00	$22,358,062.03
15/abr./2026	000000	(D00105)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$22,970.87	$22,335,091.16
15/abr./2026	000000	(D00106)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$140,808.16	$0.00	$22,475,899.32
15/abr./2026	000000	(D00106)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$140,808.16	$22,335,091.16
15/abr./2026	000000	(D00107)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,130.85	$0.00	$22,337,222.01
15/abr./2026	000000	(D00107)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,130.85	$22,335,091.16
15/abr./2026	000000	(D00108)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$27,992.00	$0.00	$22,363,083.16
15/abr./2026	000000	(D00108)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$27,992.00	$22,335,091.16
15/abr./2026	000000	(D00109)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$12,058.00	$0.00	$22,347,149.16
15/abr./2026	000000	(D00109)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$12,058.00	$22,335,091.16
15/abr./2026	GP 000059	(C00783)	NOMINA P-07 2026_01-15 ABRIL	$0.00	$3,050,381.84	$19,284,709.32
15/abr./2026	GP 000060	(C00784)	NOMINA PA P-07 2026_01-15 ABRIL	$0.00	$27,638.19	$19,257,071.13
15/abr./2026	GP 000062	(C00786)	CH-422 FINIQUITO SARAH ESTEFANIA GUZMAN VAZQUEZ P EX-175 2026_01-15 ABRIL	$0.00	$5,600.35	$19,251,470.78
15/abr./2026	GP 000062	(C00786)	CH-423 FINIQUITO MARTHA CLARISA ACEVEDO CRUZ P EX-175 2026_01-15 ABRIL	$0.00	$9,610.11	$19,241,860.67
15/abr./2026	GP 000062	(C00786)	CH-424 FINIQUITO GERARDO IBARRA FRANCO P EX-175 2026_01-15 ABRIL	$0.00	$7,760.41	$19,234,100.26
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$0.00	$227,268.00	$19,006,832.26
15/abr./2026	GP 000065	(C00862)	GP Directo 65 DAVID ALEJANDRO OROZCO DE LA TORRE, Pago: 65	$0.00	$2,088.00	$19,004,744.26
15/abr./2026	000000	(C00864)	PENSION ALIMENTICIA 07 2026 RUBEN ADAME ENRIQUEZ	$0.00	$2,130.85	$19,002,613.41
15/abr./2026	000000	(C00865)	PENSION ALIMENTICIA 07 2026 BLANCA PATRICIA VALDIVIA MELO	$0.00	$3,801.60	$18,998,811.81
15/abr./2026	000000	(C00866)	PENSION ALIMENTICIA 07 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$3,032.62	$18,995,779.19
15/abr./2026	000000	(C00867)	PENSION ALIMENTICIA 07 2026 KARLA MARIA MIRELES QUIROZ	$0.00	$2,184.12	$18,993,595.07
15/abr./2026	000000	(C00868)	PENSION ALIMENTICIA 07 2026 KARLA MARLENE ANGULO ZARATE	$0.00	$2,184.12	$18,991,410.95
15/abr./2026	000000	(C00869)	PAGO NOMINA SANTANDER PERIODO 07 2026	$0.00	$140,808.16	$18,850,602.79
15/abr./2026		**53**	**Subtotal**	**205,959.88**	**3,725,138.25**	
16/abr./2026	PC 000042	(C00798)	Gasto por Comprobar : 42, GST X COMPROBAR COMPRA DE ALIMENTOS PARA EL PRESONAL QUE CUBRIRA EL PARQUE ACUATICO	$0.00	$4,000.00	$18,846,602.79
16/abr./2026	PA 000613	(C00851)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 613	$0.00	$40,600.00	$18,806,002.79
16/abr./2026		**2**	**Subtotal**	**0.00**	**44,600.00**	
17/abr./2026	PA 000525	(C00709)	GP Directo 972 COMISION FEDERAL DE ELECTRICIDAD , Pago: 525	$0.00	$5,282.00	$18,800,720.79
17/abr./2026	PA 000543	(C00728)	GP Directo 998 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 543	$0.00	$10,878.10	$18,789,842.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/abr./2026	PA 000545	(C00730)	GP Directo 1000 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 545	$0.00	$3,557.00	$18,786,285.69
17/abr./2026	PA 000571	(C00757)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 571	$0.00	$1,974.84	$18,784,310.85
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$0.00	$698,320.00	$18,085,990.85
17/abr./2026	PA 000578	(C00765)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 578	$0.00	$12,340.17	$18,073,650.68
17/abr./2026	PA 000579	(C00766)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 579	$0.00	$67,730.08	$18,005,920.60
17/abr./2026	PA 000580	(C00767)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 580	$0.00	$4,445.00	$18,001,475.60
17/abr./2026	PA 000581	(C00768)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 581	$0.00	$59,722.79	$17,941,752.81
17/abr./2026	PA 000582	(C00769)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 582	$0.00	$5,080.80	$17,936,672.01
17/abr./2026	PA 000583	(C00771)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 583	$0.00	$139,026.00	$17,797,646.01
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$1,219,276.00	$16,578,370.01
17/abr./2026	PC 000043	(C00799)	Gasto por Comprobar : 43, GST X COMP COMPRA DE UN ARREGLO FLORAL PARA OFICINA CENTRAL DEL DIF MUNICIPAL	$0.00	$4,000.00	$16,574,370.01
17/abr./2026	PA 000587	(C00808)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 587	$0.00	$159,046.04	$16,415,323.97
17/abr./2026	PA 000588	(C00809)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 588	$0.00	$282,992.08	$16,132,331.89
17/abr./2026	PA 000589	(C00810)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 589	$0.00	$348,516.68	$15,783,815.21
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$424,835.57	$15,358,979.64
17/abr./2026	CG 000043	(C00820)	GP GST X COMP COMPRA DE UN ARREGLO FLORAL PARA OFICINA CENTRAL DEL DIF MUNICIPAL, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 43	$0.00	$1,220.00	$15,357,759.64
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$34,487.96	$15,323,271.68
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$0.00	$22,262.98	$15,301,008.70
17/abr./2026	PA 000599	(C00835)	GP GASIFICADORA DEL GOLFO, Folio Pago: 599	$0.00	$7,510.28	$15,293,498.42
17/abr./2026	PA 000600	(C00836)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 600	$0.00	$256,605.66	$15,036,892.76
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$0.00	$63,907.62	$14,972,985.14
17/abr./2026	PA 000608	(C00846)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 608	$0.00	$6,507.60	$14,966,477.54
17/abr./2026	PA 000609	(C00847)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 609	$0.00	$12,100.00	$14,954,377.54
17/abr./2026	PA 000610	(C00848)	GP CUVEXA S.A. DE C.V., Folio Pago: 610	$0.00	$8,424.01	$14,945,953.53
17/abr./2026	PA 000614	(C00852)	GP INNOV@TV, Folio Pago: 614	$0.00	$32,016.00	$14,913,937.53
17/abr./2026	PA 000615	(C00853)	GP PURIFICADORA TANCOL, Folio Pago: 615	$0.00	$5,280.00	$14,908,657.53
17/abr./2026	PA 000616	(C00854)	GP PEDRO EDUARDO NAVA DE LEON, Folio Pago: 616	$0.00	$48,300.00	$14,860,357.53
17/abr./2026	PC 000053	(C00873)	Gasto por Comprobar : 53, VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION	$0.00	$3,000.00	$14,857,357.53
17/abr./2026	CG 000052	(C00876)	S/C	$446.43	$0.00	$14,857,803.96
17/abr./2026	000000	(I00098)	DEVOLUCION DE NOMINA POR RECHAZO BANCARIO QUINCENA 07 2026	$21,575.86	$0.00	$14,879,379.82
17/abr./2026	000000	(I00098)	DEVOLUCION DE NOMINA POR RECHAZO BANCARIO QUINCENA 07 2026	$0.00	$21,575.86	$14,857,803.96
17/abr./2026		**33**	**Subtotal**	**22,022.29**	**3,970,221.12**	
20/abr./2026	IR 000060	(I00075)	IR:60, BANORTE PARQUE	$7,830.00	$0.00	$14,865,633.96
20/abr./2026	PA 000522	(C00702)	GP Directo 952 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 522	$0.00	$329.00	$14,865,304.96
20/abr./2026	IR 000061	(I00076)	IR:61, BANORTE PARQUE	$4,290.00	$0.00	$14,869,594.96
20/abr./2026	PA 000524	(C00708)	GP Directo 954 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 524	$0.00	$900.00	$14,868,694.96
20/abr./2026	IR 000069	(I00084)	IR:69, BANORTE VELATORIO	$4,950.00	$0.00	$14,873,644.96
20/abr./2026	IR 000070	(I00085)	IR:70, EFECTIVO BANORTE VELATORIO	$4,000.00	$0.00	$14,877,644.96
20/abr./2026	IR 000070	(I00085)	IR:70, TARJETA INGRESOS VELATORIO	$4,000.00	$0.00	$14,881,644.96
20/abr./2026	PA 000526	(C00710)	GP Directo 973 COMISION FEDERAL DE ELECTRICIDAD , Pago: 526	$0.00	$3,134.00	$14,878,510.96
20/abr./2026	IR 000071	(I00086)	IR:71, TARJETA BANORTE VELATORIO	$1,600.00	$0.00	$14,880,110.96
20/abr./2026	IR 000071	(I00086)	IR:71, EFECTIVO BANORTE VELATORIO	$2,300.00	$0.00	$14,882,410.96

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/abr./2026	PA 000527	(C00711)	GP Directo 976 OFTAVISION MADERO, Pago: 527	$0.00	$350.00	$14,882,060.96
20/abr./2026	PA 000529	(C00713)	GP Directo 978 OFTAVISION MADERO, Pago: 529	$0.00	$350.00	$14,881,710.96
20/abr./2026	PA 000530	(C00714)	GP Directo 979 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 530	$0.00	$763.00	$14,880,947.96
20/abr./2026	PA 000531	(C00715)	GP Directo 980 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 531	$0.00	$1,420.00	$14,879,527.96
20/abr./2026	IR 000072	(I00087)	IR:72, BANORTE VELATORIO	$14,100.00	$0.00	$14,893,627.96
20/abr./2026	PA 000532	(C00716)	GP Directo 981 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 532	$0.00	$4,200.00	$14,889,427.96
20/abr./2026	PA 000536	(C00720)	GP Directo 991 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 536	$0.00	$489.00	$14,888,938.96
20/abr./2026	PA 000537	(C00721)	GP Directo 992 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 537	$0.00	$1,143.00	$14,887,795.96
20/abr./2026	PA 000538	(C00722)	GP Directo 993 HUMBERTO SANCHEZ RAMIREZ, Pago: 538	$0.00	$900.00	$14,886,895.96
20/abr./2026	PA 000539	(C00723)	GP Directo 994 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 539	$0.00	$361.00	$14,886,534.96
20/abr./2026	PA 000540	(C00724)	GP Directo 995 ANGEL ALBERTO LAREDO RIOS, Pago: 540	$0.00	$1,000.00	$14,885,534.96
20/abr./2026	PA 000541	(C00725)	GP Directo 996 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 541	$0.00	$2,420.92	$14,883,114.04
20/abr./2026	GP 000057	(C00726)	GP Directo 57 FERNANDO VELAZQUEZ REYNOSO, Pago: 57	$0.00	$12,100.00	$14,871,014.04
20/abr./2026	PA 000542	(C00727)	GP Directo 997 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 542	$0.00	$3,251.48	$14,867,762.56
20/abr./2026	PA 000546	(C00731)	GP Directo 1005 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 546	$0.00	$900.00	$14,866,862.56
20/abr./2026	PA 000547	(C00732)	GP Directo 1006 JORGE LUCAS CRUZ SOBREVILLA, Pago: 547	$0.00	$1,500.00	$14,865,362.56
20/abr./2026	PA 000548	(C00733)	GP Directo 1007 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 548	$0.00	$485.00	$14,864,877.56
20/abr./2026	PA 000549	(C00734)	GP Directo 1008 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 549	$0.00	$1,773.01	$14,863,104.55
20/abr./2026	PA 000553	(C00738)	GP Directo 1012 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 553	$0.00	$1,750.00	$14,861,354.55
20/abr./2026	PA 000554	(C00739)	GP Directo 1013 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 554	$0.00	$1,750.00	$14,859,604.55
20/abr./2026	000000	(D00110)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$39,706.41	$0.00	$14,899,310.96
20/abr./2026	000000	(D00110)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$39,706.41	$14,859,604.55
20/abr./2026	000000	(D00111)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$12,100.00	$0.00	$14,871,704.55
20/abr./2026	000000	(D00111)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$12,100.00	$14,859,604.55
20/abr./2026	PC 000054	(C00878)	Gasto por Comprobar : 54, VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES "	$0.00	$9,000.00	$14,850,604.55
20/abr./2026		**35**	**Subtotal**	**94,876.41**	**102,075.82**	
21/abr./2026	PA 000550	(C00735)	GP Directo 1009 JOSE DAVID CARDENAS ZUÑIGA, Pago: 550	$0.00	$900.00	$14,849,704.55
21/abr./2026	PA 000551	(C00736)	GP Directo 1010 JOSE DAVID CARDENAS ZUÑIGA, Pago: 551	$0.00	$8,200.00	$14,841,504.55
21/abr./2026		**2**	**Subtotal**	**0.00**	**9,100.00**	
22/abr./2026	000000	(C00779)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$29,203.31	$14,812,301.24
22/abr./2026	PC 000037	(C00792)	Gasto por Comprobar : 37, GTS X COMP COMPRA DE MATERIALES STAND PINTA CARITAS "DIFZANIA 2026"	$0.00	$3,690.00	$14,808,611.24
22/abr./2026	CG 000037	(C00814)	S/C	$30.01	$0.00	$14,808,641.25
22/abr./2026	IR 000077	(I00099)	IR:77, CUENTA CORRIENTE	$113,881.45	$0.00	$14,922,522.70
22/abr./2026		**4**	**Subtotal**	**113,911.46**	**32,893.31**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2026	PA 000552	(C00737)	GP Directo 1011 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 552	$0.00	$4,900.00	$14,917,622.70
23/abr./2026	GP 000058	(C00740)	GP Directo 58 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 58	$0.00	$2,180.00	$14,915,442.70
23/abr./2026	PA 000555	(C00741)	GP Directo 1014 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 555	$0.00	$728.79	$14,914,713.91
23/abr./2026	PA 000556	(C00742)	GP Directo 1016 OFTAVISION MADERO, Pago: 556	$0.00	$350.00	$14,914,363.91
23/abr./2026	PA 000557	(C00743)	GP Directo 1017 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 557	$0.00	$1,050.00	$14,913,313.91
23/abr./2026	PA 000558	(C00744)	GP Directo 1020 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 558	$0.00	$878.01	$14,912,435.90
23/abr./2026	PA 000561	(C00747)	GP Directo 1023 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 561	$0.00	$1,644.59	$14,910,791.31
23/abr./2026	PA 000562	(C00748)	GP Directo 1024 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 562	$0.00	$763.00	$14,910,028.31
23/abr./2026	PA 000563	(C00749)	GP Directo 1028 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 563	$0.00	$269.00	$14,909,759.31
23/abr./2026	PA 000564	(C00750)	GP Directo 1029 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 564	$0.00	$2,754.50	$14,907,004.81
23/abr./2026	PA 000565	(C00751)	GP Directo 1030 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 565	$0.00	$1,000.00	$14,906,004.81
23/abr./2026	PA 000566	(C00752)	GP Directo 1031 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 566	$0.00	$1,200.00	$14,904,804.81
23/abr./2026	PA 000567	(C00753)	GP Directo 1032 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 567	$0.00	$2,000.00	$14,902,804.81
23/abr./2026	PA 000568	(C00754)	GP Directo 1034 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 568	$0.00	$2,503.80	$14,900,301.01
23/abr./2026	PA 000569	(C00755)	GP Directo 1035 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 569	$0.00	$889.00	$14,899,412.01
23/abr./2026	PA 000570	(C00756)	GP Directo 1036 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 570	$0.00	$4,200.00	$14,895,212.01
23/abr./2026	PA 000572	(C00758)	GP Directo 1037 OFTAVISION MADERO, Pago: 572	$0.00	$350.00	$14,894,862.01
23/abr./2026	PA 000573	(C00759)	GP Directo 1038 OFTAVISION MADERO, Pago: 573	$0.00	$350.00	$14,894,512.01
23/abr./2026	PA 000574	(C00760)	GP Directo 1039 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 574	$0.00	$3,000.00	$14,891,512.01
23/abr./2026	PA 000575	(C00761)	GP Directo 1040 FAUSTO JULIAN VIRGEN BARRON, Pago: 575	$0.00	$1,200.00	$14,890,312.01
23/abr./2026	000000	(D00112)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$29,203.31	$0.00	$14,919,515.32
23/abr./2026	000000	(D00112)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$29,203.31	$14,890,312.01
23/abr./2026	000000	(D00113)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,908.79	$0.00	$14,893,220.80
23/abr./2026	000000	(D00113)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,908.79	$14,890,312.01
23/abr./2026	000000	(D00114)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$24,401.90	$0.00	$14,914,713.91
23/abr./2026	000000	(D00114)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$24,401.90	$14,890,312.01
23/abr./2026	PC 000040	(C00795)	Gasto por Comprobar : 40, GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE EL PARQUE ACUATICO	$0.00	$4,200.00	$14,886,112.01
23/abr./2026	CG 000040	(C00817)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE EL PARQUE ACUATICO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 40	$0.00	$300.00	$14,885,812.01
23/abr./2026		**28**	**Subtotal**	**56,514.00**	**93,224.69**	
24/abr./2026	CG 000032	(C00782)	S/C	$137.50	$0.00	$14,885,949.51
24/abr./2026	000000	(D00120)	DEVOLUCION DE ANTICIPO A PROVEEDOR	$1,287.00	$0.00	$14,887,236.51
24/abr./2026	PA 000601	(C00839)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 601	$0.00	$4,823.28	$14,882,413.23
24/abr./2026	PA 000602	(C00840)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 602	$0.00	$24,588.38	$14,857,824.85
24/abr./2026	PA 000603	(C00841)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 603	$0.00	$12,177.15	$14,845,647.70
24/abr./2026	PA 000604	(C00842)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 604	$0.00	$6,068.25	$14,839,579.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2026	PA 000605	(C00843)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 605	$0.00	$6,908.25	$14,832,671.20
24/abr./2026	PA 000606	(C00844)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 606	$0.00	$6,857.73	$14,825,813.47
24/abr./2026		**8**	**Subtotal**	**1,424.50**	**61,423.04**	
27/abr./2026	000000	(C00764)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES ENERO	$0.00	$1,351.00	$14,824,462.47
27/abr./2026	000000	(C00770)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES FEBRERO	$0.00	$3,095.00	$14,821,367.47
27/abr./2026	000000	(C00773)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES MARZO	$0.00	$3,669.00	$14,817,698.47
27/abr./2026	PC 000033	(C00787)	Gasto por Comprobar : 33, GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026"	$0.00	$12,150.00	$14,805,548.47
27/abr./2026	CG 000033	(C00788)	S/C	$0.00	$0.00	$14,805,548.47
27/abr./2026	CG 000042	(C00819)	GP GST X COMPROBAR COMPRA DE ALIMENTOS PARA EL PRESONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 42	$0.00	$99.99	$14,805,448.48
27/abr./2026		**6**	**Subtotal**	**0.00**	**20,364.99**	
28/abr./2026	000000	(I00091)	CIERRE DE CAJA CHICA DE AYUDAS SOCIALES	$9,205.20	$0.00	$14,814,653.68
28/abr./2026	PC 000035	(C00790)	Gasto por Comprobar : 35, GTS X COMP PARA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARTE ACUATICO	$0.00	$7,500.00	$14,807,153.68
28/abr./2026		**2**	**Subtotal**	**9,205.20**	**7,500.00**	
29/abr./2026	000000	(D00115)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,130.85	$0.00	$14,809,284.53
29/abr./2026	000000	(D00115)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,130.85	$14,807,153.68
29/abr./2026	000000	(D00116)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$146,527.82	$0.00	$14,953,681.50
29/abr./2026	000000	(D00116)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$146,527.82	$14,807,153.68
29/abr./2026	000000	(D00117)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$25,986.14	$0.00	$14,833,139.82
29/abr./2026	000000	(D00117)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$25,986.14	$14,807,153.68
29/abr./2026	000000	(D00118)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$20,000.00	$0.00	$14,827,153.68
29/abr./2026	000000	(D00118)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$20,000.00	$14,807,153.68
29/abr./2026	PC 000031	(C00774)	Gasto por Comprobar : 31, GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL DE STAFF QUE ESTARA APOYANDO EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026	$0.00	$6,450.00	$14,800,703.68
29/abr./2026	000000	(I00092)	POLIZA SIN MOVIMIENTOS	$0.00	$0.00	$14,800,703.68
29/abr./2026	000000	(C00778)	APERTURA DE CAJA CHICA DE AYUDAS SOCIALES	$0.00	$20,000.00	$14,780,703.68
29/abr./2026	PC 000034	(C00789)	Gasto por Comprobar : 34, VIATICOS A CD. VICTORIA A ENTREGA DE DOCUMENTACION EN LA AUDITORIA SUPERIOR	$0.00	$2,500.00	$14,778,203.68
29/abr./2026	GP 000063	(C00822)	NOMINA PA P-08 2026_16-30 ABRIL	$0.00	$27,638.19	$14,750,565.49
29/abr./2026	GP 000064	(C00823)	CH-431 FINIQUITO RAUL GONZALEZ HINOJOSA P EX-176 2026_16-30 ABRIL	$0.00	$6,360.18	$14,744,205.31
29/abr./2026	GP 000064	(C00823)	CH-432 FINIQUITO LEYDI VICTORIA GONZALEZ P EX-176 2026_16-30 ABRIL	$0.00	$4,987.08	$14,739,218.23
29/abr./2026	GP 000064	(C00823)	CH-433 FINIQUITO ADRIANA GUADALUPE RODRIGUEZ ROMERO P EX-176 2026_16-30 ABRIL	$0.00	$10,978.35	$14,728,239.88
29/abr./2026	GP 000064	(C00823)	CH-434 FINIQUITO MAYRA GRACIELA ROJAS ONTIVEROS P EX-176 2026_16-30 ABRIL	$0.00	$3,660.53	$14,724,579.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2026	PC 000052	(C00860)	Gasto por Comprobar : 52, GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE	$0.00	$3,500.00	$14,721,079.35
29/abr./2026	CG 000051	(C00861)	S/C	$0.00	$0.00	$14,721,079.35
29/abr./2026	GP 000066	(C00863)	NOMINA P-08 2026_16-30 ABRIL	$0.00	$3,060,686.63	$11,660,392.72
29/abr./2026	000000	(C00870)	PENSION ALIMENTICIA 08 2026 RUBEN ADAME ENRIQUEZ	$0.00	$2,130.85	$11,658,261.87
29/abr./2026	000000	(C00871)	PENSION ALIMENTICIA 08 2026 KARLA MARLENE ANGULO ZARATE	$0.00	$2,184.12	$11,656,077.75
29/abr./2026	000000	(C00872)	PENSION ALIMENTICIA 08 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$3,032.62	$11,653,045.13
29/abr./2026	000000	(C00874)	PENSION ALIMENTICIA 08 2026 BLANCA PATRICIA VALDIVIA MELO	$0.00	$3,743.52	$11,649,301.61
29/abr./2026	000000	(C00875)	PENSION ALIMENTICIA 08 2026 KARLA MARIA MIRELES QUIROZ	$0.00	$2,055.09	$11,647,246.52
29/abr./2026	000000	(C00877)	PAGO NOMINA SANTANDER PERIODO 08 2026	$0.00	$146,527.82	$11,500,718.70
29/abr./2026		**26**	**Subtotal**	**194,644.81**	**3,501,079.79**	
30/abr./2026	IR 000056	(I00071)	IR:56, BANORTE PARQUE	$9,890.00	$0.00	$11,510,608.70
30/abr./2026	IR 000062	(I00077)	IR:62, BANORTE PARQUE	$5,580.00	$0.00	$11,516,188.70
30/abr./2026	IR 000063	(I00078)	IR:63, BANORTE PARQUE	$17,690.00	$0.00	$11,533,878.70
30/abr./2026	IR 000064	(I00079)	IR:64, BANORTE PARQUE	$1,530.00	$0.00	$11,535,408.70
30/abr./2026	IR 000065	(I00080)	IR:65, BANORTE PARQUE	$22,800.00	$0.00	$11,558,208.70
30/abr./2026	IR 000073	(I00088)	IR:73, BANORTE VELATORIO	$5,350.00	$0.00	$11,563,558.70
30/abr./2026	IR 000074	(I00089)	IR:74, BANORTE VELATORIO	$9,500.00	$0.00	$11,573,058.70
30/abr./2026	IR 000075	(I00090)	IR:75, BANORTE VELATORIO	$2,450.00	$0.00	$11,575,508.70
30/abr./2026	000000	(C00772)	PAGO IMPUESTO DE ISR POR SUELDOS Y SALARIOS MES MARZO	$0.00	$623,881.00	$10,951,627.70
30/abr./2026	PA 000585	(C00777)	GP Directo 1043 CRUZ DAVID CASTRO ROCHA, Pago: 585	$0.00	$11,475.00	$10,940,152.70
30/abr./2026	000000	(C00780)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$14,812.67	$10,925,340.03
30/abr./2026	000000	(I00093)	INTERESES GANADOS CUENTA BANORTE 1240326712 MES DE ABRIL	$1,733.07	$0.00	$10,927,073.10
30/abr./2026	000000	(I00094)	INTERESES GANADOS CUENTA BANORTE 1265804316 MES DE ABRIL	$94.41	$0.00	$10,927,167.51
30/abr./2026	000000	(I00095)	INTERESES GANADOS CUENTA BANORTE 1212489098 MES DE ABRIL	$449.55	$0.00	$10,927,617.06
30/abr./2026	000000	(I00096)	INTERESES GANADOS CUENTA BANORTE 1212489128 MES DE ABRIL	$1,251.28	$0.00	$10,928,868.34
30/abr./2026	PA 000592	(C00828)	GP Directo 1138 BANCO MERCANTIL DEL NORTE, Pago: 592	$0.00	$1,020.80	$10,927,847.54
30/abr./2026	PA 000593	(C00829)	GP Directo 1139 BANCO SANTANDER MEXICO, Pago: 593	$0.00	$1,158.84	$10,926,688.70
30/abr./2026	PA 000594	(C00830)	GP Directo 1141 BANCO MERCANTIL DEL NORTE, Pago: 594	$0.00	$23.20	$10,926,665.50
30/abr./2026	PA 000595	(C00831)	GP Directo 1143 BANCO MERCANTIL DEL NORTE, Pago: 595	$0.00	$615.44	$10,926,050.06
30/abr./2026	PA 000596	(C00832)	GP Directo 1145 BANCO MERCANTIL DEL NORTE, Pago: 596	$0.00	$5.80	$10,926,044.26
30/abr./2026	000000	(D00122)	DEVOLUCION DE GASTOS X COMPROBAR LIZBETH BALDERAS GARCIA	$2,000.60	$0.00	$10,928,044.86
30/abr./2026	PC 000051	(C00859)	Gasto por Comprobar : 51, GTS X COMPROBAR PARA COMPRA DE PULSERAS ADHESIVAS PARA "SUPER DIA DEL NIÑO 2026"	$0.00	$6,960.00	$10,921,084.86
30/abr./2026	IR 000078	(I00100)	IR:78, BANORTE PARQUE	$600.00	$0.00	$10,921,684.86
30/abr./2026		**23**	**Subtotal**	**80,918.91**	**659,952.75**	
04/may./2026	PA 000624	(C00885)	GP Directo 1217 COMISION FEDERAL DE ELECTRICIDAD , Pago: 624	$0.00	$2,511.00	$10,919,173.86
04/may./2026		**1**	**Subtotal**	**0.00**	**2,511.00**	
05/may./2026	PA 000622	(C00883)	GP Directo 1215 COMISION FEDERAL DE ELECTRICIDAD , Pago: 622	$0.00	$2,309.00	$10,916,864.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/may./2026		**1**	**Subtotal**	**0.00**	**2,309.00**	
06/may./2026	PC 000065	(C00909)	Gasto por Comprobar : 65, GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA	$0.00	$5,000.00	$10,911,864.86
06/may./2026	000000	(D00138)	DEVOLUCION DE VIATICOS MIGUEL ANGEL TOBIAS MARTINEZ	$492.26	$0.00	$10,912,357.12
06/may./2026	000000	(D00139)	DEVOLUCION DE VIATICOS JESUS ANDRES LLANO GARCIA	$1,030.98	$0.00	$10,913,388.10
06/may./2026	IR 000082	(I00105)	IR:82, BANORTE PARQUE	$1,170.00	$0.00	$10,914,558.10
06/may./2026	IR 000083	(I00106)	IR:83, BANORTE PARQUE	$23,140.00	$0.00	$10,937,698.10
06/may./2026	IR 000084	(I00107)	IR:84, BANORTE PARQUE	$5,070.00	$0.00	$10,942,768.10
06/may./2026	IR 000085	(I00108)	IR:85, BANORTE PARQUE	$1,200.00	$0.00	$10,943,968.10
06/may./2026	IR 000092	(I00115)	IR:92, BANORTE VELATORIO	$17,850.00	$0.00	$10,961,818.10
06/may./2026		**8**	**Subtotal**	**49,953.24**	**5,000.00**	
07/may./2026	PA 000628	(C00889)	GP Directo 1221 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 628	$0.00	$3,229.00	$10,958,589.10
07/may./2026	000000	(D00123)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$14,812.67	$0.00	$10,973,401.77
07/may./2026	000000	(D00123)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$14,812.67	$10,958,589.10
07/may./2026	PC 000055	(C00890)	Gasto por Comprobar : 55, GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA"	$0.00	$33,647.00	$10,924,942.10
07/may./2026	PC 000064	(C00907)	Gasto por Comprobar : 64, GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA	$0.00	$8,000.00	$10,916,942.10
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$616.10	$0.00	$10,917,558.20
07/may./2026	PA 000728	(C01055)	GP Directo 1518 TIENDAS SORIANA, Pago: 728	$0.00	$22,500.00	$10,895,058.20
07/may./2026	PA 000729	(C01056)	GP Directo 1519 TIENDAS SORIANA, Pago: 729	$0.00	$74,580.00	$10,820,478.20
07/may./2026	PA 000737	(C01064)	GP Directo 1530 ALBERTO HERNANDEZ RUBIO, Pago: 737	$0.00	$6,378.84	$10,814,099.36
07/may./2026	PA 000738	(C01065)	GP Directo 1531 TIENDAS SORIANA, Pago: 738	$0.00	$49,500.00	$10,764,599.36
07/may./2026		**10**	**Subtotal**	**15,428.77**	**212,647.51**	
08/may./2026	PA 000621	(C00882)	GP Directo 1214 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 621	$0.00	$2,073.00	$10,762,526.36
08/may./2026	PC 000056	(C00892)	Gasto por Comprobar : 56, GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ"	$0.00	$21,000.00	$10,741,526.36
08/may./2026	PC 000057	(C00894)	Gasto por Comprobar : 57, GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ"	$0.00	$11,236.47	$10,730,289.89
08/may./2026	PC 000058	(C00896)	Gasto por Comprobar : 58, GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO	$0.00	$5,000.00	$10,725,289.89
08/may./2026	000000	(C00903)	PAGO IMPUESTO DE ISR POR SUELDOS Y SALARIOS MES ABRIL	$0.00	$553,183.00	$10,172,106.89
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$940,077.25	$9,232,029.64
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$0.00	$213,069.00	$9,018,960.64
08/may./2026		**7**	**Subtotal**	**0.00**	**1,745,638.72**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/may./2026	PA 000623	(C00884)	GP Directo 1216 COMISION FEDERAL DE ELECTRICIDAD , Pago: 623	$0.00	$121.00	$9,018,839.64
09/may./2026	PA 000730	(C01057)	GP Directo 1520 MARIA FERNANDA GONZALEZ MEDINA., Pago: 730	$0.00	$325,000.00	$8,693,839.64
09/may./2026		**2**	**Subtotal**	**0.00**	**325,121.00**	
10/may./2026	PA 000625	(C00886)	GP Directo 1218 COMISION FEDERAL DE ELECTRICIDAD , Pago: 625	$0.00	$373.00	$8,693,466.64
10/may./2026		**1**	**Subtotal**	**0.00**	**373.00**	
11/may./2026	PA 000627	(C00888)	GP Directo 1220 COMISION FEDERAL DE ELECTRICIDAD , Pago: 627	$0.00	$1,911.00	$8,691,555.64
11/may./2026	CG 000054	(C00893)	S/C	$930.00	$0.00	$8,692,485.64
11/may./2026	PC 000059	(C00898)	Gasto por Comprobar : 59, GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO"	$0.00	$7,702.00	$8,684,783.64
11/may./2026	PA 000629	(C00902)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 629	$0.00	$338,382.80	$8,346,400.84
11/may./2026	IR 000079	(I00101)	IR:79, CUENTA CORRIENTE	$11,000,000.00	$0.00	$19,346,400.84
11/may./2026	PA 000630	(C00908)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 630	$0.00	$277,815.07	$19,068,585.77
11/may./2026	PA 000631	(C00912)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 631	$0.00	$21,333.34	$19,047,252.43
11/may./2026	PA 000632	(C00913)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 632	$0.00	$18,819.00	$19,028,433.43
11/may./2026	PA 000633	(C00915)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 633	$0.00	$29,072.71	$18,999,360.72
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$0.00	$24,040.13	$18,975,320.59
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$0.00	$52,258.00	$18,923,062.59
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$0.00	$6,682.04	$18,916,380.55
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$0.00	$210,569.13	$18,705,811.42
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$0.00	$73,684.01	$18,632,127.41
11/may./2026	PA 000640	(C00924)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 640	$0.00	$40,600.00	$18,591,527.41
11/may./2026	PA 000641	(C00925)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 641	$0.00	$2,213.28	$18,589,314.13
11/may./2026	PA 000642	(C00926)	GP GABRIEL CRUZ MAR, Folio Pago: 642	$0.00	$4,756.00	$18,584,558.13
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$0.00	$98,801.75	$18,485,756.38
11/may./2026	PA 000648	(C00933)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 648	$0.00	$4,851.12	$18,480,905.26
11/may./2026	PA 000649	(C00934)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 649	$0.00	$42,258.98	$18,438,646.28
11/may./2026	PA 000650	(C00935)	GP GABRIEL CRUZ MAR, Folio Pago: 650	$0.00	$13,909.56	$18,424,736.72
11/may./2026	PA 000651	(C00936)	GP REMANUFACTURA PROFESIONAL SA DE CV, Folio Pago: 651	$0.00	$1,483.64	$18,423,253.08
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$0.00	$68,444.64	$18,354,808.44
11/may./2026	000000	(I00104)	COMPENSACION POR DESFASE SPEI BANORTE 6712	$0.02	$0.00	$18,354,808.46
11/may./2026	000000	(I00104)	COMPENSACION POR DESFASE SPEI BANORTE 6712	$0.01	$0.00	$18,354,808.47
11/may./2026		**25**	**Subtotal**	**11,000,930.03**	**1,339,588.20**	
12/may./2026	000000	(D00124)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$25,644.03	$0.00	$18,380,452.50
12/may./2026	000000	(D00124)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$25,644.03	$18,354,808.47
12/may./2026	000000	(D00125)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$114,509.93	$0.00	$18,469,318.40
12/may./2026	000000	(D00125)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$114,509.93	$18,354,808.47
12/may./2026	CG 000053	(C00891)	S/C	$10,749.13	$0.00	$18,365,557.60
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$68,307.97	$18,297,249.63
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$0.00	$111,145.40	$18,186,104.23

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000654	(C00939)	GP Directo 1321 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 654	$0.00	$5,500.00	$18,180,604.23
12/may./2026	PA 000655	(C00940)	GP Directo 1322 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 655	$0.00	$900.00	$18,179,704.23
12/may./2026	PA 000656	(C00941)	GP Directo 1323 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 656	$0.00	$910.00	$18,178,794.23
12/may./2026	PA 000657	(C00942)	GP Directo 1324 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 657	$0.00	$2,600.00	$18,176,194.23
12/may./2026	PA 000658	(C00943)	GP Directo 1325 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 658	$0.00	$900.00	$18,175,294.23
12/may./2026	PA 000659	(C00944)	GP Directo 1326 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 659	$0.00	$1,037.00	$18,174,257.23
12/may./2026	PA 000660	(C00945)	GP Directo 1327 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 660	$0.00	$579.00	$18,173,678.23
12/may./2026	PA 000661	(C00946)	GP Directo 1328 HUMBERTO SANCHEZ RAMIREZ, Pago: 661	$0.00	$900.00	$18,172,778.23
12/may./2026	PA 000662	(C00947)	GP Directo 1329 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 662	$0.00	$1,137.00	$18,171,641.23
12/may./2026	PA 000663	(C00948)	GP Directo 1330 SEVERO JOSE LUIS MAR ESPARZA, Pago: 663	$0.00	$2,500.00	$18,169,141.23
12/may./2026	PA 000664	(C00949)	GP Directo 1331 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 664	$0.00	$4,200.00	$18,164,941.23
12/may./2026	PA 000665	(C00950)	GP Directo 1332 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 665	$0.00	$619.00	$18,164,322.23
12/may./2026	PA 000666	(C00951)	GP Directo 1333 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 666	$0.00	$860.00	$18,163,462.23
12/may./2026	PA 000667	(C00952)	GP Directo 1334 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 667	$0.00	$3,455.00	$18,160,007.23
12/may./2026	PA 000668	(C00953)	GP Directo 1335 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 668	$0.00	$1,050.00	$18,158,957.23
12/may./2026	PA 000669	(C00954)	GP Directo 1336 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 669	$0.00	$1,050.00	$18,157,907.23
12/may./2026	PA 000670	(C00955)	GP Directo 1337 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 670	$0.00	$795.00	$18,157,112.23
12/may./2026	PA 000671	(C00956)	GP Directo 1338 OFTAVISION MADERO, Pago: 671	$0.00	$350.00	$18,156,762.23
12/may./2026	PA 000672	(C00957)	GP Directo 1339 ANGEL ALBERTO LAREDO RIOS, Pago: 672	$0.00	$1,000.00	$18,155,762.23
12/may./2026	PA 000673	(C00958)	GP Directo 1340 SEVERO JOSE LUIS MAR ESPARZA, Pago: 673	$0.00	$2,500.00	$18,153,262.23
12/may./2026	PA 000674	(C00959)	GP Directo 1341 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 674	$0.00	$4,200.00	$18,149,062.23
12/may./2026	PA 000675	(C00960)	GP Directo 1342 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 675	$0.00	$1,461.01	$18,147,601.22
12/may./2026	PA 000676	(C00961)	GP Directo 1343 KARLA GISELA GARCIA ALVAREZ, Pago: 676	$0.00	$2,500.00	$18,145,101.22
12/may./2026	PA 000677	(C00962)	GP Directo 1344 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 677	$0.00	$466.00	$18,144,635.22
12/may./2026	PA 000678	(C00963)	GP Directo 1345 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 678	$0.00	$732.00	$18,143,903.22
12/may./2026	PA 000679	(C00964)	GP Directo 1346 JOSE LUIS AVILA VELAZQUEZ, Pago: 679	$0.00	$1,200.00	$18,142,703.22
12/may./2026	PA 000680	(C00965)	GP Directo 1347 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 680	$0.00	$4,200.00	$18,138,503.22
12/may./2026	PA 000681	(C00966)	GP Directo 1348 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 681	$0.00	$1,405.60	$18,137,097.62
12/may./2026	PA 000682	(C00967)	GP Directo 1381 JORGE LUCAS CRUZ SOBREVILLA, Pago: 682	$0.00	$1,200.00	$18,135,897.62
12/may./2026	PA 000683	(C00968)	GP Directo 1382 JOSE LUIS AVILA VELAZQUEZ, Pago: 683	$0.00	$1,200.00	$18,134,697.62
12/may./2026	PA 000684	(C00969)	GP Directo 1383 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 684	$0.00	$2,728.01	$18,131,969.61
12/may./2026	PA 000685	(C00970)	GP Directo 1384 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 685	$0.00	$728.79	$18,131,240.82
12/may./2026	PA 000686	(C00971)	GP Directo 1388 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 686	$0.00	$3,623.01	$18,127,617.81
12/may./2026	PA 000687	(C00972)	GP Directo 1389 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 687	$0.00	$788.00	$18,126,829.81
12/may./2026	PA 000688	(C00973)	GP Directo 1391 OFTAVISION MADERO, Pago: 688	$0.00	$350.00	$18,126,479.81
12/may./2026	PA 000689	(C00974)	GP Directo 1393 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 689	$0.00	$3,148.00	$18,123,331.81
12/may./2026	PA 000690	(C00975)	GP Directo 1394 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 690	$0.00	$623.00	$18,122,708.81
12/may./2026	PA 000691	(C00976)	GP Directo 1395 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 691	$0.00	$943.00	$18,121,765.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/may./2026	PA 000692	(C00977)	GP Directo 1407 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 692	$0.00	$866.00	$18,120,899.81
12/may./2026	PA 000693	(C00978)	GP Directo 1408 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 693	$0.00	$3,710.00	$18,117,189.81
12/may./2026	PA 000694	(C00979)	GP Directo 1409 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 694	$0.00	$664.01	$18,116,525.80
12/may./2026	PA 000695	(C00989)	GP Directo 1452 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 695	$0.00	$732.00	$18,115,793.80
12/may./2026	PA 000696	(C00993)	GP Directo 1453 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 696	$0.00	$656.00	$18,115,137.80
12/may./2026	PA 000697	(C00994)	GP Directo 1454 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 697	$0.00	$1,354.40	$18,113,783.40
12/may./2026	PA 000698	(C00995)	GP Directo 1455 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 698	$0.00	$3,148.00	$18,110,635.40
12/may./2026	PA 000701	(C01013)	GP Directo 1458 FERNANDO VELAZQUEZ REYNOSO, Pago: 701	$0.00	$6,270.00	$18,104,365.40
12/may./2026	PA 000702	(C01014)	GP Directo 1459 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 702	$0.00	$1,000.00	$18,103,365.40
12/may./2026	PA 000703	(C01018)	GP Directo 1460 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 703	$0.00	$3,360.00	$18,100,005.40
12/may./2026	PA 000707	(C01027)	GP Directo 1482 OFTAVISION MADERO, Pago: 707	$0.00	$350.00	$18,099,655.40
12/may./2026	PA 000708	(C01028)	GP Directo 1484 FERNANDO VELAZQUEZ REYNOSO, Pago: 708	$0.00	$5,680.00	$18,093,975.40
12/may./2026	PA 000709	(C01029)	GP Directo 1486 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 709	$0.00	$3,500.00	$18,090,475.40
12/may./2026	GP 000072	(C01030)	GP Directo 72 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 72	$0.00	$1,750.00	$18,088,725.40
12/may./2026	PA 000710	(C01031)	GP Directo 1488 OFTAVISION MADERO, Pago: 710	$0.00	$1,370.00	$18,087,355.40
12/may./2026	PA 000711	(C01032)	GP Directo 1489 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 711	$0.00	$1,050.00	$18,086,305.40
12/may./2026	PA 000712	(C01033)	GP Directo 1492 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 712	$0.00	$2,155.21	$18,084,150.19
12/may./2026	PA 000713	(C01034)	GP Directo 1493 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 713	$0.00	$1,050.00	$18,083,100.19
12/may./2026	PA 000714	(C01035)	GP Directo 1494 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 714	$0.00	$596.60	$18,082,503.59
12/may./2026	PA 000715	(C01036)	GP Directo 1495 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 715	$0.00	$703.00	$18,081,800.59
12/may./2026	GP 000073	(C01037)	GP Directo 73 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 73	$0.00	$2,111.22	$18,079,689.37
12/may./2026	GP 000074	(C01038)	GP Directo 74 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 74	$0.00	$2,000.00	$18,077,689.37
12/may./2026	GP 000075	(C01039)	GP Directo 75 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 75	$0.00	$3,148.00	$18,074,541.37
12/may./2026	GP 000076	(C01040)	GP Directo 76 SEVERO JOSE LUIS MAR ESPARZA, Pago: 76	$0.00	$2,000.00	$18,072,541.37
12/may./2026	PA 000724	(C01049)	GP Directo 1513 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 724	$0.00	$635.00	$18,071,906.37
12/may./2026	PA 000725	(C01050)	GP Directo 1514 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 725	$0.00	$1,000.00	$18,070,906.37
12/may./2026	PA 000726	(C01051)	GP Directo 1515 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 726	$0.00	$900.00	$18,070,006.37
12/may./2026	GP 000077	(C01052)	GP Directo 77 FERNANDO VELAZQUEZ REYNOSO, Pago: 77	$0.00	$3,000.00	$18,067,006.37
12/may./2026	000000	(C01118)	ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$0.00	$456.10	$18,066,550.27
12/may./2026		**74**	**Subtotal**	**150,903.09**	**439,161.29**	
13/may./2026	PA 000619	(C00880)	GP Directo 1212 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 619	$0.00	$10,878.10	$18,055,672.17
13/may./2026	PA 000620	(C00881)	GP CESAR ARREDONDO ENRIQUEZ, Folio Pago: 620	$0.00	$29,000.00	$18,026,672.17
13/may./2026	000000	(D00129)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$8,769.25	$0.00	$18,035,441.42
13/may./2026	000000	(D00129)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$8,769.25	$18,026,672.17
13/may./2026	PC 000060	(C00900)	Gasto por Comprobar : 60, GTS X COMP COMPRA PARA ELABORACION DE 200 BOLSITAS PARA EL DIA DEL NIÑO	$0.00	$2,993.00	$18,023,679.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2026	PC 000063	(C00906)	Gasto por Comprobar : 63, GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA	$0.00	$4,197.50	$18,019,481.67
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$846,305.10	$17,173,176.57
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$937,187.09	$16,235,989.48
13/may./2026	GP 000069	(C00992)	CH-436 FINIQUITO JUAN GUILLERMO RUIZ NUÑEZ P EX-177 2026_01-15 MAYO	$0.00	$8,769.25	$16,227,220.23
13/may./2026	PA 000699	(C00997)	GP Directo 1456 OGARITA RAMIREZ SILVA, Pago: 699	$0.00	$1,200.00	$16,226,020.23
13/may./2026	PA 000700	(C01007)	GP Directo 1457 LUIS FERNANDO DOMINGUEZ VALDEZ, Pago: 700	$0.00	$6,500.00	$16,219,520.23
13/may./2026		**11**	**Subtotal**	**8,769.25**	**1,855,799.29**	
14/may./2026	000000	(D00126)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$146,019.92	$0.00	$16,365,540.15
14/may./2026	000000	(D00126)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$146,019.92	$16,219,520.23
14/may./2026	000000	(D00127)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,130.85	$0.00	$16,221,651.08
14/may./2026	000000	(D00127)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,130.85	$16,219,520.23
14/may./2026	000000	(D00128)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$25,304.27	$0.00	$16,244,824.50
14/may./2026	000000	(D00128)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$25,304.27	$16,219,520.23
14/may./2026	CG 000057	(C00899)	S/C	$384.23	$0.00	$16,219,904.46
14/may./2026	GP 000067	(C00990)	NOMINA P-09 2026_01-15 MAYO	$0.00	$3,052,915.61	$13,166,988.85
14/may./2026	GP 000068	(C00991)	NOM PA P-09 2026_01-15 MAYO	$0.00	$27,638.19	$13,139,350.66
14/may./2026	000000	(C00999)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$25,304.27	$13,114,046.39
14/may./2026	000000	(C01000)	PENSION ALIMENTICIA 09 2026 RUBEN ADAME ENRIQUEZ	$0.00	$2,130.85	$13,111,915.54
14/may./2026	000000	(C01001)	PENSION ALIMENTICIA 09 2026 KARLA MARLENE ANGULO ZARATE	$0.00	$2,184.12	$13,109,731.42
14/may./2026	000000	(C01003)	PENSION ALIMENTICIA 09 2026 BLANCA PATRICIA VALDIVIA MELO	$0.00	$3,772.80	$13,105,958.62
14/may./2026	000000	(C01004)	PENSION ALIMENTICIA 09 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$3,032.62	$13,102,926.00
14/may./2026	000000	(C01005)	PENSION ALIMENTICIA 09 2026 KARLA MARIA MIRELES QUIROZ	$0.00	$2,008.07	$13,100,917.93
14/may./2026	000000	(C01006)	PAGO NOMINA SANTANDER PERIODO 09 2026	$0.00	$146,019.92	$12,954,898.01
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$4,370.40	$0.00	$12,959,268.41
14/may./2026	CG 000070	(C01053)	GP GTS X COMPROBAR PARA COMPRA DE PULSERAS ADHESIVAS PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 70 Gasto por Comprobar: 51	$75.00	$0.00	$12,959,343.41
14/may./2026		**18**	**Subtotal**	**178,284.67**	**3,438,461.49**	
15/may./2026	CG 000056	(C00897)	S/C	$700.00	$0.00	$12,960,043.41
15/may./2026	PC 000061	(C00904)	Gasto por Comprobar : 61, VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO	$0.00	$3,500.00	$12,956,543.41
15/may./2026	PC 000062	(C00905)	Gasto por Comprobar : 62, GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE LAS AREAS DE PARQUE ACUATICO	$0.00	$5,000.00	$12,951,543.41
15/may./2026	000000	(C00988)	REPOSICION DE CAJA CHICA DE AYUDAS SOCIALES	$0.00	$16,935.93	$12,934,607.48
15/may./2026		**4**	**Subtotal**	**700.00**	**25,435.93**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2026	000000	(D00130)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$980.00	$0.00	$12,935,587.48
18/may./2026	000000	(D00130)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$980.00	$12,934,607.48
18/may./2026	PA 000718	(C01043)	GP Directo 1502 OFTAVISION MADERO, Pago: 718	$0.00	$490.00	$12,934,117.48
18/may./2026	PA 000719	(C01044)	GP Directo 1504 OFTAVISION MADERO, Pago: 719	$0.00	$490.00	$12,933,627.48
18/may./2026	000000	(D00148)	DEVOLUCION DE GASTOS X COMPROBAR OSCAR GUTIERREZ SANTIAGO	$19.90	$0.00	$12,933,647.38
18/may./2026	PA 000784	(C01119)	GP Directo 1586 PROVEEDOR GRAL., Pago: 784	$0.00	$110,000.00	$12,823,647.38
18/may./2026		**6**	**Subtotal**	**999.90**	**111,960.00**	
19/may./2026	000000	(D00131)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$6,260.52	$0.00	$12,829,907.90
19/may./2026	000000	(D00131)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$6,260.52	$12,823,647.38
19/may./2026	PC 000066	(C00910)	Gasto por Comprobar : 66, GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026	$0.00	$6,150.00	$12,817,497.38
19/may./2026	PC 000069	(C00916)	Gasto por Comprobar : 69, GTS X COMP PARA ELAB DE 600 BOLSITAS PARA EVENTO DIA DEL NIÑO EL DIA 20 DE MAYO EN FRACC LOS MANGOS , CD ALTAMIRA	$0.00	$9,181.00	$12,808,316.38
19/may./2026	PC 000070	(C00919)	Gasto por Comprobar : 70, GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA	$0.00	$2,619.50	$12,805,696.88
19/may./2026	PA 000722	(C01047)	GP Directo 1507 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 722	$0.00	$6,260.52	$12,799,436.36
19/may./2026	IR 000086	(I00109)	IR:86, BANORTE PARQUE	$5,550.00	$0.00	$12,804,986.36
19/may./2026	IR 000087	(I00110)	IR:87, BANORTE PARQUE	$5,310.00	$0.00	$12,810,296.36
19/may./2026	IR 000089	(I00112)	IR:89, BANORTE PARQUE	$13,410.00	$0.00	$12,823,706.36
19/may./2026	IR 000093	(I00116)	IR:93, BANORTE VELATORIO	$13,500.00	$0.00	$12,837,206.36
19/may./2026	IR 000094	(I00117)	IR:94, COBRO TARJETA BANORTE VELATORIO	$4,750.00	$0.00	$12,841,956.36
19/may./2026	IR 000094	(I00117)	IR:94, EFECTIVO INGRESOS VELATORIO	$5,500.00	$0.00	$12,847,456.36
19/may./2026	IR 000095	(I00118)	IR:95, BANORTE VELATORIO	$1,900.00	$0.00	$12,849,356.36
19/may./2026	IR 000096	(I00119)	IR:96, TARJETA BANORTE VELATORIO	$4,350.00	$0.00	$12,853,706.36
19/may./2026	IR 000096	(I00119)	IR:96, TARJETA BANORTE VELATORIO	$8,700.00	$0.00	$12,862,406.36
19/may./2026	IR 000096	(I00119)	IR:96, EFECTIVO BANORTE VELATORIO	$23,590.00	$0.00	$12,885,996.36
19/may./2026		**16**	**Subtotal**	**92,820.52**	**30,471.54**	
20/may./2026	000000	(D00132)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$110,000.00	$0.00	$12,995,996.36
20/may./2026	000000	(D00132)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$110,000.00	$12,885,996.36
20/may./2026	000000	(D00136)	TRASPASO ENTRE CUENTAS BANORTE 4316 A SANTANDER 51602	$7,706.31	$0.00	$12,893,702.67
20/may./2026	000000	(D00136)	TRASPASO ENTRE CUENTAS BANORTE 4316 A SANTANDER 51602	$0.00	$7,706.31	$12,885,996.36
20/may./2026	CG 000065	(C00984)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 64	$2,605.15	$0.00	$12,888,601.51
20/may./2026	000000	(D00140)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$16,935.93	$0.00	$12,905,537.44
20/may./2026	000000	(D00140)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$16,935.93	$12,888,601.51
20/may./2026	PA 000716	(C01041)	GP Directo 1499 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 716	$0.00	$1,447.01	$12,887,154.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/may./2026	PA 000717	(C01042)	GP Directo 1501 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 717	$0.00	$732.00	$12,886,422.50
20/may./2026	PA 000759	(C01088)	GP Directo 1553 JUAN CARLOS NOYOLA ORTIZ, Pago: 759	$0.00	$2,700.00	$12,883,722.50
20/may./2026	000000	(C01123)	ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$0.00	$2,827.30	$12,880,895.20
20/may./2026	PA 000788	(C01124)	GP Directo 1590 RUTH GONZALEZ CRUZ, Pago: 788	$0.00	$600.00	$12,880,295.20
20/may./2026		**12**	**Subtotal**	**137,247.39**	**142,948.55**	
21/may./2026	000000	(D00133)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,106.80	$0.00	$12,882,402.00
21/may./2026	000000	(D00133)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,106.80	$12,880,295.20
21/may./2026	000000	(D00134)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$5,945.01	$0.00	$12,886,240.21
21/may./2026	000000	(D00134)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$5,945.01	$12,880,295.20
21/may./2026	PC 000067	(C00911)	Gasto por Comprobar : 67, VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION"	$0.00	$12,942.00	$12,867,353.20
21/may./2026	PC 000068	(C00914)	Gasto por Comprobar : 68, VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU	$0.00	$5,100.00	$12,862,253.20
21/may./2026	PA 000647	(C00932)	GP PURIFICADORA TANCOL, Folio Pago: 647	$0.00	$9,009.00	$12,853,244.20
21/may./2026	000000	(C01002)	REMBOLSO DE GASTOS	$0.00	$500.00	$12,852,744.20
21/may./2026	GP 000078	(C01066)	GP Directo 78 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 78	$0.00	$1,382.01	$12,851,362.19
21/may./2026	GP 000079	(C01067)	GP Directo 79 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 79	$0.00	$724.79	$12,850,637.40
21/may./2026	PA 000739	(C01068)	GP Directo 1533 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 739	$0.00	$4,245.01	$12,846,392.39
21/may./2026	PA 000740	(C01069)	GP Directo 1534 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 740	$0.00	$900.00	$12,845,492.39
21/may./2026	PA 000741	(C01070)	GP Directo 1535 OFTAVISION MADERO, Pago: 741	$0.00	$800.00	$12,844,692.39
21/may./2026	000000	(C01115)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$19,630.70	$12,825,061.69
21/may./2026	000000	(D00151)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$724.79	$0.00	$12,825,786.48
21/may./2026	000000	(D00151)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$1,382.01	$0.00	$12,827,168.49
21/may./2026	000000	(D00151)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$0.00	$724.79	$12,826,443.70
21/may./2026	000000	(D00151)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$0.00	$1,382.01	$12,825,061.69
21/may./2026		**18**	**Subtotal**	**10,158.61**	**65,392.12**	
25/may./2026	000000	(D00135)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$19,630.70	$0.00	$12,844,692.39
25/may./2026	000000	(D00135)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$19,630.70	$12,825,061.69
25/may./2026		**2**	**Subtotal**	**19,630.70**	**19,630.70**	
26/may./2026	PA 000626	(C00887)	GP Directo 1219 COMISION FEDERAL DE ELECTRICIDAD , Pago: 626	$0.00	$11,436.00	$12,813,625.69
26/may./2026	IR 000080	(I00102)	IR:80, CUENTA CORRIENTE	$61,937.00	$0.00	$12,875,562.69
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$1,274.40	$0.00	$12,876,837.09
26/may./2026	CG 000068	(C00987)	GP GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 70	$197.06	$0.00	$12,877,034.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/may./2026	PC 000071	(C01008)	Gasto por Comprobar : 71, GTS X COMP PARA ELABORACION DE BOLSITAS PARA EVENTO DIA DEL NIÑO EN LA COL. NUEVO MADERO	$0.00	$5,894.00	$12,871,140.15
26/may./2026	000000	(D00141)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$8,000.00	$0.00	$12,879,140.15
26/may./2026	000000	(D00141)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$8,000.00	$12,871,140.15
26/may./2026	000000	(D00142)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$6,179.81	$0.00	$12,877,319.96
26/may./2026	000000	(D00142)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$6,179.81	$12,871,140.15
26/may./2026	PC 000072	(C01009)	Gasto por Comprobar : 72, GTS X COMP PAGO DE ALIMENTOS PARA PERSONAL QUE CUBRIO DIFERENTES AREAS PARQUE ACUATICO	$0.00	$5,000.00	$12,866,140.15
26/may./2026	PA 000704	(C01020)	GP Directo 1461 COMISION FEDERAL DE ELECTRICIDAD , Pago: 704	$0.00	$249.00	$12,865,891.15
26/may./2026	PA 000705	(C01021)	GP Directo 1462 COMISION FEDERAL DE ELECTRICIDAD , Pago: 705	$0.00	$8,963.00	$12,856,928.15
26/may./2026	PA 000706	(C01022)	GP Directo 1463 COMISION FEDERAL DE ELECTRICIDAD , Pago: 706	$0.00	$7,381.00	$12,849,547.15
26/may./2026	PA 000780	(C01109)	GP Directo 1579 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 780	$0.00	$2,339.81	$12,847,207.34
26/may./2026	GP 000080	(C01110)	GP Directo 80 FERNANDO VELAZQUEZ REYNOSO, Pago: 80	$0.00	$2,840.00	$12,844,367.34
26/may./2026	GP 000081	(C01111)	GP Directo 81 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 81	$0.00	$1,000.00	$12,843,367.34
26/may./2026	PA 000782	(C01113)	GP Directo 1581 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 782	$0.00	$2,420.92	$12,840,946.42
26/may./2026	000000	(D00149)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$4,900.00	$0.00	$12,845,846.42
26/may./2026	000000	(D00149)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$0.00	$4,900.00	$12,840,946.42
26/may./2026	000000	(D00150)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$1,000.00	$0.00	$12,841,946.42
26/may./2026	000000	(D00150)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$0.00	$1,000.00	$12,840,946.42
26/may./2026		**21**	**Subtotal**	**83,488.27**	**67,603.54**	
27/may./2026	000000	(D00137)	PAGO POR DEVOLUCION DE ANTICIPO DEL PROVEEDOR OPERADORA DE HOSPITALES ANGELES SA DE CV	$619.89	$0.00	$12,841,566.31
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$1,504.30	$0.00	$12,843,070.61
27/may./2026	CG 000064	(C00983)	S/C	$87.00	$0.00	$12,843,157.61
27/may./2026		**3**	**Subtotal**	**2,211.19**	**0.00**	
28/may./2026	PA 000618	(C00879)	GP Directo 1192 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 618	$0.00	$997.01	$12,842,160.60
28/may./2026	000000	(C00895)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES ABRIL	$0.00	$5,035.00	$12,837,125.60
28/may./2026	GP 000070	(C00996)	NOM P-10 2026_16-31 MAYO	$0.00	$3,252,602.39	$9,584,523.21
28/may./2026	GP 000071	(C00998)	NOM PA P-10 2026_16-31 MAYO	$0.00	$29,421.29	$9,555,101.92
28/may./2026	000000	(D00143)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$79,982.79	$0.00	$9,635,084.71
28/may./2026	000000	(D00143)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$79,982.79	$9,555,101.92
28/may./2026	000000	(D00144)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,721.40	$0.00	$9,557,823.32
28/may./2026	000000	(D00144)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,721.40	$9,555,101.92
28/may./2026	000000	(D00145)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$10,420.92	$0.00	$9,565,522.84
28/may./2026	000000	(D00145)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$10,420.92	$9,555,101.92
28/may./2026	000000	(D00146)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,265.45	$0.00	$9,557,367.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/may./2026	000000	(D00146)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,265.45	$9,555,101.92
28/may./2026	000000	(D00147)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$155,321.71	$0.00	$9,710,423.63
28/may./2026	000000	(D00147)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$155,321.71	$9,555,101.92
28/may./2026	000000	(C01011)	PENSION ALIMENTICIA 10 2026 RUBEN ADAME ENRIQUEZ	$0.00	$2,265.45	$9,552,836.47
28/may./2026	000000	(C01012)	PENSION ALIMENTICIA 10 2026 BLANCA PATRICIA VALDIVIA MELO	$0.00	$4,042.35	$9,548,794.12
28/may./2026	000000	(C01015)	PENSION ALIMENTICIA 10 2026 KARLA MARLENE ANGULO ZARATE	$0.00	$2,291.67	$9,546,502.45
28/may./2026	000000	(C01016)	PENSION ALIMENTICIA 10 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$3,223.61	$9,543,278.84
28/may./2026	000000	(C01017)	PENSION ALIMENTICIA 10 2026 KARLA MARIA MIRELES QUIROZ	$0.00	$2,153.66	$9,541,125.18
28/may./2026	000000	(C01019)	PAGO NOMINA SANTANDER PERIODO 10 2026 EMPLEADOS DIF SANTANDER	$0.00	$155,321.71	$9,385,803.47
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$1,752.24	$0.00	$9,387,555.71
28/may./2026	PA 000720	(C01045)	GP Directo 1505 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 720	$0.00	$1,800.00	$9,385,755.71
28/may./2026	PA 000721	(C01046)	GP Directo 1506 OGARITA RAMIREZ SILVA, Pago: 721	$0.00	$1,200.00	$9,384,555.71
28/may./2026	PA 000723	(C01048)	GP Directo 1512 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 723	$0.00	$4,200.00	$9,380,355.71
28/may./2026	IR 000081	(I00103)	IR:81, CUENTA CORRIENTE	$110,409.93	$0.00	$9,490,765.64
28/may./2026	PA 000727	(C01054)	GP Directo 1517 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 727	$0.00	$485.00	$9,490,280.64
28/may./2026	PA 000731	(C01058)	GP Directo 1523 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 731	$0.00	$1,050.00	$9,489,230.64
28/may./2026	PA 000732	(C01059)	GP Directo 1524 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 732	$0.00	$900.00	$9,488,330.64
28/may./2026	PA 000733	(C01060)	GP Directo 1525 OFTAVISION MADERO, Pago: 733	$0.00	$1,275.00	$9,487,055.64
28/may./2026	PA 000734	(C01061)	GP Directo 1527 OFTAVISION MADERO, Pago: 734	$0.00	$350.00	$9,486,705.64
28/may./2026	PA 000735	(C01062)	GP Directo 1528 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 735	$0.00	$2,600.00	$9,484,105.64
28/may./2026	PA 000736	(C01063)	GP Directo 1529 JORGE RUIZ RODRIGUEZ, Pago: 736	$0.00	$4,640.00	$9,479,465.64
28/may./2026	PA 000742	(C01071)	GP Directo 1536 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 742	$0.00	$711.00	$9,478,754.64
28/may./2026	PA 000743	(C01072)	GP Directo 1537 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 743	$0.00	$1,750.00	$9,477,004.64
28/may./2026	PA 000744	(C01073)	GP Directo 1538 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 744	$0.00	$4,180.00	$9,472,824.64
28/may./2026	PA 000745	(C01074)	GP Directo 1539 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 745	$0.00	$2,203.01	$9,470,621.63
28/may./2026	PA 000746	(C01075)	GP Directo 1540 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 746	$0.00	$314.00	$9,470,307.63
28/may./2026	PA 000747	(C01076)	GP Directo 1541 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 747	$0.00	$934.00	$9,469,373.63
28/may./2026	PA 000748	(C01077)	GP Directo 1542 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 748	$0.00	$485.00	$9,468,888.63
28/may./2026	PA 000749	(C01078)	GP Directo 1543 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 749	$0.00	$866.00	$9,468,022.63
28/may./2026	PA 000750	(C01079)	GP Directo 1544 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 750	$0.00	$1,617.81	$9,466,404.82
28/may./2026	PA 000751	(C01080)	GP Directo 1545 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 751	$0.00	$900.00	$9,465,504.82
28/may./2026	PA 000752	(C01081)	GP Directo 1546 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 752	$0.00	$3,045.00	$9,462,459.82
28/may./2026	PA 000753	(C01082)	GP Directo 1547 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 753	$0.00	$900.00	$9,461,559.82
28/may./2026	PA 000754	(C01083)	GP Directo 1548 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 754	$0.00	$866.00	$9,460,693.82
28/may./2026	PA 000755	(C01084)	GP Directo 1549 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 755	$0.00	$1,050.00	$9,459,643.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/may./2026	PA 000756	(C01085)	GP Directo 1550 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 756	$0.00	$2,000.00	$9,457,643.82
28/may./2026	PA 000757	(C01086)	GP Directo 1551 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 757	$0.00	$732.00	$9,456,911.82
28/may./2026	PA 000758	(C01087)	GP Directo 1552 JORGE LUCAS CRUZ SOBREVILLA, Pago: 758	$0.00	$1,200.00	$9,455,711.82
28/may./2026	PA 000760	(C01089)	GP Directo 1554 JORGE LUCAS CRUZ SOBREVILLA, Pago: 760	$0.00	$1,200.00	$9,454,511.82
28/may./2026	PA 000761	(C01090)	GP Directo 1555 OFTAVISION MADERO, Pago: 761	$0.00	$350.00	$9,454,161.82
28/may./2026	PA 000762	(C01091)	GP Directo 1556 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 762	$0.00	$1,208.00	$9,452,953.82
28/may./2026	PA 000763	(C01092)	GP Directo 1557 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 763	$0.00	$763.00	$9,452,190.82
28/may./2026	PA 000764	(C01093)	GP Directo 1558 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 764	$0.00	$866.00	$9,451,324.82
28/may./2026	PA 000765	(C01094)	GP Directo 1559 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 765	$0.00	$1,611.01	$9,449,713.81
28/may./2026	PA 000766	(C01095)	GP Directo 1561 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 766	$0.00	$516.00	$9,449,197.81
28/may./2026	PA 000767	(C01096)	GP Directo 1562 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 767	$0.00	$945.01	$9,448,252.80
28/may./2026	PA 000768	(C01097)	GP Directo 1563 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 768	$0.00	$732.00	$9,447,520.80
28/may./2026	PA 000769	(C01098)	GP Directo 1564 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 769	$0.00	$1,732.21	$9,445,788.59
28/may./2026	PA 000770	(C01099)	GP Directo 1565 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 770	$0.00	$1,587.29	$9,444,201.30
28/may./2026	PA 000771	(C01100)	GP Directo 1566 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 771	$0.00	$1,213.81	$9,442,987.49
28/may./2026	PA 000772	(C01101)	GP Directo 1567 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 772	$0.00	$2,090.02	$9,440,897.47
28/may./2026	PA 000773	(C01102)	GP Directo 1570 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 773	$0.00	$2,462.20	$9,438,435.27
28/may./2026	PA 000774	(C01103)	GP Directo 1571 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 774	$0.00	$649.41	$9,437,785.86
28/may./2026	PA 000775	(C01104)	GP Directo 1572 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 775	$0.00	$4,200.00	$9,433,585.86
28/may./2026	PA 000776	(C01105)	GP Directo 1573 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 776	$0.00	$8,400.00	$9,425,185.86
28/may./2026	PA 000777	(C01106)	GP Directo 1574 OFTAVISION MADERO, Pago: 777	$0.00	$350.00	$9,424,835.86
28/may./2026	PA 000778	(C01107)	GP Directo 1576 LAURA SHELINA MENDOZA WONG, Pago: 778	$0.00	$3,800.00	$9,421,035.86
28/may./2026	PA 000779	(C01108)	GP Directo 1578 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 779	$0.00	$4,200.00	$9,416,835.86
28/may./2026	PA 000781	(C01112)	GP Directo 1580 CARDIO-HEART, Pago: 781	$0.00	$8,000.00	$9,408,835.86
28/may./2026	PA 000783	(C01114)	GP Directo 1582 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 783	$0.00	$2,721.40	$9,406,114.46
28/may./2026	000000	(D00152)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$6,296.00	$0.00	$9,412,410.46
28/may./2026	000000	(D00152)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$0.00	$6,296.00	$9,406,114.46
28/may./2026		**73**	**Subtotal**	**369,170.44**	**3,806,213.59**	
29/may./2026	CG 000067	(C00986)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE LAS AREAS DE PARQUE ACUATICO, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 62	$800.00	$0.00	$9,406,914.46
29/may./2026	PC 000073	(C01010)	Gasto por Comprobar : 73, GTS X COMP PARA ALIMENTOS DEL PERSONAL QUE CUBRE LAS DIFERENTES AREAS DEL PARQUE ACUATICO 30 Y 31 DE MAYO	$0.00	$5,000.00	$9,401,914.46
29/may./2026	CG 000069	(C01023)	S/C	$700.00	$0.00	$9,402,614.46
29/may./2026	IR 000088	(I00111)	IR:88, BANORTE PARQUE	$5,220.00	$0.00	$9,407,834.46
29/may./2026	IR 000090	(I00113)	IR:90, BANORTE PARQUE	$6,510.00	$0.00	$9,414,344.46
29/may./2026	IR 000091	(I00114)	IR:91, BANORTE PARQUE	$8,520.00	$0.00	$9,422,864.46
29/may./2026	IR 000097	(I00120)	IR:97, BANORTE VELATORIO	$11,700.00	$0.00	$9,434,564.46
29/may./2026	IR 000098	(I00121)	IR:98, BANORTE VELATORIO	$7,700.00	$0.00	$9,442,264.46
29/may./2026	IR 000099	(I00122)	IR:99, BANORTE VELATORIO	$6,150.00	$0.00	$9,448,414.46
29/may./2026	IR 000100	(I00123)	IR:100, BANORTE VELATORIO	$13,850.00	$0.00	$9,462,264.46

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/may./2026	IR 000101	(I00124)	IR:101, BANORTE PARQUE	$140,700.00	$0.00	$9,602,964.46
29/may./2026		**11**	**Subtotal**	**201,850.00**	**5,000.00**	
30/may./2026	000000	(C01116)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$24,462.29	$9,578,502.17
30/may./2026	000000	(C01117)	REPOSICION DE CAJA CHICA DE AYUDAS SOCIALES	$0.00	$12,535.66	$9,565,966.51
30/may./2026		**2**	**Subtotal**	**0.00**	**36,997.95**	
31/may./2026	000000	(I00125)	INTERESES GANADOS CUENTA BANORTE 1240326712 MES DE MAYO	$1,128.50	$0.00	$9,567,095.01
31/may./2026	000000	(I00126)	INTERESES GANADOS CUENTA BANORTE 1265804316 MES DE MAYO	$24.32	$0.00	$9,567,119.33
31/may./2026	000000	(I00127)	INTERESES GANADOS CUENTA BANORTE 1212489098 MES DE MAYO	$463.46	$0.00	$9,567,582.79
31/may./2026	000000	(I00128)	INTERESES GANADOS CUENTA BANORTE 1212489128 MES DE MAYO	$1,293.30	$0.00	$9,568,876.09
31/may./2026	PA 000785	(C01120)	GP Directo 1587 BANCO MERCANTIL DEL NORTE, Pago: 785	$0.00	$979.04	$9,567,897.05
31/may./2026	PA 000786	(C01121)	GP Directo 1588 BANCO SANTANDER MEXICO, Pago: 786	$0.00	$1,158.84	$9,566,738.21
31/may./2026	PA 000787	(C01122)	GP Directo 1589 BANCO MERCANTIL DEL NORTE, Pago: 787	$0.00	$294.08	$9,566,444.13
31/may./2026		**7**	**Subtotal**	**2,909.58**	**2,431.96**	
01/jun./2026	000000	(D00153)	POLIZA SIN MOVIMIENTOS	$0.00	$0.00	$9,566,444.13
01/jun./2026	000000	(D00153)	POLIZA SIN MOVIMIENTOS	$0.00	$0.00	$9,566,444.13
01/jun./2026	PC 000084	(C01140)	Gasto por Comprobar : 84, VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ	$0.00	$3,000.00	$9,563,444.13
01/jun./2026	PC 000087	(C01146)	Gasto por Comprobar : 87, VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026"	$0.00	$6,000.00	$9,557,444.13
01/jun./2026	IR 000112	(I00141)	IR:112, BANORTE VELATORIO	$1,700.00	$0.00	$9,559,144.13
01/jun./2026		**5**	**Subtotal**	**1,700.00**	**9,000.00**	
02/jun./2026	PA 000915	(C01302)	GP Directo 1858 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 915	$0.00	$5,044.69	$9,554,099.44
02/jun./2026		**1**	**Subtotal**	**0.00**	**5,044.69**	
03/jun./2026	000000	(D00155)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$24,462.29	$0.00	$9,578,561.73
03/jun./2026	000000	(D00155)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$24,462.29	$9,554,099.44
03/jun./2026	000000	(D00156)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$5,044.69	$0.00	$9,559,144.13
03/jun./2026	000000	(D00156)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$5,044.69	$9,554,099.44
03/jun./2026	000000	(D00157)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$48,551.33	$0.00	$9,602,650.77
03/jun./2026	000000	(D00157)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$48,551.33	$9,554,099.44
03/jun./2026	PC 000086	(C01144)	Gasto por Comprobar : 86, VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF	$0.00	$3,000.00	$9,551,099.44
03/jun./2026	PA 000813	(C01172)	GP Directo 1633 OFTAVISION MADERO, Pago: 813	$0.00	$350.00	$9,550,749.44
03/jun./2026	PA 000814	(C01173)	GP Directo 1634 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 814	$0.00	$1,200.00	$9,549,549.44
03/jun./2026	PA 000815	(C01174)	GP Directo 1635 OFTAVISION MADERO, Pago: 815	$0.00	$350.00	$9,549,199.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2026	PA 000816	(C01175)	GP Directo 1636 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 816	$0.00	$1,540.81	$9,547,658.63
03/jun./2026	PA 000817	(C01176)	GP Directo 1637 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 817	$0.00	$900.00	$9,546,758.63
03/jun./2026	PA 000818	(C01177)	GP Directo 1638 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 818	$0.00	$6,260.52	$9,540,498.11
03/jun./2026	PA 000819	(C01178)	GP Directo 1639 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 819	$0.00	$1,200.00	$9,539,298.11
03/jun./2026	PA 000820	(C01179)	GP Directo 1640 ARTURO SALAS MENDIOLA, Pago: 820	$0.00	$1,500.00	$9,537,798.11
03/jun./2026	PA 000821	(C01180)	GP Directo 1642 OFTAVISION MADERO, Pago: 821	$0.00	$350.00	$9,537,448.11
03/jun./2026	PA 000829	(C01188)	GP Directo 1646 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 829	$0.00	$7,000.00	$9,530,448.11
03/jun./2026	PA 000831	(C01190)	GP Directo 1647 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 831	$0.00	$900.00	$9,529,548.11
03/jun./2026	PA 000832	(C01191)	GP Directo 1648 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 832	$0.00	$900.00	$9,528,648.11
03/jun./2026	PA 000836	(C01195)	GP Directo 1649 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 836	$0.00	$1,500.00	$9,527,148.11
03/jun./2026	PA 000837	(C01196)	GP Directo 1651 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 837	$0.00	$900.00	$9,526,248.11
03/jun./2026	IR 000106	(I00135)	IR:106, BANORTE PARQUE	$6,690.00	$0.00	$9,532,938.11
03/jun./2026	IR 000107	(I00136)	IR:107, BANORTE PARQUE	$11,340.00	$0.00	$9,544,278.11
03/jun./2026	PA 000838	(C01197)	GP Directo 1655 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 838	$0.00	$900.00	$9,543,378.11
03/jun./2026	IR 000113	(I00142)	IR:113, EFECTIVO_INGRESOS VELATORIO	$26,150.00	$0.00	$9,569,528.11
03/jun./2026	IR 000113	(I00142)	IR:113, TARJETA_INGRESOS VELATORIO	$3,600.00	$0.00	$9,573,128.11
03/jun./2026	IR 000113	(I00142)	IR:113, TARJETA_INGRESOS VELATORIO	$3,350.00	$0.00	$9,576,478.11
03/jun./2026	IR 000113	(I00142)	IR:113, TARJETA_INGRESOS VELATORIO	$1,000.00	$0.00	$9,577,478.11
03/jun./2026	IR 000114	(I00143)	IR:114, TARJETA_BANORTE VELATORIO	$3,700.00	$0.00	$9,581,178.11
03/jun./2026	IR 000114	(I00143)	IR:114, EFECTIVO_BANORTE VELATORIO	$7,304.00	$0.00	$9,588,482.11
03/jun./2026	PA 000858	(C01217)	GP PURIFICADORA TANCOL, Folio Pago: 858	$0.00	$10,176.00	$9,578,306.11
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$0.00	$68,522.38	$9,509,783.73
03/jun./2026	PA 000899	(C01264)	GP Directo 1791 COMISION FEDERAL DE ELECTRICIDAD , Pago: 899	$0.00	$5,218.00	$9,504,565.73
03/jun./2026	PA 000935	(C01334)	GP Directo 1908 CARLOS ALFREDO PARDO LLARENA, Pago: 935	$0.00	$800.00	$9,503,765.73
03/jun./2026	000000	(C01394)	ANTICIPO A PROVEEDOR CENTRAL MEDICA SAN JUAN PABLO II	$0.00	$22,000.00	$9,481,765.73
03/jun./2026		**35**	**Subtotal**	**141,192.31**	**213,526.02**	
04/jun./2026	000000	(I00129)	RECUPERACION DE SALDO DEUDOR EMPLEADO	$7,000.00	$0.00	$9,488,765.73
04/jun./2026	000000	(I00130)	RECUPERACION DE SALDO DEUDOR EMPLEADO	$1,013.90	$0.00	$9,489,779.63
04/jun./2026	CG 000071	(C01125)	GP GTS X COMP PAGO DE ALIMENTOS PARA PERSONAL QUE CUBRIO DIFERENTES AREAS PARQUE ACUATICO, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 72	$399.99	$0.00	$9,490,179.62
04/jun./2026	IR 000103	(I00132)	IR:103, CUENTA CORRIENTE	$10,000,000.00	$0.00	$19,490,179.62
04/jun./2026		**4**	**Subtotal**	**10,008,413.89**	**0.00**	
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$2,890.01	$0.00	$19,493,069.63
05/jun./2026	PC 000085	(C01142)	Gasto por Comprobar : 85, VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE	$0.00	$3,500.00	$19,489,569.63
05/jun./2026	PA 000789	(C01148)	GP ERICK RODRIGUEZ GUERRA, Folio Pago: 789	$0.00	$63,336.00	$19,426,233.63
05/jun./2026	PA 000790	(C01149)	GP PABLO ARMENTA DEL ANGEL, Folio Pago: 790	$0.00	$30,908.95	$19,395,324.68
05/jun./2026	PA 000791	(C01150)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 791	$0.00	$40,600.00	$19,354,724.68
05/jun./2026	PA 000792	(C01151)	GP CUVEXA S.A. DE C.V., Folio Pago: 792	$0.00	$20,960.88	$19,333,763.80
05/jun./2026	PA 000793	(C01152)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 793	$0.00	$16,182.00	$19,317,581.80

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jun./2026	PA 000794	(C01153)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 794	$0.00	$15,512.75	$19,302,069.05
05/jun./2026	PA 000795	(C01154)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 795	$0.00	$5,431.89	$19,296,637.16
05/jun./2026	PA 000798	(C01157)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 798	$0.00	$1,109.25	$19,295,527.91
05/jun./2026	PA 000802	(C01161)	GP CARMEN PATRICIA AZUARA ELIZONDO, Folio Pago: 802	$0.00	$106,720.00	$19,188,807.91
05/jun./2026	PA 000803	(C01162)	GP OFI TAM SA DE CV , Folio Pago: 803	$0.00	$510.40	$19,188,297.51
05/jun./2026	PA 000805	(C01164)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 805	$0.00	$672.80	$19,187,624.71
05/jun./2026	PA 000844	(C01203)	GP INNOV@TV, Folio Pago: 844	$0.00	$32,016.00	$19,155,608.71
05/jun./2026	PA 000854	(C01213)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 854	$0.00	$274,609.91	$18,880,998.80
05/jun./2026	PA 000856	(C01215)	GP CONSORCIO SAPIPA , Folio Pago: 856	$0.00	$21,335.55	$18,859,663.25
05/jun./2026	PA 000857	(C01216)	GP GABRIELA GONZALEZ DIAZ, Folio Pago: 857	$0.00	$55,912.00	$18,803,751.25
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$0.00	$127,388.88	$18,676,362.37
05/jun./2026	PA 000863	(C01222)	GP GABRIEL CRUZ MAR, Folio Pago: 863	$0.00	$20,369.60	$18,655,992.77
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$0.00	$24,737.86	$18,631,254.91
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$33,140.35	$18,598,114.56
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$60,528.92	$18,537,585.64
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$0.00	$189,298.55	$18,348,287.09
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$0.00	$461,993.03	$17,886,294.06
05/jun./2026	PA 000888	(C01251)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 888	$0.00	$320,123.24	$17,566,170.82
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$257,101.58	$17,309,069.24
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$53,123.56	$17,255,945.68
05/jun./2026	PA 000893	(C01258)	GP ROBERTO CARLOS MORENO GONZALEZ, Folio Pago: 893	$0.00	$572,964.60	$16,682,981.08
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$97,261.83	$16,585,719.25
05/jun./2026		**29**	**Subtotal**	**2,890.01**	**2,907,350.38**	
08/jun./2026	000000	(D00154)	DEVOLUCION DE VIATICOS NABOR SEGURA PONCE	$88.17	$0.00	$16,585,807.42
08/jun./2026	IR 000102	(I00131)	IR:102, CUENTA CORRIENTE	$94,203.71	$0.00	$16,680,011.13
08/jun./2026	000000	(D00158)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$64,630.59	$0.00	$16,744,641.72
08/jun./2026	000000	(D00158)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$64,630.59	$16,680,011.13
08/jun./2026	PC 000075	(C01129)	Gasto por Comprobar : 75, GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE"	$0.00	$5,654.20	$16,674,356.93
08/jun./2026	PC 000076	(C01130)	Gasto por Comprobar : 76, GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE"	$0.00	$8,800.00	$16,665,556.93
08/jun./2026	PC 000080	(C01134)	Gasto por Comprobar : 80, GTS X COMP COMPRA DE MERCERIA PARA NIÑAS QUE CONCURSAN "LA TRADICION NOS UNE"	$0.00	$3,820.00	$16,661,736.93
08/jun./2026	PC 000083	(C01138)	Gasto por Comprobar : 83, GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO	$0.00	$4,600.00	$16,657,136.93
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$41.98	$0.00	$16,657,178.91
08/jun./2026	PA 000839	(C01198)	GP Directo 1656 OFTAVISION MADERO, Pago: 839	$0.00	$1,370.00	$16,655,808.91
08/jun./2026	PA 000840	(C01199)	GP Directo 1657 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 840	$0.00	$4,900.00	$16,650,908.91
08/jun./2026	PA 000841	(C01200)	GP Directo 1658 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 841	$0.00	$1,750.00	$16,649,158.91
08/jun./2026	PA 000842	(C01201)	GP Directo 1659 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 842	$0.00	$1,481.31	$16,647,677.60
08/jun./2026	PA 000843	(C01202)	GP Directo 1662 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 843	$0.00	$1,725.01	$16,645,952.59
08/jun./2026	PA 000845	(C01204)	GP Directo 1672 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 845	$0.00	$3,097.50	$16,642,855.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2026	PA 000848	(C01207)	GP Directo 1675 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 848	$0.00	$1,600.00	$16,641,255.09
08/jun./2026	PA 000849	(C01208)	GP Directo 1676 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 849	$0.00	$1,200.00	$16,640,055.09
08/jun./2026	PA 000850	(C01209)	GP Directo 1677 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 850	$0.00	$720.00	$16,639,335.09
08/jun./2026	PA 000851	(C01210)	GP Directo 1678 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 851	$0.00	$700.01	$16,638,635.08
08/jun./2026	PA 000852	(C01211)	GP Directo 1679 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 852	$0.00	$515.61	$16,638,119.47
08/jun./2026	PA 000853	(C01212)	GP Directo 1680 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 853	$0.00	$613.60	$16,637,505.87
08/jun./2026	PA 000859	(C01218)	GP Directo 1681 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 859	$0.00	$1,351.40	$16,636,154.47
08/jun./2026	PA 000861	(C01220)	GP Directo 1682 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 861	$0.00	$480.60	$16,635,673.87
08/jun./2026	PA 000864	(C01223)	GP Directo 1683 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 864	$0.00	$488.60	$16,635,185.27
08/jun./2026	PA 000866	(C01225)	GP Directo 1684 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 866	$0.00	$658.02	$16,634,527.25
08/jun./2026	PA 000868	(C01227)	GP Directo 1685 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 868	$0.00	$306.39	$16,634,220.86
08/jun./2026	PA 000869	(C01228)	GP Directo 1686 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 869	$0.00	$1,050.00	$16,633,170.86
08/jun./2026	PA 000870	(C01229)	GP Directo 1687 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 870	$0.00	$900.00	$16,632,270.86
08/jun./2026	PA 000871	(C01230)	GP Directo 1688 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 871	$0.00	$2,520.00	$16,629,750.86
08/jun./2026	PA 000872	(C01231)	GP Directo 1689 OFTAVISION MADERO, Pago: 872	$0.00	$350.00	$16,629,400.86
08/jun./2026	PA 000873	(C01232)	GP Directo 1690 OFTAVISION MADERO, Pago: 873	$0.00	$1,275.00	$16,628,125.86
08/jun./2026	PA 000874	(C01233)	GP Directo 1691 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 874	$0.00	$769.62	$16,627,356.24
08/jun./2026	PA 000875	(C01234)	GP Directo 1693 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 875	$0.00	$871.62	$16,626,484.62
08/jun./2026	PA 000876	(C01235)	GP Directo 1698 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 876	$0.00	$900.00	$16,625,584.62
08/jun./2026	PA 000884	(C01247)	GP Directo 1709 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 884	$0.00	$893.70	$16,624,690.92
08/jun./2026	PA 000896	(C01261)	GP Directo 1778 SEVERO JOSE LUIS MAR ESPARZA, Pago: 896	$0.00	$2,500.00	$16,622,190.92
08/jun./2026	PA 000897	(C01262)	GP Directo 1779 OFTAVISION MADERO, Pago: 897	$0.00	$350.00	$16,621,840.92
08/jun./2026	000000	(D00181)	DEVOLUCION DE GASTOS X COMPROBAR	$3,820.00	$0.00	$16,625,660.92
08/jun./2026	PA 000916	(C01303)	GP Directo 1859 OFTAVISION MADERO, Pago: 916	$0.00	$350.00	$16,625,310.92
08/jun./2026	PA 000917	(C01304)	GP Directo 1860 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 917	$0.00	$900.00	$16,624,410.92
08/jun./2026	PA 000918	(C01305)	GP Directo 1861 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 918	$0.00	$974.62	$16,623,436.30
08/jun./2026	PA 000919	(C01306)	GP Directo 1862 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 919	$0.00	$1,500.00	$16,621,936.30
08/jun./2026	PA 000920	(C01307)	GP Directo 1863 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 920	$0.00	$1,050.00	$16,620,886.30
08/jun./2026	000000	(C01333)	CANCELACION DE RESERVACION DE HOSPEDAJE	$0.00	$38,306.10	$16,582,580.20
08/jun./2026	000000	(C01333)	CANCELACION DE RESERVACION DE HOSPEDAJE	$38,306.10	$0.00	$16,620,886.30
08/jun./2026	PA 000936	(C01335)	GP Directo 1909 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 936	$0.00	$900.00	$16,619,986.30
08/jun./2026	PA 000937	(C01336)	GP Directo 1910 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 937	$0.00	$1,050.00	$16,618,936.30
08/jun./2026	PA 000938	(C01337)	GP Directo 1911 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 938	$0.00	$600.00	$16,618,336.30
08/jun./2026	PA 000939	(C01338)	GP Directo 1912 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 939	$0.00	$1,042.28	$16,617,294.02
08/jun./2026	PA 000940	(C01339)	GP Directo 1913 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 940	$0.00	$4,000.00	$16,613,294.02
08/jun./2026	PA 000941	(C01340)	GP Directo 1914 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 941	$0.00	$1,200.00	$16,612,094.02
08/jun./2026	PA 000942	(C01341)	GP Directo 1915 OGARITA RAMIREZ SILVA, Pago: 942	$0.00	$2,000.00	$16,610,094.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2026	PA 000966	(C01366)	GP Directo 1944 RUTH GONZALEZ CRUZ, Pago: 966	$0.00	$600.00	$16,609,494.02
08/jun./2026	PA 000969	(C01369)	GP Directo 1947 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 969	$0.00	$2,450.00	$16,607,044.02
08/jun./2026	PA 000981	(C01382)	GP Directo 1959 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 981	$0.00	$8,120.00	$16,598,924.02
08/jun./2026	000000	(C01390)	ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$0.00	$1,849.40	$16,597,074.62
08/jun./2026		**56**	**Subtotal**	**201,090.55**	**189,735.18**	
09/jun./2026	000000	(D00159)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$31,918.21	$0.00	$16,628,992.83
09/jun./2026	000000	(D00159)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$31,918.21	$16,597,074.62
09/jun./2026	000000	(D00160)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$5,510.00	$0.00	$16,602,584.62
09/jun./2026	000000	(D00160)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$5,510.00	$16,597,074.62
09/jun./2026	000000	(D00161)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$12,535.66	$0.00	$16,609,610.28
09/jun./2026	000000	(D00161)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$12,535.66	$16,597,074.62
09/jun./2026	PC 000081	(C01135)	Gasto por Comprobar : 81, GTS X COMP COMPRA DE PLAYERAS PARA EVENTO "LA TRADICION NOS UNE"	$0.00	$10,591.42	$16,586,483.20
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$45.42	$0.00	$16,586,528.62
09/jun./2026	IR 000108	(I00137)	IR:108, BANORTE PARQUE	$3,630.00	$0.00	$16,590,158.62
09/jun./2026	IR 000109	(I00138)	IR:109, BANORTE PARQUE	$4,590.00	$0.00	$16,594,748.62
09/jun./2026	IR 000115	(I00144)	IR:115, EFECTIVO_BANORTE VELATORIO	$16,146.00	$0.00	$16,610,894.62
09/jun./2026	IR 000115	(I00144)	IR:115, TARJETA_BANORTE VELATORIO	$3,500.00	$0.00	$16,614,394.62
09/jun./2026	IR 000115	(I00144)	IR:115, TARJETA_BANORTE VELATORIO	$3,800.00	$0.00	$16,618,194.62
09/jun./2026	IR 000115	(I00144)	IR:115, TARJETA_BANORTE VELATORIO	$5,200.00	$0.00	$16,623,394.62
09/jun./2026	IR 000116	(I00145)	IR:116, TARJETA_BANORTE VELATORIO	$8,600.00	$0.00	$16,631,994.62
09/jun./2026	IR 000116	(I00145)	IR:116, EFECTIVO_BANORTE VELATORIO	$3,600.00	$0.00	$16,635,594.62
09/jun./2026	PA 000879	(C01238)	GP Directo 1701 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 879	$0.00	$1,600.00	$16,633,994.62
09/jun./2026	PA 000880	(C01239)	GP Directo 1702 LUZ MINERVA CUESTA CORDOBA, Pago: 880	$0.00	$3,510.00	$16,630,484.62
09/jun./2026	GP 000082	(C01240)	GP Directo 82 OFTAVISION MADERO, Pago: 82	$0.00	$22,300.00	$16,608,184.62
09/jun./2026	GP 000083	(C01241)	GP Directo 83 OFTAVISION MADERO, Pago: 83	$0.00	$1,020.00	$16,607,164.62
09/jun./2026	GP 000084	(C01242)	GP Directo 84 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 84	$0.00	$3,850.71	$16,603,313.91
09/jun./2026	GP 000085	(C01243)	GP Directo 85 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 85	$0.00	$3,097.50	$16,600,216.41
09/jun./2026	PA 000898	(C01263)	GP Directo 1790 COMISION FEDERAL DE ELECTRICIDAD , Pago: 898	$0.00	$7,720.00	$16,592,496.41
09/jun./2026	PA 000943	(C01342)	GP Directo 1916 ANGEL AUGUSTO CAÑIPA MORALES, Pago: 943	$0.00	$1,000.00	$16,591,496.41
09/jun./2026	PA 000944	(C01343)	GP Directo 1917 RUTH GONZALEZ CRUZ, Pago: 944	$0.00	$600.00	$16,590,896.41
09/jun./2026	PA 000945	(C01344)	GP Directo 1918 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 945	$0.00	$1,050.00	$16,589,846.41
09/jun./2026	PA 000967	(C01367)	GP Directo 1945 ANGEL AUGUSTO CAÑIPA MORALES, Pago: 967	$0.00	$1,000.00	$16,588,846.41
09/jun./2026	PA 000991	(C01402)	GP Directo 1986 HOTELERA CARCUR CASTAÑEDA, Pago: 991	$0.00	$40,571.00	$16,548,275.41
09/jun./2026		**28**	**Subtotal**	**99,075.29**	**147,874.50**	
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$555.65	$0.00	$16,548,831.06
10/jun./2026	PA 000796	(C01155)	GP GABRIEL CRUZ MAR, Folio Pago: 796	$0.00	$13,841.70	$16,534,989.36
10/jun./2026	PA 000797	(C01156)	GP MARIANA MONSERRAT ROHRMAN RAMOS, Folio Pago: 797	$0.00	$3,310.06	$16,531,679.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jun./2026	PA 000799	(C01158)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 799	$0.00	$28,194.96	$16,503,484.34
10/jun./2026	PA 000800	(C01159)	GP MARIANA MONSERRAT ROHRMAN RAMOS, Folio Pago: 800	$0.00	$105.56	$16,503,378.78
10/jun./2026	PA 000801	(C01160)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 801	$0.00	$5,455.48	$16,497,923.30
10/jun./2026	PA 000804	(C01163)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 804	$0.00	$2,723.57	$16,495,199.73
10/jun./2026	PA 000806	(C01165)	GP YADIRA ELIZABETH ZUÑIGA RIVERA, Folio Pago: 806	$0.00	$33,408.00	$16,461,791.73
10/jun./2026	PA 000807	(C01166)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 807	$0.00	$1,472.94	$16,460,318.79
10/jun./2026	PA 000808	(C01167)	GP CONSORCIO SAPIPA , Folio Pago: 808	$0.00	$13,920.00	$16,446,398.79
10/jun./2026	PA 000809	(C01168)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 809	$0.00	$12,475.99	$16,433,922.80
10/jun./2026	PA 000810	(C01169)	GP PURIFICADORA TANCOL, Folio Pago: 810	$0.00	$13,761.00	$16,420,161.80
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$74,472.46	$16,345,689.34
10/jun./2026	PA 000812	(C01171)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 812	$0.00	$40,600.00	$16,305,089.34
10/jun./2026	PA 000822	(C01181)	GP GASIFICADORA DEL GOLFO, Folio Pago: 822	$0.00	$3,521.36	$16,301,567.98
10/jun./2026	PA 000823	(C01182)	GP AURICA DEL ATLANTICO, Folio Pago: 823	$0.00	$11,020.00	$16,290,547.98
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$0.00	$29,660.01	$16,260,887.97
10/jun./2026	PA 000826	(C01185)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 826	$0.00	$7,217.28	$16,253,670.69
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$904,552.87	$15,349,117.82
10/jun./2026	PA 000828	(C01187)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 828	$0.00	$14,680.96	$15,334,436.86
10/jun./2026	PA 000830	(C01189)	GP CONSORCIO SAPIPA , Folio Pago: 830	$0.00	$52,516.08	$15,281,920.78
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$0.00	$96,128.78	$15,185,792.00
10/jun./2026	PA 000834	(C01193)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 834	$0.00	$47,905.68	$15,137,886.32
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$0.00	$4,150.79	$15,133,735.53
10/jun./2026		**24**	**Subtotal**	**555.65**	**1,415,095.53**	
11/jun./2026	IR 000111	(I00140)	IR:111, CUENTA CORRIENTE	$46,560.52	$0.00	$15,180,296.05
11/jun./2026	000000	(D00183)	DEVOLUCION DE ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$456.10	$0.00	$15,180,752.15
11/jun./2026		**2**	**Subtotal**	**47,016.62**	**0.00**	
12/jun./2026	000000	(D00162)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$34,858.83	$0.00	$15,215,610.98
12/jun./2026	000000	(D00162)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$34,858.83	$15,180,752.15
12/jun./2026	000000	(D00163)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$3,798.46	$0.00	$15,184,550.61
12/jun./2026	000000	(D00163)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$3,798.46	$15,180,752.15
12/jun./2026	000000	(D00164)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$146,371.99	$0.00	$15,327,124.14
12/jun./2026	000000	(D00164)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$146,371.99	$15,180,752.15
12/jun./2026	000000	(D00165)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$23,919.63	$0.00	$15,204,671.78
12/jun./2026	000000	(D00165)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$23,919.63	$15,180,752.15
12/jun./2026	000000	(D00166)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,130.85	$0.00	$15,182,883.00
12/jun./2026	000000	(D00166)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,130.85	$15,180,752.15
12/jun./2026	PC 000082	(C01136)	Gasto por Comprobar : 82, VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ	$0.00	$3,000.00	$15,177,752.15
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$3,688.36	$0.00	$15,181,440.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun./2026	PA 000881	(C01244)	GP Directo 1706 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 881	$0.00	$900.00	$15,180,540.51
12/jun./2026	PA 000883	(C01246)	GP Directo 1708 OFTAVISION MADERO, Pago: 883	$0.00	$490.00	$15,180,050.51
12/jun./2026	PA 000885	(C01248)	GP Directo 1714 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 885	$0.00	$504.60	$15,179,545.91
12/jun./2026	PA 000886	(C01249)	GP Directo 1715 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 886	$0.00	$769.62	$15,178,776.29
12/jun./2026	PA 000887	(C01250)	GP Directo 1719 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 887	$0.00	$900.00	$15,177,876.29
12/jun./2026	PA 000889	(C01252)	GP Directo 1720 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 889	$0.00	$2,420.92	$15,175,455.37
12/jun./2026	PA 000901	(C01266)	GP Directo 1793 LORENA JUAREZ REYES, Pago: 901	$0.00	$800.00	$15,174,655.37
12/jun./2026	GP 000087	(C01287)	NOMINA P-11 2026_01-15 JUNIO	$0.00	$3,044,696.81	$12,129,958.56
12/jun./2026	GP 000088	(C01289)	NOMINA PA P-11 2026_01-15 JUNIO	$0.00	$27,638.19	$12,102,320.37
12/jun./2026	GP 000089	(C01291)	CH-445 FINIQUITO MELANIE ALEJANDRA GUERRERO TAVASCI P EX-178 2026_01-15 JUNIO	$0.00	$11,512.01	$12,090,808.36
12/jun./2026	GP 000089	(C01291)	CH-446 FINIQUITO JOSE MANUEL CERVANTES IZAGUIRRE P EX-178 2026_01-15 JUNIO	$0.00	$12,407.62	$12,078,400.74
12/jun./2026	000000	(C01296)	PENSION ALIMENTICIA 11 2026 RUBEN ADAME ENRIQUEZ	$0.00	$2,130.85	$12,076,269.89
12/jun./2026	000000	(C01297)	PENSION ALIMENTICIA 11 2026 KARLA MARIA MIRELES QUIROZ	$0.00	$1,867.19	$12,074,402.70
12/jun./2026	000000	(C01298)	PENSION ALIMENTICIA 11 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$3,032.62	$12,071,370.08
12/jun./2026	000000	(C01299)	PENSION ALIMENTICIA 11 2026 BLANCA PATRICIA VALDIVIA MELO	$0.00	$3,801.59	$12,067,568.49
12/jun./2026	000000	(C01300)	PENSION ALIMENTICIA 11 2026 KARLA MARLENE ANGULO ZARATE	$0.00	$2,184.12	$12,065,384.37
12/jun./2026	000000	(C01301)	PAGO NOMINA SANTANDER PERIODO 11 2026 EMPLEADOS DIF SANTANDER	$0.00	$150,170.45	$11,915,213.92
12/jun./2026	PA 000921	(C01308)	GP Directo 1864 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 921	$0.00	$594.00	$11,914,619.92
12/jun./2026	PA 000922	(C01310)	GP Directo 1865 OFTAVISION MADERO, Pago: 922	$0.00	$650.00	$11,913,969.92
12/jun./2026	PA 000923	(C01312)	GP Directo 1866 OFTAVISION MADERO, Pago: 923	$0.00	$350.00	$11,913,619.92
12/jun./2026	PA 000924	(C01316)	GP Directo 1871 M&V PROYECTOS, SERVICIOS Y LIMPIEZA INDUSTRIAL, Pago: 924	$0.00	$1,050.00	$11,912,569.92
12/jun./2026	PA 000925	(C01319)	GP Directo 1876 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 925	$0.00	$3,445.00	$11,909,124.92
12/jun./2026	PA 000946	(C01345)	GP Directo 1919 OFTAVISION MADERO, Pago: 946	$0.00	$10,200.00	$11,898,924.92
12/jun./2026	PA 000947	(C01347)	GP Directo 1920 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 947	$0.00	$1,500.00	$11,897,424.92
12/jun./2026	PA 000948	(C01348)	GP Directo 1921 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 948	$0.00	$2,715.39	$11,894,709.53
12/jun./2026	PA 000949	(C01349)	GP Directo 1922 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 949	$0.00	$480.60	$11,894,228.93
12/jun./2026	PA 000950	(C01350)	GP Directo 1923 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 950	$0.00	$6,195.00	$11,888,033.93
12/jun./2026	PA 000988	(C01399)	GP Directo 1983 INGENIERIA Y CONSULTA DE LA HUASTECA SA DE CV, Pago: 988	$0.00	$290,000.00	$11,598,033.93
12/jun./2026	PA 000989	(C01400)	GP Directo 1984 INGENIERIA Y CONSULTA DE LA HUASTECA SA DE CV, Pago: 989	$0.00	$286,336.00	$11,311,697.93
12/jun./2026	PA 000990	(C01401)	GP Directo 1985 TRANSPAIS UNICO, Pago: 990	$0.00	$23,200.00	$11,288,497.93
12/jun./2026		**42**	**Subtotal**	**214,768.12**	**4,107,022.34**	
15/jun./2026	000000	(D00167)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,379.59	$0.00	$11,290,877.52
15/jun./2026	000000	(D00167)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,379.59	$11,288,497.93
15/jun./2026	PC 000074	(C01128)	Gasto por Comprobar : 74, GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE"	$0.00	$4,000.00	$11,284,497.93
15/jun./2026	PC 000077	(C01131)	Gasto por Comprobar : 77, GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE"	$0.00	$5,000.00	$11,279,497.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jun./2026	PA 000902	(C01267)	GP Directo 1794 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 902	$0.00	$10,878.10	$11,268,619.83
15/jun./2026	000000	(C01311)	PAGO IMPUESTO DE ISR POR SUELDOS Y SALARIOS MES MAYO	$0.00	$601,898.00	$10,666,721.83
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$0.00	$219,051.00	$10,447,670.83
15/jun./2026	PA 000951	(C01351)	GP Directo 1924 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 951	$0.00	$2,029.59	$10,445,641.24
15/jun./2026	PA 000952	(C01352)	GP Directo 1926 OFTAVISION MADERO, Pago: 952	$0.00	$350.00	$10,445,291.24
15/jun./2026	PA 000953	(C01353)	GP Directo 1927 OFTAVISION MADERO, Pago: 953	$0.00	$490.00	$10,444,801.24
15/jun./2026	000000	(I00166)	COMPENSACION POR DESFASE SPEI BANORTE 6712	$0.01	$0.00	$10,444,801.25
15/jun./2026	000000	(I00166)	COMPENSACION POR DESFASE SPEI BANORTE 6712	$0.01	$0.00	$10,444,801.26
15/jun./2026	000000	(I00166)	COMPENSACION POR DESFASE SPEI BANORTE 6712	$0.01	$0.00	$10,444,801.27
15/jun./2026		**13**	**Subtotal**	**2,379.62**	**846,076.28**	
16/jun./2026	000000	(D00168)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$3,000.00	$0.00	$10,447,801.27
16/jun./2026	000000	(D00168)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$3,000.00	$10,444,801.27
16/jun./2026	PA 000890	(C01253)	GP Directo 1721 JESUS EDUARDO MENDEZ SANTOS, Pago: 890	$0.00	$3,000.00	$10,441,801.27
16/jun./2026	000000	(C01254)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$24,582.93	$10,417,218.34
16/jun./2026		**4**	**Subtotal**	**3,000.00**	**30,582.93**	
17/jun./2026	000000	(D00169)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$24,582.93	$0.00	$10,441,801.27
17/jun./2026	000000	(D00169)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$24,582.93	$10,417,218.34
17/jun./2026	PC 000078	(C01132)	Gasto por Comprobar : 78, GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE	$0.00	$3,000.00	$10,414,218.34
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$127.96	$0.00	$10,414,346.30
17/jun./2026		**4**	**Subtotal**	**24,710.89**	**27,582.93**	
18/jun./2026	IR 000104	(I00133)	IR:104, CUENTA CORRIENTE	$92,410.16	$0.00	$10,506,756.46
18/jun./2026	000000	(D00184)	DEVOLUCION DE ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$2,827.30	$0.00	$10,509,583.76
18/jun./2026		**2**	**Subtotal**	**95,237.46**	**0.00**	
19/jun./2026	000000	(D00170)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$26,014.33	$0.00	$10,535,598.09
19/jun./2026	000000	(D00170)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$26,014.33	$10,509,583.76
19/jun./2026	000000	(D00171)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$6,002.99	$0.00	$10,515,586.75
19/jun./2026	000000	(D00171)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$6,002.99	$10,509,583.76
19/jun./2026	PC 000079	(C01133)	Gasto por Comprobar : 79, GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME	$0.00	$6,000.00	$10,503,583.76
19/jun./2026	000000	(C01255)	REPOSICION DE CAJA CHICA DE AYUDAS SOCIALES	$0.00	$17,979.82	$10,485,603.94
19/jun./2026	PA 000895	(C01260)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 895	$0.00	$2,200.10	$10,483,403.84
19/jun./2026	PA 000903	(C01268)	GP Directo 1795 SIM SOLUCIONES TECNOLOGICAS Y DE ADMINISTRACION SA DE CV, Pago: 903	$0.00	$3,496.00	$10,479,907.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun./2026	PA 000904	(C01269)	GP Directo 1796 AUTOMOVILES VICTORIA , Pago: 904	$0.00	$6,032.00	$10,473,875.84
19/jun./2026	PA 000905	(C01270)	GP Directo 1797 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 905	$0.00	$2,073.00	$10,471,802.84
19/jun./2026	PA 000909	(C01274)	GP Directo 1803 OFTAVISION MADERO, Pago: 909	$0.00	$350.00	$10,471,452.84
19/jun./2026	PA 000910	(C01275)	GP Directo 1808 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 910	$0.00	$990.00	$10,470,462.84
19/jun./2026	PA 000911	(C01276)	GP Directo 1811 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 911	$0.00	$1,050.00	$10,469,412.84
19/jun./2026	PA 000912	(C01277)	GP Directo 1812 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 912	$0.00	$1,050.00	$10,468,362.84
19/jun./2026	GP 000086	(C01278)	GP Directo 86 JUAN CARLOS NOYOLA ORTIZ, Pago: 86	$0.00	$2,300.00	$10,466,062.84
19/jun./2026	PA 000913	(C01280)	GP Directo 1816 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 913	$0.00	$1,680.00	$10,464,382.84
19/jun./2026	PA 000914	(C01282)	GP Directo 1823 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 914	$0.00	$900.00	$10,463,482.84
19/jun./2026	000000	(C01309)	PAGO RETENCIONES ISR RESICO / 10 % MES MAYO 2026	$0.00	$4,653.00	$10,458,829.84
19/jun./2026	PA 000926	(C01321)	GP Directo 1879 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 926	$0.00	$245.01	$10,458,584.83
19/jun./2026	PA 000927	(C01322)	GP Directo 1880 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 927	$0.00	$4,454.00	$10,454,130.83
19/jun./2026	PA 000928	(C01323)	GP Directo 1881 OFTAVISION MADERO, Pago: 928	$0.00	$350.00	$10,453,780.83
19/jun./2026	PA 000929	(C01325)	GP Directo 1883 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 929	$0.00	$1,800.00	$10,451,980.83
19/jun./2026	PA 000930	(C01326)	GP Directo 1884 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 930	$0.00	$637.70	$10,451,343.13
19/jun./2026	PA 000931	(C01327)	GP Directo 1885 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 931	$0.00	$213.60	$10,451,129.53
19/jun./2026	PA 000954	(C01354)	GP Directo 1929 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 954	$0.00	$488.60	$10,450,640.93
19/jun./2026	PA 000955	(C01355)	GP Directo 1930 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 955	$0.00	$393.01	$10,450,247.92
19/jun./2026	PA 000956	(C01356)	GP Directo 1932 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 956	$0.00	$617.61	$10,449,630.31
19/jun./2026	PA 000957	(C01357)	GP Directo 1933 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 957	$0.00	$643.30	$10,448,987.01
19/jun./2026	PA 000958	(C01358)	GP Directo 1935 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 958	$0.00	$488.60	$10,448,498.41
19/jun./2026	PA 000959	(C01359)	GP Directo 1936 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 959	$0.00	$1,256.58	$10,447,241.83
19/jun./2026	PA 000960	(C01360)	GP Directo 1937 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 960	$0.00	$1,500.00	$10,445,741.83
19/jun./2026	PA 000961	(C01361)	GP Directo 1939 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 961	$0.00	$378.60	$10,445,363.23
19/jun./2026	PA 000962	(C01362)	GP Directo 1940 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 962	$0.00	$871.62	$10,444,491.61
19/jun./2026	PA 000963	(C01363)	GP Directo 1941 OFTAVISION MADERO, Pago: 963	$0.00	$350.00	$10,444,141.61
19/jun./2026	PA 000964	(C01364)	GP Directo 1942 OFTAVISION MADERO, Pago: 964	$0.00	$350.00	$10,443,791.61
19/jun./2026	PA 000965	(C01365)	GP Directo 1943 OFTAVISION MADERO, Pago: 965	$0.00	$800.00	$10,442,991.61
19/jun./2026	PA 000982	(C01383)	GP Directo 1960 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 982	$0.00	$488.60	$10,442,503.01
19/jun./2026	000000	(C01391)	ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$0.00	$3,097.50	$10,439,405.51
19/jun./2026	000000	(D00185)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$0.00	$1,122.99	$10,438,282.52
19/jun./2026	000000	(D00185)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$1,122.99	$0.00	$10,439,405.51
19/jun./2026	000000	(D00185)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$0.00	$871.62	$10,438,533.89
19/jun./2026	000000	(D00185)	DEVOLUCION TRANSFERENCIA A PROVEEDOR	$871.62	$0.00	$10,439,405.51
19/jun./2026		**42**	**Subtotal**	**34,011.93**	**104,190.18**	
22/jun./2026	IR 000110	(I00139)	IR:110, BANORTE PARQUE	$2,340.00	$0.00	$10,441,745.51
22/jun./2026	IR 000117	(I00146)	IR:117, EFECTIVO BANORTE VELATORIO	$9,227.00	$0.00	$10,450,972.51
22/jun./2026	IR 000117	(I00146)	IR:117, TARJETA BANORTE VELATORIO	$1,123.00	$0.00	$10,452,095.51
22/jun./2026	IR 000117	(I00146)	IR:117, TARJETA BANORTE VELATORIO	$4,350.00	$0.00	$10,456,445.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/jun./2026	IR 000118	(I00147)	IR:118, EFECTIVO_BANORTE VELATORIO	$8,100.00	$0.00	$10,464,545.51
22/jun./2026	IR 000118	(I00147)	IR:118, TARJETA_BANORTE VELATORIO	$4,750.00	$0.00	$10,469,295.51
22/jun./2026	IR 000118	(I00147)	IR:118, TARJETA_BANORTE VELATORIO	$1,200.00	$0.00	$10,470,495.51
22/jun./2026	IR 000118	(I00147)	IR:118, TARJETA_BANORTE VELATORIO	$5,000.00	$0.00	$10,475,495.51
22/jun./2026	IR 000118	(I00147)	IR:118, TARJETA_BANORTE VELATORIO	$4,750.00	$0.00	$10,480,245.51
22/jun./2026	IR 000119	(I00148)	IR:119, BANORTE VELATORIO	$6,950.00	$0.00	$10,487,195.51
22/jun./2026	IR 000128	(I00157)	IR:128, TARJETA BANORTE VELATORIO	$3,000.00	$0.00	$10,490,195.51
22/jun./2026	IR 000128	(I00157)	IR:128, TARJETA BANORTE VELATORIO	$3,800.00	$0.00	$10,493,995.51
22/jun./2026		**12**	**Subtotal**	**54,590.00**	**0.00**	
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$256,316.57	$10,237,678.94
23/jun./2026	PA 000900	(C01265)	GP Directo 1792 COMISION FEDERAL DE ELECTRICIDAD , Pago: 900	$0.00	$8,063.00	$10,229,615.94
23/jun./2026	000000	(D00178)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$14,425.62	$0.00	$10,244,041.56
23/jun./2026	000000	(D00178)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$14,425.62	$10,229,615.94
23/jun./2026	000000	(D00179)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$17,979.82	$0.00	$10,247,595.76
23/jun./2026	000000	(D00179)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$17,979.82	$10,229,615.94
23/jun./2026	000000	(D00180)	TRASPASO ENTRE CUENTAS BANORTE 9098 A BANORTE 6712	$256,316.57	$0.00	$10,485,932.51
23/jun./2026	000000	(D00180)	TRASPASO ENTRE CUENTAS BANORTE 9098 A BANORTE 6712	$0.00	$256,316.57	$10,229,615.94
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$565.98	$0.00	$10,230,181.92
23/jun./2026	PA 000932	(C01328)	GP Directo 1886 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 932	$0.00	$1,960.00	$10,228,221.92
23/jun./2026	PA 000933	(C01330)	GP Directo 1890 KARLA GISELA GARCIA ALVAREZ, Pago: 933	$0.00	$2,900.00	$10,225,321.92
23/jun./2026	PA 000968	(C01368)	GP Directo 1946 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 968	$0.00	$1,050.00	$10,224,271.92
23/jun./2026	GP 000093	(C01370)	GP Directo 93 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 93	$0.00	$1,050.00	$10,223,221.92
23/jun./2026	000000	(C01392)	ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$0.00	$1,925.62	$10,221,296.30
23/jun./2026	GP 000094	(C01395)	GP Directo 94 DAVID ALEJANDRO OROZCO DE LA TORRE, Pago: 94	$0.00	$4,640.00	$10,216,656.30
23/jun./2026		**15**	**Subtotal**	**289,287.99**	**566,627.20**	
24/jun./2026	IR 000105	(I00134)	IR:105, BANORTE PARQUE	$24,000.00	$0.00	$10,240,656.30
24/jun./2026	IR 000120	(I00149)	IR:120, CUENTA CORRIENTE	$64,630.59	$0.00	$10,305,286.89
24/jun./2026	IR 000121	(I00150)	IR:121, CUENTA CORRIENTE	$29,419.33	$0.00	$10,334,706.22
24/jun./2026	PA 000906	(C01271)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 906	$0.00	$3,800.17	$10,330,906.05
24/jun./2026	PA 000907	(C01272)	GP Directo 1798 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 907	$0.00	$2,073.00	$10,328,833.05
24/jun./2026	PA 000908	(C01273)	GP Directo 1799 AUTOMOVILES VICTORIA , Pago: 908	$0.00	$6,032.00	$10,322,801.05
24/jun./2026		**6**	**Subtotal**	**118,049.92**	**11,905.17**	
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$0.00	$150,960.64	$10,171,840.41
25/jun./2026	IR 000122	(I00151)	IR:122, CUENTA CORRIENTE	$30,895.92	$0.00	$10,202,736.33
25/jun./2026	PC 000088	(C01288)	Gasto por Comprobar : 88, VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE	$0.00	$3,000.00	$10,199,736.33
25/jun./2026		**3**	**Subtotal**	**30,895.92**	**153,960.64**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$1,494.67	$0.00	$10,201,231.00
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$39.99	$0.00	$10,201,270.99
26/jun./2026	000000	(D00176)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,828.62	$0.00	$10,204,099.61
26/jun./2026	000000	(D00176)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,828.62	$10,201,270.99
26/jun./2026	000000	(D00177)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$26,930.04	$0.00	$10,228,201.03
26/jun./2026	000000	(D00177)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$26,930.04	$10,201,270.99
26/jun./2026	PC 000089	(C01329)	Gasto por Comprobar : 89, GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026	$0.00	$5,050.00	$10,196,220.99
26/jun./2026	PC 000090	(C01331)	Gasto por Comprobar : 90, GTS X COMP COMPRA DE MAT PARA DECORACION CON GLOBOS DE LOS 15 CAIC	$0.00	$8,710.00	$10,187,510.99
26/jun./2026	PA 000934	(C01332)	GP Directo 1891 VIRGINIA HERNANDEZ NOLASCO, Pago: 934	$0.00	$4,640.00	$10,182,870.99
26/jun./2026	IR 000124	(I00153)	IR:124, BANORTE PARQUE	$4,590.00	$0.00	$10,187,460.99
26/jun./2026	IR 000125	(I00154)	IR:125, BANORTE PARQUE	$6,300.00	$0.00	$10,193,760.99
26/jun./2026	IR 000129	(I00158)	IR:129, BANORTE VELATORIO	$13,100.00	$0.00	$10,206,860.99
26/jun./2026	PA 000970	(C01371)	GP Directo 1948 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 970	$0.00	$1,928.62	$10,204,932.37
26/jun./2026	PA 000971	(C01372)	GP Directo 1949 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 971	$0.00	$2,000.00	$10,202,932.37
26/jun./2026	PA 000972	(C01373)	GP Directo 1950 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 972	$0.00	$834.20	$10,202,098.17
26/jun./2026	PA 000973	(C01374)	GP Directo 1951 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 973	$0.00	$1,087.62	$10,201,010.55
26/jun./2026	PA 000974	(C01375)	GP Directo 1952 VIRGINIA HERNANDEZ NOLASCO, Pago: 974	$0.00	$4,640.00	$10,196,370.55
26/jun./2026	PA 000975	(C01376)	GP Directo 1953 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 975	$0.00	$613.60	$10,195,756.95
26/jun./2026	PA 000976	(C01377)	GP Directo 1954 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 976	$0.00	$165.00	$10,195,591.95
26/jun./2026	PA 000977	(C01378)	GP Directo 1955 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 977	$0.00	$900.00	$10,194,691.95
26/jun./2026	PA 000978	(C01379)	GP Directo 1956 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 978	$0.00	$2,000.00	$10,192,691.95
26/jun./2026	PA 000979	(C01380)	GP Directo 1957 CLINICA DE DIAGNOSTICOS PANGTAY, Pago: 979	$0.00	$7,800.00	$10,184,891.95
26/jun./2026	PA 000983	(C01384)	GP Directo 1962 ANA LAURA RAMIREZ CASTRO, Pago: 983	$0.00	$900.00	$10,183,991.95
26/jun./2026	PA 000984	(C01385)	GP Directo 1964 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 984	$0.00	$900.00	$10,183,091.95
26/jun./2026	PA 000985	(C01386)	GP Directo 1965 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 985	$0.00	$387.00	$10,182,704.95
26/jun./2026	PA 000986	(C01387)	GP Directo 1966 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 986	$0.00	$491.00	$10,182,213.95
26/jun./2026	PA 000987	(C01389)	GP Directo 1969 FERNANDO VELAZQUEZ REYNOSO, Pago: 987	$0.00	$500.00	$10,181,713.95
26/jun./2026		**27**	**Subtotal**	**55,283.32**	**73,305.70**	
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$0.00	$590,345.05	$9,591,368.90
29/jun./2026	IR 000123	(I00152)	IR:123, CUENTA CORRIENTE	$3,500,000.00	$0.00	$13,091,368.90
29/jun./2026	CG 000080	(C01279)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 80 Gasto por Comprobar: 77	$220.00	$0.00	$13,091,588.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$1,084.29	$0.00	$13,092,673.19
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$273.69	$0.00	$13,092,946.88
29/jun./2026	000000	(D00172)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,000.00	$0.00	$13,094,946.88
29/jun./2026	000000	(D00172)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,000.00	$13,092,946.88
29/jun./2026	000000	(D00173)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$2,130.85	$0.00	$13,095,077.73
29/jun./2026	000000	(D00173)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$2,130.85	$13,092,946.88
29/jun./2026	000000	(D00174)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$148,048.89	$0.00	$13,240,995.77
29/jun./2026	000000	(D00174)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$148,048.89	$13,092,946.88
29/jun./2026	000000	(D00175)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$73,744.74	$0.00	$13,166,691.62
29/jun./2026	000000	(D00175)	TRASPASO ENTRE CUENTAS BANORTE 6712 A SANTANDER 51602	$0.00	$73,744.74	$13,092,946.88
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$246.63	$0.00	$13,093,193.51
29/jun./2026	GP 000090	(C01292)	NOMINA P-12 2026_16-30 JUNIO	$0.00	$3,017,066.75	$10,076,126.76
29/jun./2026	GP 000090	(C01292)	NOMINA P-12 2026_16-30 JUNIO	$0.00	$12,289.46	$10,063,837.30
29/jun./2026	GP 000091	(C01293)	NOMINA PA P-12 2026_16-30 JUNIO	$0.00	$27,638.19	$10,036,199.11
29/jun./2026	GP 000092	(C01294)	CH-451 FINIQUITO EDGAR GERARDO CRUZ ESTEVEZ P-EX-179 2026_16-30 JUNIO	$0.00	$13,067.08	$10,023,132.03
29/jun./2026	GP 000092	(C01294)	CH-452 FINIQUITO ALEJANDRINA POSADAS CONSTANTINO P-EX-179 2026_16-30 JUNIO	$0.00	$16,846.47	$10,006,285.56
29/jun./2026	GP 000092	(C01294)	CH-453 FINIQUITO EMILIO GIL LEAL P-EX-179 2026_16-30 JUNIO	$0.00	$14,892.58	$9,991,392.98
29/jun./2026	GP 000092	(C01294)	CH-454 FINIQUITO VICTOR JACINTO ROBLES HUERTA P-EX-179 2026_16-30 JUNIO	$0.00	$17,896.09	$9,973,496.89
29/jun./2026	GP 000092	(C01294)	CH-455 FINIQUITO AMAYRANI ESPARZA CASTELLANOS P-EX-179 2026_16-30 JUNIO	$0.00	$11,042.52	$9,962,454.37
29/jun./2026	000000	(C01313)	PENSION ALIMENTICIA 12 2026 RUBEN ADAME ENRIQUEZ	$0.00	$2,130.85	$9,960,323.52
29/jun./2026	000000	(C01314)	PENSION ALIMENTICIA 12 2026 KARLA MARIA MIRELES QUIROZ	$0.00	$2,148.90	$9,958,174.62
29/jun./2026	000000	(C01315)	PENSION ALIMENTICIA 12 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$0.00	$3,032.62	$9,955,142.00
29/jun./2026	000000	(C01317)	PENSION ALIMENTICIA 12 2026 KARLA MARLENE ANGULO ZARATE	$0.00	$2,166.51	$9,952,975.49
29/jun./2026	000000	(C01318)	PENSION ALIMENTICIA 12 2026 BLANCA PATRICIA VALDIVIA MELO	$0.00	$3,801.59	$9,949,173.90
29/jun./2026	000000	(C01320)	PAGO NOMINA SANTANDER PERIODO 12 2026 EMPLEADOS DIF SANTANDER	$0.00	$148,048.89	$9,801,125.01
29/jun./2026	CG 000088	(C01324)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: 0	$0.00	$3,398.00	$9,797,727.01
29/jun./2026	PA 000980	(C01381)	GP Directo 1958 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 980	$0.00	$2,000.00	$9,795,727.01
29/jun./2026	000000	(D00182)	DEVOLUCION DE ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$1,849.40	$0.00	$9,797,576.41
29/jun./2026	PC 000091	(C01397)	Gasto por Comprobar : 91, GTS X COM COMPRA DE OBSEQUIO DE GRADUACION NIÑOS CAM	$0.00	$4,500.00	$9,793,076.41
29/jun./2026		**32**	**Subtotal**	**3,729,598.49**	**4,118,236.03**	
30/jun./2026	PA 000855	(C01214)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 855	$0.00	$4,676.80	$9,788,399.61
30/jun./2026	IR 000126	(I00155)	IR:126, BANORTE PARQUE	$6,210.00	$0.00	$9,794,609.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2026	IR 000127	(I00156)	IR:127, BANORTE PARQUE	$930.00	$0.00	$9,795,539.61
30/jun./2026	IR 000130	(I00159)	IR:130, EFECTIVO BANORTE VELATORIO	$1,500.00	$0.00	$9,797,039.61
30/jun./2026	IR 000130	(I00159)	IR:130, TARJETA INGRESOS VELATORIO	$1,000.00	$0.00	$9,798,039.61
30/jun./2026	IR 000131	(I00160)	IR:131, TARJETA BANORTE VELATORIO	$10,000.00	$0.00	$9,808,039.61
30/jun./2026	IR 000131	(I00160)	IR:131, TARJETA BANORTE VELATORIO	$800.00	$0.00	$9,808,839.61
30/jun./2026	IR 000131	(I00160)	IR:131, TARJETA BANORTE VELATORIO	$3,800.00	$0.00	$9,812,639.61
30/jun./2026	IR 000131	(I00160)	IR:131, TARJETA BANORTE VELATORIO	$8,300.00	$0.00	$9,820,939.61
30/jun./2026	IR 000131	(I00160)	IR:131, EFECTIVO BANORTE VELATORIO	$19,100.00	$0.00	$9,840,039.61
30/jun./2026	IR 000132	(I00161)	IR:132, BANORTE PARQUE	$10,500.00	$0.00	$9,850,539.61
30/jun./2026	000000	(C01388)	REPOSICION DE CAJA CHICA OPERATIVA	$0.00	$23,561.05	$9,826,978.56
30/jun./2026	000000	(C01393)	REPOSICION DE CAJA CHICA DE AYUDAS SOCIALES	$0.00	$7,081.91	$9,819,896.65
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$661.16	$0.00	$9,820,557.81
30/jun./2026	CG 000090	(C01398)	GP GTS X COM COMPRA DE OBSEQUIO DE GRADUACION NIÑOS CAM, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 91	$465.20	$0.00	$9,821,023.01
30/jun./2026	000000	(I00162)	INTERESES GANADOS CUENTA BANORTE 1240326712 MES DE JUNIO	$915.81	$0.00	$9,821,938.82
30/jun./2026	000000	(I00163)	INTERESES GANADOS CUENTA BANORTE 1265804316 MES DE JUNIO	$65.14	$0.00	$9,822,003.96
30/jun./2026	000000	(I00164)	INTERESES GANADOS CUENTA BANORTE 1212489098 MES DE JUNIO	$440.66	$0.00	$9,822,444.62
30/jun./2026	000000	(I00165)	INTERESES GANADOS CUENTA BANORTE 1212489128 MES DE JUNIO	$1,251.88	$0.00	$9,823,696.50
30/jun./2026	PA 000992	(C01403)	GP Directo 1987 BANCO MERCANTIL DEL NORTE, Pago: 992	$0.00	$1,134.48	$9,822,562.02
30/jun./2026	PA 000993	(C01404)	GP Directo 1988 BANCO SANTANDER MEXICO, Pago: 993	$0.00	$1,158.84	$9,821,403.18
30/jun./2026	PA 000994	(C01405)	GP Directo 1989 BANCO MERCANTIL DEL NORTE, Pago: 994	$0.00	$1,647.09	$9,819,756.09
30/jun./2026		**22**	**Subtotal**	**65,939.85**	**39,260.17**	
			Total (1112) :	**35,638,521.59**	**41,957,111.34**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/abr./2026			Saldo Inicial			$0.00
08/abr./2026	IR 000051	(I00066)	ID directo: 51, INGRESOS POR PARQUE ACUATICO	$40,200.00	$0.00	$40,200.00
08/abr./2026	IR 000051	(I00066)	IR:51, INGRESOS POR PARQUE ACUATICO	$0.00	$40,200.00	$0.00
08/abr./2026	IR 000052	(I00067)	ID directo: 52, INGRESOS POR PARQUE ACUATICO	$43,890.00	$0.00	$43,890.00
08/abr./2026	IR 000052	(I00067)	IR:52, INGRESOS POR PARQUE ACUATICO	$0.00	$43,890.00	$0.00
08/abr./2026	IR 000053	(I00068)	ID directo: 53, INGRESOS POR PARQUE ACUATICO	$55,050.00	$0.00	$55,050.00
08/abr./2026	IR 000053	(I00068)	IR:53, INGRESOS POR PARQUE ACUATICO	$0.00	$55,050.00	$0.00
08/abr./2026	IR 000054	(I00069)	ID directo: 54, INGRESOS POR PARQUE ACUATICO	$33,090.00	$0.00	$33,090.00
08/abr./2026	IR 000054	(I00069)	IR:54, INGRESOS POR PARQUE ACUATICO	$0.00	$33,090.00	$0.00
08/abr./2026	IR 000055	(I00070)	ID directo: 55, INGRESOS POR PARQUE ACUATICO	$5,580.00	$0.00	$5,580.00
08/abr./2026	IR 000055	(I00070)	IR:55, INGRESOS POR PARQUE ACUATICO	$0.00	$5,580.00	$0.00
08/abr./2026	IR 000066	(I00081)	ID directo: 66, INGRESOS VELATORIO	$24,600.00	$0.00	$24,600.00
08/abr./2026	IR 000066	(I00081)	IR:66, INGRESOS VELATORIO	$0.00	$24,600.00	$0.00
08/abr./2026		**12**	**Subtotal**	**202,410.00**	**202,410.00**	
13/abr./2026	IR 000057	(I00072)	ID directo: 57, INGRESOS POR PARQUE ACUATICO	$20,430.00	$0.00	$20,430.00
13/abr./2026	IR 000057	(I00072)	IR:57, INGRESOS POR PARQUE ACUATICO	$0.00	$20,430.00	$0.00
13/abr./2026	IR 000058	(I00073)	ID directo: 58, INGRESOS POR PARQUE ACUATICO	$27,090.00	$0.00	$27,090.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/abr./2026	IR 000058	(I00073)	IR:58, INGRESOS POR PARQUE ACUATICO	$0.00	$27,090.00	$0.00
13/abr./2026	IR 000059	(I00074)	ID directo: 59, INGRESOS POR PARQUE ACUATICO	$28,590.00	$0.00	$28,590.00
13/abr./2026	IR 000059	(I00074)	IR:59, INGRESOS POR PARQUE ACUATICO	$0.00	$28,590.00	$0.00
13/abr./2026	IR 000067	(I00082)	ID directo: 67, INGRESOS VELATORIO	$21,100.00	$0.00	$21,100.00
13/abr./2026	IR 000067	(I00082)	IR:67, INGRESOS VELATORIO	$0.00	$21,100.00	$0.00
13/abr./2026	IR 000068	(I00083)	ID directo: 68, INGRESOS VELATORIO	$24,680.00	$0.00	$24,680.00
13/abr./2026	IR 000068	(I00083)	IR:68, INGRESOS VELATORIO	$0.00	$24,680.00	$0.00
13/abr./2026		**10**	**Subtotal**	**121,890.00**	**121,890.00**	
14/abr./2026	IR 000076	(I00097)	ID directo: 76, TRANSFERENCIA MUNICIPAL	$6,800,000.00	$0.00	$6,800,000.00
14/abr./2026	IR 000076	(I00097)	IR:76, TRANSFERENCIA MUNICIPAL	$0.00	$6,800,000.00	$0.00
14/abr./2026		**2**	**Subtotal**	**6,800,000.00**	**6,800,000.00**	
20/abr./2026	IR 000060	(I00075)	ID directo: 60, INGRESOS POR PARQUE ACUATICO	$7,830.00	$0.00	$7,830.00
20/abr./2026	IR 000060	(I00075)	IR:60, INGRESOS POR PARQUE ACUATICO	$0.00	$7,830.00	$0.00
20/abr./2026	IR 000061	(I00076)	ID directo: 61, INGRESOS POR PARQUE ACUATICO	$4,290.00	$0.00	$4,290.00
20/abr./2026	IR 000061	(I00076)	IR:61, INGRESOS POR PARQUE ACUATICO	$0.00	$4,290.00	$0.00
20/abr./2026	IR 000069	(I00084)	ID directo: 69, INGRESOS VELATORIO	$4,950.00	$0.00	$4,950.00
20/abr./2026	IR 000069	(I00084)	IR:69, INGRESOS VELATORIO	$0.00	$4,950.00	$0.00
20/abr./2026	IR 000070	(I00085)	ID directo: 70, INGRESOS VELATORIO	$8,000.00	$0.00	$8,000.00
20/abr./2026	IR 000070	(I00085)	IR:70, INGRESOS VELATORIO	$0.00	$8,000.00	$0.00
20/abr./2026	IR 000071	(I00086)	ID directo: 71, INGRESOS VELATORIO	$3,900.00	$0.00	$3,900.00
20/abr./2026	IR 000071	(I00086)	IR:71, INGRESOS VELATORIO	$0.00	$3,900.00	$0.00
20/abr./2026	IR 000072	(I00087)	ID directo: 72, INGRESOS VELATORIO	$14,100.00	$0.00	$14,100.00
20/abr./2026	IR 000072	(I00087)	IR:72, INGRESOS VELATORIO	$0.00	$14,100.00	$0.00
20/abr./2026		**12**	**Subtotal**	**43,070.00**	**43,070.00**	
22/abr./2026	IR 000077	(I00099)	ID directo: 77, TRANSFERENCIA MUNICIPAL	$113,881.45	$0.00	$113,881.45
22/abr./2026	IR 000077	(I00099)	IR:77, TRANSFERENCIA MUNICIPAL	$0.00	$113,881.45	$0.00
22/abr./2026		**2**	**Subtotal**	**113,881.45**	**113,881.45**	
30/abr./2026	IR 000056	(I00071)	ID directo: 56, INGRESOS POR PARQUE ACUATICO	$9,890.00	$0.00	$9,890.00
30/abr./2026	IR 000056	(I00071)	IR:56, INGRESOS POR PARQUE ACUATICO	$0.00	$9,890.00	$0.00
30/abr./2026	IR 000062	(I00077)	ID directo: 62, INGRESOS POR PARQUE ACUATICO	$5,580.00	$0.00	$5,580.00
30/abr./2026	IR 000062	(I00077)	IR:62, INGRESOS POR PARQUE ACUATICO	$0.00	$5,580.00	$0.00
30/abr./2026	IR 000063	(I00078)	ID directo: 63, INGRESOS POR PARQUE ACUATICO	$17,690.00	$0.00	$17,690.00
30/abr./2026	IR 000063	(I00078)	IR:63, INGRESOS POR PARQUE ACUATICO	$0.00	$17,690.00	$0.00
30/abr./2026	IR 000064	(I00079)	ID directo: 64, INGRESOS POR PARQUE ACUATICO	$1,530.00	$0.00	$1,530.00
30/abr./2026	IR 000064	(I00079)	IR:64, INGRESOS POR PARQUE ACUATICO	$0.00	$1,530.00	$0.00
30/abr./2026	IR 000065	(I00080)	ID directo: 65, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$22,800.00	$0.00	$22,800.00
30/abr./2026	IR 000065	(I00080)	IR:65, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$22,800.00	$0.00
30/abr./2026	IR 000073	(I00088)	ID directo: 73, INGRESOS VELATORIO	$5,350.00	$0.00	$5,350.00
30/abr./2026	IR 000073	(I00088)	IR:73, INGRESOS VELATORIO	$0.00	$5,350.00	$0.00
30/abr./2026	IR 000074	(I00089)	ID directo: 74, INGRESOS VELATORIO	$9,500.00	$0.00	$9,500.00
30/abr./2026	IR 000074	(I00089)	IR:74, INGRESOS VELATORIO	$0.00	$9,500.00	$0.00
30/abr./2026	IR 000075	(I00090)	ID directo: 75, INGRESOS VELATORIO	$2,450.00	$0.00	$2,450.00
30/abr./2026	IR 000075	(I00090)	IR:75, INGRESOS VELATORIO	$0.00	$2,450.00	$0.00
30/abr./2026	IR 000078	(I00100)	ID directo: 78, INGRESOS VARIOS_	$600.00	$0.00	$600.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2026	IR 000078	(I00100)	IR:78, INGRESOS VARIOS_	$0.00	$600.00	$0.00
30/abr./2026		**18**	**Subtotal**	**75,390.00**	**75,390.00**	
06/may./2026	IR 000082	(I00105)	ID directo: 82, INGRESOS POR PARQUE ACUATICO	$1,170.00	$0.00	$1,170.00
06/may./2026	IR 000082	(I00105)	IR:82, INGRESOS POR PARQUE ACUATICO	$0.00	$1,170.00	$0.00
06/may./2026	IR 000083	(I00106)	ID directo: 83, INGRESOS POR PARQUE ACUATICO	$23,140.00	$0.00	$23,140.00
06/may./2026	IR 000083	(I00106)	IR:83, INGRESOS POR PARQUE ACUATICO	$0.00	$23,140.00	$0.00
06/may./2026	IR 000084	(I00107)	ID directo: 84, INGRESOS POR PARQUE ACUATICO	$5,070.00	$0.00	$5,070.00
06/may./2026	IR 000084	(I00107)	IR:84, INGRESOS POR PARQUE ACUATICO	$0.00	$5,070.00	$0.00
06/may./2026	IR 000085	(I00108)	ID directo: 85, INGRESOS POR PARQUE ACUATICO	$1,200.00	$0.00	$1,200.00
06/may./2026	IR 000085	(I00108)	IR:85, INGRESOS POR PARQUE ACUATICO	$0.00	$1,200.00	$0.00
06/may./2026	IR 000092	(I00115)	ID directo: 92, INGRESOS VELATORIO	$17,850.00	$0.00	$17,850.00
06/may./2026	IR 000092	(I00115)	IR:92, INGRESOS VELATORIO	$0.00	$17,850.00	$0.00
06/may./2026		**10**	**Subtotal**	**48,430.00**	**48,430.00**	
11/may./2026	IR 000079	(I00101)	ID directo: 79, TRANSFERENCIA MUNICIPAL	$11,000,000.00	$0.00	$11,000,000.00
11/may./2026	IR 000079	(I00101)	IR:79, TRANSFERENCIA MUNICIPAL	$0.00	$11,000,000.00	$0.00
11/may./2026		**2**	**Subtotal**	**11,000,000.00**	**11,000,000.00**	
19/may./2026	IR 000086	(I00109)	ID directo: 86, INGRESOS POR PARQUE ACUATICO	$5,550.00	$0.00	$5,550.00
19/may./2026	IR 000086	(I00109)	IR:86, INGRESOS POR PARQUE ACUATICO	$0.00	$5,550.00	$0.00
19/may./2026	IR 000087	(I00110)	ID directo: 87, INGRESOS POR PARQUE ACUATICO	$5,310.00	$0.00	$5,310.00
19/may./2026	IR 000087	(I00110)	IR:87, INGRESOS POR PARQUE ACUATICO	$0.00	$5,310.00	$0.00
19/may./2026	IR 000089	(I00112)	ID directo: 89, INGRESOS POR PARQUE ACUATICO	$13,410.00	$0.00	$13,410.00
19/may./2026	IR 000089	(I00112)	IR:89, INGRESOS POR PARQUE ACUATICO	$0.00	$13,410.00	$0.00
19/may./2026	IR 000093	(I00116)	ID directo: 93, INGRESOS VELATORIO	$13,500.00	$0.00	$13,500.00
19/may./2026	IR 000093	(I00116)	IR:93, INGRESOS VELATORIO	$0.00	$13,500.00	$0.00
19/may./2026	IR 000094	(I00117)	ID directo: 94, INGRESOS VELATORIO	$10,250.00	$0.00	$10,250.00
19/may./2026	IR 000094	(I00117)	IR:94, INGRESOS VELATORIO	$0.00	$10,250.00	$0.00
19/may./2026	IR 000095	(I00118)	ID directo: 95, INGRESOS VELATORIO	$1,900.00	$0.00	$1,900.00
19/may./2026	IR 000095	(I00118)	IR:95, INGRESOS VELATORIO	$0.00	$1,900.00	$0.00
19/may./2026	IR 000096	(I00119)	ID directo: 96, INGRESOS VELATORIO	$36,640.00	$0.00	$36,640.00
19/may./2026	IR 000096	(I00119)	IR:96, INGRESOS VELATORIO	$0.00	$36,640.00	$0.00
19/may./2026		**14**	**Subtotal**	**86,560.00**	**86,560.00**	
26/may./2026	IR 000080	(I00102)	ID directo: 80, TRANSFERENCIA MUNICIPAL	$61,937.00	$0.00	$61,937.00
26/may./2026	IR 000080	(I00102)	IR:80, TRANSFERENCIA MUNICIPAL	$0.00	$61,937.00	$0.00
26/may./2026		**2**	**Subtotal**	**61,937.00**	**61,937.00**	
28/may./2026	IR 000081	(I00103)	ID directo: 81, TRANSFERENCIA MUNICIPAL	$110,409.93	$0.00	$110,409.93
28/may./2026	IR 000081	(I00103)	IR:81, TRANSFERENCIA MUNICIPAL	$0.00	$110,409.93	$0.00
28/may./2026		**2**	**Subtotal**	**110,409.93**	**110,409.93**	
29/may./2026	IR 000088	(I00111)	ID directo: 88, INGRESOS POR PARQUE ACUATICO	$5,220.00	$0.00	$5,220.00
29/may./2026	IR 000088	(I00111)	IR:88, INGRESOS POR PARQUE ACUATICO	$0.00	$5,220.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/may./2026	IR 000090	(I00113)	ID directo: 90, INGRESOS POR PARQUE ACUATICO	$6,510.00	$0.00	$6,510.00
29/may./2026	IR 000090	(I00113)	IR:90, INGRESOS POR PARQUE ACUATICO	$0.00	$6,510.00	$0.00
29/may./2026	IR 000091	(I00114)	ID directo: 91, INGRESOS POR PARQUE ACUATICO	$8,520.00	$0.00	$8,520.00
29/may./2026	IR 000091	(I00114)	IR:91, INGRESOS POR PARQUE ACUATICO	$0.00	$8,520.00	$0.00
29/may./2026	IR 000097	(I00120)	ID directo: 97, INGRESOS VELATORIO	$11,700.00	$0.00	$11,700.00
29/may./2026	IR 000097	(I00120)	IR:97, INGRESOS VELATORIO	$0.00	$11,700.00	$0.00
29/may./2026	IR 000098	(I00121)	ID directo: 98, INGRESOS VELATORIO	$7,700.00	$0.00	$7,700.00
29/may./2026	IR 000098	(I00121)	IR:98, INGRESOS VELATORIO	$0.00	$7,700.00	$0.00
29/may./2026	IR 000099	(I00122)	ID directo: 99, INGRESOS VELATORIO	$6,150.00	$0.00	$6,150.00
29/may./2026	IR 000099	(I00122)	IR:99, INGRESOS VELATORIO	$0.00	$6,150.00	$0.00
29/may./2026	IR 000100	(I00123)	ID directo: 100, INGRESOS VELATORIO	$13,850.00	$0.00	$26,610.00
29/may./2026	IR 000100	(I00123)	IR:100, INGRESOS VELATORIO	$0.00	$13,850.00	$12,760.00
29/may./2026	IR 000101	(I00124)	ID directo: 101, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$140,700.00	$0.00	$153,460.00
29/may./2026	IR 000101	(I00124)	IR:101, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$140,700.00	$12,760.00
29/may./2026		**16**	**Subtotal**	**200,350.00**	**200,350.00**	
01/jun./2026	IR 000112	(I00141)	ID directo: 112, INGRESOS VELATORIO	$1,700.00	$0.00	$14,460.00
01/jun./2026	IR 000112	(I00141)	IR:112, INGRESOS VELATORIO	$0.00	$1,700.00	$12,760.00
01/jun./2026		**2**	**Subtotal**	**1,700.00**	**1,700.00**	
03/jun./2026	IR 000106	(I00135)	ID directo: 106, INGRESOS POR PARQUE ACUATICO	$6,690.00	$0.00	$19,450.00
03/jun./2026	IR 000106	(I00135)	IR:106, INGRESOS POR PARQUE ACUATICO	$0.00	$6,690.00	$12,760.00
03/jun./2026	IR 000107	(I00136)	ID directo: 107, INGRESOS POR PARQUE ACUATICO	$11,340.00	$0.00	$24,100.00
03/jun./2026	IR 000107	(I00136)	IR:107, INGRESOS POR PARQUE ACUATICO	$0.00	$11,340.00	$12,760.00
03/jun./2026	IR 000113	(I00142)	ID directo: 113, INGRESOS VELATORIO	$34,100.00	$0.00	$46,860.00
03/jun./2026	IR 000113	(I00142)	IR:113, INGRESOS VELATORIO	$0.00	$34,100.00	$12,760.00
03/jun./2026	IR 000114	(I00143)	ID directo: 114, INGRESOS VELATORIO	$11,004.00	$0.00	$23,764.00
03/jun./2026	IR 000114	(I00143)	IR:114, INGRESOS VELATORIO	$0.00	$11,004.00	$12,760.00
03/jun./2026		**8**	**Subtotal**	**63,134.00**	**63,134.00**	
04/jun./2026	IR 000103	(I00132)	ID directo: 103, TRANSFERENCIA MUNICIPAL	$10,000,000.00	$0.00	$10,012,760.00
04/jun./2026	IR 000103	(I00132)	IR:103, TRANSFERENCIA MUNICIPAL	$0.00	$10,000,000.00	$12,760.00
04/jun./2026		**2**	**Subtotal**	**10,000,000.00**	**10,000,000.00**	
08/jun./2026	IR 000102	(I00131)	ID directo: 102, TRANSFERENCIA MUNICIPAL	$94,203.71	$0.00	$106,963.71
08/jun./2026	IR 000102	(I00131)	IR:102, TRANSFERENCIA MUNICIPAL	$0.00	$94,203.71	$12,760.00
08/jun./2026		**2**	**Subtotal**	**94,203.71**	**94,203.71**	
09/jun./2026	IR 000108	(I00137)	ID directo: 108, INGRESOS POR PARQUE ACUATICO	$3,630.00	$0.00	$16,390.00
09/jun./2026	IR 000108	(I00137)	IR:108, INGRESOS POR PARQUE ACUATICO	$0.00	$3,630.00	$12,760.00
09/jun./2026	IR 000109	(I00138)	ID directo: 109, INGRESOS POR PARQUE ACUATICO	$4,590.00	$0.00	$17,350.00
09/jun./2026	IR 000109	(I00138)	IR:109, INGRESOS POR PARQUE ACUATICO	$0.00	$4,590.00	$12,760.00
09/jun./2026	IR 000115	(I00144)	ID directo: 115, INGRESOS VELATORIO	$28,646.00	$0.00	$41,406.00
09/jun./2026	IR 000115	(I00144)	IR:115, INGRESOS VELATORIO	$0.00	$28,646.00	$12,760.00
09/jun./2026	IR 000116	(I00145)	ID directo: 116, INGRESOS VELATORIO	$12,200.00	$0.00	$24,960.00
09/jun./2026	IR 000116	(I00145)	IR:116, INGRESOS VELATORIO	$0.00	$12,200.00	$12,760.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2026		**8**	**Subtotal**	**49,066.00**	**49,066.00**	
11/jun./2026	IR 000111	(I00140)	ID directo: 111, TRANSFERENCIA MUNICIPAL	$46,560.52	$0.00	$59,320.52
11/jun./2026	IR 000111	(I00140)	IR:111, TRANSFERENCIA MUNICIPAL	$0.00	$46,560.52	$12,760.00
11/jun./2026		**2**	**Subtotal**	**46,560.52**	**46,560.52**	
18/jun./2026	IR 000104	(I00133)	ID directo: 104, TRANSFERENCIA MUNICIPAL	$92,410.16	$0.00	$105,170.16
18/jun./2026	IR 000104	(I00133)	IR:104, TRANSFERENCIA MUNICIPAL	$0.00	$92,410.16	$12,760.00
18/jun./2026		**2**	**Subtotal**	**92,410.16**	**92,410.16**	
22/jun./2026	IR 000110	(I00139)	ID directo: 110, INGRESOS POR PARQUE ACUATICO	$2,340.00	$0.00	$15,100.00
22/jun./2026	IR 000110	(I00139)	IR:110, INGRESOS POR PARQUE ACUATICO	$0.00	$2,340.00	$12,760.00
22/jun./2026	IR 000117	(I00146)	ID directo: 117, INGRESOS VELATORIO	$14,700.00	$0.00	$27,460.00
22/jun./2026	IR 000117	(I00146)	IR:117, INGRESOS VELATORIO	$0.00	$14,700.00	$12,760.00
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$23,800.00	$0.00	$36,560.00
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$0.00	$23,800.00	$12,760.00
22/jun./2026	IR 000119	(I00148)	ID directo: 119, INGRESOS VELATORIO	$6,950.00	$0.00	$19,710.00
22/jun./2026	IR 000119	(I00148)	IR:119, INGRESOS VELATORIO	$0.00	$6,950.00	$12,760.00
22/jun./2026	IR 000128	(I00157)	ID directo: 128, INGRESOS VELATORIO	$6,800.00	$0.00	$19,560.00
22/jun./2026	IR 000128	(I00157)	IR:128, INGRESOS VELATORIO	$0.00	$6,800.00	$12,760.00
22/jun./2026		**10**	**Subtotal**	**54,590.00**	**54,590.00**	
24/jun./2026	IR 000105	(I00134)	ID directo: 105, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$24,000.00	$0.00	$41,760.00
24/jun./2026	IR 000105	(I00134)	IR:105, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$24,000.00	$17,760.00
24/jun./2026	IR 000120	(I00149)	ID directo: 120, TRANSFERENCIA MUNICIPAL	$64,630.59	$0.00	$82,390.59
24/jun./2026	IR 000120	(I00149)	IR:120, TRANSFERENCIA MUNICIPAL	$0.00	$64,630.59	$17,760.00
24/jun./2026	IR 000121	(I00150)	ID directo: 121, TRANSFERENCIA MUNICIPAL	$29,419.33	$0.00	$47,179.33
24/jun./2026	IR 000121	(I00150)	IR:121, TRANSFERENCIA MUNICIPAL	$0.00	$29,419.33	$17,760.00
24/jun./2026		**6**	**Subtotal**	**118,049.92**	**118,049.92**	
25/jun./2026	IR 000122	(I00151)	ID directo: 122, TRANSFERENCIA MUNICIPAL	$30,895.92	$0.00	$48,655.92
25/jun./2026	IR 000122	(I00151)	IR:122, TRANSFERENCIA MUNICIPAL	$0.00	$30,895.92	$17,760.00
25/jun./2026		**2**	**Subtotal**	**30,895.92**	**30,895.92**	
26/jun./2026	IR 000124	(I00153)	ID directo: 124, INGRESOS POR PARQUE ACUATICO	$4,590.00	$0.00	$22,350.00
26/jun./2026	IR 000124	(I00153)	IR:124, INGRESOS POR PARQUE ACUATICO	$0.00	$4,590.00	$17,760.00
26/jun./2026	IR 000125	(I00154)	ID directo: 125, INGRESOS POR PARQUE ACUATICO	$6,300.00	$0.00	$24,060.00
26/jun./2026	IR 000125	(I00154)	IR:125, INGRESOS POR PARQUE ACUATICO	$0.00	$6,300.00	$17,760.00
26/jun./2026	IR 000129	(I00158)	ID directo: 129, INGRESOS VELATORIO	$13,100.00	$0.00	$30,860.00
26/jun./2026	IR 000129	(I00158)	IR:129, INGRESOS VELATORIO	$0.00	$13,100.00	$17,760.00
26/jun./2026		**6**	**Subtotal**	**23,990.00**	**23,990.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jun./2026	IR 000123	(I00152)	ID directo: 123, TRANSFERENCIA MUNICIPAL	$3,500,000.00	$0.00	$3,517,760.00
29/jun./2026	IR 000123	(I00152)	IR:123, TRANSFERENCIA MUNICIPAL	$0.00	$3,500,000.00	$17,760.00
29/jun./2026		**2**	**Subtotal**	**3,500,000.00**	**3,500,000.00**	
30/jun./2026	IR 000126	(I00155)	ID directo: 126, INGRESOS POR PARQUE ACUATICO	$6,210.00	$0.00	$23,970.00
30/jun./2026	IR 000126	(I00155)	IR:126, INGRESOS POR PARQUE ACUATICO	$0.00	$6,210.00	$17,760.00
30/jun./2026	IR 000127	(I00156)	ID directo: 127, INGRESOS POR PARQUE ACUATICO	$930.00	$0.00	$18,690.00
30/jun./2026	IR 000127	(I00156)	IR:127, INGRESOS POR PARQUE ACUATICO	$0.00	$930.00	$17,760.00
30/jun./2026	IR 000130	(I00159)	ID directo: 130, INGRESOS VELATORIO	$2,500.00	$0.00	$20,260.00
30/jun./2026	IR 000130	(I00159)	IR:130, INGRESOS VELATORIO	$0.00	$2,500.00	$17,760.00
30/jun./2026	IR 000131	(I00160)	ID directo: 131, INGRESOS VELATORIO	$42,000.00	$0.00	$59,760.00
30/jun./2026	IR 000131	(I00160)	IR:131, INGRESOS VELATORIO	$0.00	$42,000.00	$17,760.00
30/jun./2026	IR 000132	(I00161)	ID directo: 132, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$10,500.00	$0.00	$28,260.00
30/jun./2026	IR 000132	(I00161)	IR:132, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$10,500.00	$17,760.00
30/jun./2026		**10**	**Subtotal**	**62,140.00**	**62,140.00**	
			Total (1122) :	**33,001,068.61**	**33,001,068.61**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/abr./2026			Saldo Inicial			$13,033.50
01/abr./2026	PC 000050	(C00806)	Gasto por Comprobar : 50, GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO	$6,000.00	$0.00	$19,033.50
01/abr./2026		**2**	**Subtotal**	**6,000.00**	**0.00**	
06/abr./2026	PC 000036	(C00791)	Gasto por Comprobar : 36, GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA"	$3,600.00	$0.00	$22,633.50
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$3,600.00	$19,033.50
06/abr./2026		**2**	**Subtotal**	**3,600.00**	**3,600.00**	
08/abr./2026	000000	(D00121)	DEVOLUCION DE GASTOS X COMPROBAR LIZBETH BALDERAS GARCIA	$0.00	$3,019.00	$16,014.50
08/abr./2026		**1**	**Subtotal**	**0.00**	**3,019.00**	
09/abr./2026	PC 000038	(C00793)	Gasto por Comprobar : 38, GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL"	$5,196.47	$0.00	$21,210.97
09/abr./2026	PC 000045	(C00801)	Gasto por Comprobar : 45, VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA	$2,600.00	$0.00	$23,810.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$0.00	$5,196.47	$18,614.50
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$0.00	$2,600.00	$16,014.50
09/abr./2026		**4**	**Subtotal**	**7,796.47**	**7,796.47**	
10/abr./2026	PC 000041	(C00797)	Gasto por Comprobar : 41, GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026"	$9,687.50	$0.00	$25,702.00
10/abr./2026	PC 000048	(C00804)	Gasto por Comprobar : 48, COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO	$6,000.00	$0.00	$31,702.00
10/abr./2026	PC 000049	(C00805)	Gasto por Comprobar : 49, VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS	$2,500.00	$0.00	$34,202.00
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$0.00	$9,687.50	$24,514.50
10/abr./2026	CG 000048	(C00827)	GP COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 48	$0.00	$6,000.00	$18,514.50
10/abr./2026	CG 000049	(C00837)	GP VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 49	$0.00	$2,500.00	$16,014.50
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$0.00	$6,000.00	$10,014.50
10/abr./2026		**7**	**Subtotal**	**18,187.50**	**24,187.50**	
13/abr./2026	PC 000032	(C00781)	Gasto por Comprobar : 32, GTS X COMP PARA COMPRA DE FRUTA DE SNACKS PARA LA GIRA DE LECTURA	$12,760.00	$0.00	$12,760.00
13/abr./2026	PC 000039	(C00794)	Gasto por Comprobar : 39, GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION"	$3,500.00	$0.00	$13,514.50
13/abr./2026	PC 000044	(C00800)	Gasto por Comprobar : 44, VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION"	$4,000.00	$0.00	$17,514.50
13/abr./2026	PC 000046	(C00802)	Gasto por Comprobar : 46, VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS"	$12,950.00	$0.00	$30,464.50
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$0.00	$3,500.00	$26,964.50
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$0.00	$4,000.00	$22,964.50
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$0.00	$12,950.00	$10,014.50
13/abr./2026		**7**	**Subtotal**	**33,210.00**	**20,450.00**	
14/abr./2026	PC 000047	(C00803)	Gasto por Comprobar : 47, VIATICOS A CD VICTORIA TRASLADO EN AMBULANCIA AL PACIENTE JESUS RODRIGUEZ	$2,800.00	$0.00	$12,814.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/abr./2026	CG 000047	(C00826)	GP VIATICOS A CD VICTORIA TRASLADO EN AMBULANCIA AL PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 47	$0.00	$2,800.00	$10,014.50
14/abr./2026		**2**	**Subtotal**	**2,800.00**	**2,800.00**	
16/abr./2026	PC 000042	(C00798)	Gasto por Comprobar : 42, GST X COMPROBAR COMPRA DE ALIMENTOS PARA EL PRESONAL QUE CUBRIRA EL PARQUE ACUATICO	$4,000.00	$0.00	$14,014.50
16/abr./2026		**1**	**Subtotal**	**4,000.00**	**0.00**	
17/abr./2026	PC 000043	(C00799)	Gasto por Comprobar : 43, GST X COMP COMPRA DE UN ARREGLO FLORAL PARA OFICINA CENTRAL DEL DIF MUNICIPAL	$4,000.00	$0.00	$18,014.50
17/abr./2026	CG 000043	(C00820)	GP GST X COMP COMPRA DE UN ARREGLO FLORAL PARA OFICINA CENTRAL DEL DIF MUNICIPAL, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 43	$0.00	$4,000.00	$14,014.50
17/abr./2026	PC 000053	(C00873)	Gasto por Comprobar : 53, VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION	$3,000.00	$0.00	$17,014.50
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$0.00	$3,000.00	$14,014.50
17/abr./2026		**4**	**Subtotal**	**7,000.00**	**7,000.00**	
20/abr./2026	PC 000054	(C00878)	Gasto por Comprobar : 54, VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES "	$9,000.00	$0.00	$23,014.50
20/abr./2026		**1**	**Subtotal**	**9,000.00**	**0.00**	
22/abr./2026	PC 000037	(C00792)	Gasto por Comprobar : 37, GTS X COMP COMPRA DE MATERIALES STAND PINTA CARITAS "DIFZANIA 2026"	$3,690.00	$0.00	$26,704.50
22/abr./2026	CG 000037	(C00814)	GP GTS X COMP COMPRA DE MATERIALES STAND PINTA CARITAS "DIFZANIA 2026", Folio Comprobación de Gasto: 37 Gasto por Comprobar: 37	$0.00	$3,690.00	$23,014.50
22/abr./2026		**2**	**Subtotal**	**3,690.00**	**3,690.00**	
23/abr./2026	PC 000040	(C00795)	Gasto por Comprobar : 40, GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE EL PARQUE ACUATICO	$4,200.00	$0.00	$27,214.50
23/abr./2026	CG 000040	(C00817)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE EL PARQUE ACUATICO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 40	$0.00	$4,200.00	$23,014.50
23/abr./2026		**2**	**Subtotal**	**4,200.00**	**4,200.00**	
24/abr./2026	CG 000032	(C00782)	GP GTS X COMP PARA COMPRA DE FRUTA DE SNACKS PARA LA GIRA DE LECTURA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 32	$0.00	$12,760.00	$10,254.50
24/abr./2026		**1**	**Subtotal**	**0.00**	**12,760.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/abr./2026	PC 000033	(C00787)	Gasto por Comprobar : 33, GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026"	$12,150.00	$0.00	$22,404.50
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$0.00	$12,130.10	$10,274.40
27/abr./2026	CG 000042	(C00819)	GP GST X COMPROBAR COMPRA DE ALIMENTOS PARA EL PRESONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 42	$0.00	$4,000.00	$6,274.40
27/abr./2026		**3**	**Subtotal**	**12,150.00**	**16,130.10**	
28/abr./2026	PC 000035	(C00790)	Gasto por Comprobar : 35, GTS X COMP PARA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARTE ACUATICO	$7,500.00	$0.00	$13,774.40
28/abr./2026		**1**	**Subtotal**	**7,500.00**	**0.00**	
29/abr./2026	PC 000031	(C00774)	Gasto por Comprobar : 31, GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL DE STAFF QUE ESTARA APOYANDO EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026	$6,450.00	$0.00	$20,224.40
29/abr./2026	PC 000034	(C00789)	Gasto por Comprobar : 34, VIATICOS A CD. VICTORIA A ENTREGA DE DOCUMENTACION EN LA AUDITORIA SUPERIOR	$2,500.00	$0.00	$22,724.40
29/abr./2026	CG 000035	(C00796)	GP GTS X COMP PARA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARTE ACUATICO, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 35	$0.00	$7,500.00	$15,224.40
29/abr./2026	000000	(C00858)	S/C	$0.00	$1,469.02	$13,755.38
29/abr./2026	PC 000052	(C00860)	Gasto por Comprobar : 52, GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE	$3,500.00	$0.00	$17,255.38
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$0.00	$3,007.74	$14,247.64
29/abr./2026		**6**	**Subtotal**	**12,450.00**	**11,976.76**	
30/abr./2026	CG 000031	(C00776)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL DE STAFF QUE ESTARA APOYANDO EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 31	$0.00	$6,450.00	$7,797.64
30/abr./2026	000000	(D00122)	DEVOLUCION DE GASTOS X COMPROBAR LIZBETH BALDERAS GARCIA	$0.00	$2,000.60	$5,797.04
30/abr./2026	PC 000051	(C00859)	Gasto por Comprobar : 51, GTS X COMPROBAR PARA COMPRA DE PULSERAS ADHESIVAS PARA "SUPER DIA DEL NIÑO 2026"	$6,960.00	$0.00	$12,757.04
30/abr./2026		**3**	**Subtotal**	**6,960.00**	**8,450.60**	
06/may./2026	PC 000065	(C00909)	Gasto por Comprobar : 65, GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA	$5,000.00	$0.00	$17,757.04
06/may./2026	000000	(D00138)	DEVOLUCION DE VIATICOS MIGUEL ANGEL TOBIAS MARTINEZ	$0.00	$492.26	$17,264.78
06/may./2026	000000	(D00139)	DEVOLUCION DE VIATICOS JESUS ANDRES LLANO GARCIA	$0.00	$1,030.98	$16,233.80
06/may./2026		**3**	**Subtotal**	**5,000.00**	**1,523.24**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/may./2026	PC 000055	(C00890)	Gasto por Comprobar : 55, GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA"	$33,647.00	$0.00	$49,880.80
07/may./2026	PC 000064	(C00907)	Gasto por Comprobar : 64, GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA	$8,000.00	$0.00	$57,880.80
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$0.00	$5,000.00	$52,880.80
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$0.00	$500.00	$52,380.80
07/may./2026		**4**	**Subtotal**	**41,647.00**	**5,500.00**	
08/may./2026	PC 000056	(C00892)	Gasto por Comprobar : 56, GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ"	$21,000.00	$0.00	$73,380.80
08/may./2026	PC 000057	(C00894)	Gasto por Comprobar : 57, GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ"	$11,236.47	$0.00	$84,617.27
08/may./2026	PC 000058	(C00896)	Gasto por Comprobar : 58, GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO	$5,000.00	$0.00	$17,760.00
08/may./2026		**3**	**Subtotal**	**37,236.47**	**0.00**	
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$21,000.00	$63,617.27
11/may./2026	PC 000059	(C00898)	Gasto por Comprobar : 59, GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO"	$7,702.00	$0.00	$71,319.27
11/may./2026		**2**	**Subtotal**	**7,702.00**	**21,000.00**	
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$33,647.00	$37,672.27
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$0.00	$11,236.47	$26,435.80
12/may./2026		**2**	**Subtotal**	**0.00**	**44,883.47**	
13/may./2026	PC 000060	(C00900)	Gasto por Comprobar : 60, GTS X COMP COMPRA PARA ELABORACION DE 200 BOLSITAS PARA EL DIA DEL NIÑO	$2,993.00	$0.00	$29,428.80
13/may./2026	CG 000058	(C00901)	GP GTS X COMP COMPRA PARA ELABORACION DE 200 BOLSITAS PARA EL DIA DEL NIÑO, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 60	$0.00	$2,993.00	$26,435.80
13/may./2026	PC 000063	(C00906)	Gasto por Comprobar : 63, GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA	$4,197.50	$0.00	$30,633.30
13/may./2026		**3**	**Subtotal**	**7,190.50**	**2,993.00**	
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$7,702.00	$22,931.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$0.00	$9,000.00	$13,931.30
14/may./2026	CG 000070	(C01053)	GP GTS X COMPROBAR PARA COMPRA DE PULSERAS ADHESIVAS PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 70 Gasto por Comprobar: 51	$0.00	$6,960.00	$6,971.30
14/may./2026		**3**	**Subtotal**	**0.00**	**23,662.00**	
15/may./2026	CG 000056	(C00897)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 58	$0.00	$5,000.00	$1,971.30
15/may./2026	PC 000061	(C00904)	Gasto por Comprobar : 61, VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO	$3,500.00	$0.00	$5,471.30
15/may./2026	PC 000062	(C00905)	Gasto por Comprobar : 62, GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE LAS AREAS DE PARQUE ACUATICO	$5,000.00	$0.00	$10,471.30
15/may./2026		**3**	**Subtotal**	**8,500.00**	**5,000.00**	
18/may./2026	000000	(D00148)	DEVOLUCION DE GASTOS X COMPROBAR OSCAR GUTIERREZ SANTIAGO	$0.00	$19.90	$10,451.40
18/may./2026		**1**	**Subtotal**	**0.00**	**19.90**	
19/may./2026	PC 000066	(C00910)	Gasto por Comprobar : 66, GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026	$6,150.00	$0.00	$16,601.40
19/may./2026	PC 000069	(C00916)	Gasto por Comprobar : 69, GTS X COMP PARA ELAB DE 600 BOLSITAS PARA EVENTO DIA DEL NIÑO EL DIA 20 DE MAYO EN FRACC LOS MANGOS , CD ALTAMIRA	$9,181.00	$0.00	$25,782.40
19/may./2026	PC 000070	(C00919)	Gasto por Comprobar : 70, GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA	$2,619.50	$0.00	$28,401.90
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$0.00	$3,411.83	$24,990.07
19/may./2026		**4**	**Subtotal**	**17,950.50**	**3,411.83**	
20/may./2026	CG 000065	(C00984)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 64	$0.00	$8,000.00	$16,990.07
20/may./2026		**1**	**Subtotal**	**0.00**	**8,000.00**	
21/may./2026	PC 000067	(C00911)	Gasto por Comprobar : 67, VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION"	$12,942.00	$0.00	$29,932.07
21/may./2026	PC 000068	(C00914)	Gasto por Comprobar : 68, VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU	$5,100.00	$0.00	$35,032.07
21/may./2026	000000	(C01002)	REMBOLSO DE GASTOS	$500.00	$0.00	$35,532.07
21/may./2026		**3**	**Subtotal**	**18,542.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$0.00	$4,197.50	$31,334.57
26/may./2026	CG 000068	(C00987)	GP GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 70	$0.00	$2,619.50	$28,715.07
26/may./2026	PC 000071	(C01008)	Gasto por Comprobar : 71, GTS X COMP PARA ELABORACION DE BOLSITAS PARA EVENTO DIA DEL NIÑO EN LA COL. NUEVO MADERO	$5,894.00	$0.00	$34,609.07
26/may./2026	PC 000072	(C01009)	Gasto por Comprobar : 72, GTS X COMP PAGO DE ALIMENTOS PARA PERSONAL QUE CUBRIO DIFERENTES AREAS PARQUE ACUATICO	$5,000.00	$0.00	$39,609.07
26/may./2026		**4**	**Subtotal**	**10,894.00**	**6,817.00**	
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$0.00	$6,150.00	$33,459.07
27/may./2026	CG 000064	(C00983)	GP GTS X COMP PARA ELAB DE 600 BOLSITAS PARA EVENTO DIA DEL NIÑO EL DIA 20 DE MAYO EN FRACC LOS MANGOS , CD ALTAMIRA, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 69	$0.00	$9,181.00	$24,278.07
27/may./2026		**2**	**Subtotal**	**0.00**	**15,331.00**	
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$0.00	$5,100.00	$19,178.07
28/may./2026		**1**	**Subtotal**	**0.00**	**5,100.00**	
29/may./2026	CG 000067	(C00986)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE LAS AREAS DE PARQUE ACUATICO, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 62	$0.00	$5,000.00	$14,178.07
29/may./2026	PC 000073	(C01010)	Gasto por Comprobar : 73, GTS X COMP PARA ALIMENTOS DEL PERSONAL QUE CUBRE LAS DIFERENTES AREAS DEL PARQUE ACUATICO 30 Y 31 DE MAYO	$5,000.00	$0.00	$19,178.07
29/may./2026	CG 000069	(C01023)	GP GTS X COMP PARA ALIMENTOS DEL PERSONAL QUE CUBRE LAS DIFERENTES AREAS DEL PARQUE ACUATICO 30 Y 31 DE MAYO, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 73	$0.00	$5,000.00	$14,178.07
29/may./2026		**3**	**Subtotal**	**5,000.00**	**10,000.00**	
01/jun./2026	CG 000073	(C01127)	GP GTS X COMP PARA ELABORACION DE BOLSITAS PARA EVENTO DIA DEL NIÑO EN LA COL. NUEVO MADERO, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 71	$0.00	$5,894.00	$8,284.07
01/jun./2026	PC 000084	(C01140)	Gasto por Comprobar : 84, VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ	$3,000.00	$0.00	$11,284.07
01/jun./2026	PC 000087	(C01146)	Gasto por Comprobar : 87, VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026"	$6,000.00	$0.00	$17,284.07
01/jun./2026		**3**	**Subtotal**	**9,000.00**	**5,894.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2026	PC 000086	(C01144)	Gasto por Comprobar : 86, VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF	$3,000.00	$0.00	$20,284.07
03/jun./2026		**1**	**Subtotal**	**3,000.00**	**0.00**	
04/jun./2026	000000	(I00129)	RECUPERACION DE SALDO DEUDOR EMPLEADO	$0.00	$7,000.00	$13,284.07
04/jun./2026	000000	(I00130)	RECUPERACION DE SALDO DEUDOR EMPLEADO	$0.00	$1,013.90	$12,270.17
04/jun./2026	CG 000071	(C01125)	GP GTS X COMP PAGO DE ALIMENTOS PARA PERSONAL QUE CUBRIO DIFERENTES AREAS PARQUE ACUATICO, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 72	$0.00	$5,000.00	$7,270.17
04/jun./2026		**3**	**Subtotal**	**0.00**	**13,013.90**	
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$12,942.00	-$5,671.83
05/jun./2026	PC 000085	(C01142)	Gasto por Comprobar : 85, VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE	$3,500.00	$0.00	-$2,171.83
05/jun./2026		**2**	**Subtotal**	**3,500.00**	**12,942.00**	
08/jun./2026	000000	(D00154)	DEVOLUCION DE VIATICOS NABOR SEGURA PONCE	$0.00	$88.17	-$2,260.00
08/jun./2026	PC 000075	(C01129)	Gasto por Comprobar : 75, GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE"	$5,654.20	$0.00	$3,394.20
08/jun./2026	PC 000076	(C01130)	Gasto por Comprobar : 76, GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE"	$8,800.00	$0.00	$12,194.20
08/jun./2026	PC 000080	(C01134)	Gasto por Comprobar : 80, GTS X COMP COMPRA DE MERCERIA PARA NIÑAS QUE CONCURSAN "LA TRADICION NOS UNE"	$3,820.00	$0.00	$16,014.20
08/jun./2026	PC 000083	(C01138)	Gasto por Comprobar : 83, GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO	$4,600.00	$0.00	$20,614.20
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$0.00	$3,000.00	$17,614.20
08/jun./2026	000000	(D00181)	DEVOLUCION DE GASTOS X COMPROBAR	$0.00	$3,820.00	$13,794.20
08/jun./2026		**7**	**Subtotal**	**22,874.20**	**6,908.17**	
09/jun./2026	PC 000081	(C01135)	Gasto por Comprobar : 81, GTS X COMP COMPRA DE PLAYERAS PARA EVENTO "LA TRADICION NOS UNE"	$10,591.42	$0.00	$24,385.62
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$0.00	$3,000.00	$21,385.62
09/jun./2026		**2**	**Subtotal**	**10,591.42**	**3,000.00**	
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$0.00	$3,500.00	$17,885.62
10/jun./2026		**1**	**Subtotal**	**0.00**	**3,500.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun./2026	PC 000082	(C01136)	Gasto por Comprobar : 82, VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ	$3,000.00	$0.00	$20,885.62
12/jun./2026	CG 000075	(C01139)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO, Folio Comprobación de Gasto: 75 Gasto por Comprobar: 83	$0.00	$4,600.00	$16,285.62
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$0.00	$6,000.00	$10,285.62
12/jun./2026		**3**	**Subtotal**	**3,000.00**	**10,600.00**	
15/jun./2026	PC 000074	(C01128)	Gasto por Comprobar : 74, GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE"	$4,000.00	$0.00	$14,285.62
15/jun./2026	PC 000077	(C01131)	Gasto por Comprobar : 77, GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE"	$5,000.00	$0.00	$19,285.62
15/jun./2026		**2**	**Subtotal**	**9,000.00**	**0.00**	
17/jun./2026	PC 000078	(C01132)	Gasto por Comprobar : 78, GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE	$3,000.00	$0.00	$22,285.62
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$0.00	$3,000.00	$19,285.62
17/jun./2026		**2**	**Subtotal**	**3,000.00**	**3,000.00**	
19/jun./2026	PC 000079	(C01133)	Gasto por Comprobar : 79, GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME	$6,000.00	$0.00	$25,285.62
19/jun./2026		**1**	**Subtotal**	**6,000.00**	**0.00**	
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$0.00	$3,000.00	$22,285.62
23/jun./2026		**1**	**Subtotal**	**0.00**	**3,000.00**	
25/jun./2026	PC 000088	(C01288)	Gasto por Comprobar : 88, VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE	$3,000.00	$0.00	$25,285.62
25/jun./2026		**1**	**Subtotal**	**3,000.00**	**0.00**	
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$0.00	$4,000.00	$23,211.24
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$0.00	$5,654.20	$17,557.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun./2026	CG 000085	(C01286)	GP GTS X COMP COMPRA DE PLAYERAS PARA EVENTO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 85 Gasto por Comprobar: 81	$0.00	$10,591.42	$6,965.62
26/jun./2026	PC 000089	(C01329)	Gasto por Comprobar : 89, GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026	$5,050.00	$0.00	$12,015.62
26/jun./2026	PC 000090	(C01331)	Gasto por Comprobar : 90, GTS X COMP COMPRA DE MAT PARA DECORACION CON GLOBOS DE LOS 15 CAIC	$8,710.00	$0.00	$20,725.62
26/jun./2026		**5**	**Subtotal**	**13,760.00**	**20,245.62**	
29/jun./2026	CG 000080	(C01279)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 80 Gasto por Comprobar: 77	$0.00	$5,000.00	$15,725.62
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$8,800.00	$6,925.62
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$0.00	$6,000.00	$925.62
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$0.00	$3,000.00	-$2,074.38
29/jun./2026	PC 000091	(C01397)	Gasto por Comprobar : 91, GTS X COM COMPRA DE OBSEQUIO DE GRADUACION NIÑOS CAM	$4,500.00	$0.00	$2,425.62
29/jun./2026		**5**	**Subtotal**	**4,500.00**	**22,800.00**	
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$0.00	$5,050.00	-$2,624.38
30/jun./2026	CG 000090	(C01398)	GP GTS X COM COMPRA DE OBSEQUIO DE GRADUACION NIÑOS CAM, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 91	$0.00	$4,500.00	-$7,124.38
30/jun./2026		**2**	**Subtotal**	**0.00**	**9,550.00**	
			Total (1123) :	**389,432.06**	**393,755.56**	

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

01/abr./2026			Saldo Inicial			$1,906.89
24/abr./2026	000000	(D00120)	DEVOLUCION DE ANTICIPO A PROVEEDOR	$0.00	$1,287.00	$619.89
24/abr./2026		**1**	**Subtotal**	**0.00**	**1,287.00**	
12/may./2026	000000	(C01118)	ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$456.10	$0.00	$1,075.99
12/may./2026		**1**	**Subtotal**	**456.10**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/may./2026	000000	(C01123)	ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$2,827.30	$0.00	$3,903.29
20/may./2026		**1**	**Subtotal**	**2,827.30**	**0.00**	
27/may./2026	000000	(D00137)	PAGO POR DEVOLUCION DE ANTICIPO DEL PROVEEDOR OPERADORA DE HOSPITALES ANGELES SA DE CV	$0.00	$619.89	$3,283.40
27/may./2026		**1**	**Subtotal**	**0.00**	**619.89**	
03/jun./2026	000000	(C01394)	ANTICIPO A PROVEEDOR CENTRAL MEDICA SAN JUAN PABLO II	$22,000.00	$0.00	$25,283.40
03/jun./2026		**1**	**Subtotal**	**22,000.00**	**0.00**	
08/jun./2026	000000	(C01333)	CANCELACION DE RESERVACION DE HOSPEDAJE	$38,306.10	$0.00	$63,589.50
08/jun./2026	000000	(C01333)	CANCELACION DE RESERVACION DE HOSPEDAJE	$0.00	$38,306.10	$25,283.40
08/jun./2026	000000	(C01390)	ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$1,849.40	$0.00	$27,132.80
08/jun./2026		**3**	**Subtotal**	**40,155.50**	**38,306.10**	
11/jun./2026	000000	(D00183)	DEVOLUCION DE ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$0.00	$456.10	$26,676.70
11/jun./2026		**1**	**Subtotal**	**0.00**	**456.10**	
18/jun./2026	000000	(D00184)	DEVOLUCION DE ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$0.00	$2,827.30	$23,849.40
18/jun./2026		**1**	**Subtotal**	**0.00**	**2,827.30**	
19/jun./2026	000000	(C01391)	ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$3,097.50	$0.00	$26,946.90
19/jun./2026		**1**	**Subtotal**	**3,097.50**	**0.00**	
23/jun./2026	000000	(C01392)	ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$1,925.62	$0.00	$27,211.24
23/jun./2026		**1**	**Subtotal**	**1,925.62**	**0.00**	
29/jun./2026	000000	(D00182)	DEVOLUCION DE ANTICIPO A PROVEEDOR GRUPO DIAGNOSTICO MEDICO PROA	$0.00	$1,849.40	$25,097.50
29/jun./2026		**1**	**Subtotal**	**0.00**	**1,849.40**	
			Total (1131) :	**70,462.02**	**45,345.79**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2026			Saldo Inicial			$2,770,935.22
07/may./2026	CO 001352	(P01833)	GD Compra : 1352 Factura: 4002, 21 CUVEXA S.A. DE C.V.	$13,729.98	$0.00	$2,784,665.20
07/may./2026		**1**	**Subtotal**	**13,729.98**	**0.00**	
16/may./2026	CO 001509	(P01987)	GD Compra : 1509 Factura: 4046, 21 CUVEXA S.A. DE C.V.	$13,729.98	$0.00	$2,798,395.18
16/may./2026		**1**	**Subtotal**	**13,729.98**	**0.00**	
28/may./2026	CO 001560	(P02007)	GD Compra : 1560 Factura: TAMCR-1759, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$15,872.52	$0.00	$2,814,267.70
28/may./2026		**1**	**Subtotal**	**15,872.52**	**0.00**	
			Total (1241) :	**43,332.48**	**0.00**	

1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO

01/abr./2026			Saldo Inicial			$1,369,246.09
25/abr./2026	CO 001176	(P01616)	GD Compra : 1176 Factura: 3937, 21 CUVEXA S.A. DE C.V.	$20,960.88	$0.00	$1,390,206.97
25/abr./2026		**1**	**Subtotal**	**20,960.88**	**0.00**	
			Total (1242) :	**20,960.88**	**0.00**	

1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO

01/abr./2026			Saldo Inicial			$1,054,081.71
16/abr./2026	CO 001056	(P01387)	GD Compra : 1056 Factura: B416, 2 GLORIA EMILIA MARIÑO GARZA	$12,753.04	$0.00	$1,066,834.75
16/abr./2026	CO 001057	(P01389)	GD Compra : 1057 Factura: B417, 2 GLORIA EMILIA MARIÑO GARZA	$42,688.00	$0.00	$1,109,522.75
16/abr./2026		**2**	**Subtotal**	**55,441.04**	**0.00**	
			Total (1243) :	**55,441.04**	**0.00**	

1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2026			Saldo Inicial			$4,476,136.88
12/jun./2026	PA 000988	(C01399)	GD Folio: 1983, Factura: H92	$290,000.00	$0.00	$4,766,136.88
12/jun./2026		**1**	**Subtotal**	**290,000.00**	**0.00**	
			Total (1244) :	**290,000.00**	**0.00**	

1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

01/abr./2026			Saldo Inicial			$2,288,294.25
30/abr./2026	CO 001177	(P01617)	GD Compra : 1177 Factura: A-3184, 218 TERMOCONTROL DE TAMPICO	$16,182.00	$0.00	$2,304,476.25
30/abr./2026		**1**	**Subtotal**	**16,182.00**	**0.00**	
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$20,875.31	$0.00	$2,325,351.56
25/may./2026		**1**	**Subtotal**	**20,875.31**	**0.00**	
12/jun./2026	PA 000989	(C01400)	GD Folio: 1984, Factura: H93	$286,336.00	$0.00	$2,611,687.56
12/jun./2026		**1**	**Subtotal**	**286,336.00**	**0.00**	
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$11,126.65	$0.00	$2,622,814.21
23/jun./2026		**1**	**Subtotal**	**11,126.65**	**0.00**	
			Total (1246) :	**334,519.96**	**0.00**	

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

01/abr./2026			Saldo Inicial			$4,190,594.38
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$9,833.67	$4,200,428.05
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$4,181.49	$4,204,609.54
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$37,458.75	$4,242,068.29
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$10,354.08	$4,252,422.37
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$20,205.63	$4,272,628.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$13,851.30	$4,286,479.30
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$29,688.18	$4,316,167.48
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$5,920.02	$4,322,087.50
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$116,411.91	$4,438,499.41
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$927.99	$4,439,427.40
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$29,029.53	$4,468,456.93
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$2,503.20	$4,470,960.13
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$729.93	$4,471,690.06
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$1,647.96	$4,473,338.02
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$346.71	$4,473,684.73
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$2,906.70	$4,476,591.43
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$2,061.12	$4,478,652.55
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$78,471.98	$4,557,124.53
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$6,153.33	$4,563,277.86
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$728.43	$4,564,006.29
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$15,325.33	$4,579,331.62
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$36,272.22	$4,615,603.84
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$24,298.54	$4,639,902.38
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$1,345.59	$4,641,247.97
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$116,929.62	$4,758,177.59
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$52,588.47	$4,810,766.06
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$581.04	$4,811,347.10
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$831.62	$4,812,178.72
30/jun./2026		**28**	**Subtotal**	**0.00**	**621,584.34**	
			Total (1263) :	**0.00**	**621,584.34**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/abr./2026			Saldo Inicial			$0.00
08/abr./2026	GP 000007	(C00856)	Cancelación GP Folio: 7	-$2,773.97	$0.00	$2,773.97
08/abr./2026	GP 000007	(C00856)	Cancelación GP Folio: 7	-$253.07	$0.00	$3,027.04
08/abr./2026	GD 000007	(P01539)	Cancelación GD Folio: 7	$0.00	-$2,773.97	$253.07
08/abr./2026	GD 000007	(P01539)	Cancelación GD Folio: 7	$0.00	-$253.07	$0.00
08/abr./2026		**4**	**Subtotal**	**-3,027.04**	**-3,027.04**	
10/abr./2026	GD 000061	(P01376)	GD Folio: 61	$0.00	$2,773.97	$2,773.97
10/abr./2026	GD 000061	(P01376)	GD Folio: 61	$0.00	$17,538.33	$20,312.30
10/abr./2026	GP 000061	(C00785)	GP Folio: 61	$2,773.97	$0.00	$17,538.33
10/abr./2026	GP 000061	(C00785)	GP Folio: 61	$17,538.33	$0.00	$0.00
10/abr./2026	GP 000061	(C00785)	CH-420 FINIQUITO RIGOBERTO RAMIREZ BERNAL P EX-174 2026_01-15 ABRIL	$0.00	$20,000.00	$20,000.00
10/abr./2026	GP 000061	(C00785)	CH-420 FINIQUITO RIGOBERTO RAMIREZ BERNAL P EX-174 2026_01-15 ABRIL	$20,000.00	$0.00	$0.00
10/abr./2026		**6**	**Subtotal**	**40,312.30**	**40,312.30**	
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$30,170.25	$30,170.25
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$35,859.30	$66,029.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$46,359.60	$112,389.15
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$466,581.38	$578,970.53
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$86,675.70	$665,646.23
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$871,114.32	$1,536,760.55
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$330,799.66	$1,867,560.21
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$899,488.48	$2,767,048.69
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$233,683.68	$3,000,732.37
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$69,404.85	$3,070,137.22
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$8,111.55	$3,078,248.77
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$13,436.20	$3,091,684.97
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$24,998.06	$3,116,683.03
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$94,807.32	$3,211,490.35
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$22,159.28	$3,233,649.63
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$37,145.72	$3,270,795.35
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$49,014.21	$3,319,809.56
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$118,285.42	$3,438,094.98
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$31,827.02	$3,469,922.00
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$14,666.84	$3,484,588.84
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$3,070,137.22	$0.00	$414,451.62
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$414,451.62	$0.00	$0.00
15/abr./2026	GP 000059	(C00783)	NOMINA SANTANDER P-07 2026_01-15 ABRIL	$0.00	$140,808.16	$140,808.16
15/abr./2026	GD 000060	(P01374)	GD Folio: 60	$0.00	$29,333.10	$170,141.26
15/abr./2026	GP 000060	(C00784)	GP Folio: 60	$29,333.10	$0.00	$140,808.16
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$2,042.87	$142,851.03
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$6,776.38	$149,627.41
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$2,241.80	$151,869.21
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$3,557.48	$155,426.69
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$3,422.55	$158,849.24
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$3,905.22	$162,754.46
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$1,613.39	$164,367.85
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$11,061.05	$0.00	$153,306.80
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$1,613.39	$0.00	$151,693.41
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$10,885.25	$0.00	$140,808.16
15/abr./2026	GP 000062	(C00786)	CH-422 FINIQUITO SARAH ESTEFANIA GUZMAN VAZQUEZ P EX-175 2026_01-15 ABRIL	$0.00	$5,600.35	$146,408.51
15/abr./2026	GP 000062	(C00786)	CH-423 FINIQUITO MARTHA CLARISA ACEVEDO CRUZ P EX-175 2026_01-15 ABRIL	$0.00	$9,610.11	$156,018.62
15/abr./2026	GP 000062	(C00786)	CH-424 FINIQUITO GERARDO IBARRA FRANCO P EX-175 2026_01-15 ABRIL	$0.00	$7,760.41	$163,779.03
15/abr./2026	GP 000062	(C00786)	CH-422 FINIQUITO SARAH ESTEFANIA GUZMAN VAZQUEZ P EX-175 2026_01-15 ABRIL	$5,600.35	$0.00	$158,178.68
15/abr./2026	GP 000062	(C00786)	CH-423 FINIQUITO MARTHA CLARISA ACEVEDO CRUZ P EX-175 2026_01-15 ABRIL	$9,610.11	$0.00	$148,568.57
15/abr./2026	GP 000062	(C00786)	CH-424 FINIQUITO GERARDO IBARRA FRANCO P EX-175 2026_01-15 ABRIL	$7,760.41	$0.00	$140,808.16
15/abr./2026	000000	(C00869)	PAGO NOMINA SANTANDER PERIODO 07 2026	$140,808.16	$0.00	$0.00
15/abr./2026		**42**	**Subtotal**	**3,701,260.66**	**3,701,260.66**	
17/abr./2026	000000	(I00098)	DEVOLUCION DE NOMINA POR RECHAZO BANCARIO QUINCENA 07 2026	$0.00	$21,575.86	$21,575.86
17/abr./2026	000000	(I00098)	DEVOLUCION DE NOMINA POR RECHAZO BANCARIO QUINCENA 07 2026	$21,575.86	$0.00	$0.00
17/abr./2026		**2**	**Subtotal**	**21,575.86**	**21,575.86**	
29/abr./2026	GD 000063	(P01449)	GD Folio: 63	$0.00	$29,333.10	$29,333.10
29/abr./2026	GP 000063	(C00822)	GP Folio: 63	$29,333.10	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$7,262.59	$7,262.59
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$1,820.93	$9,083.52
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$3,419.14	$12,502.66
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$4,411.12	$16,913.78
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$3,166.15	$20,079.93
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$5,946.69	$26,026.62
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$654.88	$26,681.50
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$12,502.66	$0.00	$14,178.84
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$654.88	$0.00	$13,523.96
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$13,523.96	$0.00	$0.00
29/abr./2026	GP 000064	(C00823)	CH-431 FINIQUITO RAUL GONZALEZ HINOJOSA P EX-176 2026_16-30 ABRIL	$0.00	$6,360.18	$6,360.18
29/abr./2026	GP 000064	(C00823)	CH-432 FINIQUITO LEYDI VICTORIA GONZALEZ P EX-176 2026_16-30 ABRIL	$0.00	$4,987.08	$11,347.26
29/abr./2026	GP 000064	(C00823)	CH-433 FINIQUITO ADRIANA GUADALUPE RODRIGUEZ ROMERO P EX-176 2026_16-30 ABRIL	$0.00	$10,978.35	$22,325.61
29/abr./2026	GP 000064	(C00823)	CH-434 FINIQUITO MAYRA GRACIELA ROJAS ONTIVEROS P EX-176 2026_16-30 ABRIL	$0.00	$3,660.53	$25,986.14
29/abr./2026	GP 000064	(C00823)	CH-431 FINIQUITO RAUL GONZALEZ HINOJOSA P EX-176 2026_16-30 ABRIL	$6,360.18	$0.00	$19,625.96
29/abr./2026	GP 000064	(C00823)	CH-432 FINIQUITO LEYDI VICTORIA GONZALEZ P EX-176 2026_16-30 ABRIL	$4,987.08	$0.00	$14,638.88
29/abr./2026	GP 000064	(C00823)	CH-433 FINIQUITO ADRIANA GUADALUPE RODRIGUEZ ROMERO P EX-176 2026_16-30 ABRIL	$10,978.35	$0.00	$3,660.53
29/abr./2026	GP 000064	(C00823)	CH-434 FINIQUITO MAYRA GRACIELA ROJAS ONTIVEROS P EX-176 2026_16-30 ABRIL	$3,660.53	$0.00	$0.00
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$30,170.25	$30,170.25
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$35,859.30	$66,029.55
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$46,359.60	$112,389.15
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$463,089.36	$575,478.51
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$86,675.70	$662,154.21
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$870,748.79	$1,532,903.00
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$322,642.52	$1,855,545.52
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$899,715.78	$2,755,261.30
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$248,924.10	$3,004,185.40
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$69,357.67	$3,073,543.07
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$8,111.55	$3,081,654.62
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$436.36	$3,082,090.98
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$24,998.06	$3,107,089.04
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$107,807.16	$3,214,896.20
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$22,159.28	$3,237,055.48
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$37,145.72	$3,274,201.20
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$48,120.73	$3,322,321.93
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$118,264.39	$3,440,586.32
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$33,239.15	$3,473,825.47
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$14,666.84	$3,488,492.31
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$3,073,543.07	$0.00	$414,949.24
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$414,949.24	$0.00	$0.00
29/abr./2026	GP 000066	(C00863)	NOMINA SANTANDER P-08 2026_16-30 ABRIL	$0.00	$146,527.82	$146,527.82
29/abr./2026	000000	(C00877)	PAGO NOMINA SANTANDER PERIODO 08 2026	$146,527.82	$0.00	$0.00
29/abr./2026		**44**	**Subtotal**	**3,717,020.87**	**3,717,020.87**	
13/may./2026	GD 000069	(P01929)	GD Folio: 69	$0.00	$3,744.59	$3,744.59
13/may./2026	GD 000069	(P01929)	GD Folio: 69	$0.00	$5,118.68	$8,863.27
13/may./2026	GP 000069	(C00992)	GP Folio: 69	$3,744.59	$0.00	$5,118.68
13/may./2026	GP 000069	(C00992)	GP Folio: 69	$5,118.68	$0.00	$0.00
13/may./2026	GP 000069	(C00992)	CH-436 FINIQUITO JUAN GUILLERMO RUIZ NUÑEZ P EX-177 2026_01-15 MAYO	$0.00	$8,769.25	$8,769.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2026	GP 000069	(C00992)	CH-436 FINIQUITO JUAN GUILLERMO RUIZ NUÑEZ P EX-177 2026_01-15 MAYO	$8,769.25	$0.00	$0.00
13/may./2026		**6**	**Subtotal**	**17,632.52**	**17,632.52**	
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$30,170.25	$30,170.25
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$35,859.30	$66,029.55
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$46,359.60	$112,389.15
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$86,675.70	$199,064.85
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$871,116.60	$1,070,181.45
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$330,483.70	$1,400,665.15
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$903,345.62	$2,304,010.77
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$242,198.70	$2,546,209.47
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$69,404.85	$2,615,614.32
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$460,108.02	$3,075,722.34
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$8,111.55	$3,083,833.89
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$13,436.20	$3,097,270.09
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$24,998.06	$3,122,268.15
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$22,159.28	$3,144,427.43
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$37,145.72	$3,181,573.15
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$49,369.75	$3,230,942.90
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$119,525.04	$3,350,467.94
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$33,595.76	$3,384,063.70
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$14,666.84	$3,398,730.54
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$95,607.64	$3,494,338.18
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$3,075,722.34	$0.00	$418,615.84
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$418,615.84	$0.00	$0.00
14/may./2026	GP 000067	(C00990)	NOMINA SANTANDER P-09 2026_01-15 MAYO	$0.00	$146,019.92	$146,019.92
14/may./2026	GD 000068	(P01927)	GD Folio: 68	$0.00	$29,333.10	$175,353.02
14/may./2026	GP 000068	(C00991)	GP Folio: 68	$29,333.10	$0.00	$146,019.92
14/may./2026	000000	(C01006)	PAGO NOMINA SANTANDER PERIODO 09 2026	$146,019.92	$0.00	$0.00
14/may./2026		**26**	**Subtotal**	**3,669,691.20**	**3,669,691.20**	
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$32,181.60	$32,181.60
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$38,249.92	$70,431.52
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$49,450.24	$119,881.76
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$92,454.08	$212,335.84
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$935,475.79	$1,147,811.63
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$354,587.91	$1,502,399.54
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$958,454.33	$2,460,853.87
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$262,828.88	$2,723,682.75
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$74,031.83	$2,797,714.58
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$494,364.95	$3,292,079.53
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$8,652.32	$3,300,731.85
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$14,331.94	$3,315,063.79
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$26,664.60	$3,341,728.39
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$23,636.56	$3,365,364.95
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$39,622.10	$3,404,987.05
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$52,505.25	$3,457,492.30
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$125,738.42	$3,583,230.72
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$35,304.51	$3,618,535.23
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$15,644.63	$3,634,179.86
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$103,688.83	$3,737,868.69
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$3,292,079.53	$0.00	$445,789.16
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$445,789.16	$0.00	$0.00
28/may./2026	GP 000070	(C00996)	NOMINA SANTANDER P-10 2026_16-31 MAYO	$0.00	$155,321.71	$155,321.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/may./2026	GD 000071	(P01933)	GD Folio: 71	$0.00	$31,288.64	$186,610.35
28/may./2026	GP 000071	(C00998)	GP Folio: 71	$31,288.64	$0.00	$155,321.71
28/may./2026	000000	(C01019)	PAGO NOMINA SANTANDER PERIODO 10 2026 EMPLEADOS DIF SANTANDER	$155,321.71	$0.00	$0.00
28/may./2026		**26**	**Subtotal**	**3,924,479.04**	**3,924,479.04**	
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$30,170.25	$30,170.25
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$35,859.30	$66,029.55
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$48,774.70	$114,804.25
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$79,950.30	$194,754.55
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$867,052.02	$1,061,806.57
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$332,830.06	$1,394,636.63
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$895,729.73	$2,290,366.36
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$248,924.10	$2,539,290.46
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$69,404.85	$2,608,695.31
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$464,641.02	$3,073,336.33
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$8,111.55	$3,081,447.88
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$13,436.20	$3,094,884.08
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$27,355.38	$3,122,239.46
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$21,029.93	$3,143,269.39
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$32,745.72	$3,176,015.11
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$49,292.16	$3,225,307.27
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$118,578.49	$3,343,885.76
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$33,759.89	$3,377,645.65
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$14,666.84	$3,392,312.49
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$97,208.29	$3,489,520.78
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$3,073,336.33	$0.00	$416,184.45
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$416,184.45	$0.00	$0.00
12/jun./2026	GP 000087	(C01287)	NOMINA SANTANDER P-11 2026_01-15 JUNIO	$0.00	$150,170.45	$150,170.45
12/jun./2026	GD 000088	(P02393)	GD Folio: 88	$0.00	$29,333.10	$179,503.55
12/jun./2026	GP 000088	(C01289)	GP Folio: 88	$29,333.10	$0.00	$150,170.45
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$0.00	$3,748.29	$153,918.74
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$0.00	$8,587.82	$162,506.56
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$0.00	$6,523.64	$169,030.20
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$0.00	$4,822.17	$173,852.37
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$0.00	$1,724.89	$175,577.26
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$12,336.11	$0.00	$163,241.15
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$1,724.89	$0.00	$161,516.26
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$11,345.81	$0.00	$150,170.45
12/jun./2026	GP 000089	(C01291)	CH-445 FINIQUITO MELANIE ALEJANDRA GUERRERO TAVASCI P EX-178 2026_01-15 JUNIO	$0.00	$11,512.01	$161,682.46
12/jun./2026	GP 000089	(C01291)	CH-446 FINIQUITO JOSE MANUEL CERVANTES IZAGUIRRE P EX-178 2026_01-15 JUNIO	$0.00	$12,407.62	$174,090.08
12/jun./2026	GP 000089	(C01291)	CH-445 FINIQUITO MELANIE ALEJANDRA GUERRERO TAVASCI P EX-178 2026_01-15 JUNIO	$11,512.01	$0.00	$162,578.07
12/jun./2026	GP 000089	(C01291)	CH-446 FINIQUITO JOSE MANUEL CERVANTES IZAGUIRRE P EX-178 2026_01-15 JUNIO	$12,407.62	$0.00	$150,170.45
12/jun./2026	000000	(C01301)	PAGO NOMINA SANTANDER PERIODO 11 2026 EMPLEADOS DIF SANTANDER	$150,170.45	$0.00	$0.00
12/jun./2026		**38**	**Subtotal**	**3,718,350.77**	**3,718,350.77**	
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$30,170.25	$30,170.25
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$35,859.30	$66,029.55
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$46,359.60	$112,389.15
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$86,675.70	$199,064.85
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$862,485.87	$1,061,550.72

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$327,754.18	$1,389,304.90
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$886,480.43	$2,275,785.33
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$248,528.89	$2,524,314.22
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$69,404.85	$2,593,719.07
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$462,581.37	$3,056,300.44
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$8,111.55	$3,064,411.99
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$13,436.20	$3,077,848.19
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$27,355.38	$3,105,203.57
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$18,628.96	$3,123,832.53
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$29,661.42	$3,153,493.95
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$48,188.37	$3,201,682.32
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$118,976.98	$3,320,659.30
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$33,759.89	$3,354,419.19
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$14,666.84	$3,369,086.03
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$97,208.29	$3,466,294.32
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$3,056,300.44	$0.00	$409,993.88
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$409,993.88	$0.00	$0.00
29/jun./2026	GP 000090	(C01292)	NOMINA SANTANDER P-12 2026_16-30 JUNIO	$0.00	$148,048.89	$148,048.89
29/jun./2026	GD 000091	(P02399)	GD Folio: 91	$0.00	$29,333.10	$177,381.99
29/jun./2026	GP 000091	(C01293)	GP Folio: 91	$29,333.10	$0.00	$148,048.89
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$7,406.91	$155,455.80
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$5,592.56	$161,048.36
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$7,385.93	$168,434.29
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$12,223.84	$180,658.13
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$7,429.33	$188,087.46
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$7,356.72	$195,444.18
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$6,032.67	$201,476.85
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$13,018.22	$214,495.07
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$5,296.39	$219,791.46
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$5,856.08	$225,647.54
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$2,923.66	$228,571.20
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$32,609.24	$0.00	$195,961.96
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$14,076.13	$0.00	$181,885.83
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$33,836.94	$0.00	$148,048.89
29/jun./2026	GP 000092	(C01294)	CH-451 FINIQUITO EDGAR GERARDO CRUZ ESTEVEZ P-EX-179 2026_16-30 JUNIO	$0.00	$13,067.08	$161,115.97
29/jun./2026	GP 000092	(C01294)	CH-452 FINIQUITO ALEJANDRINA POSADAS CONSTANTINO P-EX-179 2026_16-30 JUNIO	$0.00	$16,846.47	$177,962.44
29/jun./2026	GP 000092	(C01294)	CH-453 FINIQUITO EMILIO GIL LEAL P-EX-179 2026_16-30 JUNIO	$0.00	$14,892.58	$192,855.02
29/jun./2026	GP 000092	(C01294)	CH-454 FINIQUITO VICTOR JACINTO ROBLES HUERTA P-EX-179 2026_16-30 JUNIO	$0.00	$17,896.09	$210,751.11
29/jun./2026	GP 000092	(C01294)	CH-455 FINIQUITO AMAYRANI ESPARZA CASTELLANOS P-EX-179 2026_16-30 JUNIO	$0.00	$11,042.52	$221,793.63
29/jun./2026	GP 000092	(C01294)	CH-451 FINIQUITO EDGAR GERARDO CRUZ ESTEVEZ P-EX-179 2026_16-30 JUNIO	$13,067.08	$0.00	$208,726.55
29/jun./2026	GP 000092	(C01294)	CH-452 FINIQUITO ALEJANDRINA POSADAS CONSTANTINO P-EX-179 2026_16-30 JUNIO	$16,846.47	$0.00	$191,880.08
29/jun./2026	GP 000092	(C01294)	CH-453 FINIQUITO EMILIO GIL LEAL P-EX-179 2026_16-30 JUNIO	$14,892.58	$0.00	$176,987.50
29/jun./2026	GP 000092	(C01294)	CH-454 FINIQUITO VICTOR JACINTO ROBLES HUERTA P-EX-179 2026_16-30 JUNIO	$17,896.09	$0.00	$159,091.41
29/jun./2026	GP 000092	(C01294)	CH-455 FINIQUITO AMAYRANI ESPARZA CASTELLANOS P-EX-179 2026_16-30 JUNIO	$11,042.52	$0.00	$148,048.89
29/jun./2026	000000	(C01320)	PAGO NOMINA SANTANDER PERIODO 12 2026 EMPLEADOS DIF SANTANDER	$148,048.89	$0.00	$0.00
29/jun./2026		**50**	**Subtotal**	**3,797,943.36**	**3,797,943.36**	
			Total (2111) :	**22,605,239.54**	**22,605,239.54**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2026			Saldo Inicial			$2,049,833.05
01/abr./2026	PA 000448	(C00626)	GD Folio: 878, Factura: AL50928	$0.00	$350.00	$2,050,183.05
01/abr./2026	PA 000448	(C00626)	GP Directo 878 OFTAVISION MADERO, Pago: 448	$350.00	$0.00	$2,049,833.05
01/abr./2026	CO 000969	(P01309)	GD Compra : 969 Factura: I022842, 82 INNOV@TV	$0.00	$32,016.00	$2,081,849.05
01/abr./2026	CO 000974	(P01313)	GD Compra : 974 Factura: A27, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$239,401.12	$2,321,250.17
01/abr./2026	PA 000586	(C00807)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 586	$303,727.76	$0.00	$2,017,522.41
01/abr./2026	PA 000590	(C00811)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 590	$295,926.03	$0.00	$1,721,596.38
01/abr./2026	PA 000617	(C00855)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 617	$78,685.42	$0.00	$1,642,910.96
01/abr./2026		**8**	**Subtotal**	**678,689.21**	**271,767.12**	
06/abr./2026	CO 000959	(P01295)	GD Compra : 959 Factura: 65A6C271, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$6,480.77	$1,649,391.73
06/abr./2026	CO 000960	(P01296)	GD Compra : 960 Factura: 0148B833, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$9,266.57	$1,658,658.30
06/abr./2026	CO 000961	(P01297)	GD Compra : 961 Factura: 3FC3BF1C, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$2,451.95	$1,661,110.25
06/abr./2026	CO 000970	(P01310)	GD Compra : 970 Factura: 5D3101, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$4,001.57	$1,665,111.82
06/abr./2026	PA 000528	(C00712)	GD Folio: 977, Factura: RECIBO	$0.00	$2,617.00	$1,667,728.82
06/abr./2026	PA 000528	(C00712)	GP Directo 977 COMISION FEDERAL DE ELECTRICIDAD , Pago: 528	$2,617.00	$0.00	$1,665,111.82
06/abr./2026	CO 001071	(P01425)	GD Compra : 1071 Factura: 5658, 343 GABRIEL CRUZ MAR	$0.00	$6,753.52	$1,671,865.34
06/abr./2026	CO 001072	(P01426)	GD Compra : 1072 Factura: 5659, 343 GABRIEL CRUZ MAR	$0.00	$28,698.40	$1,700,563.74
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1067, Factura: 30530	$0.00	$1,510.00	$1,702,073.74
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1069, Factura: 49636	$0.00	$970.08	$1,703,043.82
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1066, Factura: 951	$0.00	$426.01	$1,703,469.83
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1074, Factura: 2110	$0.00	$200.00	$1,703,669.83
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$1,510.00	$0.00	$1,702,159.83
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$970.08	$0.00	$1,701,189.75
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$426.01	$0.00	$1,700,763.74
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$200.00	$0.00	$1,700,563.74
06/abr./2026	CO 001095	(P01440)	GD Compra : 1095 Factura: 464804, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$18,791.77	$1,719,355.51
06/abr./2026	CO 001175	(P01615)	GD Compra : 1175 Factura: CC-85262, 71 PURIFICADORA TANCOL	$0.00	$2,520.00	$1,721,875.51
06/abr./2026		**18**	**Subtotal**	**5,723.09**	**84,687.64**	

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
07/abr./2026	PA 000449	(C00627)	GD Folio: 879, Factura: 2420	$0.00	$1,500.00	$1,723,375.51
07/abr./2026	PA 000449	(C00627)	GP Directo 879 JORGE LUCAS CRUZ SOBREVILLA, Pago: 449	$1,500.00	$0.00	$1,721,875.51
07/abr./2026	PA 000450	(C00628)	GD Folio: 880, Factura: 1222	$0.00	$1,800.00	$1,723,675.51
07/abr./2026	PA 000450	(C00628)	GP Directo 880 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 450	$1,800.00	$0.00	$1,721,875.51
07/abr./2026	PA 000451	(C00629)	GD Folio: 881, Factura: 371	$0.00	$888.89	$1,722,764.40
07/abr./2026	PA 000451	(C00629)	GP Directo 881 CARLOS ALFREDO PARDO LLARENA, Pago: 451	$888.89	$0.00	$1,721,875.51
07/abr./2026	PA 000452	(C00630)	GD Folio: 882, Factura: IM 093865	$0.00	$1,050.00	$1,722,925.51
07/abr./2026	PA 000452	(C00630)	GP Directo 882 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 452	$1,050.00	$0.00	$1,721,875.51
07/abr./2026	PA 000453	(C00631)	GD Folio: 883, Factura: 2155	$0.00	$1,000.00	$1,722,875.51
07/abr./2026	PA 000453	(C00631)	GP Directo 883 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 453	$1,000.00	$0.00	$1,721,875.51
07/abr./2026	PA 000454	(C00632)	GD Folio: 884, Factura: 3087	$0.00	$1,500.00	$1,723,375.51
07/abr./2026	PA 000454	(C00632)	GP Directo 884 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 454	$1,500.00	$0.00	$1,721,875.51
07/abr./2026	PA 000455	(C00633)	GD Folio: 885, Factura: 1224	$0.00	$900.00	$1,722,775.51
07/abr./2026	PA 000455	(C00633)	GP Directo 885 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 455	$900.00	$0.00	$1,721,875.51
07/abr./2026	PA 000456	(C00634)	GD Folio: 886, Factura: 1223	$0.00	$2,000.00	$1,723,875.51
07/abr./2026	PA 000456	(C00634)	GP Directo 886 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 456	$2,000.00	$0.00	$1,721,875.51
07/abr./2026	PA 000457	(C00635)	GD Folio: 887, Factura: 1225	$0.00	$900.00	$1,722,775.51
07/abr./2026	PA 000457	(C00635)	GP Directo 887 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 457	$900.00	$0.00	$1,721,875.51
07/abr./2026	PA 000458	(C00636)	GD Folio: 888, Factura: 6749	$0.00	$1,500.00	$1,723,375.51
07/abr./2026	PA 000458	(C00636)	GP Directo 888 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 458	$1,500.00	$0.00	$1,721,875.51
07/abr./2026	PA 000459	(C00637)	GD Folio: 889, Factura: 2421	$0.00	$1,200.00	$1,723,075.51
07/abr./2026	PA 000459	(C00637)	GP Directo 889 JORGE LUCAS CRUZ SOBREVILLA, Pago: 459	$1,200.00	$0.00	$1,721,875.51
07/abr./2026	PA 000460	(C00638)	GD Folio: 890, Factura: A-8980	$0.00	$1,222.22	$1,723,097.73
07/abr./2026	PA 000460	(C00638)	GP Directo 890 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 460	$1,222.22	$0.00	$1,721,875.51
07/abr./2026	PA 000461	(C00639)	GD Folio: 891, Factura: AL50930	$0.00	$350.00	$1,722,225.51
07/abr./2026	PA 000461	(C00639)	GP Directo 891 OFTAVISION MADERO, Pago: 461	$350.00	$0.00	$1,721,875.51
07/abr./2026	PA 000462	(C00640)	GD Folio: 892, Factura: 2154	$0.00	$1,000.00	$1,722,875.51
07/abr./2026	PA 000462	(C00640)	GP Directo 892 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 462	$1,000.00	$0.00	$1,721,875.51
07/abr./2026	PA 000467	(C00646)	GD Folio: 897, Factura: 1104	$0.00	$1,666.67	$1,723,542.18
07/abr./2026	PA 000467	(C00646)	GP Directo 897 ARTURO SALAS MENDIOLA, Pago: 467	$1,666.67	$0.00	$1,721,875.51
07/abr./2026	PA 000468	(C00647)	GD Folio: 898, Factura: IM 093864	$0.00	$3,360.00	$1,725,235.51
07/abr./2026	PA 000468	(C00647)	GP Directo 898 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 468	$3,360.00	$0.00	$1,721,875.51
07/abr./2026	PA 000489	(C00668)	GD Folio: 919, Factura: 3687	$0.00	$4,222.22	$1,726,097.73
07/abr./2026	PA 000489	(C00668)	GP Directo 919 LAURA SHELINA MENDOZA WONG, Pago: 489	$4,222.22	$0.00	$1,721,875.51
07/abr./2026	PA 000491	(C00670)	GD Folio: 921, Factura: 8976	$0.00	$1,222.22	$1,723,097.73
07/abr./2026	PA 000491	(C00670)	GP Directo 921 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 491	$1,222.22	$0.00	$1,721,875.51
07/abr./2026	PA 000492	(C00671)	GD Folio: 922, Factura: HE1404	$0.00	$1,012.66	$1,722,888.17
07/abr./2026	PA 000492	(C00671)	GP Directo 922 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 492	$1,012.66	$0.00	$1,721,875.51
07/abr./2026	CO 000968	(P01307)	GD Compra : 968 Factura: 2729, 315 PEDRO EDUARDO NAVA DE LEON	$0.00	$48,300.00	$1,770,175.51
07/abr./2026	CO 001001	(P01322)	GD Compra : 1001 Factura: 1183, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,172.49	$1,779,348.00
07/abr./2026	CO 001002	(P01323)	GD Compra : 1002 Factura: 1184, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,600.87	$1,783,948.87
07/abr./2026	CO 001003	(P01324)	GD Compra : 1003 Factura: 1185, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,552.43	$1,789,501.30
07/abr./2026	CO 001004	(P01325)	GD Compra : 1004 Factura: 1186, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,937.19	$1,792,438.49
07/abr./2026	CO 001015	(P01327)	GD Compra : 1015 Factura: F382, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$26,884.16	$1,819,322.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2026	CO 001018	(P01329)	GD Compra : 1018 Factura: F383, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$84,559.95	$1,903,882.60
07/abr./2026	CO 001019	(P01331)	GD Compra : 1019 Factura: F384, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$47,601.93	$1,951,484.53
07/abr./2026		**46**	**Subtotal**	**28,294.88**	**257,903.90**	
08/abr./2026	CO 000956	(P01292)	GD Compra : 956 Factura: B1361, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$139,026.00	$2,090,510.53
08/abr./2026	CO 001041	(P01361)	GD Compra : 1041 Factura: A1218, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$42,719.32	$2,133,229.85
08/abr./2026	CO 001179	(P01625)	GD Compra : 1179 Factura: A-1216, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$2,748.04	$2,135,977.89
08/abr./2026	CO 001180	(P01627)	GD Compra : 1180 Factura: A-1217, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$1,330.10	$2,137,307.99
08/abr./2026		**4**	**Subtotal**	**0.00**	**185,823.46**	
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$940,077.25	$3,077,385.24
09/abr./2026	CO 000957	(P01293)	GD Compra : 957 Factura: A28, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$539,400.00	$3,616,785.24
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$158,920.00	$3,775,705.24
09/abr./2026	CO 000963	(P01299)	GD Compra : 963 Factura: A30, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$161,240.00	$3,936,945.24
09/abr./2026	CO 000964	(P01300)	GD Compra : 964 Factura: A31, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$218,312.00	$4,155,257.24
09/abr./2026	CO 000965	(P01301)	GD Compra : 965 Factura: A32, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$231,652.00	$4,386,909.24
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$287,680.00	$4,674,589.24
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$320,392.00	$4,994,981.24
09/abr./2026	CO 000983	(P01316)	GD Compra : 983 Factura: A-100, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$6,857.73	$5,001,838.97
09/abr./2026	CO 000985	(P01317)	GD Compra : 985 Factura: A98, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$6,908.25	$5,008,747.22
09/abr./2026	CO 000986	(P01318)	GD Compra : 986 Factura: A97, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$6,068.25	$5,014,815.47
09/abr./2026	CO 000987	(P01319)	GD Compra : 987 Factura: A103, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$12,177.15	$5,026,992.62
09/abr./2026	CO 000989	(P01320)	GD Compra : 989 Factura: A102, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$24,588.38	$5,051,581.00
09/abr./2026	CO 000990	(P01321)	GD Compra : 990 Factura: A101, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$4,823.28	$5,056,404.28
09/abr./2026	CO 001025	(P01332)	GD Compra : 1025 Factura: 1187, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,233.00	$5,058,637.28
09/abr./2026	CO 001026	(P01333)	GD Compra : 1026 Factura: 1188, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,090.00	$5,064,727.28
09/abr./2026	CO 001027	(P01334)	GD Compra : 1027 Factura: 1189, 37 LUIS GERARDO CANO MURGUIA	$0.00	$14,790.00	$5,079,517.28
09/abr./2026	CO 001052	(P01381)	GD Compra : 1052 Factura: B413, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$10,124.00	$5,089,641.28
09/abr./2026	CO 001053	(P01383)	GD Compra : 1053 Factura: B414, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$47,297.01	$5,136,938.29
09/abr./2026	CO 001054	(P01385)	GD Compra : 1054 Factura: B415, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$30,380.92	$5,167,319.21
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1086, Factura: 1255	$0.00	$255.20	$5,167,574.41
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1085, Factura: ICACO1285021	$0.00	$145.00	$5,167,719.41
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1084, Factura: 1257	$0.00	$514.54	$5,168,233.95
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1077, Factura: 983768	$0.00	$403.80	$5,168,637.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1087, Factura: 69118D0A	$0.00	$389.50	$5,169,027.25
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1076, Factura: FWDM63342026	$0.00	$279.96	$5,169,307.21
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1081, Factura: 34879	$0.00	$1,134.09	$5,170,441.30
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$255.20	$0.00	$5,170,186.10
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$145.00	$0.00	$5,170,041.10
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$514.54	$0.00	$5,169,526.56
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$403.80	$0.00	$5,169,122.76
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$389.50	$0.00	$5,168,733.26
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$279.96	$0.00	$5,168,453.30
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$1,134.09	$0.00	$5,167,319.21
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$846,305.10	$6,013,624.31
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$937,187.09	$6,950,811.40
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1117, Factura: 29797	$0.00	$850.13	$6,951,661.53
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1118, Factura: 1708	$0.00	$900.00	$6,952,561.53
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1116, Factura: 994	$0.00	$305.01	$6,952,866.54
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1119, Factura: 10172	$0.00	$300.00	$6,953,166.54
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$850.13	$0.00	$6,952,316.41
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$900.00	$0.00	$6,951,416.41
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$305.01	$0.00	$6,951,111.40
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$300.00	$0.00	$6,950,811.40
09/abr./2026		**44**	**Subtotal**	**5,477.23**	**4,818,980.64**	
10/abr./2026	PA 000463	(C00642)	GD Folio: 893, Factura: AL51242	$0.00	$5,600.00	$6,956,411.40
10/abr./2026	PA 000463	(C00642)	GP Directo 893 OFTAVISION MADERO, Pago: 463	$5,600.00	$0.00	$6,950,811.40
10/abr./2026	PA 000464	(C00643)	GD Folio: 894, Factura: 23942	$0.00	$2,219.00	$6,953,030.40

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2026	PA 000464	(C00643)	GP Directo 894 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 464	$2,219.00	$0.00	$6,950,811.40
10/abr./2026	PA 000465	(C00644)	GD Folio: 895, Factura: 23943	$0.00	$3,148.00	$6,953,959.40
10/abr./2026	PA 000465	(C00644)	GP Directo 895 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 465	$3,148.00	$0.00	$6,950,811.40
10/abr./2026	PA 000466	(C00645)	GD Folio: 896, Factura: 23946	$0.00	$485.00	$6,951,296.40
10/abr./2026	PA 000466	(C00645)	GP Directo 896 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 466	$485.00	$0.00	$6,950,811.40
10/abr./2026	PA 000469	(C00648)	GD Folio: 899, Factura: 23944	$0.00	$1,004.01	$6,951,815.41
10/abr./2026	PA 000469	(C00648)	GP Directo 899 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 469	$1,004.01	$0.00	$6,950,811.40
10/abr./2026	PA 000470	(C00649)	GD Folio: 900, Factura: 23945	$0.00	$653.60	$6,951,465.00
10/abr./2026	PA 000470	(C00649)	GP Directo 900 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 470	$653.60	$0.00	$6,950,811.40
10/abr./2026	PA 000471	(C00650)	GD Folio: 901, Factura: 23947	$0.00	$516.00	$6,951,327.40
10/abr./2026	PA 000471	(C00650)	GP Directo 901 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 471	$516.00	$0.00	$6,950,811.40
10/abr./2026	PA 000472	(C00651)	GD Folio: 902, Factura: 23948	$0.00	$836.01	$6,951,647.41
10/abr./2026	PA 000472	(C00651)	GP Directo 902 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 472	$836.01	$0.00	$6,950,811.40
10/abr./2026	PA 000473	(C00652)	GD Folio: 903, Factura: 23949	$0.00	$866.00	$6,951,677.40
10/abr./2026	PA 000473	(C00652)	GP Directo 903 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 473	$866.00	$0.00	$6,950,811.40
10/abr./2026	PA 000474	(C00653)	GD Folio: 904, Factura: 23941	$0.00	$685.00	$6,951,496.40
10/abr./2026	PA 000474	(C00653)	GP Directo 904 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 474	$685.00	$0.00	$6,950,811.40
10/abr./2026	PA 000475	(C00654)	GD Folio: 905, Factura: 23939	$0.00	$968.00	$6,951,779.40
10/abr./2026	PA 000475	(C00654)	GP Directo 905 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 475	$968.00	$0.00	$6,950,811.40
10/abr./2026	PA 000476	(C00655)	GD Folio: 906, Factura: 23936	$0.00	$1,194.00	$6,952,005.40
10/abr./2026	PA 000476	(C00655)	GP Directo 906 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 476	$1,194.00	$0.00	$6,950,811.40
10/abr./2026	PA 000477	(C00656)	GD Folio: 907, Factura: 23937	$0.00	$1,765.02	$6,952,576.42
10/abr./2026	PA 000477	(C00656)	GP Directo 907 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 477	$1,765.02	$0.00	$6,950,811.40
10/abr./2026	PA 000478	(C00657)	GD Folio: 908, Factura: 23935	$0.00	$690.41	$6,951,501.81
10/abr./2026	PA 000478	(C00657)	GP Directo 908 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 478	$690.41	$0.00	$6,950,811.40
10/abr./2026	PA 000479	(C00658)	GD Folio: 909, Factura: 23932	$0.00	$3,626.60	$6,954,438.00
10/abr./2026	PA 000479	(C00658)	GP Directo 909 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 479	$3,626.60	$0.00	$6,950,811.40
10/abr./2026	PA 000480	(C00659)	GD Folio: 910, Factura: 23934	$0.00	$798.00	$6,951,609.40
10/abr./2026	PA 000480	(C00659)	GP Directo 910 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 480	$798.00	$0.00	$6,950,811.40
10/abr./2026	PA 000481	(C00660)	GD Folio: 911, Factura: 23938	$0.00	$1,567.00	$6,952,378.40
10/abr./2026	PA 000481	(C00660)	GP Directo 911 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 481	$1,567.00	$0.00	$6,950,811.40
10/abr./2026	PA 000482	(C00661)	GD Folio: 912, Factura: 23954	$0.00	$866.00	$6,951,677.40
10/abr./2026	PA 000482	(C00661)	GP Directo 912 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 482	$866.00	$0.00	$6,950,811.40
10/abr./2026	PA 000483	(C00662)	GD Folio: 913, Factura: 23952	$0.00	$650.00	$6,951,461.40
10/abr./2026	PA 000483	(C00662)	GP Directo 913 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 483	$650.00	$0.00	$6,950,811.40
10/abr./2026	PA 000484	(C00663)	GD Folio: 914, Factura: 23955	$0.00	$489.00	$6,951,300.40
10/abr./2026	PA 000484	(C00663)	GP Directo 914 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 484	$489.00	$0.00	$6,950,811.40
10/abr./2026	PA 000485	(C00664)	GD Folio: 915, Factura: 23951	$0.00	$6,676.69	$6,957,488.09
10/abr./2026	PA 000485	(C00664)	GP Directo 915 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 485	$6,676.69	$0.00	$6,950,811.40
10/abr./2026	PA 000486	(C00665)	GD Folio: 916, Factura: 6913	$0.00	$1,666.67	$6,952,478.07
10/abr./2026	PA 000486	(C00665)	GP Directo 916 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 486	$1,666.67	$0.00	$6,950,811.40
10/abr./2026	PA 000487	(C00666)	GD Folio: 917, Factura: 6914	$0.00	$1,666.67	$6,952,478.07

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/abr./2026	PA 000487	(C00666)	GP Directo 917 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 487	$1,666.67	$0.00	$6,950,811.40
10/abr./2026	PA 000488	(C00667)	GD Folio: 918, Factura: IM 093859	$0.00	$1,750.00	$6,952,561.40
10/abr./2026	PA 000488	(C00667)	GP Directo 918 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 488	$1,750.00	$0.00	$6,950,811.40
10/abr./2026	PA 000490	(C00669)	GD Folio: 920, Factura: HE 1403	$0.00	$1,012.66	$6,951,824.06
10/abr./2026	PA 000490	(C00669)	GP Directo 920 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 490	$1,012.66	$0.00	$6,950,811.40
10/abr./2026	PA 000493	(C00672)	GD Folio: 923, Factura: 23940	$0.00	$732.00	$6,951,543.40
10/abr./2026	PA 000493	(C00672)	GP Directo 923 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 493	$732.00	$0.00	$6,950,811.40
10/abr./2026	PA 000494	(C00673)	GD Folio: 924, Factura: 23931	$0.00	$9,360.11	$6,960,171.51
10/abr./2026	PA 000494	(C00673)	GP Directo 924 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 494	$9,360.11	$0.00	$6,950,811.40
10/abr./2026	PA 000495	(C00674)	GD Folio: 925, Factura: IM 093861	$0.00	$1,820.00	$6,952,631.40
10/abr./2026	PA 000495	(C00674)	GP Directo 925 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 495	$1,820.00	$0.00	$6,950,811.40
10/abr./2026	PA 000496	(C00675)	GD Folio: 926, Factura: AL52122	$0.00	$1,625.00	$6,952,436.40
10/abr./2026	PA 000496	(C00675)	GP Directo 926 OFTAVISION MADERO, Pago: 496	$1,625.00	$0.00	$6,950,811.40
10/abr./2026	PA 000498	(C00677)	GD Folio: 928, Factura: 23950	$0.00	$732.00	$6,951,543.40
10/abr./2026	PA 000498	(C00677)	GP Directo 928 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 498	$732.00	$0.00	$6,950,811.40
10/abr./2026	PA 000499	(C00679)	GD Folio: 929, Factura: IM093862	$0.00	$1,750.00	$6,952,561.40
10/abr./2026	PA 000499	(C00679)	GP Directo 929 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 499	$1,750.00	$0.00	$6,950,811.40
10/abr./2026	PA 000500	(C00680)	GD Folio: 930, Factura: IM093863	$0.00	$4,830.00	$6,955,641.40
10/abr./2026	PA 000500	(C00680)	GP Directo 930 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 500	$4,830.00	$0.00	$6,950,811.40
10/abr./2026	CO 000971	(P01311)	GD Compra : 971 Factura: 3895, 21 CUVEXA S.A. DE C.V.	$0.00	$8,424.01	$6,959,235.41
10/abr./2026	PA 000533	(C00717)	GD Folio: 982, Factura: 6784	$0.00	$1,518.99	$6,960,754.40
10/abr./2026	PA 000533	(C00717)	GP Directo 982 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 533	$1,518.99	$0.00	$6,959,235.41
10/abr./2026	PA 000559	(C00745)	GD Folio: 1021, Factura: 1005	$0.00	$4,556.96	$6,963,792.37
10/abr./2026	PA 000559	(C00745)	GP Directo 1021 FERNANDO VELAZQUEZ REYNOSO, Pago: 559	$4,556.96	$0.00	$6,959,235.41
10/abr./2026	PA 000576	(C00762)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 576	$18,199.29	$0.00	$6,941,036.12
10/abr./2026	CO 001078	(P01430)	GD Compra : 1078 Factura: 95400, 54 GASIFICADORA DEL GOLFO	$0.00	$1,777.60	$6,942,813.72
10/abr./2026	CO 001079	(P01431)	GD Compra : 1079 Factura: 95399, 54 GASIFICADORA DEL GOLFO	$0.00	$1,818.00	$6,944,631.72
10/abr./2026	CO 001080	(P01432)	GD Compra : 1080 Factura: 95401, 54 GASIFICADORA DEL GOLFO	$0.00	$1,902.60	$6,946,534.32
10/abr./2026	CO 001082	(P01433)	GD Compra : 1082 Factura: 95402, 54 GASIFICADORA DEL GOLFO	$0.00	$591.92	$6,947,126.24
10/abr./2026	CO 001083	(P01434)	GD Compra : 1083 Factura: 95403, 54 GASIFICADORA DEL GOLFO	$0.00	$591.92	$6,947,718.16
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1103, Factura: 3140948260420162940753	$0.00	$36.00	$6,947,754.16
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1106, Factura: 1105681	$0.00	$1,099.00	$6,948,853.16
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1099, Factura: IBBKK101570	$0.00	$823.66	$6,949,676.82
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1100, Factura: ICACO1285015	$0.00	$295.00	$6,949,971.82
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1101, Factura: FCEX3454551170	$0.00	$448.70	$6,950,420.52
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1102, Factura: BABFJ77114	$0.00	$1,080.21	$6,951,500.73
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1104, Factura: BABFJ77113	$0.00	$3,465.00	$6,954,965.73
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1098, Factura: 8B7F4417	$0.00	$444.00	$6,955,409.73
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1105, Factura: JM983137	$0.00	$43.50	$6,955,453.23
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$36.00	$0.00	$6,955,417.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$1,099.00	$0.00	$6,954,318.23
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$1,118.66	$0.00	$6,953,199.57
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$448.70	$0.00	$6,952,750.87
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$4,545.21	$0.00	$6,948,205.66
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$444.00	$0.00	$6,947,761.66
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$43.50	$0.00	$6,947,718.16
10/abr./2026	CG 000048	(C00827)	GD LIZBETH BALDERAS GARCIA, Folio: 1130, Factura: 1238	$0.00	$2,426.14	$6,950,144.30
10/abr./2026	CG 000048	(C00827)	GD LIZBETH BALDERAS GARCIA, Folio: 1131, Factura: 1239	$0.00	$4,548.88	$6,954,693.18
10/abr./2026	CG 000048	(C00827)	GP COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 48	$6,975.02	$0.00	$6,947,718.16
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1146, Factura: 313749826041320001854l	$0.00	$64.00	$6,947,782.16
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1147, Factura: 100649	$0.00	$418.00	$6,948,200.16
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1148, Factura: 134219	$0.00	$869.72	$6,949,069.88
10/abr./2026	CG 000049	(C00837)	GP VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 49	$64.00	$0.00	$6,949,005.88
10/abr./2026	CG 000049	(C00837)	GP VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 49	$418.00	$0.00	$6,948,587.88
10/abr./2026	CG 000049	(C00837)	GP VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 49	$869.72	$0.00	$6,947,718.16
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1149, Factura: 3201	$0.00	$456.45	$6,948,174.61
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1151, Factura: 3200	$0.00	$536.60	$6,948,711.21
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1150, Factura: 77011	$0.00	$886.80	$6,949,598.01
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1152, Factura: 77013	$0.00	$1,330.20	$6,950,928.21
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1153, Factura: 77012	$0.00	$2,424.32	$6,953,352.53
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$993.05	$0.00	$6,952,359.48
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$4,641.32	$0.00	$6,947,718.16
10/abr./2026	PA 000611	(C00849)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 611	$4,001.57	$0.00	$6,943,716.59
10/abr./2026	PA 000612	(C00850)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 612	$7,013.70	$0.00	$6,936,702.89
10/abr./2026		**109**	**Subtotal**	**119,235.14**	**105,126.63**	
13/abr./2026	CO 000975	(P01315)	GD Compra : 975 Factura: A35, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$17,204.54	$6,953,907.43
13/abr./2026	PA 000544	(C00729)	GD Folio: 999, Factura: 1C106215	$0.00	$10,260.10	$6,964,167.53
13/abr./2026	PA 000544	(C00729)	GP Directo 999 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 544	$10,260.10	$0.00	$6,953,907.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1088, Factura: 312125260421153318697	$0.00	$157.50	$6,954,064.93
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1093, Factura: C162097	$0.00	$150.00	$6,954,214.93
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1090, Factura: 144723	$0.00	$664.00	$6,954,878.93
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1091, Factura: 144724	$0.00	$641.00	$6,955,519.93
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$157.50	$0.00	$6,955,362.43
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$150.00	$0.00	$6,955,212.43
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$1,305.00	$0.00	$6,953,907.43
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1110, Factura: 3115259260420190959379	$0.00	$189.50	$6,954,096.93
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1114, Factura: 162096	$0.00	$131.00	$6,954,227.93
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1111, Factura: 144670	$0.00	$476.00	$6,954,703.93
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1112, Factura: 144675	$0.00	$300.00	$6,955,003.93
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1113, Factura: 144676	$0.00	$852.00	$6,955,855.93
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$189.50	$0.00	$6,955,666.43
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$131.00	$0.00	$6,955,535.43
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$1,628.00	$0.00	$6,953,907.43
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1120, Factura: 17473195	$0.00	$1,147.93	$6,955,055.36
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1127, Factura: 815	$0.00	$2,060.00	$6,957,115.36
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1121, Factura: 1046	$0.00	$745.01	$6,957,860.37
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1126, Factura: 19872	$0.00	$388.87	$6,958,249.24
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1122, Factura: 36666	$0.00	$2,940.00	$6,961,189.24
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1123, Factura: 7965	$0.00	$1,250.00	$6,962,439.24
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1124, Factura: 7966	$0.00	$1,250.00	$6,963,689.24
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1125, Factura: 7967	$0.00	$1,250.00	$6,964,939.24
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$1,147.93	$0.00	$6,963,791.31
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$2,060.00	$0.00	$6,961,731.31
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$745.01	$0.00	$6,960,986.30
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$388.87	$0.00	$6,960,597.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$2,940.00	$0.00	$6,957,657.43
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$3,750.00	$0.00	$6,953,907.43
13/abr./2026		**32**	**Subtotal**	**24,852.91**	**42,057.45**	
14/abr./2026	CG 000047	(C00826)	GD HONORIO SEGURA RANGEL1, Folio: 1128, Factura: 116762	$0.00	$1,939.00	$6,955,846.43
14/abr./2026	CG 000047	(C00826)	GD HONORIO SEGURA RANGEL1, Folio: 1129, Factura: 144706	$0.00	$861.00	$6,956,707.43
14/abr./2026	CG 000047	(C00826)	GP VIATICOS A CD VICTORIA TRASLADO EN AMBULANCIA AL PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 47	$1,939.00	$0.00	$6,954,768.43
14/abr./2026	CG 000047	(C00826)	GP VIATICOS A CD VICTORIA TRASLADO EN AMBULANCIA AL PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 47	$861.00	$0.00	$6,953,907.43
14/abr./2026		**4**	**Subtotal**	**2,800.00**	**2,800.00**	
15/abr./2026	PA 000497	(C00676)	GD Folio: 927, Factura: 429	$0.00	$1,000.00	$6,954,907.43
15/abr./2026	PA 000497	(C00676)	GP Directo 927 ESMIRNA ROSA CHUY DIAZ, Pago: 497	$1,000.00	$0.00	$6,953,907.43
15/abr./2026	PA 000501	(C00681)	GD Folio: 931, Factura: IM094130	$0.00	$4,010.00	$6,957,917.43
15/abr./2026	PA 000501	(C00681)	GP Directo 931 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 501	$4,010.00	$0.00	$6,953,907.43
15/abr./2026	PA 000502	(C00682)	GD Folio: 932, Factura: 1231	$0.00	$900.00	$6,954,807.43
15/abr./2026	PA 000502	(C00682)	GP Directo 932 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 502	$900.00	$0.00	$6,953,907.43
15/abr./2026	PA 000503	(C00683)	GD Folio: 933, Factura: 1232	$0.00	$900.00	$6,954,807.43
15/abr./2026	PA 000503	(C00683)	GP Directo 933 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 503	$900.00	$0.00	$6,953,907.43
15/abr./2026	PA 000504	(C00684)	GD Folio: 934, Factura: AL51649	$0.00	$350.00	$6,954,257.43
15/abr./2026	PA 000504	(C00684)	GP Directo 934 OFTAVISION MADERO, Pago: 504	$350.00	$0.00	$6,953,907.43
15/abr./2026	PA 000505	(C00685)	GD Folio: 935, Factura: AL51728	$0.00	$1,640.00	$6,955,547.43
15/abr./2026	PA 000505	(C00685)	GP Directo 935 OFTAVISION MADERO, Pago: 505	$1,640.00	$0.00	$6,953,907.43
15/abr./2026	PA 000506	(C00686)	GD Folio: 936, Factura: AL51577	$0.00	$650.00	$6,954,557.43
15/abr./2026	PA 000506	(C00686)	GP Directo 936 OFTAVISION MADERO, Pago: 506	$650.00	$0.00	$6,953,907.43
15/abr./2026	PA 000507	(C00687)	GD Folio: 937, Factura: AL51571	$0.00	$350.00	$6,954,257.43
15/abr./2026	PA 000507	(C00687)	GP Directo 937 OFTAVISION MADERO, Pago: 507	$350.00	$0.00	$6,953,907.43
15/abr./2026	PA 000508	(C00688)	GD Folio: 938, Factura: AL51727	$0.00	$1,150.00	$6,955,057.43
15/abr./2026	PA 000508	(C00688)	GP Directo 938 OFTAVISION MADERO, Pago: 508	$1,150.00	$0.00	$6,953,907.43
15/abr./2026	PA 000509	(C00689)	GD Folio: 939, Factura: 1012	$0.00	$506.33	$6,954,413.76
15/abr./2026	PA 000509	(C00689)	GP Directo 939 FERNANDO VELAZQUEZ REYNOSO, Pago: 509	$506.33	$0.00	$6,953,907.43
15/abr./2026	PA 000510	(C00690)	GD Folio: 940, Factura: 1016	$0.00	$506.33	$6,954,413.76
15/abr./2026	PA 000510	(C00690)	GP Directo 940 FERNANDO VELAZQUEZ REYNOSO, Pago: 510	$506.33	$0.00	$6,953,907.43
15/abr./2026	PA 000511	(C00691)	GD Folio: 941, Factura: AL52053	$0.00	$1,600.00	$6,955,507.43
15/abr./2026	PA 000511	(C00691)	GP Directo 941 OFTAVISION MADERO, Pago: 511	$1,600.00	$0.00	$6,953,907.43
15/abr./2026	PA 000512	(C00692)	GD Folio: 942, Factura: IM094080	$0.00	$1,050.00	$6,954,957.43
15/abr./2026	PA 000512	(C00692)	GP Directo 942 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 512	$1,050.00	$0.00	$6,953,907.43
15/abr./2026	PA 000513	(C00693)	GD Folio: 943, Factura: AL51509	$0.00	$350.00	$6,954,257.43
15/abr./2026	PA 000513	(C00693)	GP Directo 943 OFTAVISION MADERO, Pago: 513	$350.00	$0.00	$6,953,907.43
15/abr./2026	PA 000514	(C00694)	GD Folio: 944, Factura: 24016	$0.00	$485.00	$6,954,392.43
15/abr./2026	PA 000514	(C00694)	GP Directo 944 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 514	$485.00	$0.00	$6,953,907.43
15/abr./2026	PA 000515	(C00695)	GD Folio: 945, Factura: 24017	$0.00	$485.00	$6,954,392.43
15/abr./2026	PA 000515	(C00695)	GP Directo 945 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 515	$485.00	$0.00	$6,953,907.43
15/abr./2026	PA 000516	(C00696)	GD Folio: 946, Factura: AL51570	$0.00	$350.00	$6,954,257.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2026	PA 000516	(C00696)	GP Directo 946 OFTAVISION MADERO, Pago: 516	$350.00	$0.00	$6,953,907.43
15/abr./2026	PA 000517	(C00697)	GD Folio: 947, Factura: 498	$0.00	$1,620.25	$6,955,527.68
15/abr./2026	PA 000517	(C00697)	GP Directo 947 ANA BERTHA CAMPOS FLORES, Pago: 517	$1,620.25	$0.00	$6,953,907.43
15/abr./2026	PA 000518	(C00698)	GD Folio: 948, Factura: 24148	$0.00	$624.00	$6,954,531.43
15/abr./2026	PA 000518	(C00698)	GP Directo 948 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 518	$624.00	$0.00	$6,953,907.43
15/abr./2026	PA 000519	(C00699)	GD Folio: 949, Factura: 24058	$0.00	$464.00	$6,954,371.43
15/abr./2026	PA 000519	(C00699)	GP Directo 949 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 519	$464.00	$0.00	$6,953,907.43
15/abr./2026	PA 000520	(C00700)	GD Folio: 950, Factura: 24055	$0.00	$1,005.00	$6,954,912.43
15/abr./2026	PA 000520	(C00700)	GP Directo 950 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 520	$1,005.00	$0.00	$6,953,907.43
15/abr./2026	PA 000521	(C00701)	GD Folio: 951, Factura: 24056	$0.00	$567.00	$6,954,474.43
15/abr./2026	PA 000521	(C00701)	GP Directo 951 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 521	$567.00	$0.00	$6,953,907.43
15/abr./2026	PA 000523	(C00703)	GD Folio: 953, Factura: AL51479	$0.00	$490.00	$6,954,397.43
15/abr./2026	PA 000523	(C00703)	GP Directo 953 OFTAVISION MADERO, Pago: 523	$490.00	$0.00	$6,953,907.43
15/abr./2026	CO 000962	(P01298)	GD Compra : 962 Factura: A740, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$67,730.08	$7,021,637.51
15/abr./2026	PA 000534	(C00718)	GD Folio: 984, Factura: 9008	$0.00	$1,222.22	$7,022,859.73
15/abr./2026	PA 000534	(C00718)	GP Directo 984 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 534	$1,222.22	$0.00	$7,021,637.51
15/abr./2026	PA 000535	(C00719)	GD Folio: 988, Factura: 87	$0.00	$1,333.33	$7,022,970.84
15/abr./2026	PA 000535	(C00719)	GP Directo 988 FAUSTO JULIAN VIRGEN BARRON, Pago: 535	$1,333.33	$0.00	$7,021,637.51
15/abr./2026	PA 000560	(C00746)	GD Folio: 1022, Factura: 3086	$0.00	$1,500.00	$7,023,137.51
15/abr./2026	PA 000560	(C00746)	GP Directo 1022 MARIA DEL PILAR CASTRO PERALES, Pago: 560	$1,500.00	$0.00	$7,021,637.51
15/abr./2026	CO 001059	(P01392)	GD Compra : 1059 Factura: 5678, 343 GABRIEL CRUZ MAR	$0.00	$4,756.00	$7,026,393.51
15/abr./2026	CO 001064	(P01399)	GD Compra : 1064 Factura: 5679, 343 GABRIEL CRUZ MAR	$0.00	$13,909.56	$7,040,303.07
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$73,684.01	$7,113,987.08
15/abr./2026	CO 001070	(P01424)	GD Compra : 1070 Factura: 5677, 343 GABRIEL CRUZ MAR	$0.00	$4,672.48	$7,118,659.56
15/abr./2026	CO 001073	(P01427)	GD Compra : 1073 Factura: 5680, 343 GABRIEL CRUZ MAR	$0.00	$12,133.60	$7,130,793.16
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$227,268.00	$7,358,061.16
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$227,268.00	$0.00	$7,130,793.16
15/abr./2026		**60**	**Subtotal**	**252,376.46**	**429,262.19**	
16/abr./2026	CO 001056	(P01387)	GD Compra : 1056 Factura: B416, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$12,753.04	$7,143,546.20
16/abr./2026	CO 001057	(P01389)	GD Compra : 1057 Factura: B417, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$42,688.00	$7,186,234.20
16/abr./2026	CO 001058	(P01391)	GD Compra : 1058 Factura: B418, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$67,326.16	$7,253,560.36
16/abr./2026	CO 001060	(P01394)	GD Compra : 1060 Factura: 465512, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$2,213.28	$7,255,773.64
16/abr./2026	CO 001096	(P01442)	GD Compra : 1096 Factura: 465513, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$2,113.10	$7,257,886.74
16/abr./2026	PA 000613	(C00851)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 613	$40,600.00	$0.00	$7,217,286.74
16/abr./2026	CO 001154	(P01537)	GD Compra : 1154 Factura: 2493, 46 VICENTE HERNANDEZ DIAZ	$0.00	$7,340.48	$7,224,627.22
16/abr./2026	CO 001174	(P01608)	GD Compra : 1174 Factura: F-2492, 46 VICENTE HERNANDEZ DIAZ	$0.00	$7,340.48	$7,231,967.70
16/abr./2026		**8**	**Subtotal**	**40,600.00**	**141,774.54**	
17/abr./2026	PA 000525	(C00709)	GD Folio: 972, Factura: RECIBO	$0.00	$5,282.00	$7,237,249.70
17/abr./2026	PA 000525	(C00709)	GP Directo 972 COMISION FEDERAL DE ELECTRICIDAD , Pago: 525	$5,282.00	$0.00	$7,231,967.70
17/abr./2026	PA 000543	(C00728)	GD Folio: 998, Factura: AF0A5AD5	$0.00	$10,878.10	$7,242,845.80

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/abr./2026	PA 000543	(C00728)	GP Directo 998 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 543	$10,878.10	$0.00	$7,231,967.70
17/abr./2026	PA 000545	(C00730)	GD Folio: 1000, Factura: B1-4522923616T1	$0.00	$3,557.00	$7,235,524.70
17/abr./2026	PA 000545	(C00730)	GP Directo 1000 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 545	$3,557.00	$0.00	$7,231,967.70
17/abr./2026	PA 000571	(C00757)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 571	$1,996.36	$0.00	$7,229,971.34
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$698,320.00	$0.00	$6,531,651.34
17/abr./2026	PA 000578	(C00765)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 578	$12,340.17	$0.00	$6,519,311.17
17/abr./2026	PA 000579	(C00766)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 579	$67,730.08	$0.00	$6,451,581.09
17/abr./2026	PA 000580	(C00767)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 580	$4,445.00	$0.00	$6,447,136.09
17/abr./2026	PA 000581	(C00768)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 581	$60,373.37	$0.00	$6,386,762.72
17/abr./2026	PA 000582	(C00769)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 582	$5,080.80	$0.00	$6,381,681.92
17/abr./2026	PA 000583	(C00771)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 583	$139,026.00	$0.00	$6,242,655.92
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$1,219,276.00	$0.00	$5,023,379.92
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$0.00	$98,801.75	$5,122,181.67
17/abr./2026	CO 001061	(P01396)	GD Compra : 1061 Factura: JEAR1155, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$5,162,781.67
17/abr./2026	PA 000587	(C00808)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 587	$159,046.04	$0.00	$5,003,735.63
17/abr./2026	PA 000588	(C00809)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 588	$282,992.08	$0.00	$4,720,743.55
17/abr./2026	PA 000589	(C00810)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 589	$348,516.68	$0.00	$4,372,226.87
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$424,835.57	$0.00	$3,947,391.30
17/abr./2026	CO 001097	(P01444)	GD Compra : 1097 Factura: 465518, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$8,167.84	$3,955,559.14
17/abr./2026	CG 000043	(C00820)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1108, Factura: A5D048E5	$0.00	$5,276.86	$3,960,836.00
17/abr./2026	CG 000043	(C00820)	GP GST X COMP COMPRA DE UN ARREGLO FLORAL PARA OFICINA CENTRAL DEL DIF MUNICIPAL, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 43	$5,276.86	$0.00	$3,955,559.14
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$34,487.96	$0.00	$3,921,071.18
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$22,262.98	$0.00	$3,898,808.20
17/abr./2026	PA 000599	(C00835)	GP GASIFICADORA DEL GOLFO, Folio Pago: 599	$7,510.28	$0.00	$3,891,297.92
17/abr./2026	PA 000600	(C00836)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 600	$256,605.66	$0.00	$3,634,692.26
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$63,907.62	$0.00	$3,570,784.64
17/abr./2026	PA 000608	(C00846)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 608	$6,507.60	$0.00	$3,564,277.04
17/abr./2026	PA 000609	(C00847)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 609	$12,100.00	$0.00	$3,552,177.04
17/abr./2026	PA 000610	(C00848)	GP CUVEXA S.A. DE C.V., Folio Pago: 610	$8,424.01	$0.00	$3,543,753.03
17/abr./2026	PA 000614	(C00852)	GP INNOV@TV, Folio Pago: 614	$32,016.00	$0.00	$3,511,737.03
17/abr./2026	PA 000615	(C00853)	GP PURIFICADORA TANCOL, Folio Pago: 615	$5,280.00	$0.00	$3,506,457.03
17/abr./2026	PA 000616	(C00854)	GP PEDRO EDUARDO NAVA DE LEON, Folio Pago: 616	$48,300.00	$0.00	$3,458,157.03
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$0.00	$45,612.96	$3,503,769.99
17/abr./2026	CO 001178	(P01619)	GD Compra : 1178 Factura: A-108, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$15,512.75	$3,519,282.74
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1190, Factura: 409	$0.00	$750.04	$3,520,032.78
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1188, Factura: 30606	$0.00	$540.00	$3,520,572.78
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1191, Factura: 312125260430174843472	$0.00	$83.50	$3,520,656.28
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1189, Factura: 49886	$0.00	$630.08	$3,521,286.36
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1187, Factura: 19923	$0.00	$549.95	$3,521,836.31
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$750.04	$0.00	$3,521,086.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$540.00	$0.00	$3,520,546.27
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$83.50	$0.00	$3,520,462.77
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$630.08	$0.00	$3,519,832.69
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$549.95	$0.00	$3,519,282.74
17/abr./2026		**47**	**Subtotal**	**3,948,927.79**	**236,242.83**	
19/abr./2026	CO 001089	(P01436)	GD Compra : 1089 Factura: F4DF25, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$11,298.88	$3,530,581.62
19/abr./2026	CO 001092	(P01438)	GD Compra : 1092 Factura: FB5EA81, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$10,034.46	$3,540,616.08
19/abr./2026		**2**	**Subtotal**	**0.00**	**21,333.34**	
20/abr./2026	PA 000522	(C00702)	GD Folio: 952, Factura: 24167	$0.00	$329.00	$3,540,945.08
20/abr./2026	PA 000522	(C00702)	GP Directo 952 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 522	$329.00	$0.00	$3,540,616.08
20/abr./2026	PA 000524	(C00708)	GD Folio: 954, Factura: 2200	$0.00	$1,000.00	$3,541,616.08
20/abr./2026	PA 000524	(C00708)	GP Directo 954 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 524	$1,000.00	$0.00	$3,540,616.08
20/abr./2026	PA 000526	(C00710)	GD Folio: 973, Factura: RECIBO	$0.00	$3,134.00	$3,543,750.08
20/abr./2026	PA 000526	(C00710)	GP Directo 973 COMISION FEDERAL DE ELECTRICIDAD , Pago: 526	$3,134.00	$0.00	$3,540,616.08
20/abr./2026	PA 000527	(C00711)	GD Folio: 976, Factura: AL52052	$0.00	$350.00	$3,540,966.08
20/abr./2026	PA 000527	(C00711)	GP Directo 976 OFTAVISION MADERO, Pago: 527	$350.00	$0.00	$3,540,616.08
20/abr./2026	PA 000529	(C00713)	GD Folio: 978, Factura: AL52083	$0.00	$350.00	$3,540,966.08
20/abr./2026	PA 000529	(C00713)	GP Directo 978 OFTAVISION MADERO, Pago: 529	$350.00	$0.00	$3,540,616.08
20/abr./2026	PA 000530	(C00714)	GD Folio: 979, Factura: 24202	$0.00	$763.00	$3,541,379.08
20/abr./2026	PA 000530	(C00714)	GP Directo 979 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 530	$763.00	$0.00	$3,540,616.08
20/abr./2026	PA 000531	(C00715)	GD Folio: 980, Factura: 24169	$0.00	$1,420.00	$3,542,036.08
20/abr./2026	PA 000531	(C00715)	GP Directo 980 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 531	$1,420.00	$0.00	$3,540,616.08
20/abr./2026	PA 000532	(C00716)	GD Folio: 981, Factura: IM 094083	$0.00	$4,200.00	$3,544,816.08
20/abr./2026	PA 000532	(C00716)	GP Directo 981 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 532	$4,200.00	$0.00	$3,540,616.08
20/abr./2026	PA 000536	(C00720)	GD Folio: 991, Factura: 24170	$0.00	$489.00	$3,541,105.08
20/abr./2026	PA 000536	(C00720)	GP Directo 991 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 536	$489.00	$0.00	$3,540,616.08
20/abr./2026	PA 000537	(C00721)	GD Folio: 992, Factura: 24161	$0.00	$1,143.00	$3,541,759.08
20/abr./2026	PA 000537	(C00721)	GP Directo 992 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 537	$1,143.00	$0.00	$3,540,616.08
20/abr./2026	PA 000538	(C00722)	GD Folio: 993, Factura: AB2818	$0.00	$1,000.00	$3,541,616.08
20/abr./2026	PA 000538	(C00722)	GP Directo 993 HUMBERTO SANCHEZ RAMIREZ, Pago: 538	$1,000.00	$0.00	$3,540,616.08
20/abr./2026	PA 000539	(C00723)	GD Folio: 994, Factura: 24159	$0.00	$361.00	$3,540,977.08
20/abr./2026	PA 000539	(C00723)	GP Directo 994 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 539	$361.00	$0.00	$3,540,616.08
20/abr./2026	PA 000540	(C00724)	GD Folio: 995, Factura: 806	$0.00	$1,111.11	$3,541,727.19
20/abr./2026	PA 000540	(C00724)	GP Directo 995 ANGEL ALBERTO LAREDO RIOS, Pago: 540	$1,111.11	$0.00	$3,540,616.08
20/abr./2026	PA 000541	(C00725)	GD Folio: 996, Factura: THM490	$0.00	$2,420.92	$3,543,037.00
20/abr./2026	PA 000541	(C00725)	GP Directo 996 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 541	$2,420.92	$0.00	$3,540,616.08
20/abr./2026	PA 000542	(C00727)	GD Folio: 997, Factura: 1017	$0.00	$3,251.48	$3,543,867.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/abr./2026	PA 000542	(C00727)	GP Directo 997 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 542	$3,251.48	$0.00	$3,540,616.08
20/abr./2026	PA 000546	(C00731)	GD Folio: 1005, Factura: 2199	$0.00	$1,000.00	$3,541,616.08
20/abr./2026	PA 000546	(C00731)	GP Directo 1005 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 546	$1,000.00	$0.00	$3,540,616.08
20/abr./2026	PA 000547	(C00732)	GD Folio: 1006, Factura: 2428	$0.00	$1,500.00	$3,542,116.08
20/abr./2026	PA 000547	(C00732)	GP Directo 1006 JORGE LUCAS CRUZ SOBREVILLA, Pago: 547	$1,500.00	$0.00	$3,540,616.08
20/abr./2026	PA 000548	(C00733)	GD Folio: 1007, Factura: 24158	$0.00	$485.00	$3,541,101.08
20/abr./2026	PA 000548	(C00733)	GP Directo 1007 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 548	$485.00	$0.00	$3,540,616.08
20/abr./2026	PA 000549	(C00734)	GD Folio: 1008, Factura: 24156	$0.00	$1,773.01	$3,542,389.09
20/abr./2026	PA 000549	(C00734)	GP Directo 1008 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 549	$1,773.01	$0.00	$3,540,616.08
20/abr./2026	PA 000553	(C00738)	GD Folio: 1012, Factura: IM 094082	$0.00	$1,750.00	$3,542,366.08
20/abr./2026	PA 000553	(C00738)	GP Directo 1012 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 553	$1,750.00	$0.00	$3,540,616.08
20/abr./2026	PA 000554	(C00739)	GD Folio: 1013, Factura: IM094081	$0.00	$1,750.00	$3,542,366.08
20/abr./2026	PA 000554	(C00739)	GP Directo 1013 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 554	$1,750.00	$0.00	$3,540,616.08
20/abr./2026	CO 001173	(P01607)	GD Compra : 1173 Factura: CC-85779, 71 PURIFICADORA TANCOL	$0.00	$7,656.00	$3,548,272.08
20/abr./2026		**43**	**Subtotal**	**29,580.52**	**37,236.52**	
21/abr./2026	PA 000550	(C00735)	GD Folio: 1009, Factura: 5A6C20A0	$0.00	$1,000.00	$3,549,272.08
21/abr./2026	PA 000550	(C00735)	GP Directo 1009 JOSE DAVID CARDENAS ZUÑIGA, Pago: 550	$1,000.00	$0.00	$3,548,272.08
21/abr./2026	PA 000551	(C00736)	GD Folio: 1010, Factura: 17121852	$0.00	$9,111.11	$3,557,383.19
21/abr./2026	PA 000551	(C00736)	GP Directo 1010 JOSE DAVID CARDENAS ZUÑIGA, Pago: 551	$9,111.11	$0.00	$3,548,272.08
21/abr./2026	CO 001063	(P01398)	GD Compra : 1063 Factura: M15188, 465 REMANUFACTURA PROFESIONAL SA DE CV	$0.00	$1,483.64	$3,549,755.72
21/abr./2026	CO 001132	(P01456)	GD Compra : 1132 Factura: 548, 600 EDUARDO GODINEZ MARIÑO	$0.00	$12,229.88	$3,561,985.60
21/abr./2026	CO 001133	(P01458)	GD Compra : 1133 Factura: 549, 600 EDUARDO GODINEZ MARIÑO	$0.00	$10,978.24	$3,572,963.84
21/abr./2026	CO 001134	(P01460)	GD Compra : 1134 Factura: 550, 600 EDUARDO GODINEZ MARIÑO	$0.00	$3,445.20	$3,576,409.04
21/abr./2026	CO 001135	(P01462)	GD Compra : 1135 Factura: 552, 600 EDUARDO GODINEZ MARIÑO	$0.00	$3,010.20	$3,579,419.24
21/abr./2026	CO 001136	(P01464)	GD Compra : 1136 Factura: 553, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,923.20	$3,582,342.44
21/abr./2026	CO 001137	(P01466)	GD Compra : 1137 Factura: 554, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,923.20	$3,585,265.64
21/abr./2026	CO 001140	(P01468)	GD Compra : 1140 Factura: 555, 600 EDUARDO GODINEZ MARIÑO	$0.00	$10,978.24	$3,596,243.88
21/abr./2026	CO 001142	(P01470)	GD Compra : 1142 Factura: 556, 600 EDUARDO GODINEZ MARIÑO	$0.00	$10,978.24	$3,607,222.12
21/abr./2026	CO 001144	(P01472)	GD Compra : 1144 Factura: 557, 600 EDUARDO GODINEZ MARIÑO	$0.00	$10,978.24	$3,618,200.36
21/abr./2026		**14**	**Subtotal**	**10,111.11**	**80,039.39**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,392.00	$3,619,592.36
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,703.10	$3,621,295.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,972.01	$3,623,267.47
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$262.83	$3,623,530.30
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$10,361.88	$3,633,892.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,840.64	$3,635,732.82
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,291.00	$3,637,023.82
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$4,740.83	$3,641,764.65
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$5,700.00	$3,647,464.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,392.00	$0.00	$3,646,072.65
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,703.10	$0.00	$3,644,369.55
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,972.01	$0.00	$3,642,397.54
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$262.83	$0.00	$3,642,134.71
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$10,361.88	$0.00	$3,631,772.83
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,840.64	$0.00	$3,629,932.19
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,291.00	$0.00	$3,628,641.19
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$4,740.83	$0.00	$3,623,900.36
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$5,700.00	$0.00	$3,618,200.36
22/abr./2026	CG 000037	(C00814)	GD LIZETH GARCIA OLARTE, Folio: 1075, Factura: 14135	$0.00	$3,659.99	$3,621,860.35
22/abr./2026	CG 000037	(C00814)	GP GTS X COMP COMPRA DE MATERIALES STAND PINTA CARITAS "DIFZANIA 2026", Folio Comprobación de Gasto: 37 Gasto por Comprobar: 37	$3,659.99	$0.00	$3,618,200.36
22/abr./2026	CO 001181	(P01634)	GD Compra : 1181 Factura: F-385, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$215,979.44	$3,834,179.80
22/abr./2026	CO 001182	(P01637)	GD Compra : 1182 Factura: F-386, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$79,026.71	$3,913,206.51
22/abr./2026	CO 001183	(P01638)	GD Compra : 1183 Factura: F-387, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$43,376.65	$3,956,583.16
22/abr./2026		**23**	**Subtotal**	**32,924.28**	**371,307.08**	
23/abr./2026	PA 000552	(C00737)	GD Folio: 1011, Factura: IM094076	$0.00	$4,900.00	$3,961,483.16
23/abr./2026	PA 000552	(C00737)	GP Directo 1011 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 552	$4,900.00	$0.00	$3,956,583.16
23/abr./2026	PA 000555	(C00741)	GD Folio: 1014, Factura: 24278	$0.00	$728.79	$3,957,311.95
23/abr./2026	PA 000555	(C00741)	GP Directo 1014 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 555	$728.79	$0.00	$3,956,583.16
23/abr./2026	PA 000556	(C00742)	GD Folio: 1016, Factura: AL52055	$0.00	$350.00	$3,956,933.16
23/abr./2026	PA 000556	(C00742)	GP Directo 1016 OFTAVISION MADERO, Pago: 556	$350.00	$0.00	$3,956,583.16
23/abr./2026	PA 000557	(C00743)	GD Folio: 1017, Factura: IM094128	$0.00	$1,050.00	$3,957,633.16
23/abr./2026	PA 000557	(C00743)	GP Directo 1017 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 557	$1,050.00	$0.00	$3,956,583.16
23/abr./2026	PA 000558	(C00744)	GD Folio: 1020, Factura: 24281	$0.00	$878.01	$3,957,461.17
23/abr./2026	PA 000558	(C00744)	GP Directo 1020 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 558	$878.01	$0.00	$3,956,583.16
23/abr./2026	PA 000561	(C00747)	GD Folio: 1023, Factura: 24277	$0.00	$1,644.59	$3,958,227.75
23/abr./2026	PA 000561	(C00747)	GP Directo 1023 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 561	$1,644.59	$0.00	$3,956,583.16
23/abr./2026	PA 000562	(C00748)	GD Folio: 1024, Factura: 24274	$0.00	$763.00	$3,957,346.16
23/abr./2026	PA 000562	(C00748)	GP Directo 1024 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 562	$763.00	$0.00	$3,956,583.16
23/abr./2026	PA 000563	(C00749)	GD Folio: 1028, Factura: 24279	$0.00	$269.00	$3,956,852.16
23/abr./2026	PA 000563	(C00749)	GP Directo 1028 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 563	$269.00	$0.00	$3,956,583.16
23/abr./2026	PA 000564	(C00750)	GD Folio: 1029, Factura: 24282	$0.00	$2,754.50	$3,959,337.66
23/abr./2026	PA 000564	(C00750)	GP Directo 1029 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 564	$2,754.50	$0.00	$3,956,583.16
23/abr./2026	PA 000565	(C00751)	GD Folio: 1030, Factura: 5997	$0.00	$1,111.11	$3,957,694.27
23/abr./2026	PA 000565	(C00751)	GP Directo 1030 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 565	$1,111.11	$0.00	$3,956,583.16
23/abr./2026	PA 000566	(C00752)	GD Folio: 1031, Factura: 1239	$0.00	$1,200.00	$3,957,783.16
23/abr./2026	PA 000566	(C00752)	GP Directo 1031 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 566	$1,200.00	$0.00	$3,956,583.16
23/abr./2026	PA 000567	(C00753)	GD Folio: 1032, Factura: 1238	$0.00	$2,000.00	$3,958,583.16
23/abr./2026	PA 000567	(C00753)	GP Directo 1032 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 567	$2,000.00	$0.00	$3,956,583.16
23/abr./2026	PA 000568	(C00754)	GD Folio: 1034, Factura: 24276	$0.00	$2,503.80	$3,959,086.96
23/abr./2026	PA 000568	(C00754)	GP Directo 1034 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 568	$2,503.80	$0.00	$3,956,583.16
23/abr./2026	PA 000569	(C00755)	GD Folio: 1035, Factura: 24273	$0.00	$889.00	$3,957,472.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2026	PA 000569	(C00755)	GP Directo 1035 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 569	$889.00	$0.00	$3,956,583.16
23/abr./2026	PA 000570	(C00756)	GD Folio: 1036, Factura: IM094084	$0.00	$4,200.00	$3,960,783.16
23/abr./2026	PA 000570	(C00756)	GP Directo 1036 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 570	$4,200.00	$0.00	$3,956,583.16
23/abr./2026	PA 000572	(C00758)	GD Folio: 1037, Factura: AL52057	$0.00	$350.00	$3,956,933.16
23/abr./2026	PA 000572	(C00758)	GP Directo 1037 OFTAVISION MADERO, Pago: 572	$350.00	$0.00	$3,956,583.16
23/abr./2026	PA 000573	(C00759)	GD Folio: 1038, Factura: AL52054	$0.00	$350.00	$3,956,933.16
23/abr./2026	PA 000573	(C00759)	GP Directo 1038 OFTAVISION MADERO, Pago: 573	$350.00	$0.00	$3,956,583.16
23/abr./2026	PA 000574	(C00760)	GD Folio: 1039, Factura: D77115A2	$0.00	$3,000.00	$3,959,583.16
23/abr./2026	PA 000574	(C00760)	GP Directo 1039 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 574	$3,000.00	$0.00	$3,956,583.16
23/abr./2026	PA 000575	(C00761)	GD Folio: 1040, Factura: 83	$0.00	$1,333.33	$3,957,916.49
23/abr./2026	PA 000575	(C00761)	GP Directo 1040 FAUSTO JULIAN VIRGEN BARRON, Pago: 575	$1,333.33	$0.00	$3,956,583.16
23/abr./2026	CG 000040	(C00817)	GD LIZBETH BALDERAS GARCIA, Folio: 1094, Factura: 1256	$0.00	$4,549.02	$3,961,132.18
23/abr./2026	CG 000040	(C00817)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE EL PARQUE ACUATICO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 40	$4,549.02	$0.00	$3,956,583.16
23/abr./2026		**40**	**Subtotal**	**34,824.15**	**34,824.15**	
24/abr./2026	CG 000032	(C00782)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1045, Factura: 1253	$0.00	$12,760.00	$3,969,343.16
24/abr./2026	CG 000032	(C00782)	GP GTS X COMP PARA COMPRA DE FRUTA DE SNACKS PARA LA GIRA DE LECTURA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 32	$12,760.00	$0.00	$3,956,583.16
24/abr./2026	CO 001065	(P01401)	GD Compra : 1065 Factura: 465923, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$4,851.12	$3,961,434.28
24/abr./2026	PA 000601	(C00839)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 601	$4,823.28	$0.00	$3,956,611.00
24/abr./2026	PA 000602	(C00840)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 602	$24,588.38	$0.00	$3,932,022.62
24/abr./2026	PA 000603	(C00841)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 603	$12,177.15	$0.00	$3,919,845.47
24/abr./2026	PA 000604	(C00842)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 604	$6,068.25	$0.00	$3,913,777.22
24/abr./2026	PA 000605	(C00843)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 605	$6,908.25	$0.00	$3,906,868.97
24/abr./2026	PA 000606	(C00844)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 606	$6,857.73	$0.00	$3,900,011.24
24/abr./2026		**9**	**Subtotal**	**74,183.04**	**17,611.12**	
25/abr./2026	CO 001176	(P01616)	GD Compra : 1176 Factura: 3937, 21 CUVEXA S.A. DE C.V.	$0.00	$20,960.88	$3,920,972.12
25/abr./2026		**1**	**Subtotal**	**0.00**	**20,960.88**	
27/abr./2026	000000	(C00764)	Movimiento Directo Automático	$0.00	$74.00	$3,921,046.12
27/abr./2026	000000	(C00764)	Movimiento Directo Automático	$74.00	$0.00	$3,920,972.12
27/abr./2026	000000	(C00770)	Movimiento Directo Automático	$0.00	$113.00	$3,921,085.12
27/abr./2026	000000	(C00770)	Movimiento Directo Automático	$113.00	$0.00	$3,920,972.12
27/abr./2026	000000	(C00773)	Movimiento Directo Automático	$0.00	$53.00	$3,921,025.12
27/abr./2026	000000	(C00773)	Movimiento Directo Automático	$53.00	$0.00	$3,920,972.12
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1051, Factura: A 242	$0.00	$319.97	$3,921,292.09
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1048, Factura: 8764650	$0.00	$1,799.40	$3,923,091.49
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1046, Factura: ALF3433	$0.00	$405.01	$3,923,496.50
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1047, Factura: C682B2E4	$0.00	$8,700.00	$3,932,196.50
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1050, Factura: 53FBA2DE	$0.00	$142.00	$3,932,338.50
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1049, Factura: FVTC00239861	$0.00	$857.47	$3,933,195.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$319.97	$0.00	$3,932,876.00
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$1,799.40	$0.00	$3,931,076.60
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$405.01	$0.00	$3,930,671.59
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$8,700.00	$0.00	$3,921,971.59
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$142.00	$0.00	$3,921,829.59
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$857.47	$0.00	$3,920,972.12
27/abr./2026	CG 000042	(C00819)	GD LIZBETH BALDERAS GARCIA, Folio: 1107, Factura: 1246	$0.00	$4,144.65	$3,925,116.77
27/abr./2026	CG 000042	(C00819)	GP GST X COMPROBAR COMPRA DE ALIMENTOS PARA EL PRESONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 42	$4,144.65	$0.00	$3,920,972.12
27/abr./2026	CO 001168	(P01574)	GD Compra : 1168 Factura: A-5704, 343 GABRIEL CRUZ MAR	$0.00	$26,656.80	$3,947,628.92
27/abr./2026	CO 001169	(P01575)	GD Compra : 1169 Factura: A-5703, 343 GABRIEL CRUZ MAR	$0.00	$88,668.08	$4,036,297.00
27/abr./2026	CO 001170	(P01577)	GD Compra : 1170 Factura: A-5706, 343 GABRIEL CRUZ MAR	$0.00	$4,524.00	$4,040,821.00
27/abr./2026	CO 001171	(P01578)	GD Compra : 1171 Factura: A-5705, 343 GABRIEL CRUZ MAR	$0.00	$7,540.00	$4,048,361.00
27/abr./2026	CO 001184	(P01639)	GD Compra : 1184 Factura: F-388, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$183,860.25	$4,232,221.25
27/abr./2026	CO 001185	(P01640)	GD Compra : 1185 Factura: F-389, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$71,904.14	$4,304,125.39
27/abr./2026	CO 001186	(P01641)	GD Compra : 1186 Factura: F-390, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$22,050.68	$4,326,176.07
27/abr./2026		**27**	**Subtotal**	**16,608.50**	**421,812.45**	
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$3,130.00	$4,329,306.07
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$7,427.11	$4,336,733.18
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$891.61	$4,337,624.79
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$3,130.00	$0.00	$4,334,494.79
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$7,427.11	$0.00	$4,327,067.68
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$891.61	$0.00	$4,326,176.07
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$0.00	$151,982.97	$4,478,159.04
28/abr./2026		**7**	**Subtotal**	**11,448.72**	**163,431.69**	
29/abr./2026	CO 001033	(P01339)	GD Compra : 1033 Factura: 1198, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,559.62	$4,489,718.66
29/abr./2026	CG 000035	(C00796)	GD LIZBETH BALDERAS GARCIA, Folio: 1062, Factura: 1265	$0.00	$7,581.70	$4,497,300.36
29/abr./2026	CG 000035	(C00796)	GP GTS X COMP PARA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARTE ACUATICO, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 35	$7,581.70	$0.00	$4,489,718.66
29/abr./2026	000000	(C00858)	S/C	$0.00	$1,250.02	$4,490,968.68
29/abr./2026	000000	(C00858)	S/C	$0.00	$219.00	$4,491,187.68
29/abr./2026	000000	(C00858)	S/C	$1,250.02	$0.00	$4,489,937.66
29/abr./2026	000000	(C00858)	S/C	$219.00	$0.00	$4,489,718.66
29/abr./2026	CO 001158	(P01545)	GD Compra : 1158 Factura: F392, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$26,638.75	$4,516,357.41
29/abr./2026	CO 001160	(P01547)	GD Compra : 1160 Factura: F393, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$63,759.29	$4,580,116.70
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1159, Factura: 86079	$0.00	$518.11	$4,580,634.81

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1162, Factura: 313596126050617373296	$0.00	$59.00	$4,580,693.81
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1157, Factura: 20555	$0.00	$1,198.50	$4,581,892.31
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1161, Factura: 201	$0.00	$1,232.13	$4,583,124.44
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$518.11	$0.00	$4,582,606.33
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$59.00	$0.00	$4,582,547.33
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$1,198.50	$0.00	$4,581,348.83
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$1,232.13	$0.00	$4,580,116.70
29/abr./2026	CO 001164	(P01551)	GD Compra : 1164 Factura: F391, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$262,681.92	$4,842,798.62
29/abr./2026	CO 001165	(P01556)	GD Compra : 1165 Factura: B419, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$23,517.00	$4,866,315.62
29/abr./2026	CO 001166	(P01558)	GD Compra : 1166 Factura: B420, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$44,693.07	$4,911,008.69
29/abr./2026	CO 001167	(P01560)	GD Compra : 1167 Factura: B421, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$84,939.12	$4,995,947.81
29/abr./2026		**21**	**Subtotal**	**12,058.46**	**529,847.23**	
30/abr./2026	CO 000827	(P01304)	Cancelación GD Compra : 827 Factura: 1202, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	-$534.18	$4,995,413.63
30/abr./2026	CG 000031	(C00776)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1042, Factura: B13606	$0.00	$6,450.00	$5,001,863.63
30/abr./2026	CG 000031	(C00776)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL DE STAFF QUE ESTARA APOYANDO EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 31	$6,450.00	$0.00	$4,995,413.63
30/abr./2026	PA 000585	(C00777)	GD Folio: 1043, Factura: 7BB6CD26	$0.00	$11,600.00	$5,007,013.63
30/abr./2026	PA 000585	(C00777)	GP Directo 1043 CRUZ DAVID CASTRO ROCHA, Pago: 585	$11,600.00	$0.00	$4,995,413.63
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$192.07	$4,995,605.70
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$4,944.54	$5,000,550.24
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$6,990.42	$5,007,540.66
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$880.00	$5,008,420.66
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$500.30	$5,008,920.96
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,314.12	$5,010,235.08
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$192.07	$0.00	$5,010,043.01
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$4,944.54	$0.00	$5,005,098.47
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$6,990.42	$0.00	$4,998,108.05
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$880.00	$0.00	$4,997,228.05
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$500.30	$0.00	$4,996,727.75
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,314.12	$0.00	$4,995,413.63
30/abr./2026	PA 000592	(C00828)	GD Folio: 1138, Factura: COMISIONES ABRIL	$0.00	$1,020.80	$4,996,434.43
30/abr./2026	PA 000592	(C00828)	GP Directo 1138 BANCO MERCANTIL DEL NORTE, Pago: 592	$1,020.80	$0.00	$4,995,413.63
30/abr./2026	PA 000593	(C00829)	GD Folio: 1139, Factura: COMISIONES ABRIL	$0.00	$1,158.84	$4,996,572.47
30/abr./2026	PA 000593	(C00829)	GP Directo 1139 BANCO SANTANDER MEXICO, Pago: 593	$1,158.84	$0.00	$4,995,413.63
30/abr./2026	PA 000594	(C00830)	GD Folio: 1141, Factura: COMISIONES ABRIL	$0.00	$23.20	$4,995,436.83
30/abr./2026	PA 000594	(C00830)	GP Directo 1141 BANCO MERCANTIL DEL NORTE, Pago: 594	$23.20	$0.00	$4,995,413.63
30/abr./2026	PA 000595	(C00831)	GD Folio: 1143, Factura: COMISIONES ABRIL	$0.00	$615.44	$4,996,029.07
30/abr./2026	PA 000595	(C00831)	GP Directo 1143 BANCO MERCANTIL DEL NORTE, Pago: 595	$615.44	$0.00	$4,995,413.63
30/abr./2026	PA 000596	(C00832)	GD Folio: 1145, Factura: COMISIONES ABRIL	$0.00	$5.80	$4,995,419.43
30/abr./2026	PA 000596	(C00832)	GP Directo 1145 BANCO MERCANTIL DEL NORTE, Pago: 596	$5.80	$0.00	$4,995,413.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$0.00	$68,522.38	$5,063,936.01
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$0.00	$58,720.64	$5,122,656.65
30/abr./2026	CO 001177	(P01617)	GD Compra : 1177 Factura: A-3184, 218 TERMOCONTROL DE TAMPICO	$0.00	$16,182.00	$5,138,838.65
30/abr./2026		**30**	**Subtotal**	**35,695.53**	**178,586.37**	
02/may./2026	CO 001286	(P01756)	GD Compra : 1286 Factura: I023220, 82 INNOV@TV	$0.00	$32,016.00	$5,170,854.65
02/may./2026	CO 001287	(P01757)	GD Compra : 1287 Factura: JEAR1189, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$5,211,454.65
02/may./2026	CO 001298	(P01768)	GD Compra : 1298 Factura: A832, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,313.58	$5,215,768.23
02/may./2026	CO 001299	(P01770)	GD Compra : 1299 Factura: A109, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$672.80	$5,216,441.03
02/may./2026	CO 001320	(P01808)	GD Compra : 1320 Factura: CC 86194, 71 PURIFICADORA TANCOL	$0.00	$9,009.00	$5,225,450.03
02/may./2026		**5**	**Subtotal**	**0.00**	**86,611.38**	
04/may./2026	PA 000624	(C00885)	GD Folio: 1217, Factura: RESIBO	$0.00	$2,511.00	$5,227,961.03
04/may./2026	PA 000624	(C00885)	GP Directo 1217 COMISION FEDERAL DE ELECTRICIDAD , Pago: 624	$2,511.00	$0.00	$5,225,450.03
04/may./2026	CO 001254	(P01721)	GD Compra : 1254 Factura: 466361, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,472.94	$5,226,922.97
04/may./2026	CO 001259	(P01730)	GD Compra : 1259 Factura: 466365, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$696.52	$5,227,619.49
04/may./2026	CO 001260	(P01731)	GD Compra : 1260 Factura: 466370, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,092.60	$5,228,712.09
04/may./2026	CO 001261	(P01732)	GD Compra : 1261 Factura: 466369, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$8,432.97	$5,237,145.06
04/may./2026	CO 001262	(P01733)	GD Compra : 1262 Factura: 466367, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,963.47	$5,239,108.53
04/may./2026	CO 001263	(P01734)	GD Compra : 1263 Factura: 466366, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,144.41	$5,240,252.94
04/may./2026	CO 001264	(P01735)	GD Compra : 1264 Factura: 466364, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$407.39	$5,240,660.33
04/may./2026	CO 001265	(P01736)	GD Compra : 1265 Factura: 466363, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,294.06	$5,241,954.39
04/may./2026	CO 001266	(P01737)	GD Compra : 1266 Factura: 466362, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$2,139.96	$5,244,094.35
04/may./2026	CO 001267	(P01738)	GD Compra : 1267 Factura: 466359, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$4,991.57	$5,249,085.92
04/may./2026	CO 001268	(P01739)	GD Compra : 1268 Factura: 466360, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,980.66	$5,251,066.58
04/may./2026	CO 001290	(P01760)	GD Compra : 1290 Factura: A817, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,431.89	$5,256,498.47
04/may./2026	CO 001291	(P01761)	GD Compra : 1291 Factura: A823, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$479.20	$5,256,977.67
04/may./2026	CO 001292	(P01762)	GD Compra : 1292 Factura: A824, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,672.99	$5,259,650.66
04/may./2026	CO 001293	(P01763)	GD Compra : 1293 Factura: A825, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,583.90	$5,262,234.56
04/may./2026	CO 001294	(P01764)	GD Compra : 1294 Factura: A826, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,583.90	$5,264,818.46
04/may./2026	CO 001295	(P01765)	GD Compra : 1295 Factura: A827, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,888.99	$5,266,707.45
04/may./2026	CO 001296	(P01766)	GD Compra : 1296 Factura: A829, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$6,062.57	$5,272,770.02
04/may./2026	CO 001297	(P01767)	GD Compra : 1297 Factura: A831, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,152.73	$5,276,922.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/may./2026	CO 001301	(P01775)	GD Compra : 1301 Factura: 466368, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$2,723.57	$5,279,646.32
04/may./2026	CO 001374	(P01855)	GD Compra : 1374 Factura: A822, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,477.18	$5,282,123.50
04/may./2026	CO 001376	(P01857)	GD Compra : 1376 Factura: A834, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$742.40	$5,282,865.90
04/may./2026	CO 001377	(P01858)	GD Compra : 1377 Factura: A835, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,827.73	$5,286,693.63
04/may./2026	CO 001378	(P01859)	GD Compra : 1378 Factura: A838, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$10,025.62	$5,296,719.25
04/may./2026	CO 001379	(P01860)	GD Compra : 1379 Factura: A841, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,627.87	$5,300,347.12
04/may./2026		**27**	**Subtotal**	**2,511.00**	**77,408.09**	
05/may./2026	CO 001199	(P01690)	GD Compra : 1199 Factura: 1202, 37 LUIS GERARDO CANO MURGUIA	$0.00	$10,556.00	$5,310,903.12
05/may./2026	CO 001200	(P01691)	GD Compra : 1200 Factura: 1205, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,494.00	$5,313,397.12
05/may./2026	CO 001201	(P01692)	GD Compra : 1201 Factura: 1208, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,382.40	$5,318,779.52
05/may./2026	CO 001202	(P01693)	GD Compra : 1202 Factura: 1211, 37 LUIS GERARDO CANO MURGUIA	$0.00	$69,600.00	$5,388,379.52
05/may./2026	CO 001203	(P01694)	GD Compra : 1203 Factura: 1199, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,799.74	$5,392,179.26
05/may./2026	CO 001204	(P01695)	GD Compra : 1204 Factura: 1200, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,924.61	$5,396,103.87
05/may./2026	CO 001205	(P01696)	GD Compra : 1205 Factura: 1201, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,304.29	$5,401,408.16
05/may./2026	CO 001206	(P01697)	GD Compra : 1206 Factura: 1203, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,454.18	$5,409,862.34
05/may./2026	CO 001207	(P01698)	GD Compra : 1207 Factura: 1204, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,269.79	$5,418,132.13
05/may./2026	CO 001208	(P01699)	GD Compra : 1208 Factura: 1206, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,672.97	$5,424,805.10
05/may./2026	CO 001209	(P01700)	GD Compra : 1209 Factura: 1207, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,507.46	$5,426,312.56
05/may./2026	CO 001210	(P01701)	GD Compra : 1210 Factura: 1209, 37 LUIS GERARDO CANO MURGUIA	$0.00	$12,091.37	$5,438,403.93
05/may./2026	CO 001211	(P01702)	GD Compra : 1211 Factura: 1210, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,723.94	$5,445,127.87
05/may./2026	CO 001213	(P01704)	GD Compra : 1213 Factura: A 89, 599 CESAR ARREDONDO ENRIQUEZ	$0.00	$29,000.00	$5,474,127.87
05/may./2026	PA 000622	(C00883)	GD Folio: 1215, Factura: RECIBO	$0.00	$2,309.00	$5,476,436.87
05/may./2026	PA 000622	(C00883)	GP Directo 1215 COMISION FEDERAL DE ELECTRICIDAD , Pago: 622	$2,309.00	$0.00	$5,474,127.87
05/may./2026	CO 001250	(P01713)	GD Compra : 1250 Factura: 95563, 54 GASIFICADORA DEL GOLFO	$0.00	$586.88	$5,474,714.75
05/may./2026	CO 001288	(P01758)	GD Compra : 1288 Factura: 1463, 5 CONSORCIO SAPIPA	$0.00	$10,262.83	$5,484,977.58
05/may./2026	CO 001289	(P01759)	GD Compra : 1289 Factura: 1464, 5 CONSORCIO SAPIPA	$0.00	$11,072.72	$5,496,050.30
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$904,552.87	$6,400,603.17
05/may./2026	CO 001307	(P01793)	GD Compra : 1307 Factura: A49, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$28,194.96	$6,428,798.13
05/may./2026	CO 001316	(P01804)	GD Compra : 1316 Factura: 576, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,614.64	$6,431,412.77
05/may./2026	CO 001317	(P01805)	GD Compra : 1317 Factura: 577, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,289.84	$6,433,702.61
05/may./2026	CO 001318	(P01806)	GD Compra : 1318 Factura: 578, 600 EDUARDO GODINEZ MARIÑO	$0.00	$40,664.96	$6,474,367.57
05/may./2026	CO 001319	(P01807)	GD Compra : 1319 Factura: 579, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,336.24	$6,476,703.81
05/may./2026	CO 001371	(P01852)	GD Compra : 1371 Factura: A818, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$20,726.61	$6,497,430.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/may./2026	CO 001372	(P01853)	GD Compra : 1372 Factura: A819, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$9,022.99	$6,506,453.41
05/may./2026	CO 001373	(P01854)	GD Compra : 1373 Factura: A820, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,220.78	$6,507,674.19
05/may./2026	CO 001375	(P01856)	GD Compra : 1375 Factura: A828, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,204.04	$6,512,878.23
05/may./2026		**29**	**Subtotal**	**2,309.00**	**1,214,840.11**	
06/may./2026	CO 001306	(P01792)	GD Compra : 1306 Factura: OT756, 613 OFI TAM SA DE CV	$0.00	$510.40	$6,513,388.63
06/may./2026	CO 001354	(P01835)	GD Compra : 1354 Factura: OT757, 613 OFI TAM SA DE CV	$0.00	$473.54	$6,513,862.17
06/may./2026	CO 001355	(P01836)	GD Compra : 1355 Factura: OT758, 613 OFI TAM SA DE CV	$0.00	$759.20	$6,514,621.37
06/may./2026	CO 001360	(P01841)	GD Compra : 1360 Factura: 37436, 393 AURICA DEL ATLANTICO	$0.00	$6,612.00	$6,521,233.37
06/may./2026	CO 001380	(P01861)	GD Compra : 1380 Factura: A842, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,653.70	$6,524,887.07
06/may./2026	CO 001423	(P01907)	GD Compra : 1423 Factura: 5766, 343 GABRIEL CRUZ MAR	$0.00	$2,378.00	$6,527,265.07
06/may./2026		**6**	**Subtotal**	**0.00**	**14,386.84**	
07/may./2026	CO 001193	(P01678)	GD Compra : 1193 Factura: 238D9978, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$7,217.28	$6,534,482.35
07/may./2026	PA 000628	(C00889)	GD Folio: 1221, Factura: B1 459210293T1	$0.00	$3,229.00	$6,537,711.35
07/may./2026	PA 000628	(C00889)	GP Directo 1221 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 628	$3,229.00	$0.00	$6,534,482.35
07/may./2026	CO 001251	(P01715)	GD Compra : 1251 Factura: 95571, 54 GASIFICADORA DEL GOLFO	$0.00	$337.28	$6,534,819.63
07/may./2026	CO 001305	(P01791)	GD Compra : 1305 Factura: 5764, 70 YADIRA ELIZABETH ZUÑIGA RIVERA	$0.00	$33,408.00	$6,568,227.63
07/may./2026	CO 001310	(P01798)	GD Compra : 1310 Factura: 1468, 5 CONSORCIO SAPIPA	$0.00	$1,923.05	$6,570,150.68
07/may./2026	CO 001349	(P01830)	GD Compra : 1349 Factura: 3999, 21 CUVEXA S.A. DE C.V.	$0.00	$4,692.52	$6,574,843.20
07/may./2026	CO 001350	(P01831)	GD Compra : 1350 Factura: 4000, 21 CUVEXA S.A. DE C.V.	$0.00	$17,031.82	$6,591,875.02
07/may./2026	CO 001351	(P01832)	GD Compra : 1351 Factura: 4001, 21 CUVEXA S.A. DE C.V.	$0.00	$27,113.84	$6,618,988.86
07/may./2026	CO 001352	(P01833)	GD Compra : 1352 Factura: 4002, 21 CUVEXA S.A. DE C.V.	$0.00	$13,729.98	$6,632,718.84
07/may./2026	CO 001356	(P01837)	GD Compra : 1356 Factura: OT759, 613 OFI TAM SA DE CV	$0.00	$227.36	$6,632,946.20
07/may./2026	CO 001357	(P01838)	GD Compra : 1357 Factura: OT760, 613 OFI TAM SA DE CV	$0.00	$945.10	$6,633,891.30
07/may./2026	CO 001358	(P01839)	GD Compra : 1358 Factura: OT761, 613 OFI TAM SA DE CV	$0.00	$1,745.59	$6,635,636.89
07/may./2026	CO 001359	(P01840)	GD Compra : 1359 Factura: 37330, 393 AURICA DEL ATLANTICO	$0.00	$4,408.00	$6,640,044.89
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1446, Factura: 2055	$0.00	$1,375.00	$6,641,419.89
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1444, Factura: 183224	$0.00	$1,116.00	$6,642,535.89
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1445, Factura: 932892	$0.00	$639.92	$6,643,175.81
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1443, Factura: VICI49	$0.00	$1,752.98	$6,644,928.79
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$1,375.00	$0.00	$6,643,553.79
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$1,116.00	$0.00	$6,642,437.79
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$639.92	$0.00	$6,641,797.87
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$1,752.98	$0.00	$6,640,044.89
07/may./2026	PA 000728	(C01055)	GD Folio: 1518, Factura: BABF-77507	$0.00	$22,500.00	$6,662,544.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/may./2026	PA 000728	(C01055)	GP Directo 1518 TIENDAS SORIANA, Pago: 728	$22,500.00	$0.00	$6,640,044.89
07/may./2026	PA 000729	(C01056)	GD Folio: 1519, Factura: BABFJ-77465	$0.00	$74,580.00	$6,714,624.89
07/may./2026	PA 000729	(C01056)	GP Directo 1519 TIENDAS SORIANA, Pago: 729	$74,580.00	$0.00	$6,640,044.89
07/may./2026	PA 000737	(C01064)	GD Folio: 1530, Factura: A45	$0.00	$6,378.84	$6,646,423.73
07/may./2026	PA 000737	(C01064)	GP Directo 1530 ALBERTO HERNANDEZ RUBIO, Pago: 737	$6,378.84	$0.00	$6,640,044.89
07/may./2026	PA 000738	(C01065)	GD Folio: 1531, Factura: BABFJ-77506	$0.00	$49,500.00	$6,689,544.89
07/may./2026	PA 000738	(C01065)	GP Directo 1531 TIENDAS SORIANA, Pago: 738	$49,500.00	$0.00	$6,640,044.89
07/may./2026		**30**	**Subtotal**	**161,071.74**	**273,851.56**	
08/may./2026	PA 000621	(C00882)	GD Folio: 1214, Factura: STT29919	$0.00	$2,073.00	$6,642,117.89
08/may./2026	PA 000621	(C00882)	GP Directo 1214 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 621	$2,073.00	$0.00	$6,640,044.89
08/may./2026	CO 001270	(P01741)	GD Compra : 1270 Factura: B422, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$3,270.09	$6,643,314.98
08/may./2026	CO 001271	(P01743)	GD Compra : 1271 Factura: F424, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$9,140.80	$6,652,455.78
08/may./2026	CO 001272	(P01745)	GD Compra : 1272 Factura: B425, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$10,474.10	$6,662,929.88
08/may./2026	CO 001273	(P01747)	GD Compra : 1273 Factura: B426, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$13,264.37	$6,676,194.25
08/may./2026	CO 001302	(P01777)	GD Compra : 1302 Factura: B423, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$5,455.48	$6,681,649.73
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$940,077.25	$0.00	$5,741,572.48
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$213,069.00	$5,954,641.48
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$213,069.00	$0.00	$5,741,572.48
08/may./2026	CO 001353	(P01834)	GD Compra : 1353 Factura: 4011, 21 CUVEXA S.A. DE C.V.	$0.00	$33,560.62	$5,775,133.10
08/may./2026		**11**	**Subtotal**	**1,155,219.25**	**290,307.46**	
09/may./2026	PA 000623	(C00884)	GD Folio: 1216, Factura: RECIBO	$0.00	$121.00	$5,775,254.10
09/may./2026	PA 000623	(C00884)	GP Directo 1216 COMISION FEDERAL DE ELECTRICIDAD , Pago: 623	$121.00	$0.00	$5,775,133.10
09/may./2026	PA 000730	(C01057)	GD Folio: 1520, Factura: 8E4FA86F	$0.00	$325,000.00	$6,100,133.10
09/may./2026	PA 000730	(C01057)	GP Directo 1520 MARIA FERNANDA GONZALEZ MEDINA., Pago: 730	$325,000.00	$0.00	$5,775,133.10
09/may./2026		**4**	**Subtotal**	**325,121.00**	**325,121.00**	
10/may./2026	PA 000625	(C00886)	GD Folio: 1218, Factura: RECIBO	$0.00	$373.00	$5,775,506.10
10/may./2026	PA 000625	(C00886)	GP Directo 1218 COMISION FEDERAL DE ELECTRICIDAD , Pago: 625	$373.00	$0.00	$5,775,133.10
10/may./2026		**2**	**Subtotal**	**373.00**	**373.00**	
11/may./2026	PA 000627	(C00888)	GD Folio: 1220, Factura: RECIBO	$0.00	$1,911.00	$5,777,044.10
11/may./2026	PA 000627	(C00888)	GP Directo 1220 COMISION FEDERAL DE ELECTRICIDAD , Pago: 627	$1,911.00	$0.00	$5,775,133.10
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1238, Factura: 102078	$0.00	$1,402.01	$5,776,535.11
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1239, Factura: 102077	$0.00	$2,504.00	$5,779,039.11
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1240, Factura: 1020706	$0.00	$2,504.00	$5,781,543.11
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1241, Factura: 102074	$0.00	$2,242.00	$5,783,785.11
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1242, Factura: 102075	$0.00	$2,504.00	$5,786,289.11
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1243, Factura: 102073	$0.00	$2,504.00	$5,788,793.11
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1244, Factura: 102071	$0.00	$1,423.99	$5,790,217.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1245, Factura: 25485	$0.00	$720.00	$5,790,937.10
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1246, Factura: 102080	$0.00	$2,504.00	$5,793,441.10
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1247, Factura: 102072	$0.00	$1,762.00	$5,795,203.10
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$20,070.00	$0.00	$5,775,133.10
11/may./2026	CO 001258	(P01729)	GD Compra : 1258 Factura: F396, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$30,699.00	$5,805,832.10
11/may./2026	CO 001284	(P01749)	GD Compra : 1284 Factura: F394, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$178,713.34	$5,984,545.44
11/may./2026	CO 001285	(P01751)	GD Compra : 1285 Factura: F395, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$58,551.75	$6,043,097.19
11/may./2026	PA 000629	(C00902)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 629	$338,382.80	$0.00	$5,704,714.39
11/may./2026	PA 000630	(C00908)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 630	$277,815.07	$0.00	$5,426,899.32
11/may./2026	PA 000631	(C00912)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 631	$21,333.34	$0.00	$5,405,565.98
11/may./2026	PA 000632	(C00913)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 632	$19,024.00	$0.00	$5,386,541.98
11/may./2026	PA 000633	(C00915)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 633	$29,072.71	$0.00	$5,357,469.27
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$24,302.01	$0.00	$5,333,167.26
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$52,258.00	$0.00	$5,280,909.26
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$6,682.04	$0.00	$5,274,227.22
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$155,128.09	$0.00	$5,119,099.13
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$55,441.04	$0.00	$5,063,658.09
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$73,684.01	$0.00	$4,989,974.08
11/may./2026	PA 000640	(C00924)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 640	$40,600.00	$0.00	$4,949,374.08
11/may./2026	PA 000641	(C00925)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 641	$2,213.28	$0.00	$4,947,160.80
11/may./2026	PA 000642	(C00926)	GP GABRIEL CRUZ MAR, Folio Pago: 642	$4,756.00	$0.00	$4,942,404.80
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$98,801.75	$0.00	$4,843,603.05
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$74,472.46	$4,918,075.51
11/may./2026	PA 000648	(C00933)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 648	$4,851.12	$0.00	$4,913,224.39
11/may./2026	PA 000649	(C00934)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 649	$42,719.32	$0.00	$4,870,505.07
11/may./2026	PA 000650	(C00935)	GP GABRIEL CRUZ MAR, Folio Pago: 650	$13,909.56	$0.00	$4,856,595.51
11/may./2026	PA 000651	(C00936)	GP REMANUFACTURA PROFESIONAL SA DE CV, Folio Pago: 651	$1,483.64	$0.00	$4,855,111.87
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$68,444.64	$0.00	$4,786,667.23
11/may./2026	CO 001399	(P01875)	GD Compra : 1399 Factura: 37490, 393 AURICA DEL ATLANTICO	$0.00	$9,280.00	$4,795,947.23
11/may./2026		**38**	**Subtotal**	**1,352,883.42**	**373,697.55**	
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1233, Factura: 317341260511163652284	$0.00	$160.00	$4,796,107.23
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1226, Factura: S08	$0.00	$1,453.35	$4,797,560.58
12/may./2026	CG 000053	(C00891)	GDSAUL SANCHEZ SALAS, Folio: 1227, Factura: 1291141	$0.00	$1,656.00	$4,799,216.58
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1230, Factura: 102081	$0.00	$821.70	$4,800,038.28
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1225, Factura: 54ED9A6E	$0.00	$14,310.60	$4,814,348.88
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1229, Factura: 0187B31C	$0.00	$1,239.80	$4,815,588.68
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1228, Factura: 3653	$0.00	$352.50	$4,815,941.18
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1231, Factura: 3692	$0.00	$518.00	$4,816,459.18
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1232, Factura: 3691	$0.00	$210.42	$4,816,669.60
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1236, Factura: 3696	$0.00	$22.50	$4,816,692.10
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1234, Factura: 77487	$0.00	$314.30	$4,817,006.40
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1237, Factura: 2350	$0.00	$98.70	$4,817,105.10
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1235, Factura: 85541	$0.00	$1,740.00	$4,818,845.10
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$160.00	$0.00	$4,818,685.10

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$1,453.35	$0.00	$4,817,231.75
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$2,477.70	$0.00	$4,814,754.05
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$15,550.40	$0.00	$4,799,203.65
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$1,103.42	$0.00	$4,798,100.23
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$314.30	$0.00	$4,797,785.93
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$98.70	$0.00	$4,797,687.23
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$1,740.00	$0.00	$4,795,947.23
12/may./2026	CO 001303	(P01778)	GD Compra : 1303 Factura: 13, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$105.56	$4,796,052.79
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$68,307.97	$0.00	$4,727,744.82
12/may./2026	CO 001312	(P01800)	GD Compra : 1312 Factura: A1268, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$3,883.10	$4,731,627.92
12/may./2026	CO 001313	(P01801)	GD Compra : 1313 Factura: A1269, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$7,192.00	$4,738,819.92
12/may./2026	CO 001314	(P01802)	GD Compra : 1314 Factura: A1270, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$8,700.00	$4,747,519.92
12/may./2026	CO 001315	(P01803)	GD Compra : 1315 Factura: A1271, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$10,208.00	$4,757,727.92
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$111,145.40	$0.00	$4,646,582.52
12/may./2026	PA 000654	(C00939)	GD Folio: 1321, Factura: 3130	$0.00	$5,569.62	$4,652,152.14
12/may./2026	PA 000654	(C00939)	GP Directo 1321 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 654	$5,569.62	$0.00	$4,646,582.52
12/may./2026	PA 000655	(C00940)	GD Folio: 1322, Factura: 2243	$0.00	$1,000.00	$4,647,582.52
12/may./2026	PA 000655	(C00940)	GP Directo 1322 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 655	$1,000.00	$0.00	$4,646,582.52
12/may./2026	PA 000656	(C00941)	GD Folio: 1323, Factura: IM094576	$0.00	$910.00	$4,647,492.52
12/may./2026	PA 000656	(C00941)	GP Directo 1323 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 656	$910.00	$0.00	$4,646,582.52
12/may./2026	PA 000657	(C00942)	GD Folio: 1324, Factura: 6831	$0.00	$2,632.91	$4,649,215.43
12/may./2026	PA 000657	(C00942)	GP Directo 1324 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 657	$2,632.91	$0.00	$4,646,582.52
12/may./2026	PA 000658	(C00943)	GD Folio: 1325, Factura: 1252	$0.00	$1,000.00	$4,647,582.52
12/may./2026	PA 000658	(C00943)	GP Directo 1325 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 658	$1,000.00	$0.00	$4,646,582.52
12/may./2026	PA 000659	(C00944)	GD Folio: 1326, Factura: 24877	$0.00	$1,037.00	$4,647,619.52
12/may./2026	PA 000659	(C00944)	GP Directo 1326 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 659	$1,037.00	$0.00	$4,646,582.52
12/may./2026	PA 000660	(C00945)	GD Folio: 1327, Factura: 24879	$0.00	$579.00	$4,647,161.52
12/may./2026	PA 000660	(C00945)	GP Directo 1327 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 660	$579.00	$0.00	$4,646,582.52
12/may./2026	PA 000661	(C00946)	GD Folio: 1328, Factura: AB2853	$0.00	$1,000.00	$4,647,582.52
12/may./2026	PA 000661	(C00946)	GP Directo 1328 HUMBERTO SANCHEZ RAMIREZ, Pago: 661	$1,000.00	$0.00	$4,646,582.52
12/may./2026	PA 000662	(C00947)	GD Folio: 1329, Factura: 25102	$0.00	$1,137.00	$4,647,719.52
12/may./2026	PA 000662	(C00947)	GP Directo 1329 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 662	$1,137.00	$0.00	$4,646,582.52
12/may./2026	PA 000663	(C00948)	GD Folio: 1330, Factura: MA 2886	$0.00	$2,531.65	$4,649,114.17
12/may./2026	PA 000663	(C00948)	GP Directo 1330 SEVERO JOSE LUIS MAR ESPARZA, Pago: 663	$2,531.65	$0.00	$4,646,582.52
12/may./2026	PA 000664	(C00949)	GD Folio: 1331, Factura: IM094578	$0.00	$4,200.00	$4,650,782.52
12/may./2026	PA 000664	(C00949)	GP Directo 1331 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 664	$4,200.00	$0.00	$4,646,582.52
12/may./2026	PA 000665	(C00950)	GD Folio: 1332, Factura: 24875	$0.00	$619.00	$4,647,201.52

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000665	(C00950)	GP Directo 1332 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 665	$619.00	$0.00	$4,646,582.52
12/may./2026	PA 000666	(C00951)	GD Folio: 1333, Factura: 24878	$0.00	$860.00	$4,647,442.52
12/may./2026	PA 000666	(C00951)	GP Directo 1333 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 666	$860.00	$0.00	$4,646,582.52
12/may./2026	PA 000667	(C00952)	GD Folio: 1334, Factura: THM511	$0.00	$3,455.00	$4,650,037.52
12/may./2026	PA 000667	(C00952)	GP Directo 1334 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 667	$3,455.00	$0.00	$4,646,582.52
12/may./2026	PA 000668	(C00953)	GD Folio: 1335, Factura: IM094562	$0.00	$1,050.00	$4,647,632.52
12/may./2026	PA 000668	(C00953)	GP Directo 1335 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 668	$1,050.00	$0.00	$4,646,582.52
12/may./2026	PA 000669	(C00954)	GD Folio: 1336, Factura: IM094573	$0.00	$1,050.00	$4,647,632.52
12/may./2026	PA 000669	(C00954)	GP Directo 1336 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 669	$1,050.00	$0.00	$4,646,582.52
12/may./2026	PA 000670	(C00955)	GD Folio: 1337, Factura: 24876	$0.00	$795.00	$4,647,377.52
12/may./2026	PA 000670	(C00955)	GP Directo 1337 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 670	$795.00	$0.00	$4,646,582.52
12/may./2026	PA 000671	(C00956)	GD Folio: 1338, Factura: AL53255	$0.00	$350.00	$4,646,932.52
12/may./2026	PA 000671	(C00956)	GP Directo 1338 OFTAVISION MADERO, Pago: 671	$350.00	$0.00	$4,646,582.52
12/may./2026	PA 000672	(C00957)	GD Folio: 1339, Factura: 824	$0.00	$1,012.66	$4,647,595.18
12/may./2026	PA 000672	(C00957)	GP Directo 1339 ANGEL ALBERTO LAREDO RIOS, Pago: 672	$1,012.66	$0.00	$4,646,582.52
12/may./2026	PA 000673	(C00958)	GD Folio: 1340, Factura: MA 2888	$0.00	$2,531.65	$4,649,114.17
12/may./2026	PA 000673	(C00958)	GP Directo 1340 SEVERO JOSE LUIS MAR ESPARZA, Pago: 673	$2,531.65	$0.00	$4,646,582.52
12/may./2026	PA 000674	(C00959)	GD Folio: 1341, Factura: IM094569	$0.00	$4,200.00	$4,650,782.52
12/may./2026	PA 000674	(C00959)	GP Directo 1341 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 674	$4,200.00	$0.00	$4,646,582.52
12/may./2026	PA 000675	(C00960)	GD Folio: 1342, Factura: 24820	$0.00	$1,461.01	$4,648,043.53
12/may./2026	PA 000675	(C00960)	GP Directo 1342 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 675	$1,461.01	$0.00	$4,646,582.52
12/may./2026	PA 000676	(C00961)	GD Folio: 1343, Factura: 5540P	$0.00	$2,500.00	$4,649,082.52
12/may./2026	PA 000676	(C00961)	GP Directo 1343 KARLA GISELA GARCIA ALVAREZ, Pago: 676	$2,500.00	$0.00	$4,646,582.52
12/may./2026	PA 000677	(C00962)	GD Folio: 1344, Factura: 24822	$0.00	$466.00	$4,647,048.52
12/may./2026	PA 000677	(C00962)	GP Directo 1344 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 677	$466.00	$0.00	$4,646,582.52
12/may./2026	PA 000678	(C00963)	GD Folio: 1345, Factura: 24823	$0.00	$732.00	$4,647,314.52
12/may./2026	PA 000678	(C00963)	GP Directo 1345 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 678	$732.00	$0.00	$4,646,582.52
12/may./2026	PA 000679	(C00964)	GD Folio: 1346, Factura: 1044	$0.00	$1,215.19	$4,647,797.71
12/may./2026	PA 000679	(C00964)	GP Directo 1346 JOSE LUIS AVILA VELAZQUEZ, Pago: 679	$1,215.19	$0.00	$4,646,582.52
12/may./2026	PA 000680	(C00965)	GD Folio: 1347, Factura: IM094567	$0.00	$4,200.00	$4,650,782.52
12/may./2026	PA 000680	(C00965)	GP Directo 1347 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 680	$4,200.00	$0.00	$4,646,582.52
12/may./2026	PA 000681	(C00966)	GD Folio: 1348, Factura: 24821	$0.00	$1,405.60	$4,647,988.12
12/may./2026	PA 000681	(C00966)	GP Directo 1348 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 681	$1,405.60	$0.00	$4,646,582.52
12/may./2026	CO 001361	(P01842)	GD Compra : 1361 Factura: 1212, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,096.85	$4,653,679.37
12/may./2026	CO 001362	(P01843)	GD Compra : 1362 Factura: 1213, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,120.92	$4,659,800.29
12/may./2026	CO 001363	(P01844)	GD Compra : 1363 Factura: 1214, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,100.11	$4,661,900.40
12/may./2026	CO 001364	(P01845)	GD Compra : 1364 Factura: 1215, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,166.77	$4,668,067.17
12/may./2026	CO 001365	(P01846)	GD Compra : 1365 Factura: 1216, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,100.44	$4,675,167.61
12/may./2026	CO 001366	(P01847)	GD Compra : 1366 Factura: 1217, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,560.79	$4,678,728.40
12/may./2026	CO 001367	(P01848)	GD Compra : 1367 Factura: 1218, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,349.14	$4,684,077.54
12/may./2026	CO 001368	(P01849)	GD Compra : 1368 Factura: 1219, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,677.38	$4,689,754.92
12/may./2026	CO 001369	(P01850)	GD Compra : 1369 Factura: 1220, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,141.56	$4,697,896.48
12/may./2026	PA 000682	(C00967)	GD Folio: 1381, Factura: 2ACFCBC9	$0.00	$1,333.33	$4,699,229.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000682	(C00967)	GP Directo 1381 JORGE LUCAS CRUZ SOBREVILLA, Pago: 682	$1,333.33	$0.00	$4,697,896.48
12/may./2026	PA 000683	(C00968)	GD Folio: 1382, Factura: 1043	$0.00	$1,215.19	$4,699,111.67
12/may./2026	PA 000683	(C00968)	GP Directo 1382 JOSE LUIS AVILA VELAZQUEZ, Pago: 683	$1,215.19	$0.00	$4,697,896.48
12/may./2026	PA 000684	(C00969)	GD Folio: 1383, Factura: 24816	$0.00	$2,728.01	$4,700,624.49
12/may./2026	PA 000684	(C00969)	GP Directo 1383 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 684	$2,728.01	$0.00	$4,697,896.48
12/may./2026	PA 000685	(C00970)	GD Folio: 1384, Factura: 24817	$0.00	$728.79	$4,698,625.27
12/may./2026	PA 000685	(C00970)	GP Directo 1384 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 685	$728.79	$0.00	$4,697,896.48
12/may./2026	PA 000686	(C00971)	GD Folio: 1388, Factura: 24818	$0.00	$3,623.01	$4,701,519.49
12/may./2026	PA 000686	(C00971)	GP Directo 1388 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 686	$3,623.01	$0.00	$4,697,896.48
12/may./2026	PA 000687	(C00972)	GD Folio: 1389, Factura: 24819	$0.00	$788.00	$4,698,684.48
12/may./2026	PA 000687	(C00972)	GP Directo 1389 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 687	$788.00	$0.00	$4,697,896.48
12/may./2026	PA 000688	(C00973)	GD Folio: 1391, Factura: AL53253	$0.00	$350.00	$4,698,246.48
12/may./2026	PA 000688	(C00973)	GP Directo 1391 OFTAVISION MADERO, Pago: 688	$350.00	$0.00	$4,697,896.48
12/may./2026	PA 000689	(C00974)	GD Folio: 1393, Factura: 24815	$0.00	$3,148.00	$4,701,044.48
12/may./2026	PA 000689	(C00974)	GP Directo 1393 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 689	$3,148.00	$0.00	$4,697,896.48
12/may./2026	PA 000690	(C00975)	GD Folio: 1394, Factura: 24814	$0.00	$623.00	$4,698,519.48
12/may./2026	PA 000690	(C00975)	GP Directo 1394 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 690	$623.00	$0.00	$4,697,896.48
12/may./2026	PA 000691	(C00976)	GD Folio: 1395, Factura: 24870	$0.00	$943.00	$4,698,839.48
12/may./2026	PA 000691	(C00976)	GP Directo 1395 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 691	$943.00	$0.00	$4,697,896.48
12/may./2026	PA 000692	(C00977)	GD Folio: 1407, Factura: 24871	$0.00	$866.00	$4,698,762.48
12/may./2026	PA 000692	(C00977)	GP Directo 1407 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 692	$866.00	$0.00	$4,697,896.48
12/may./2026	PA 000693	(C00978)	GD Folio: 1408, Factura: IM094571	$0.00	$3,710.00	$4,701,606.48
12/may./2026	PA 000693	(C00978)	GP Directo 1408 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 693	$3,710.00	$0.00	$4,697,896.48
12/may./2026	PA 000694	(C00979)	GD Folio: 1409, Factura: 24835	$0.00	$664.01	$4,698,560.49
12/may./2026	PA 000694	(C00979)	GP Directo 1409 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 694	$664.01	$0.00	$4,697,896.48
12/may./2026	PA 000695	(C00989)	GD Folio: 1452, Factura: 24832	$0.00	$732.00	$4,698,628.48
12/may./2026	PA 000695	(C00989)	GP Directo 1452 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 695	$732.00	$0.00	$4,697,896.48
12/may./2026	PA 000696	(C00993)	GD Folio: 1453, Factura: 24839	$0.00	$656.00	$4,698,552.48
12/may./2026	PA 000696	(C00993)	GP Directo 1453 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 696	$656.00	$0.00	$4,697,896.48
12/may./2026	PA 000697	(C00994)	GD Folio: 1454, Factura: 24829	$0.00	$1,354.40	$4,699,250.88
12/may./2026	PA 000697	(C00994)	GP Directo 1454 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 697	$1,354.40	$0.00	$4,697,896.48
12/may./2026	PA 000698	(C00995)	GD Folio: 1455, Factura: 24830	$0.00	$3,148.00	$4,701,044.48
12/may./2026	PA 000698	(C00995)	GP Directo 1455 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 698	$3,148.00	$0.00	$4,697,896.48
12/may./2026	PA 000701	(C01013)	GD Folio: 1458, Factura: 1043	$0.00	$6,349.37	$4,704,245.85
12/may./2026	PA 000701	(C01013)	GP Directo 1458 FERNANDO VELAZQUEZ REYNOSO, Pago: 701	$6,349.37	$0.00	$4,697,896.48
12/may./2026	PA 000702	(C01014)	GD Folio: 1459, Factura: HE 1410	$0.00	$1,012.66	$4,698,909.14
12/may./2026	PA 000702	(C01014)	GP Directo 1459 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 702	$1,012.66	$0.00	$4,697,896.48
12/may./2026	PA 000703	(C01018)	GD Folio: 1460, Factura: IM094570	$0.00	$3,360.00	$4,701,256.48
12/may./2026	PA 000703	(C01018)	GP Directo 1460 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 703	$3,360.00	$0.00	$4,697,896.48
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1467, Factura: 317341260512141258016	$0.00	$36.00	$4,697,932.48
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1248, Factura: 1291147	$0.00	$2,071.95	$4,700,004.43
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1465, Factura: 3695	$0.00	$122.50	$4,700,126.93
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1249, Factura: 33958	$0.00	$1,584.01	$4,701,710.94
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1466, Factura: 2357	$0.00	$6,450.01	$4,708,160.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIERREZ SANTIAGO, Folio: 1468, Factura: 47A49DF8	$0.00	$982.59	$4,709,143.54
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$36.00	$0.00	$4,709,107.54
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$2,071.95	$0.00	$4,707,035.59
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$122.50	$0.00	$4,706,913.09
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$1,584.01	$0.00	$4,705,329.08
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$6,450.01	$0.00	$4,698,879.07
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$982.59	$0.00	$4,697,896.48
12/may./2026	PA 000707	(C01027)	GD Folio: 1482, Factura: AL53000	$0.00	$350.00	$4,698,246.48
12/may./2026	PA 000707	(C01027)	GP Directo 1482 OFTAVISION MADERO, Pago: 707	$350.00	$0.00	$4,697,896.48
12/may./2026	PA 000708	(C01028)	GD Folio: 1484, Factura: 1044	$0.00	$5,751.90	$4,703,648.38
12/may./2026	PA 000708	(C01028)	GP Directo 1484 FERNANDO VELAZQUEZ REYNOSO, Pago: 708	$5,751.90	$0.00	$4,697,896.48
12/may./2026	PA 000709	(C01029)	GD Folio: 1486, Factura: 9085	$0.00	$3,888.89	$4,701,785.37
12/may./2026	PA 000709	(C01029)	GP Directo 1486 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 709	$3,888.89	$0.00	$4,697,896.48
12/may./2026	PA 000710	(C01031)	GD Folio: 1488, Factura: AL53252	$0.00	$1,370.00	$4,699,266.48
12/may./2026	PA 000710	(C01031)	GP Directo 1488 OFTAVISION MADERO, Pago: 710	$1,370.00	$0.00	$4,697,896.48
12/may./2026	PA 000711	(C01032)	GD Folio: 1489, Factura: IM094566	$0.00	$1,050.00	$4,698,946.48
12/may./2026	PA 000711	(C01032)	GP Directo 1489 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 711	$1,050.00	$0.00	$4,697,896.48
12/may./2026	PA 000712	(C01033)	GD Folio: 1492, Factura: 24874	$0.00	$2,155.21	$4,700,051.69
12/may./2026	PA 000712	(C01033)	GP Directo 1492 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 712	$2,155.21	$0.00	$4,697,896.48
12/may./2026	PA 000713	(C01034)	GD Folio: 1493, Factura: IM094580	$0.00	$1,050.00	$4,698,946.48
12/may./2026	PA 000713	(C01034)	GP Directo 1493 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 713	$1,050.00	$0.00	$4,697,896.48
12/may./2026	PA 000714	(C01035)	GD Folio: 1494, Factura: 24838	$0.00	$596.60	$4,698,493.08
12/may./2026	PA 000714	(C01035)	GP Directo 1494 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 714	$596.60	$0.00	$4,697,896.48
12/may./2026	PA 000715	(C01036)	GD Folio: 1495, Factura: 24837	$0.00	$703.00	$4,698,599.48
12/may./2026	PA 000715	(C01036)	GP Directo 1495 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 715	$703.00	$0.00	$4,697,896.48
12/may./2026	PA 000724	(C01049)	GD Folio: 1513, Factura: 24873	$0.00	$635.00	$4,698,531.48
12/may./2026	PA 000724	(C01049)	GP Directo 1513 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 724	$635.00	$0.00	$4,697,896.48
12/may./2026	PA 000725	(C01050)	GD Folio: 1514, Factura: 6830	$0.00	$1,012.66	$4,698,909.14
12/may./2026	PA 000725	(C01050)	GP Directo 1514 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 725	$1,012.66	$0.00	$4,697,896.48
12/may./2026	PA 000726	(C01051)	GD Folio: 1515, Factura: 1253	$0.00	$1,000.00	$4,698,896.48
12/may./2026	PA 000726	(C01051)	GP Directo 1515 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 726	$1,000.00	$0.00	$4,697,896.48
12/may./2026		**169**	**Subtotal**	**319,994.62**	**221,943.87**	
13/may./2026	PA 000619	(C00880)	GD Folio: 1212, Factura: 46CEE3DD	$0.00	$10,878.10	$4,708,774.58
13/may./2026	PA 000619	(C00880)	GP Directo 1212 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 619	$10,878.10	$0.00	$4,697,896.48
13/may./2026	PA 000620	(C00881)	GP CESAR ARREDONDO ENRIQUEZ, Folio Pago: 620	$29,000.00	$0.00	$4,668,896.48
13/may./2026	CG 000058	(C00901)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1283, Factura: 4065	$0.00	$2,993.00	$4,671,889.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2026	CG 000058	(C00901)	GP GTS X COMP COMPRA PARA ELABORACION DE 200 BOLSITAS PARA EL DIA DEL NIÑO, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 60	$2,993.00	$0.00	$4,668,896.48
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$846,305.10	$0.00	$3,822,591.38
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$937,187.09	$0.00	$2,885,404.29
13/may./2026	PA 000699	(C00997)	GD Folio: 1456, Factura: A-12952	$0.00	$1,215.19	$2,886,619.48
13/may./2026	PA 000699	(C00997)	GP Directo 1456 OGARITA RAMIREZ SILVA, Pago: 699	$1,215.19	$0.00	$2,885,404.29
13/may./2026	PA 000700	(C01007)	GD Folio: 1457, Factura: 1036	$0.00	$6,582.28	$2,891,986.57
13/may./2026	PA 000700	(C01007)	GP Directo 1457 LUIS FERNANDO DOMINGUEZ VALDEZ, Pago: 700	$6,582.28	$0.00	$2,885,404.29
13/may./2026	CO 001532	(P01999)	GD Compra : 1532 Factura: A79038, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$0.00	$6,700.00	$2,892,104.29
13/may./2026	CO 001584	(P02035)	GD Compra : 1584 Factura: A418, 652 COMERCIALIZADORA RANAT DEL GOLFO	$0.00	$8,531.80	$2,900,636.09
13/may./2026	CO 001585	(P02037)	GD Compra : 1585 Factura: A417, 652 COMERCIALIZADORA RANAT DEL GOLFO	$0.00	$10,274.12	$2,910,910.21
13/may./2026		**14**	**Subtotal**	**1,834,160.76**	**47,174.49**	
14/may./2026	CO 001195	(P01683)	GD Compra : 1195 Factura: F398, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$65,696.37	$2,976,606.58
14/may./2026	CO 001196	(P01685)	GD Compra : 1196 Factura: F397, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$155,339.38	$3,131,945.96
14/may./2026	CO 001197	(P01687)	GD Compra : 1197 Factura: F399, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$22,875.16	$3,154,821.12
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1278, Factura: 317341260512171947120	$0.00	$36.00	$3,154,857.12
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1280, Factura: 3141634260514141703121	$0.00	$948.00	$3,155,805.12
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1279, Factura: 5E5AF650	$0.00	$1,758.95	$3,157,564.07
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1274, Factura: 3700	$0.00	$16.50	$3,157,580.57
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1275, Factura: 3702	$0.00	$1,605.63	$3,159,186.20
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1276, Factura: 3701	$0.00	$1,539.12	$3,160,725.32
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1277, Factura: 3710	$0.00	$604.84	$3,161,330.16
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1281, Factura: 4191	$0.00	$560.00	$3,161,890.16
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1282, Factura: 34	$0.00	$267.68	$3,162,157.84
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$984.00	$0.00	$3,161,173.84
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$1,758.95	$0.00	$3,159,414.89
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$3,766.09	$0.00	$3,155,648.80
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$560.00	$0.00	$3,155,088.80
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$267.68	$0.00	$3,154,821.12
14/may./2026	CO 001311	(P01799)	GD Compra : 1311 Factura: 1470, 5 CONSORCIO SAPIPA	$0.00	$50,593.03	$3,205,414.15
14/may./2026	CO 001370	(P01851)	GD Compra : 1370 Factura: 1221, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,809.60	$3,207,223.75
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$236.00	$3,207,459.75
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$5,394.63	$3,212,854.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$3,963.98	$3,216,818.36
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$5,796.02	$3,222,614.38
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$6,045.72	$3,228,660.10
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,201.00	$3,229,861.10
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$2,770.70	$3,232,631.80
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$236.00	$0.00	$3,232,395.80
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$5,394.63	$0.00	$3,227,001.17
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$3,963.98	$0.00	$3,223,037.19
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$5,796.02	$0.00	$3,217,241.17
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$6,045.72	$0.00	$3,211,195.45
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,201.00	$0.00	$3,209,994.45
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$2,770.70	$0.00	$3,207,223.75
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1475, Factura: 1	$0.00	$321.00	$3,207,544.75
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1469, Factura: 7184	$0.00	$57.00	$3,207,601.75
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1470, Factura: 3211	$0.00	$1,282.00	$3,208,883.75
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1474, Factura: 3211	$0.00	$234.00	$3,209,117.75
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1471, Factura: 7380	$0.00	$1,300.00	$3,210,417.75
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1472, Factura: 7381	$0.00	$185.60	$3,210,603.35
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1473, Factura: 050C9E90	$0.00	$1,250.00	$3,211,853.35
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$321.00	$0.00	$3,211,532.35
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$57.00	$0.00	$3,211,475.35
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$1,516.00	$0.00	$3,209,959.35
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$1,485.60	$0.00	$3,208,473.75
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$1,250.00	$0.00	$3,207,223.75
14/may./2026	CG 000070	(C01053)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1516, Factura: 1264	$0.00	$6,960.00	$3,214,183.75
14/may./2026	CG 000070	(C01053)	GP GTS X COMPROBAR PARA COMPRA DE PULSERAS ADHESIVAS PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 70 Gasto por Comprobar: 51	$6,960.00	$0.00	$3,207,223.75
14/may./2026		**47**	**Subtotal**	**44,334.37**	**340,647.91**	
15/may./2026	CG 000056	(C00897)	GD LIZBETH BALDERAS GARCIA, Folio: 1269, Factura: 1275	$0.00	$4,346.84	$3,211,570.59
15/may./2026	CG 000056	(C00897)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 58	$4,346.84	$0.00	$3,207,223.75
15/may./2026	CO 001304	(P01790)	GD Compra : 1304 Factura: A55, 635 CARMEN PATRICIA AZUARA ELIZONDO	$0.00	$106,720.00	$3,313,943.75
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$509.00	$3,314,452.75
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$6,161.01	$3,320,613.76
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$785.06	$3,321,398.82
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$2,179.03	$3,323,577.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$509.00	$0.00	$3,323,068.85
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$6,161.01	$0.00	$3,316,907.84
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$785.06	$0.00	$3,316,122.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$2,179.03	$0.00	$3,313,943.75
15/may./2026		**11**	**Subtotal**	**13,980.94**	**120,700.94**	
16/may./2026	CO 001252	(P01717)	GD Compra : 1252 Factura: 95611, 54 GASIFICADORA DEL GOLFO	$0.00	$599.20	$3,314,542.95
16/may./2026	CO 001438	(P01919)	GD Compra : 1438 Factura: 95612, 54 GASIFICADORA DEL GOLFO	$0.00	$599.20	$3,315,142.15
16/may./2026	CO 001509	(P01987)	GD Compra : 1509 Factura: 4046, 21 CUVEXA S.A. DE C.V.	$0.00	$13,729.98	$3,328,872.13
16/may./2026		**3**	**Subtotal**	**0.00**	**14,928.38**	
18/may./2026	CO 001194	(P01681)	GD Compra : 1194 Factura: INTER6667, 627 PABLO ARMENTA DEL ANGEL	$0.00	$30,908.95	$3,359,781.08
18/may./2026	CO 001198	(P01689)	GD Compra : 1198 Factura: 14, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$3,310.06	$3,363,091.14
18/may./2026	CO 001308	(P01795)	GD Compra : 1308 Factura: A80, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$1,109.25	$3,364,200.39
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$0.00	$137,443.23	$3,501,643.62
18/may./2026	PA 000718	(C01043)	GD Folio: 1502, Factura: AL53193	$0.00	$490.00	$3,502,133.62
18/may./2026	PA 000718	(C01043)	GP Directo 1502 OFTAVISION MADERO, Pago: 718	$490.00	$0.00	$3,501,643.62
18/may./2026	PA 000719	(C01044)	GD Folio: 1504, Factura: AL53256	$0.00	$490.00	$3,502,133.62
18/may./2026	PA 000719	(C01044)	GP Directo 1504 OFTAVISION MADERO, Pago: 719	$490.00	$0.00	$3,501,643.62
18/may./2026	PA 000784	(C01119)	GD Folio: 1586, Factura: S/N	$0.00	$110,000.00	$3,611,643.62
18/may./2026	PA 000784	(C01119)	GP Directo 1586 PROVEEDOR GRAL., Pago: 784	$110,000.00	$0.00	$3,501,643.62
18/may./2026		**10**	**Subtotal**	**110,980.00**	**283,751.49**	
19/may./2026	CO 001400	(P01877)	GD Compra : 1400 Factura: JEAR1217, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$3,542,243.62
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1421, Factura: 1505	$0.00	$880.00	$3,543,123.62
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1419, Factura: 4038	$0.00	$750.83	$3,543,874.45
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1420, Factura: DCV35	$0.00	$281.00	$3,544,155.45
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1422, Factura: 7935	$0.00	$500.00	$3,544,655.45
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1418, Factura: 077E3AA4	$0.00	$1,000.00	$3,545,655.45
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$880.00	$0.00	$3,544,775.45
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$750.83	$0.00	$3,544,024.62
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$281.00	$0.00	$3,543,743.62
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$500.00	$0.00	$3,543,243.62
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$1,000.00	$0.00	$3,542,243.62
19/may./2026	PA 000722	(C01047)	GD Folio: 1507, Factura: THM518	$0.00	$6,260.52	$3,548,504.14
19/may./2026	PA 000722	(C01047)	GP Directo 1507 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 722	$6,260.52	$0.00	$3,542,243.62
19/may./2026		**13**	**Subtotal**	**9,672.35**	**50,272.35**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/may./2026	CO 001222	(P01707)	GD Compra : 1222 Factura: F401, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$75,865.56	$3,618,109.18
20/may./2026	CO 001223	(P01709)	GD Compra : 1223 Factura: F400, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$212,473.73	$3,830,582.91
20/may./2026	CO 001224	(P01711)	GD Compra : 1224 Factura: F402, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$31,783.95	$3,862,366.86
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1441, Factura: 3502	$0.00	$394.39	$3,862,761.25
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1440, Factura: VICI47	$0.00	$2,571.80	$3,865,333.05
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1442, Factura: VICI48	$0.00	$2,428.66	$3,867,761.71
20/may./2026	CG 000065	(C00984)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 64	$394.39	$0.00	$3,867,367.32
20/may./2026	CG 000065	(C00984)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 64	$5,000.46	$0.00	$3,862,366.86
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$0.00	$119,658.35	$3,982,025.21
20/may./2026	PA 000716	(C01041)	GD Folio: 1499, Factura: 25103	$0.00	$1,447.01	$3,983,472.22
20/may./2026	PA 000716	(C01041)	GP Directo 1499 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 716	$1,447.01	$0.00	$3,982,025.21
20/may./2026	PA 000717	(C01042)	GD Folio: 1501, Factura: 25104	$0.00	$732.00	$3,982,757.21
20/may./2026	PA 000717	(C01042)	GP Directo 1501 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 717	$732.00	$0.00	$3,982,025.21
20/may./2026	PA 000759	(C01088)	GD Folio: 1553, Factura: H-256	$0.00	$3,000.00	$3,985,025.21
20/may./2026	PA 000759	(C01088)	GP Directo 1553 JUAN CARLOS NOYOLA ORTIZ, Pago: 759	$3,000.00	$0.00	$3,982,025.21
20/may./2026	PA 000788	(C01124)	GD Folio: 1590, Factura: 3519	$0.00	$607.60	$3,982,632.81
20/may./2026	PA 000788	(C01124)	GP Directo 1590 RUTH GONZALEZ CRUZ, Pago: 788	$607.60	$0.00	$3,982,025.21
20/may./2026		**17**	**Subtotal**	**11,181.46**	**450,963.05**	
21/may./2026	CO 001253	(P01719)	GD Compra : 1253 Factura: 95617, 54 GASIFICADORA DEL GOLFO	$0.00	$1,998.00	$3,984,023.21
21/may./2026	PA 000647	(C00932)	GP PURIFICADORA TANCOL, Folio Pago: 647	$9,009.00	$0.00	$3,975,014.21
21/may./2026	CO 001398	(P01873)	GD Compra : 1398 Factura: 2650, 46 VICENTE HERNANDEZ DIAZ	$0.00	$12,475.99	$3,987,490.20
21/may./2026	PA 000739	(C01068)	GD Folio: 1533, Factura: 25136	$0.00	$4,245.01	$3,991,735.21
21/may./2026	PA 000739	(C01068)	GP Directo 1533 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 739	$4,245.01	$0.00	$3,987,490.20
21/may./2026	PA 000740	(C01069)	GD Folio: 1534, Factura: 1261	$0.00	$1,000.00	$3,988,490.20
21/may./2026	PA 000740	(C01069)	GP Directo 1534 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 740	$1,000.00	$0.00	$3,987,490.20
21/may./2026	PA 000741	(C01070)	GD Folio: 1535, Factura: AL53606	$0.00	$800.00	$3,988,290.20
21/may./2026	PA 000741	(C01070)	GP Directo 1535 OFTAVISION MADERO, Pago: 741	$800.00	$0.00	$3,987,490.20
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$4,356.93	$3,991,847.13
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$634.90	$3,992,482.03
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,092.09	$3,993,574.12
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$348.00	$3,993,922.12
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$643.00	$3,994,565.12
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$10,479.99	$4,005,045.11
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$2,118.01	$4,007,163.12
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$4,356.93	$0.00	$4,002,806.19
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$634.90	$0.00	$4,002,171.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,092.09	$0.00	$4,001,079.20
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$348.00	$0.00	$4,000,731.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$643.00	$0.00	$4,000,088.20
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$10,479.99	$0.00	$3,989,608.21
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$2,118.01	$0.00	$3,987,490.20
21/may./2026		**23**	**Subtotal**	**34,726.93**	**40,191.92**	
22/may./2026	CO 001403	(P01883)	GD Compra : 1403 Factura: 87038, 71 PURIFICADORA TANCOL	$0.00	$13,761.00	$4,001,251.20
22/may./2026		**1**	**Subtotal**	**0.00**	**13,761.00**	
25/may./2026	CO 001405	(P01887)	GD Compra : 1405 Factura: B427, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$25,372.00	$4,026,623.20
25/may./2026	CO 001406	(P01889)	GD Compra : 1406 Factura: B428, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$82,532.27	$4,109,155.47
25/may./2026	CO 001451	(P01924)	GD Compra : 1451 Factura: 95629, 54 GASIFICADORA DEL GOLFO	$0.00	$2,052.01	$4,111,207.48
25/may./2026	CO 001498	(P01973)	GD Compra : 1498 Factura: A134, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$8,606.42	$4,119,813.90
25/may./2026	CO 001500	(P01975)	GD Compra : 1500 Factura: A135, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$18,293.26	$4,138,107.16
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$13,989.72	$4,152,096.88
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$20,875.31	$4,172,972.19
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$0.00	$117,437.88	$4,290,410.07
25/may./2026	CO 001575	(P02026)	GD Compra : 1575 Factura: 2B44C8B4, 650 GABRIELA GONZALEZ DIAZ	$0.00	$16,240.00	$4,306,650.07
25/may./2026	CO 001577	(P02028)	GD Compra : 1577 Factura: 6523C7C1, 650 GABRIELA GONZALEZ DIAZ	$0.00	$39,672.00	$4,346,322.07
25/may./2026		**10**	**Subtotal**	**0.00**	**345,070.87**	
26/may./2026	PA 000626	(C00887)	GD Folio: 1219, Factura: RESIBO	$0.00	$11,436.00	$4,357,758.07
26/may./2026	PA 000626	(C00887)	GP Directo 1219 COMISION FEDERAL DE ELECTRICIDAD , Pago: 626	$11,436.00	$0.00	$4,346,322.07
26/may./2026	CO 001255	(P01723)	GD Compra : 1255 Factura: 1224, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,279.05	$4,355,601.12
26/may./2026	CO 001256	(P01725)	GD Compra : 1256 Factura: 1223, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,251.61	$4,361,852.73
26/may./2026	CO 001257	(P01727)	GD Compra : 1257 Factura: 1222, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,148.53	$4,368,001.26
26/may./2026	CO 001404	(P01885)	GD Compra : 1404 Factura: B429, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$43,056.37	$4,411,057.63
26/may./2026	CO 001416	(P01903)	GD Compra : 1416 Factura: 5762, 343 GABRIEL CRUZ MAR	$0.00	$12,997.80	$4,424,055.43
26/may./2026	CO 001417	(P01905)	GD Compra : 1417 Factura: 5761, 343 GABRIEL CRUZ MAR	$0.00	$13,841.70	$4,437,897.13
26/may./2026	CO 001424	(P01909)	GD Compra : 1424 Factura: 5763, 343 GABRIEL CRUZ MAR	$0.00	$45,460.40	$4,483,357.53
26/may./2026	CO 001429	(P01911)	GD Compra : 1429 Factura: 5765, 343 GABRIEL CRUZ MAR	$0.00	$24,885.48	$4,508,243.01
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1427, Factura: 248	$0.00	$556.80	$4,508,799.81
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1425, Factura: 83586	$0.00	$578.59	$4,509,378.40
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1428, Factura: 8797824	$0.00	$599.80	$4,509,978.20
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1426, Factura: 5825	$0.00	$1,149.91	$4,511,128.11
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1430, Factura: 210	$0.00	$38.41	$4,511,166.52
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$556.80	$0.00	$4,510,609.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$578.59	$0.00	$4,510,031.13
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$599.80	$0.00	$4,509,431.33
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$1,149.91	$0.00	$4,508,281.42
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$38.41	$0.00	$4,508,243.01
26/may./2026	CO 001431	(P01913)	GD Compra : 1431 Factura: 5764, 343 GABRIEL CRUZ MAR	$0.00	$19,911.40	$4,528,154.41
26/may./2026	CO 001432	(P01915)	GD Compra : 1432 Factura: 5770, 343 GABRIEL CRUZ MAR	$0.00	$10,747.40	$4,538,901.81
26/may./2026	CO 001433	(P01917)	GD Compra : 1433 Factura: 4165053028, 48 OFIX S.A. DE C.V.	$0.00	$17,479.99	$4,556,381.80
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1448, Factura: 8800265	$0.00	$1,679.44	$4,558,061.24
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1449, Factura: 207261	$0.00	$647.00	$4,558,708.24
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1450, Factura: 208604	$0.00	$96.00	$4,558,804.24
26/may./2026	CG 000068	(C00987)	GP GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 70	$1,679.44	$0.00	$4,557,124.80
26/may./2026	CG 000068	(C00987)	GP GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 70	$743.00	$0.00	$4,556,381.80
26/may./2026	PA 000704	(C01020)	GD Folio: 1461, Factura: RECIBO	$0.00	$249.00	$4,556,630.80
26/may./2026	PA 000704	(C01020)	GP Directo 1461 COMISION FEDERAL DE ELECTRICIDAD , Pago: 704	$249.00	$0.00	$4,556,381.80
26/may./2026	PA 000705	(C01021)	GD Folio: 1462, Factura: RECIBO	$0.00	$8,963.00	$4,565,344.80
26/may./2026	PA 000705	(C01021)	GP Directo 1462 COMISION FEDERAL DE ELECTRICIDAD , Pago: 705	$8,963.00	$0.00	$4,556,381.80
26/may./2026	PA 000706	(C01022)	GD Folio: 1463, Factura: RECIBO	$0.00	$7,381.00	$4,563,762.80
26/may./2026	PA 000706	(C01022)	GP Directo 1463 COMISION FEDERAL DE ELECTRICIDAD , Pago: 706	$7,381.00	$0.00	$4,556,381.80
26/may./2026	CO 001511	(P01991)	GD Compra : 1511 Factura: 5771, 343 GABRIEL CRUZ MAR	$0.00	$9,575.80	$4,565,957.60
26/may./2026	CO 001521	(P01993)	GD Compra : 1521 Factura: 5768, 343 GABRIEL CRUZ MAR	$0.00	$53,893.60	$4,619,851.20
26/may./2026	CO 001522	(P01995)	GD Compra : 1522 Factura: 5767, 343 GABRIEL CRUZ MAR	$0.00	$22,701.20	$4,642,552.40
26/may./2026	PA 000780	(C01109)	GD Folio: 1579, Factura: 25287	$0.00	$2,339.81	$4,644,892.21
26/may./2026	PA 000780	(C01109)	GP Directo 1579 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 780	$2,339.81	$0.00	$4,642,552.40
26/may./2026	PA 000782	(C01113)	GD Folio: 1581, Factura: THM522	$0.00	$2,420.92	$4,644,973.32
26/may./2026	PA 000782	(C01113)	GP Directo 1581 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 782	$2,420.92	$0.00	$4,642,552.40
26/may./2026	CO 001583	(P02033)	GD Compra : 1583 Factura: 5769, 343 GABRIEL CRUZ MAR	$0.00	$13,897.38	$4,656,449.78
26/may./2026		**42**	**Subtotal**	**38,135.68**	**348,263.39**	
27/may./2026	CO 001402	(P01881)	GD Compra : 1402 Factura: F4021, 602 MAYRA MARGARITA GUERRERO LIRA.	$0.00	$10,846.00	$4,667,295.78
27/may./2026	CO 001410	(P01891)	GD Compra : 1410 Factura: 1236, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,201.98	$4,670,497.76
27/may./2026	CO 001411	(P01893)	GD Compra : 1411 Factura: 1233, 37 LUIS GERARDO CANO MURGUIA	$0.00	$17,400.00	$4,687,897.76
27/may./2026	CO 001412	(P01895)	GD Compra : 1412 Factura: 1234, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,805.99	$4,696,703.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/may./2026	CO 001413	(P01897)	GD Compra : 1413 Factura: 1235, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,427.36	$4,702,131.11
27/may./2026	CO 001414	(P01899)	GD Compra : 1414 Factura: 1237, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,111.08	$4,707,242.19
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1437, Factura: 2C9DBF9D	$0.00	$996.74	$4,708,238.93
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1436, Factura: 1120625	$0.00	$186.70	$4,708,425.63
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1434, Factura: 3860	$0.00	$128.00	$4,708,553.63
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1435, Factura: 3859	$0.00	$3,345.00	$4,711,898.63
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$996.74	$0.00	$4,710,901.89
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$186.70	$0.00	$4,710,715.19
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$3,473.00	$0.00	$4,707,242.19
27/may./2026	CG 000064	(C00983)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1439, Factura: 1741	$0.00	$9,094.00	$4,716,336.19
27/may./2026	CG 000064	(C00983)	GP GTS X COMP PARA ELAB DE 600 BOLSITAS PARA EVENTO DIA DEL NIÑO EL DIA 20 DE MAYO EN FRACC LOS MANGOS , CD ALTAMIRA, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 69	$9,094.00	$0.00	$4,707,242.19
27/may./2026		**15**	**Subtotal**	**13,750.44**	**64,542.85**	
28/may./2026	PA 000618	(C00879)	GD Folio: 1192, Factura: 25328	$0.00	$997.01	$4,708,239.20
28/may./2026	PA 000618	(C00879)	GP Directo 1192 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 618	$997.01	$0.00	$4,707,242.19
28/may./2026	CO 001385	(P01863)	GD Compra : 1385 Factura: 1238, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,487.20	$4,714,729.39
28/may./2026	CO 001386	(P01865)	GD Compra : 1386 Factura: 1239, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,196.91	$4,720,926.30
28/may./2026	CO 001387	(P01867)	GD Compra : 1387 Factura: 1240, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,663.31	$4,724,589.61
28/may./2026	CO 001390	(P01869)	GD Compra : 1390 Factura: 1241, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,544.81	$4,733,134.42
28/may./2026	CO 001392	(P01871)	GD Compra : 1392 Factura: 1242, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,744.00	$4,742,878.42
28/may./2026	CO 001401	(P01879)	GD Compra : 1401 Factura: 1477, 5 CONSORCIO SAPIPA	$0.00	$13,920.00	$4,756,798.42
28/may./2026	CO 001415	(P01901)	GD Compra : 1415 Factura: A5773, 343 GABRIEL CRUZ MAR	$0.00	$7,371.80	$4,764,170.22
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1397, Factura: 86436	$0.00	$254.00	$4,764,424.22
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1476, Factura: 86446	$0.00	$1,433.00	$4,765,857.22
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1478, Factura: 312125260523181730422	$0.00	$124.50	$4,765,981.72
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1479, Factura: 3125230260523181456357	$0.00	$239.01	$4,766,220.73
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1396, Factura: 50615	$0.00	$546.03	$4,766,766.76
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1477, Factura: 18790	$0.00	$751.22	$4,767,517.98
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$1,687.00	$0.00	$4,765,830.98
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$363.51	$0.00	$4,765,467.47
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$546.03	$0.00	$4,764,921.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$751.22	$0.00	$4,764,170.22
28/may./2026	CO 001496	(P01968)	GD Compra : 1496 Factura: JEAR1231, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$4,804,770.22
28/may./2026	CO 001497	(P01971)	GD Compra : 1497 Factura: B431, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$29,702.88	$4,834,473.10
28/may./2026	PA 000720	(C01045)	GD Folio: 1505, Factura: 1266	$0.00	$2,000.00	$4,836,473.10
28/may./2026	PA 000720	(C01045)	GP Directo 1505 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 720	$2,000.00	$0.00	$4,834,473.10
28/may./2026	PA 000721	(C01046)	GD Folio: 1506, Factura: 13015	$0.00	$1,215.19	$4,835,688.29
28/may./2026	PA 000721	(C01046)	GP Directo 1506 OGARITA RAMIREZ SILVA, Pago: 721	$1,215.19	$0.00	$4,834,473.10
28/may./2026	CO 001510	(P01989)	GD Compra : 1510 Factura: 2, 645 ERICK RODRIGUEZ GUERRA	$0.00	$63,336.00	$4,897,809.10
28/may./2026	PA 000723	(C01048)	GD Folio: 1512, Factura: IM094727	$0.00	$4,200.00	$4,902,009.10
28/may./2026	PA 000723	(C01048)	GP Directo 1512 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 723	$4,200.00	$0.00	$4,897,809.10
28/may./2026	PA 000727	(C01054)	GD Folio: 1517, Factura: 25343	$0.00	$485.00	$4,898,294.10
28/may./2026	PA 000727	(C01054)	GP Directo 1517 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 727	$485.00	$0.00	$4,897,809.10
28/may./2026	PA 000731	(C01058)	GD Folio: 1523, Factura: IM094728	$0.00	$1,050.00	$4,898,859.10
28/may./2026	PA 000731	(C01058)	GP Directo 1523 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 731	$1,050.00	$0.00	$4,897,809.10
28/may./2026	PA 000732	(C01059)	GD Folio: 1524, Factura: 2286	$0.00	$1,000.00	$4,898,809.10
28/may./2026	PA 000732	(C01059)	GP Directo 1524 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 732	$1,000.00	$0.00	$4,897,809.10
28/may./2026	PA 000733	(C01060)	GD Folio: 1525, Factura: AL53646	$0.00	$1,275.00	$4,899,084.10
28/may./2026	PA 000733	(C01060)	GP Directo 1525 OFTAVISION MADERO, Pago: 733	$1,275.00	$0.00	$4,897,809.10
28/may./2026	PA 000734	(C01061)	GD Folio: 1527, Factura: AL53732	$0.00	$350.00	$4,898,159.10
28/may./2026	PA 000734	(C01061)	GP Directo 1527 OFTAVISION MADERO, Pago: 734	$350.00	$0.00	$4,897,809.10
28/may./2026	PA 000735	(C01062)	GD Folio: 1528, Factura: 6859	$0.00	$2,632.91	$4,900,442.01
28/may./2026	PA 000735	(C01062)	GP Directo 1528 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 735	$2,632.91	$0.00	$4,897,809.10
28/may./2026	PA 000736	(C01063)	GD Folio: 1529, Factura: 5337	$0.00	$4,640.00	$4,902,449.10
28/may./2026	PA 000736	(C01063)	GP Directo 1529 JORGE RUIZ RODRIGUEZ, Pago: 736	$4,640.00	$0.00	$4,897,809.10
28/may./2026	PA 000742	(C01071)	GD Folio: 1536, Factura: 25350	$0.00	$711.00	$4,898,520.10
28/may./2026	PA 000742	(C01071)	GP Directo 1536 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 742	$711.00	$0.00	$4,897,809.10
28/may./2026	PA 000743	(C01072)	GD Folio: 1537, Factura: IM094724	$0.00	$1,750.00	$4,899,559.10
28/may./2026	PA 000743	(C01072)	GP Directo 1537 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 743	$1,750.00	$0.00	$4,897,809.10
28/may./2026	PA 000744	(C01073)	GD Folio: 1538, Factura: IM094732	$0.00	$4,180.00	$4,901,989.10
28/may./2026	PA 000744	(C01073)	GP Directo 1538 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 744	$4,180.00	$0.00	$4,897,809.10
28/may./2026	PA 000745	(C01074)	GD Folio: 1539, Factura: 25344	$0.00	$2,203.01	$4,900,012.11
28/may./2026	PA 000745	(C01074)	GP Directo 1539 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 745	$2,203.01	$0.00	$4,897,809.10
28/may./2026	PA 000746	(C01075)	GD Folio: 1540, Factura: 25347	$0.00	$314.00	$4,898,123.10
28/may./2026	PA 000746	(C01075)	GP Directo 1540 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 746	$314.00	$0.00	$4,897,809.10
28/may./2026	PA 000747	(C01076)	GD Folio: 1541, Factura: 25346	$0.00	$934.00	$4,898,743.10
28/may./2026	PA 000747	(C01076)	GP Directo 1541 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 747	$934.00	$0.00	$4,897,809.10
28/may./2026	PA 000748	(C01077)	GD Folio: 1542, Factura: 25345	$0.00	$485.00	$4,898,294.10
28/may./2026	PA 000748	(C01077)	GP Directo 1542 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 748	$485.00	$0.00	$4,897,809.10
28/may./2026	PA 000749	(C01078)	GD Folio: 1543, Factura: 25348	$0.00	$866.00	$4,898,675.10
28/may./2026	PA 000749	(C01078)	GP Directo 1543 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 749	$866.00	$0.00	$4,897,809.10
28/may./2026	PA 000750	(C01079)	GD Folio: 1544, Factura: 25351	$0.00	$1,617.81	$4,899,426.91
28/may./2026	PA 000750	(C01079)	GP Directo 1544 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 750	$1,617.81	$0.00	$4,897,809.10
28/may./2026	PA 000751	(C01080)	GD Folio: 1545, Factura: 2279	$0.00	$1,000.00	$4,898,809.10

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2026	PA 000751	(C01080)	GP Directo 1545 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 751	$1,000.00	$0.00	$4,897,809.10
28/may./2026	PA 000752	(C01081)	GD Folio: 1546, Factura: IM094726	$0.00	$3,045.00	$4,900,854.10
28/may./2026	PA 000752	(C01081)	GP Directo 1546 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 752	$3,045.00	$0.00	$4,897,809.10
28/may./2026	PA 000753	(C01082)	GD Folio: 1547, Factura: 1265	$0.00	$1,000.00	$4,898,809.10
28/may./2026	PA 000753	(C01082)	GP Directo 1547 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 753	$1,000.00	$0.00	$4,897,809.10
28/may./2026	PA 000754	(C01083)	GD Folio: 1548, Factura: 25349	$0.00	$866.00	$4,898,675.10
28/may./2026	PA 000754	(C01083)	GP Directo 1548 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 754	$866.00	$0.00	$4,897,809.10
28/may./2026	PA 000755	(C01084)	GD Folio: 1549, Factura: IM094725	$0.00	$1,050.00	$4,898,859.10
28/may./2026	PA 000755	(C01084)	GP Directo 1549 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 755	$1,050.00	$0.00	$4,897,809.10
28/may./2026	PA 000756	(C01085)	GD Folio: 1550, Factura: 1267	$0.00	$2,222.22	$4,900,031.32
28/may./2026	PA 000756	(C01085)	GP Directo 1550 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 756	$2,222.22	$0.00	$4,897,809.10
28/may./2026	PA 000757	(C01086)	GD Folio: 1551, Factura: 25334	$0.00	$732.00	$4,898,541.10
28/may./2026	PA 000757	(C01086)	GP Directo 1551 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 757	$732.00	$0.00	$4,897,809.10
28/may./2026	PA 000758	(C01087)	GD Folio: 1552, Factura: D4FC1FC0	$0.00	$1,333.33	$4,899,142.43
28/may./2026	PA 000758	(C01087)	GP Directo 1552 JORGE LUCAS CRUZ SOBREVILLA, Pago: 758	$1,333.33	$0.00	$4,897,809.10
28/may./2026	PA 000760	(C01089)	GD Folio: 1554, Factura: 232E6012	$0.00	$1,333.33	$4,899,142.43
28/may./2026	PA 000760	(C01089)	GP Directo 1554 JORGE LUCAS CRUZ SOBREVILLA, Pago: 760	$1,333.33	$0.00	$4,897,809.10
28/may./2026	PA 000761	(C01090)	GD Folio: 1555, Factura: AL53733	$0.00	$350.00	$4,898,159.10
28/may./2026	PA 000761	(C01090)	GP Directo 1555 OFTAVISION MADERO, Pago: 761	$350.00	$0.00	$4,897,809.10
28/may./2026	PA 000762	(C01091)	GD Folio: 1556, Factura: 25341	$0.00	$1,208.00	$4,899,017.10
28/may./2026	PA 000762	(C01091)	GP Directo 1556 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 762	$1,208.00	$0.00	$4,897,809.10
28/may./2026	PA 000763	(C01092)	GD Folio: 1557, Factura: 25340	$0.00	$763.00	$4,898,572.10
28/may./2026	PA 000763	(C01092)	GP Directo 1557 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 763	$763.00	$0.00	$4,897,809.10
28/may./2026	PA 000764	(C01093)	GD Folio: 1558, Factura: 25339	$0.00	$866.00	$4,898,675.10
28/may./2026	PA 000764	(C01093)	GP Directo 1558 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 764	$866.00	$0.00	$4,897,809.10
28/may./2026	PA 000765	(C01094)	GD Folio: 1559, Factura: 25338	$0.00	$1,611.01	$4,899,420.11
28/may./2026	PA 000765	(C01094)	GP Directo 1559 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 765	$1,611.01	$0.00	$4,897,809.10
28/may./2026	CO 001560	(P02007)	GD Compra : 1560 Factura: TAMCR-1759, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$15,872.52	$4,913,681.62
28/may./2026	PA 000766	(C01095)	GD Folio: 1561, Factura: 25336	$0.00	$516.00	$4,914,197.62
28/may./2026	PA 000766	(C01095)	GP Directo 1561 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 766	$516.00	$0.00	$4,913,681.62
28/may./2026	PA 000767	(C01096)	GD Folio: 1562, Factura: 25337	$0.00	$945.01	$4,914,626.63
28/may./2026	PA 000767	(C01096)	GP Directo 1562 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 767	$945.01	$0.00	$4,913,681.62
28/may./2026	PA 000768	(C01097)	GD Folio: 1563, Factura: 25335	$0.00	$732.00	$4,914,413.62
28/may./2026	PA 000768	(C01097)	GP Directo 1563 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 768	$732.00	$0.00	$4,913,681.62
28/may./2026	PA 000769	(C01098)	GD Folio: 1564, Factura: 25329	$0.00	$1,732.21	$4,915,413.83
28/may./2026	PA 000769	(C01098)	GP Directo 1564 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 769	$1,732.21	$0.00	$4,913,681.62
28/may./2026	PA 000770	(C01099)	GD Folio: 1565, Factura: 25333	$0.00	$1,587.29	$4,915,268.91
28/may./2026	PA 000770	(C01099)	GP Directo 1565 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 770	$1,587.29	$0.00	$4,913,681.62
28/may./2026	PA 000771	(C01100)	GD Folio: 1566, Factura: 25331	$0.00	$1,213.81	$4,914,895.43
28/may./2026	PA 000771	(C01100)	GP Directo 1566 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 771	$1,213.81	$0.00	$4,913,681.62
28/may./2026	PA 000772	(C01101)	GD Folio: 1567, Factura: 25331	$0.00	$2,090.02	$4,915,771.64
28/may./2026	PA 000772	(C01101)	GP Directo 1567 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 772	$2,090.02	$0.00	$4,913,681.62
28/may./2026	PA 000773	(C01102)	GD Folio: 1570, Factura: 25330	$0.00	$2,462.20	$4,916,143.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/may./2026	PA 000773	(C01102)	GP Directo 1570 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 773	$2,462.20	$0.00	$4,913,681.62
28/may./2026	PA 000774	(C01103)	GD Folio: 1571, Factura: 25342	$0.00	$649.41	$4,914,331.03
28/may./2026	PA 000774	(C01103)	GP Directo 1571 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 774	$649.41	$0.00	$4,913,681.62
28/may./2026	PA 000775	(C01104)	GD Folio: 1572, Factura: IM094722	$0.00	$4,200.00	$4,917,881.62
28/may./2026	PA 000775	(C01104)	GP Directo 1572 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 775	$4,200.00	$0.00	$4,913,681.62
28/may./2026	PA 000776	(C01105)	GD Folio: 1573, Factura: IM094720	$0.00	$8,400.00	$4,922,081.62
28/may./2026	PA 000776	(C01105)	GP Directo 1573 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 776	$8,400.00	$0.00	$4,913,681.62
28/may./2026	PA 000777	(C01106)	GD Folio: 1574, Factura: AL53731	$0.00	$350.00	$4,914,031.62
28/may./2026	PA 000777	(C01106)	GP Directo 1574 OFTAVISION MADERO, Pago: 777	$350.00	$0.00	$4,913,681.62
28/may./2026	PA 000778	(C01107)	GD Folio: 1576, Factura: 3711	$0.00	$4,222.22	$4,917,903.84
28/may./2026	PA 000778	(C01107)	GP Directo 1576 LAURA SHELINA MENDOZA WONG, Pago: 778	$4,222.22	$0.00	$4,913,681.62
28/may./2026	PA 000779	(C01108)	GD Folio: 1578, Factura: IM094729	$0.00	$4,200.00	$4,917,881.62
28/may./2026	PA 000779	(C01108)	GP Directo 1578 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 779	$4,200.00	$0.00	$4,913,681.62
28/may./2026	PA 000781	(C01112)	GD Folio: 1580, Factura: 855	$0.00	$8,000.00	$4,921,681.62
28/may./2026	PA 000781	(C01112)	GP Directo 1580 CARDIO-HEART, Pago: 781	$8,000.00	$0.00	$4,913,681.62
28/may./2026	PA 000783	(C01114)	GD Folio: 1582, Factura: THM524	$0.00	$2,721.40	$4,916,403.02
28/may./2026	PA 000783	(C01114)	GP Directo 1582 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 783	$2,721.40	$0.00	$4,913,681.62
28/may./2026		**121**	**Subtotal**	**97,655.15**	**304,094.58**	
29/may./2026	CG 000067	(C00986)	GD LIZBETH BALDERAS GARCIA, Folio: 1447, Factura: 1298	$0.00	$4,245.75	$4,917,927.37
29/may./2026	CG 000067	(C00986)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE LAS AREAS DE PARQUE ACUATICO, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 62	$4,245.75	$0.00	$4,913,681.62
29/may./2026	CG 000069	(C01023)	GD LIZBETH BALDERAS GARCIA, Folio: 1464, Factura: 1305	$0.00	$4,346.84	$4,918,028.46
29/may./2026	CG 000069	(C01023)	GP GTS X COMP PARA ALIMENTOS DEL PERSONAL QUE CUBRE LAS DIFERENTES AREAS DEL PARQUE ACUATICO 30 Y 31 DE MAYO, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 73	$4,346.84	$0.00	$4,913,681.62
29/may./2026	CO 001485	(P01960)	GD Compra : 1485 Factura: F403, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$77,892.76	$4,991,574.38
29/may./2026	CO 001487	(P01962)	GD Compra : 1487 Factura: F404, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$23,163.15	$5,014,737.53
29/may./2026	CO 001491	(P01966)	GD Compra : 1491 Factura: F405, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$267,928.24	$5,282,665.77
29/may./2026	CO 001508	(P01986)	GD Compra : 1508 Factura: A985, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$7,627.29	$5,290,293.06
29/may./2026		**8**	**Subtotal**	**8,592.59**	**385,204.03**	
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$670.31	$5,290,963.37
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$3,416.24	$5,294,379.61
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,999.00	$5,296,378.61
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$8,887.94	$5,305,266.55
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,403.60	$5,306,670.15
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$7,210.44	$5,313,880.59
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$264.99	$5,314,145.58
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$670.31	$0.00	$5,313,475.27
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$3,416.24	$0.00	$5,310,059.03
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,999.00	$0.00	$5,308,060.03
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$8,887.94	$0.00	$5,299,172.09
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,403.60	$0.00	$5,297,768.49
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$7,210.44	$0.00	$5,290,558.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$264.99	$0.00	$5,290,293.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$2,822.48	$5,293,115.54
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$5,083.62	$5,298,199.16
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$741.01	$5,298,940.17
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$872.51	$5,299,812.68
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,000.00	$5,300,812.68
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$2,822.48	$0.00	$5,297,990.20
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$5,083.62	$0.00	$5,292,906.58
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$741.01	$0.00	$5,292,165.57
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$872.51	$0.00	$5,291,293.06
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,000.00	$0.00	$5,290,293.06
30/may./2026		**24**	**Subtotal**	**34,372.14**	**34,372.14**	
31/may./2026	CO 001483	(P01958)	GD Compra : 1483 Factura: F406, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$64,105.73	$5,354,398.79
31/may./2026	CO 001490	(P01964)	GD Compra : 1490 Factura: F407, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$28,903.15	$5,383,301.94
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$0.00	$111,180.49	$5,494,482.43
31/may./2026	CO 001569	(P02018)	GD Compra : 1569 Factura: F408, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$215,943.44	$5,710,425.87
31/may./2026	PA 000785	(C01120)	GD Folio: 1587, Factura: COMISIONES MAYO	$0.00	$979.04	$5,711,404.91
31/may./2026	PA 000785	(C01120)	GP Directo 1587 BANCO MERCANTIL DEL NORTE, Pago: 785	$979.04	$0.00	$5,710,425.87
31/may./2026	PA 000786	(C01121)	GD Folio: 1588, Factura: COMISIONES MAYO	$0.00	$1,158.84	$5,711,584.71
31/may./2026	PA 000786	(C01121)	GP Directo 1588 BANCO SANTANDER MEXICO, Pago: 786	$1,158.84	$0.00	$5,710,425.87
31/may./2026	PA 000787	(C01122)	GD Folio: 1589, Factura: COMISIONES MAYO	$0.00	$294.08	$5,710,719.95
31/may./2026	PA 000787	(C01122)	GP Directo 1589 BANCO MERCANTIL DEL NORTE, Pago: 787	$294.08	$0.00	$5,710,425.87
31/may./2026		**10**	**Subtotal**	**2,431.96**	**422,564.77**	
01/jun./2026	CG 000073	(C01127)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1605, Factura: 1123263	$0.00	$44.69	$5,710,470.56
01/jun./2026	CG 000073	(C01127)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1604, Factura: 4087	$0.00	$5,849.31	$5,716,319.87
01/jun./2026	CG 000073	(C01127)	GP GTS X COMP PARA ELABORACION DE BOLSITAS PARA EVENTO DIA DEL NIÑO EN LA COL. NUEVO MADERO, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 71	$44.69	$0.00	$5,716,275.18
01/jun./2026	CG 000073	(C01127)	GP GTS X COMP PARA ELABORACION DE BOLSITAS PARA EVENTO DIA DEL NIÑO EN LA COL. NUEVO MADERO, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 71	$5,849.31	$0.00	$5,710,425.87
01/jun./2026	CO 001753	(P02329)	GD Compra : 1753 Factura: 4165053159, 48 OFIX S.A. DE C.V.	$0.00	$706.32	$5,711,132.19
01/jun./2026	CO 001754	(P02331)	GD Compra : 1754 Factura: 4165053163, 48 OFIX S.A. DE C.V.	$0.00	$2,104.11	$5,713,236.30
01/jun./2026	CO 001755	(P02333)	GD Compra : 1755 Factura: 4165053164, 48 OFIX S.A. DE C.V.	$0.00	$1,478.78	$5,714,715.08
01/jun./2026	CO 001760	(P02343)	GD Compra : 1760 Factura: 467999, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$3,114.02	$5,717,829.10
01/jun./2026	CO 001780	(P02362)	GD Compra : 1780 Factura: 95724, 54 GASIFICADORA DEL GOLFO	$0.00	$588.50	$5,718,417.60
01/jun./2026	CO 001781	(P02364)	GD Compra : 1781 Factura: 65725, 54 GASIFICADORA DEL GOLFO	$0.00	$604.80	$5,719,022.40
01/jun./2026	CO 001782	(P02366)	GD Compra : 1782 Factura: 95726, 54 GASIFICADORA DEL GOLFO	$0.00	$1,296.00	$5,720,318.40
01/jun./2026	CO 001783	(P02368)	GD Compra : 1783 Factura: 95727, 54 GASIFICADORA DEL GOLFO	$0.00	$604.80	$5,720,923.20
01/jun./2026	CO 001785	(P02372)	GD Compra : 1785 Factura: I023599, 82 INNOV@TV	$0.00	$32,016.00	$5,752,939.20
01/jun./2026	CO 001786	(P02373)	GD Compra : 1786 Factura: CC87373, 71 PURIFICADORA TANCOL	$0.00	$5,214.00	$5,758,153.20
01/jun./2026	CO 001800	(P02378)	GD Compra : 1800 Factura: F4036, 602 MAYRA MARGARITA GUERRERO LIRA.	$0.00	$95,062.08	$5,853,215.28
01/jun./2026	CO 001801	(P02379)	GD Compra : 1801 Factura: 5875, 70 YADIRA ELIZABETH ZUÑIGA RIVERA	$0.00	$33,408.00	$5,886,623.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun./2026	CO 001802	(P02380)	GD Compra : 1802 Factura: A10, 600 EDUARDO GODINEZ MARIÑO	$0.00	$3,758.40	$5,890,381.68
01/jun./2026	CO 001804	(P02381)	GD Compra : 1804 Factura: A5, 600 EDUARDO GODINEZ MARIÑO	$0.00	$4,628.40	$5,895,010.08
01/jun./2026	CO 001805	(P02382)	GD Compra : 1805 Factura: A7, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,749.20	$5,897,759.28
01/jun./2026	CO 001806	(P02383)	GD Compra : 1806 Factura: A9, 600 EDUARDO GODINEZ MARIÑO	$0.00	$887.40	$5,898,646.68
01/jun./2026	CO 001807	(P02384)	GD Compra : 1807 Factura: A8, 600 EDUARDO GODINEZ MARIÑO	$0.00	$44,516.16	$5,943,162.84
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$953,082.99	$6,896,245.83
01/jun./2026		**22**	**Subtotal**	**5,894.00**	**1,191,713.96**	
02/jun./2026	CO 001756	(P02335)	GD Compra : 1756 Factura: 467953, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$280.45	$6,896,526.28
02/jun./2026	CO 001757	(P02337)	GD Compra : 1757 Factura: 467954, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,521.80	$6,898,048.08
02/jun./2026	CO 001758	(P02339)	GD Compra : 1758 Factura: 467956, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,763.81	$6,899,811.89
02/jun./2026	CO 001759	(P02341)	GD Compra : 1759 Factura: 467957, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$2,259.45	$6,902,071.34
02/jun./2026	CO 001784	(P02370)	GD Compra : 1784 Factura: OT775, 613 OFI TAM SA DE CV	$0.00	$16,588.00	$6,918,659.34
02/jun./2026	PA 000915	(C01302)	GD Folio: 1858, Factura: 25536	$0.00	$5,044.69	$6,923,704.03
02/jun./2026	PA 000915	(C01302)	GP Directo 1858 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 915	$5,044.69	$0.00	$6,918,659.34
02/jun./2026		**7**	**Subtotal**	**5,044.69**	**27,458.20**	
03/jun./2026	PA 000813	(C01172)	GD Folio: 1633, Factura: AL54179	$0.00	$350.00	$6,919,009.34
03/jun./2026	PA 000813	(C01172)	GP Directo 1633 OFTAVISION MADERO, Pago: 813	$350.00	$0.00	$6,918,659.34
03/jun./2026	PA 000814	(C01173)	GD Folio: 1634, Factura: 91915240	$0.00	$1,333.33	$6,919,992.67
03/jun./2026	PA 000814	(C01173)	GP Directo 1634 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 814	$1,333.33	$0.00	$6,918,659.34
03/jun./2026	PA 000815	(C01174)	GD Folio: 1635, Factura: AL54177	$0.00	$350.00	$6,919,009.34
03/jun./2026	PA 000815	(C01174)	GP Directo 1635 OFTAVISION MADERO, Pago: 815	$350.00	$0.00	$6,918,659.34
03/jun./2026	PA 000816	(C01175)	GD Folio: 1636, Factura: 25561	$0.00	$1,540.81	$6,920,200.15
03/jun./2026	PA 000816	(C01175)	GP Directo 1636 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 816	$1,540.81	$0.00	$6,918,659.34
03/jun./2026	PA 000817	(C01176)	GD Folio: 1637, Factura: 2295	$0.00	$1,000.00	$6,919,659.34
03/jun./2026	PA 000817	(C01176)	GP Directo 1637 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 817	$1,000.00	$0.00	$6,918,659.34
03/jun./2026	PA 000818	(C01177)	GD Folio: 1638, Factura: THM537	$0.00	$6,260.52	$6,924,919.86
03/jun./2026	PA 000818	(C01177)	GP Directo 1638 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 818	$6,260.52	$0.00	$6,918,659.34
03/jun./2026	PA 000819	(C01178)	GD Folio: 1639, Factura: 1275	$0.00	$1,333.33	$6,919,992.67
03/jun./2026	PA 000819	(C01178)	GP Directo 1639 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 819	$1,333.33	$0.00	$6,918,659.34
03/jun./2026	PA 000820	(C01179)	GD Folio: 1640, Factura: 1169	$0.00	$1,666.67	$6,920,326.01
03/jun./2026	PA 000820	(C01179)	GP Directo 1640 ARTURO SALAS MENDIOLA, Pago: 820	$1,666.67	$0.00	$6,918,659.34
03/jun./2026	PA 000821	(C01180)	GD Folio: 1642, Factura: AL54181	$0.00	$350.00	$6,919,009.34
03/jun./2026	PA 000821	(C01180)	GP Directo 1642 OFTAVISION MADERO, Pago: 821	$350.00	$0.00	$6,918,659.34
03/jun./2026	PA 000829	(C01188)	GD Folio: 1646, Factura: 1418	$0.00	$7,088.61	$6,925,747.95
03/jun./2026	PA 000829	(C01188)	GP Directo 1646 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 829	$7,088.61	$0.00	$6,918,659.34
03/jun./2026	PA 000831	(C01190)	GD Folio: 1647, Factura: 1271	$0.00	$1,000.00	$6,919,659.34
03/jun./2026	PA 000831	(C01190)	GP Directo 1647 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 831	$1,000.00	$0.00	$6,918,659.34
03/jun./2026	PA 000832	(C01191)	GD Folio: 1648, Factura: 1274	$0.00	$1,000.00	$6,919,659.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2026	PA 000832	(C01191)	GP Directo 1648 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 832	$1,000.00	$0.00	$6,918,659.34
03/jun./2026	PA 000836	(C01195)	GD Folio: 1649, Factura: 7089	$0.00	$1,666.67	$6,920,326.01
03/jun./2026	PA 000836	(C01195)	GP Directo 1649 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 836	$1,666.67	$0.00	$6,918,659.34
03/jun./2026	PA 000837	(C01196)	GD Folio: 1651, Factura: 1273	$0.00	$1,000.00	$6,919,659.34
03/jun./2026	PA 000837	(C01196)	GP Directo 1651 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 837	$1,000.00	$0.00	$6,918,659.34
03/jun./2026	PA 000838	(C01197)	GD Folio: 1655, Factura: 1272	$0.00	$1,000.00	$6,919,659.34
03/jun./2026	PA 000838	(C01197)	GP Directo 1655 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 838	$1,000.00	$0.00	$6,918,659.34
03/jun./2026	PA 000858	(C01217)	GP PURIFICADORA TANCOL, Folio Pago: 858	$10,176.00	$0.00	$6,908,483.34
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$68,522.38	$0.00	$6,839,960.96
03/jun./2026	CO 001751	(P02325)	GD Compra : 1751 Factura: OT776, 613 OFI TAM SA DE CV	$0.00	$4,031.02	$6,843,991.98
03/jun./2026	PA 000899	(C01264)	GD Folio: 1791, Factura: RECIBO	$0.00	$5,218.00	$6,849,209.98
03/jun./2026	PA 000899	(C01264)	GP Directo 1791 COMISION FEDERAL DE ELECTRICIDAD , Pago: 899	$5,218.00	$0.00	$6,843,991.98
03/jun./2026	PA 000935	(C01334)	GD Folio: 1908, Factura: 438	$0.00	$888.89	$6,844,880.87
03/jun./2026	PA 000935	(C01334)	GP Directo 1908 CARLOS ALFREDO PARDO LLARENA, Pago: 935	$888.89	$0.00	$6,843,991.98
03/jun./2026		**37**	**Subtotal**	**111,745.21**	**37,077.85**	
04/jun./2026	CG 000071	(C01125)	GD LIZBETH BALDERAS GARCIA, Folio: 1591, Factura: 1306	$0.00	$4,650.12	$6,848,642.10
04/jun./2026	CG 000071	(C01125)	GP GTS X COMP PAGO DE ALIMENTOS PARA PERSONAL QUE CUBRIO DIFERENTES AREAS PARQUE ACUATICO, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 72	$4,650.12	$0.00	$6,843,991.98
04/jun./2026	CO 001752	(P02327)	GD Compra : 1752 Factura: OT777, 613 OFI TAM SA DE CV	$0.00	$17,839.71	$6,861,831.69
04/jun./2026	CO 001761	(P02344)	GD Compra : 1761 Factura: 4128, 21 CUVEXA S.A. DE C.V.	$0.00	$11,716.46	$6,873,548.15
04/jun./2026	CO 001762	(P02345)	GD Compra : 1762 Factura: 4127, 21 CUVEXA S.A. DE C.V.	$0.00	$5,218.50	$6,878,766.65
04/jun./2026		**5**	**Subtotal**	**4,650.12**	**39,424.79**	
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1592, Factura: 3116161260525135119640	$0.00	$194.99	$6,878,961.64
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1597, Factura: 3513286260526142433913	$0.00	$50.00	$6,879,011.64
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1599, Factura: 35990260527235144677	$0.00	$150.01	$6,879,161.65
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1602, Factura: 161215326052920561786 4	$0.00	$251.50	$6,879,413.15
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1598, Factura: 14195429	$0.00	$354.00	$6,879,767.15
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1593, Factura: 60775892	$0.00	$750.37	$6,880,517.52
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1603, Factura: 60962931	$0.00	$750.12	$6,881,267.64
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1594, Factura: 110563	$0.00	$5,694.00	$6,886,961.64
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1595, Factura: 1015195	$0.00	$384.00	$6,887,345.64
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1596, Factura: 120	$0.00	$330.00	$6,887,675.64
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1600, Factura: 6DDAD3FF	$0.00	$588.00	$6,888,263.64
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1601, Factura: 1772	$0.00	$555.00	$6,888,818.64
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$646.50	$0.00	$6,888,172.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$354.00	$0.00	$6,887,818.14
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$1,500.49	$0.00	$6,886,317.65
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$5,694.00	$0.00	$6,880,623.65
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$384.00	$0.00	$6,880,239.65
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$330.00	$0.00	$6,879,909.65
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$588.00	$0.00	$6,879,321.65
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$555.00	$0.00	$6,878,766.65
05/jun./2026	PA 000789	(C01148)	GP ERICK RODRIGUEZ GUERRA, Folio Pago: 789	$63,336.00	$0.00	$6,815,430.65
05/jun./2026	PA 000790	(C01149)	GP PABLO ARMENTA DEL ANGEL, Folio Pago: 790	$30,908.95	$0.00	$6,784,521.70
05/jun./2026	PA 000791	(C01150)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 791	$40,600.00	$0.00	$6,743,921.70
05/jun./2026	PA 000792	(C01151)	GP CUVEXA S.A. DE C.V., Folio Pago: 792	$20,960.88	$0.00	$6,722,960.82
05/jun./2026	PA 000793	(C01152)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 793	$16,182.00	$0.00	$6,706,778.82
05/jun./2026	PA 000794	(C01153)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 794	$15,512.75	$0.00	$6,691,266.07
05/jun./2026	PA 000795	(C01154)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 795	$5,431.89	$0.00	$6,685,834.18
05/jun./2026	PA 000798	(C01157)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 798	$1,109.25	$0.00	$6,684,724.93
05/jun./2026	PA 000802	(C01161)	GP CARMEN PATRICIA AZUARA ELIZONDO, Folio Pago: 802	$106,720.00	$0.00	$6,578,004.93
05/jun./2026	PA 000803	(C01162)	GP OFI TAM SA DE CV , Folio Pago: 803	$510.40	$0.00	$6,577,494.53
05/jun./2026	PA 000805	(C01164)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 805	$672.80	$0.00	$6,576,821.73
05/jun./2026	PA 000844	(C01203)	GP INNOV@TV, Folio Pago: 844	$32,016.00	$0.00	$6,544,805.73
05/jun./2026	PA 000854	(C01213)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 854	$274,609.91	$0.00	$6,270,195.82
05/jun./2026	PA 000856	(C01215)	GP CONSORCIO SAPIPA , Folio Pago: 856	$21,335.55	$0.00	$6,248,860.27
05/jun./2026	PA 000857	(C01216)	GP GABRIELA GONZALEZ DIAZ, Folio Pago: 857	$55,912.00	$0.00	$6,192,948.27
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$127,388.88	$0.00	$6,065,559.39
05/jun./2026	PA 000863	(C01222)	GP GABRIEL CRUZ MAR, Folio Pago: 863	$20,369.60	$0.00	$6,045,189.79
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$24,737.86	$0.00	$6,020,451.93
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$33,140.35	$0.00	$5,987,311.58
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$60,528.92	$0.00	$5,926,782.66
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$189,298.55	$0.00	$5,737,484.11
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$461,993.03	$0.00	$5,275,491.08
05/jun./2026	PA 000888	(C01251)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 888	$320,123.24	$0.00	$4,955,367.84
05/jun./2026	CO 001739	(P02275)	GD Compra : 1739 Factura: A12, 626 ROBERTO CARLOS MORENO GONZALEZ	$0.00	$572,964.60	$5,528,332.44
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$257,101.58	$0.00	$5,271,230.86
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$53,123.56	$0.00	$5,218,107.30
05/jun./2026	PA 000893	(C01258)	GP ROBERTO CARLOS MORENO GONZALEZ, Folio Pago: 893	$572,964.60	$0.00	$4,645,142.70
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$97,261.83	$0.00	$4,547,880.87
05/jun./2026		**48**	**Subtotal**	**2,913,902.37**	**583,016.59**	
08/jun./2026	CO 001606	(P02039)	GD Compra : 1606 Factura: 18, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$11,127.59	$4,559,008.46
08/jun./2026	CO 001607	(P02041)	GD Compra : 1607 Factura: 19, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$1,550.34	$4,560,558.80

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1626, Factura: 30900	$0.00	$500.00	$4,561,058.80
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1627, Factura: 42169	$0.00	$255.00	$4,561,313.80
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1628, Factura: 36973	$0.00	$953.00	$4,562,266.80
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1625, Factura: 855	$0.00	$1,250.02	$4,563,516.82
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$500.00	$0.00	$4,563,016.82
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$255.00	$0.00	$4,562,761.82
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$953.00	$0.00	$4,561,808.82
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$1,250.02	$0.00	$4,560,558.80
08/jun./2026	PA 000839	(C01198)	GD Folio: 1656, Factura: AL54311	$0.00	$1,370.00	$4,561,928.80
08/jun./2026	PA 000839	(C01198)	GP Directo 1656 OFTAVISION MADERO, Pago: 839	$1,370.00	$0.00	$4,560,558.80
08/jun./2026	PA 000840	(C01199)	GD Folio: 1657, Factura: IM 095091	$0.00	$4,900.00	$4,565,458.80
08/jun./2026	PA 000840	(C01199)	GP Directo 1657 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 840	$4,900.00	$0.00	$4,560,558.80
08/jun./2026	PA 000841	(C01200)	GD Folio: 1658, Factura: IM095080	$0.00	$1,750.00	$4,562,308.80
08/jun./2026	PA 000841	(C01200)	GP Directo 1658 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 841	$1,750.00	$0.00	$4,560,558.80
08/jun./2026	PA 000842	(C01201)	GD Folio: 1659, Factura: 25706	$0.00	$1,481.31	$4,562,040.11
08/jun./2026	PA 000842	(C01201)	GP Directo 1659 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 842	$1,481.31	$0.00	$4,560,558.80
08/jun./2026	PA 000843	(C01202)	GD Folio: 1662, Factura: 25708	$0.00	$1,725.01	$4,562,283.81
08/jun./2026	PA 000843	(C01202)	GP Directo 1662 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 843	$1,725.01	$0.00	$4,560,558.80
08/jun./2026	PA 000845	(C01204)	GD Folio: 1672, Factura: 25705	$0.00	$3,097.50	$4,563,656.30
08/jun./2026	PA 000845	(C01204)	GP Directo 1672 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 845	$3,097.50	$0.00	$4,560,558.80
08/jun./2026	PA 000848	(C01207)	GD Folio: 1675, Factura: 6886	$0.00	$1,620.25	$4,562,179.05
08/jun./2026	PA 000848	(C01207)	GP Directo 1675 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 848	$1,620.25	$0.00	$4,560,558.80
08/jun./2026	PA 000849	(C01208)	GD Folio: 1676, Factura: 9E862C5A	$0.00	$1,333.33	$4,561,892.13
08/jun./2026	PA 000849	(C01208)	GP Directo 1676 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 849	$1,333.33	$0.00	$4,560,558.80
08/jun./2026	PA 000850	(C01209)	GD Folio: 1677, Factura: IM 095020	$0.00	$720.00	$4,561,278.80
08/jun./2026	PA 000850	(C01209)	GP Directo 1677 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 850	$720.00	$0.00	$4,560,558.80
08/jun./2026	PA 000851	(C01210)	GD Folio: 1678, Factura: 25709	$0.00	$700.01	$4,561,258.81
08/jun./2026	PA 000851	(C01210)	GP Directo 1678 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 851	$700.01	$0.00	$4,560,558.80
08/jun./2026	PA 000852	(C01211)	GD Folio: 1679, Factura: 25718	$0.00	$515.61	$4,561,074.41
08/jun./2026	PA 000852	(C01211)	GP Directo 1679 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 852	$515.61	$0.00	$4,560,558.80
08/jun./2026	PA 000853	(C01212)	GD Folio: 1680, Factura: 25717	$0.00	$613.60	$4,561,172.40
08/jun./2026	PA 000853	(C01212)	GP Directo 1680 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 853	$613.60	$0.00	$4,560,558.80
08/jun./2026	PA 000859	(C01218)	GD Folio: 1681, Factura: 25714	$0.00	$1,351.40	$4,561,910.20
08/jun./2026	PA 000859	(C01218)	GP Directo 1681 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 859	$1,351.40	$0.00	$4,560,558.80
08/jun./2026	PA 000861	(C01220)	GD Folio: 1682, Factura: 25710	$0.00	$480.60	$4,561,039.40
08/jun./2026	PA 000861	(C01220)	GP Directo 1682 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 861	$480.60	$0.00	$4,560,558.80
08/jun./2026	PA 000864	(C01223)	GD Folio: 1683, Factura: 25712	$0.00	$488.60	$4,561,047.40
08/jun./2026	PA 000864	(C01223)	GP Directo 1683 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 864	$488.60	$0.00	$4,560,558.80
08/jun./2026	PA 000866	(C01225)	GD Folio: 1684, Factura: 25713	$0.00	$658.02	$4,561,216.82

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jun./2026	PA 000866	(C01225)	GP Directo 1684 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 866	$658.02	$0.00	$4,560,558.80
08/jun./2026	PA 000868	(C01227)	GD Folio: 1685, Factura: 25707	$0.00	$306.39	$4,560,865.19
08/jun./2026	PA 000868	(C01227)	GP Directo 1685 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 868	$306.39	$0.00	$4,560,558.80
08/jun./2026	PA 000869	(C01228)	GD Folio: 1686, Factura: IM 095093	$0.00	$1,050.00	$4,561,608.80
08/jun./2026	PA 000869	(C01228)	GP Directo 1686 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 869	$1,050.00	$0.00	$4,560,558.80
08/jun./2026	PA 000870	(C01229)	GD Folio: 1687, Factura: 1281	$0.00	$1,000.00	$4,561,558.80
08/jun./2026	PA 000870	(C01229)	GP Directo 1687 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 870	$1,000.00	$0.00	$4,560,558.80
08/jun./2026	PA 000871	(C01230)	GD Folio: 1688, Factura: IM 095092	$0.00	$2,520.00	$4,563,078.80
08/jun./2026	PA 000871	(C01230)	GP Directo 1688 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 871	$2,520.00	$0.00	$4,560,558.80
08/jun./2026	PA 000872	(C01231)	GD Folio: 1689, Factura: AL54329	$0.00	$350.00	$4,560,908.80
08/jun./2026	PA 000872	(C01231)	GP Directo 1689 OFTAVISION MADERO, Pago: 872	$350.00	$0.00	$4,560,558.80
08/jun./2026	PA 000873	(C01232)	GD Folio: 1690, Factura: AL54201	$0.00	$1,275.00	$4,561,833.80
08/jun./2026	PA 000873	(C01232)	GP Directo 1690 OFTAVISION MADERO, Pago: 873	$1,275.00	$0.00	$4,560,558.80
08/jun./2026	PA 000874	(C01233)	GD Folio: 1691, Factura: 25716	$0.00	$769.62	$4,561,328.42
08/jun./2026	PA 000874	(C01233)	GP Directo 1691 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 874	$769.62	$0.00	$4,560,558.80
08/jun./2026	PA 000875	(C01234)	GD Folio: 1693, Factura: 25715	$0.00	$871.62	$4,561,430.42
08/jun./2026	PA 000875	(C01234)	GP Directo 1693 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 875	$871.62	$0.00	$4,560,558.80
08/jun./2026	PA 000876	(C01235)	GD Folio: 1698, Factura: 1283	$0.00	$1,000.00	$4,561,558.80
08/jun./2026	PA 000876	(C01235)	GP Directo 1698 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 876	$1,000.00	$0.00	$4,560,558.80
08/jun./2026	PA 000884	(C01247)	GD Folio: 1709, Factura: 25883	$0.00	$893.70	$4,561,452.50
08/jun./2026	PA 000884	(C01247)	GP Directo 1709 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 884	$893.70	$0.00	$4,560,558.80
08/jun./2026	CO 001750	(P02323)	GD Compra : 1750 Factura: 4138, 21 CUVEXA S.A. DE C.V.	$0.00	$7,502.30	$4,568,061.10
08/jun./2026	CO 001763	(P02346)	GD Compra : 1763 Factura: 4139, 21 CUVEXA S.A. DE C.V.	$0.00	$10,235.55	$4,578,296.65
08/jun./2026	CO 001764	(P02347)	GD Compra : 1764 Factura: 4140, 21 CUVEXA S.A. DE C.V.	$0.00	$35,413.01	$4,613,709.66
08/jun./2026	PA 000896	(C01261)	GD Folio: 1778, Factura: MA 2924	$0.00	$2,531.65	$4,616,241.31
08/jun./2026	PA 000896	(C01261)	GP Directo 1778 SEVERO JOSE LUIS MAR ESPARZA, Pago: 896	$2,531.65	$0.00	$4,613,709.66
08/jun./2026	PA 000897	(C01262)	GD Folio: 1779, Factura: AL54313	$0.00	$350.00	$4,614,059.66
08/jun./2026	PA 000897	(C01262)	GP Directo 1779 OFTAVISION MADERO, Pago: 897	$350.00	$0.00	$4,613,709.66
08/jun./2026	PA 000916	(C01303)	GD Folio: 1859, Factura: AL55014	$0.00	$350.00	$4,614,059.66
08/jun./2026	PA 000916	(C01303)	GP Directo 1859 OFTAVISION MADERO, Pago: 916	$350.00	$0.00	$4,613,709.66
08/jun./2026	PA 000917	(C01304)	GD Folio: 1860, Factura: 1280	$0.00	$1,000.00	$4,614,709.66
08/jun./2026	PA 000917	(C01304)	GP Directo 1860 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 917	$1,000.00	$0.00	$4,613,709.66
08/jun./2026	PA 000918	(C01305)	GD Folio: 1861, Factura: 25711	$0.00	$974.62	$4,614,684.28
08/jun./2026	PA 000918	(C01305)	GP Directo 1861 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 918	$974.62	$0.00	$4,613,709.66
08/jun./2026	PA 000919	(C01306)	GD Folio: 1862, Factura: B-7138	$0.00	$1,666.67	$4,615,376.33
08/jun./2026	PA 000919	(C01306)	GP Directo 1862 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 919	$1,666.67	$0.00	$4,613,709.66
08/jun./2026	PA 000920	(C01307)	GD Folio: 1863, Factura: IM 095081	$0.00	$1,050.00	$4,614,759.66
08/jun./2026	PA 000920	(C01307)	GP Directo 1863 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 920	$1,050.00	$0.00	$4,613,709.66
08/jun./2026	PA 000936	(C01335)	GD Folio: 1909, Factura: 2313	$0.00	$1,000.00	$4,614,709.66
08/jun./2026	PA 000936	(C01335)	GP Directo 1909 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 936	$1,000.00	$0.00	$4,613,709.66
08/jun./2026	PA 000937	(C01336)	GD Folio: 1910, Factura: IM 095083	$0.00	$1,050.00	$4,614,759.66
08/jun./2026	PA 000937	(C01336)	GP Directo 1910 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 937	$1,050.00	$0.00	$4,613,709.66
08/jun./2026	PA 000938	(C01337)	GD Folio: 1911, Factura: FC7177BF	$0.00	$600.00	$4,614,309.66
08/jun./2026	PA 000938	(C01337)	GP Directo 1911 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 938	$600.00	$0.00	$4,613,709.66
08/jun./2026	PA 000939	(C01338)	GD Folio: 1912, Factura: 25704	$0.00	$1,042.28	$4,614,751.94
08/jun./2026	PA 000939	(C01338)	GP Directo 1912 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 939	$1,042.28	$0.00	$4,613,709.66

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2026	PA 000940	(C01339)	GD Folio: 1913, Factura: 1279	$0.00	$4,444.44	$4,618,154.10
08/jun./2026	PA 000940	(C01339)	GP Directo 1913 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 940	$4,444.44	$0.00	$4,613,709.66
08/jun./2026	PA 000941	(C01340)	GD Folio: 1914, Factura: 7FB0573E	$0.00	$1,333.33	$4,615,042.99
08/jun./2026	PA 000941	(C01340)	GP Directo 1914 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 941	$1,333.33	$0.00	$4,613,709.66
08/jun./2026	PA 000942	(C01341)	GD Folio: 1915, Factura: 13133	$0.00	$2,025.32	$4,615,734.98
08/jun./2026	PA 000942	(C01341)	GP Directo 1915 OGARITA RAMIREZ SILVA, Pago: 942	$2,025.32	$0.00	$4,613,709.66
08/jun./2026	PA 000966	(C01366)	GD Folio: 1944, Factura: 3569	$0.00	$607.60	$4,614,317.26
08/jun./2026	PA 000966	(C01366)	GP Directo 1944 RUTH GONZALEZ CRUZ, Pago: 966	$607.60	$0.00	$4,613,709.66
08/jun./2026	PA 000969	(C01369)	GD Folio: 1947, Factura: IM095090	$0.00	$2,450.00	$4,616,159.66
08/jun./2026	PA 000969	(C01369)	GP Directo 1947 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 969	$2,450.00	$0.00	$4,613,709.66
08/jun./2026	PA 000981	(C01382)	GD Folio: 1959, Factura: IM 095082	$0.00	$8,120.00	$4,621,829.66
08/jun./2026	PA 000981	(C01382)	GP Directo 1959 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 981	$8,120.00	$0.00	$4,613,709.66
08/jun./2026		**99**	**Subtotal**	**66,395.50**	**132,224.29**	
09/jun./2026	CO 001611	(P02049)	GD Compra : 1611 Factura: 992DAC, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$1,911.04	$4,615,620.70
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1618, Factura: 86680	$0.00	$575.00	$4,616,195.70
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1617, Factura: 312125260603200318360	$0.00	$99.00	$4,616,294.70
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1620, Factura: 50854	$0.00	$930.24	$4,617,224.94
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1619, Factura: 842	$0.00	$1,350.34	$4,618,575.28
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$575.00	$0.00	$4,618,000.28
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$99.00	$0.00	$4,617,901.28
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$930.24	$0.00	$4,616,971.04
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$1,350.34	$0.00	$4,615,620.70
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$68,946.67	$4,684,567.37
09/jun./2026	PA 000879	(C01238)	GD Folio: 1701, Factura: 6887	$0.00	$1,620.25	$4,686,187.62
09/jun./2026	PA 000879	(C01238)	GP Directo 1701 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 879	$1,620.25	$0.00	$4,684,567.37
09/jun./2026	PA 000880	(C01239)	GD Folio: 1702, Factura: 2455	$0.00	$3,900.00	$4,688,467.37
09/jun./2026	PA 000880	(C01239)	GP Directo 1702 LUZ MINERVA CUESTA CORDOBA, Pago: 880	$3,900.00	$0.00	$4,684,567.37
09/jun./2026	PA 000898	(C01263)	GD Folio: 1790, Factura: RECIBO	$0.00	$7,720.00	$4,692,287.37
09/jun./2026	PA 000898	(C01263)	GP Directo 1790 COMISION FEDERAL DE ELECTRICIDAD , Pago: 898	$7,720.00	$0.00	$4,684,567.37
09/jun./2026	PA 000943	(C01342)	GD Folio: 1916, Factura: A1692	$0.00	$1,111.11	$4,685,678.48
09/jun./2026	PA 000943	(C01342)	GP Directo 1916 ANGEL AUGUSTO CAÑIPA MORALES, Pago: 943	$1,111.11	$0.00	$4,684,567.37
09/jun./2026	PA 000944	(C01343)	GD Folio: 1917, Factura: 3568	$0.00	$607.60	$4,685,174.97
09/jun./2026	PA 000944	(C01343)	GP Directo 1917 RUTH GONZALEZ CRUZ, Pago: 944	$607.60	$0.00	$4,684,567.37
09/jun./2026	PA 000945	(C01344)	GD Folio: 1918, Factura: IM095096	$0.00	$1,050.00	$4,685,617.37
09/jun./2026	PA 000945	(C01344)	GP Directo 1918 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 945	$1,050.00	$0.00	$4,684,567.37
09/jun./2026	PA 000967	(C01367)	GD Folio: 1945, Factura: A1691	$0.00	$1,111.11	$4,685,678.48
09/jun./2026	PA 000967	(C01367)	GP Directo 1945 ANGEL AUGUSTO CAÑIPA MORALES, Pago: 967	$1,111.11	$0.00	$4,684,567.37
09/jun./2026	PA 000991	(C01402)	GD Folio: 1986, Factura: BWA-56033	$0.00	$40,571.00	$4,725,138.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2026	PA 000991	(C01402)	GP Directo 1986 HOTELERA CARCUR CASTAÑEDA, Pago: 991	$40,571.00	$0.00	$4,684,567.37
09/jun./2026		**26**	**Subtotal**	**60,645.65**	**131,503.36**	
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1623, Factura: 86790	$0.00	$670.00	$4,685,237.37
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1622, Factura: 3135962260608153510095	$0.00	$123.99	$4,685,361.36
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1624, Factura: 50971	$0.00	$750.21	$4,686,111.57
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1621, Factura: 22386	$0.00	$1,400.15	$4,687,511.72
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$670.00	$0.00	$4,686,841.72
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$123.99	$0.00	$4,686,717.73
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$750.21	$0.00	$4,685,967.52
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$1,400.15	$0.00	$4,684,567.37
10/jun./2026	PA 000796	(C01155)	GP GABRIEL CRUZ MAR, Folio Pago: 796	$13,841.70	$0.00	$4,670,725.67
10/jun./2026	PA 000797	(C01156)	GP MARIANA MONSERRAT ROHRMAN RAMOS, Folio Pago: 797	$3,310.06	$0.00	$4,667,415.61
10/jun./2026	PA 000799	(C01158)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 799	$28,194.96	$0.00	$4,639,220.65
10/jun./2026	PA 000800	(C01159)	GP MARIANA MONSERRAT ROHRMAN RAMOS, Folio Pago: 800	$105.56	$0.00	$4,639,115.09
10/jun./2026	PA 000801	(C01160)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 801	$5,455.48	$0.00	$4,633,659.61
10/jun./2026	PA 000804	(C01163)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 804	$2,723.57	$0.00	$4,630,936.04
10/jun./2026	PA 000806	(C01165)	GP YADIRA ELIZABETH ZUÑIGA RIVERA, Folio Pago: 806	$33,408.00	$0.00	$4,597,528.04
10/jun./2026	PA 000807	(C01166)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 807	$1,472.94	$0.00	$4,596,055.10
10/jun./2026	PA 000808	(C01167)	GP CONSORCIO SAPIPA , Folio Pago: 808	$13,920.00	$0.00	$4,582,135.10
10/jun./2026	PA 000809	(C01168)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 809	$12,475.99	$0.00	$4,569,659.11
10/jun./2026	PA 000810	(C01169)	GP PURIFICADORA TANCOL, Folio Pago: 810	$13,761.00	$0.00	$4,555,898.11
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$74,472.46	$0.00	$4,481,425.65
10/jun./2026	PA 000812	(C01171)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 812	$40,600.00	$0.00	$4,440,825.65
10/jun./2026	CO 001643	(P02073)	GD Compra : 1643 Factura: F409, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$159,283.69	$4,600,109.34
10/jun./2026	CO 001644	(P02075)	GD Compra : 1644 Factura: F411, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$29,691.95	$4,629,801.29
10/jun./2026	CO 001645	(P02077)	GD Compra : 1645 Factura: F410, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$68,314.26	$4,698,115.55
10/jun./2026	PA 000822	(C01181)	GP GASIFICADORA DEL GOLFO, Folio Pago: 822	$3,521.36	$0.00	$4,694,594.19
10/jun./2026	PA 000823	(C01182)	GP AURICA DEL ATLANTICO, Folio Pago: 823	$11,020.00	$0.00	$4,683,574.19
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$29,983.10	$0.00	$4,653,591.09
10/jun./2026	PA 000826	(C01185)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 826	$7,217.28	$0.00	$4,646,373.81
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$904,552.87	$0.00	$3,741,820.94
10/jun./2026	PA 000828	(C01187)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 828	$14,680.96	$0.00	$3,727,139.98
10/jun./2026	PA 000830	(C01189)	GP CONSORCIO SAPIPA , Folio Pago: 830	$52,516.08	$0.00	$3,674,623.90
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$82,398.80	$0.00	$3,592,225.10
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$13,729.98	$0.00	$3,578,495.12
10/jun./2026	PA 000834	(C01193)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 834	$47,905.68	$0.00	$3,530,589.44
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$4,150.79	$0.00	$3,526,438.65
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$0.00	$106,667.80	$3,633,106.45
10/jun./2026	CO 001772	(P02355)	GD Compra : 1772 Factura: 5805, 343 GABRIEL CRUZ MAR	$0.00	$12,641.68	$3,645,748.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jun./2026		**37**	**Subtotal**	**1,418,362.97**	**379,543.73**	
11/jun./2026	CO 001610	(P02047)	GD Compra : 1610 Factura: 468600, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$346.84	$3,646,094.97
11/jun./2026	CO 001765	(P02348)	GD Compra : 1765 Factura: 1243, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,872.00	$3,650,966.97
11/jun./2026	CO 001766	(P02349)	GD Compra : 1766 Factura: 1245, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,659.34	$3,658,626.31
11/jun./2026	CO 001767	(P02350)	GD Compra : 1767 Factura: 1246, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,466.76	$3,668,093.07
11/jun./2026	CO 001768	(P02351)	GD Compra : 1768 Factura: 1247, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,466.76	$3,677,559.83
11/jun./2026	CO 001769	(P02352)	GD Compra : 1769 Factura: 1248, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,466.76	$3,687,026.59
11/jun./2026	CO 001770	(P02353)	GD Compra : 1770 Factura: 1249, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,934.01	$3,692,960.60
11/jun./2026	CO 001771	(P02354)	GD Compra : 1771 Factura: 1250, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,213.33	$3,699,173.93
11/jun./2026	CO 001776	(P02359)	GD Compra : 1776 Factura: 1251, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,889.59	$3,711,063.52
11/jun./2026	CO 001777	(P02360)	GD Compra : 1777 Factura: 1244, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,960.00	$3,718,023.52
11/jun./2026		**10**	**Subtotal**	**0.00**	**72,275.39**	
12/jun./2026	CG 000075	(C01139)	GD LIZBETH BALDERAS GARCIA, Folio: 1616, Factura: 1309	$0.00	$4,650.11	$3,722,673.63
12/jun./2026	CG 000075	(C01139)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO, Folio Comprobación de Gasto: 75 Gasto por Comprobar: 83	$4,650.11	$0.00	$3,718,023.52
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1630, Factura: 3125230260602220228354	$0.00	$549.01	$3,718,572.53
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1632, Factura: 22150	$0.00	$461.00	$3,719,033.53
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1629, Factura: DCV54	$0.00	$458.00	$3,719,491.53
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1631, Factura: 37283	$0.00	$843.63	$3,720,335.16
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$549.01	$0.00	$3,719,786.15
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$461.00	$0.00	$3,719,325.15
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$458.00	$0.00	$3,718,867.15
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$843.63	$0.00	$3,718,023.52
12/jun./2026	PA 000881	(C01244)	GD Folio: 1706, Factura: 1288	$0.00	$1,000.00	$3,719,023.52
12/jun./2026	PA 000881	(C01244)	GP Directo 1706 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 881	$1,000.00	$0.00	$3,718,023.52
12/jun./2026	PA 000883	(C01246)	GD Folio: 1708, Factura: AL54576	$0.00	$490.00	$3,718,513.52
12/jun./2026	PA 000883	(C01246)	GP Directo 1708 OFTAVISION MADERO, Pago: 883	$490.00	$0.00	$3,718,023.52
12/jun./2026	PA 000885	(C01248)	GD Folio: 1714, Factura: 25882	$0.00	$504.60	$3,718,528.12
12/jun./2026	PA 000885	(C01248)	GP Directo 1714 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 885	$504.60	$0.00	$3,718,023.52
12/jun./2026	PA 000886	(C01249)	GD Folio: 1715, Factura: 25867	$0.00	$769.62	$3,718,793.14
12/jun./2026	PA 000886	(C01249)	GP Directo 1715 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 886	$769.62	$0.00	$3,718,023.52
12/jun./2026	PA 000887	(C01250)	GD Folio: 1719, Factura: 2331	$0.00	$1,000.00	$3,719,023.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun./2026	PA 000887	(C01250)	GP Directo 1719 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 887	$1,000.00	$0.00	$3,718,023.52
12/jun./2026	PA 000889	(C01252)	GD Folio: 1720, Factura: THM541	$0.00	$2,420.92	$3,720,444.44
12/jun./2026	PA 000889	(C01252)	GP Directo 1720 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 889	$2,420.92	$0.00	$3,718,023.52
12/jun./2026	CO 001773	(P02356)	GD Compra : 1773 Factura: 1252, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,591.84	$3,727,615.36
12/jun./2026	CO 001774	(P02357)	GD Compra : 1774 Factura: 1254, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,571.74	$3,731,187.10
12/jun./2026	CO 001775	(P02358)	GD Compra : 1775 Factura: 1253, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,661.12	$3,733,848.22
12/jun./2026	CO 001787	(P02374)	GD Compra : 1787 Factura: 4165, 21 CUVEXA S.A. DE C.V.	$0.00	$81,659.97	$3,815,508.19
12/jun./2026	CO 001788	(P02375)	GD Compra : 1788 Factura: 1312, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$116.00	$3,815,624.19
12/jun./2026	CO 001789	(P02376)	GD Compra : 1789 Factura: 1311, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$19,943.88	$3,835,568.07
12/jun./2026	PA 000901	(C01266)	GD Folio: 1793, Factura: 011D3400	$0.00	$810.13	$3,836,378.20
12/jun./2026	PA 000901	(C01266)	GP Directo 1793 LORENA JUAREZ REYES, Pago: 901	$810.13	$0.00	$3,835,568.07
12/jun./2026	PA 000921	(C01308)	GD Folio: 1864, Factura: 25810	$0.00	$594.00	$3,836,162.07
12/jun./2026	PA 000921	(C01308)	GP Directo 1864 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 921	$594.00	$0.00	$3,835,568.07
12/jun./2026	PA 000922	(C01310)	GD Folio: 1865, Factura: AL54757	$0.00	$650.00	$3,836,218.07
12/jun./2026	PA 000922	(C01310)	GP Directo 1865 OFTAVISION MADERO, Pago: 922	$650.00	$0.00	$3,835,568.07
12/jun./2026	PA 000923	(C01312)	GD Folio: 1866, Factura: AL54756	$0.00	$350.00	$3,835,918.07
12/jun./2026	PA 000923	(C01312)	GP Directo 1866 OFTAVISION MADERO, Pago: 923	$350.00	$0.00	$3,835,568.07
12/jun./2026	PA 000924	(C01316)	GD Folio: 1871, Factura: IM 095095	$0.00	$1,050.00	$3,836,618.07
12/jun./2026	PA 000924	(C01316)	GP Directo 1871 M&V PROYECTOS, SERVICIOS Y LIMPIEZA INDUSTRIAL, Pago: 924	$1,050.00	$0.00	$3,835,568.07
12/jun./2026	PA 000925	(C01319)	GD Folio: 1876, Factura: 25809	$0.00	$3,445.00	$3,839,013.07
12/jun./2026	PA 000925	(C01319)	GP Directo 1876 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 925	$3,445.00	$0.00	$3,835,568.07
12/jun./2026	PA 000946	(C01345)	GD Folio: 1919, Factura: AL54574	$0.00	$10,200.00	$3,845,768.07
12/jun./2026	PA 000946	(C01345)	GP Directo 1919 OFTAVISION MADERO, Pago: 946	$10,200.00	$0.00	$3,835,568.07
12/jun./2026	PA 000947	(C01347)	GD Folio: 1920, Factura: 7216	$0.00	$1,666.67	$3,837,234.74
12/jun./2026	PA 000947	(C01347)	GP Directo 1920 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 947	$1,666.67	$0.00	$3,835,568.07
12/jun./2026	PA 000948	(C01348)	GD Folio: 1921, Factura: 25885	$0.00	$2,715.39	$3,838,283.46
12/jun./2026	PA 000948	(C01348)	GP Directo 1921 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 948	$2,715.39	$0.00	$3,835,568.07
12/jun./2026	PA 000949	(C01349)	GD Folio: 1922, Factura: 25868	$0.00	$480.60	$3,836,048.67
12/jun./2026	PA 000949	(C01349)	GP Directo 1922 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 949	$480.60	$0.00	$3,835,568.07
12/jun./2026	PA 000950	(C01350)	GD Folio: 1923, Factura: 26265	$0.00	$6,195.00	$3,841,763.07
12/jun./2026	PA 000950	(C01350)	GP Directo 1923 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 950	$6,195.00	$0.00	$3,835,568.07
12/jun./2026	PA 000988	(C01399)	GD Folio: 1983, Factura: H92	$0.00	$290,000.00	$4,125,568.07
12/jun./2026	PA 000988	(C01399)	GP Directo 1983 INGENIERIA Y CONSULTA DE LA HUASTECA SA DE CV, Pago: 988	$290,000.00	$0.00	$3,835,568.07
12/jun./2026	PA 000989	(C01400)	GD Folio: 1984, Factura: H93	$0.00	$286,336.00	$4,121,904.07
12/jun./2026	PA 000989	(C01400)	GP Directo 1984 INGENIERIA Y CONSULTA DE LA HUASTECA SA DE CV, Pago: 989	$286,336.00	$0.00	$3,835,568.07
12/jun./2026	PA 000990	(C01401)	GD Folio: 1985, Factura: UVE 42476	$0.00	$23,200.00	$3,858,768.07
12/jun./2026	PA 000990	(C01401)	GP Directo 1985 TRANSPAIS UNICO, Pago: 990	$23,200.00	$0.00	$3,835,568.07
12/jun./2026		**56**	**Subtotal**	**640,839.68**	**758,384.23**	
13/jun./2026	CO 001608	(P02043)	GD Compra : 1608 Factura: 65765, 54 GASIFICADORA DEL GOLFO	$0.00	$464.39	$3,836,032.46
13/jun./2026	CO 001609	(P02045)	GD Compra : 1609 Factura: 95766, 54 GASIFICADORA DEL GOLFO	$0.00	$604.80	$3,836,637.26
13/jun./2026		**2**	**Subtotal**	**0.00**	**1,069.19**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jun./2026	CO 001671	(P02144)	GD Compra : 1671 Factura: A1314, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$928.00	$3,837,565.26
15/jun./2026	PA 000902	(C01267)	GD Folio: 1794, Factura: RECIBO	$0.00	$10,878.10	$3,848,443.36
15/jun./2026	PA 000902	(C01267)	GP Directo 1794 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 902	$10,878.10	$0.00	$3,837,565.26
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$219,051.00	$4,056,616.26
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$219,051.00	$0.00	$3,837,565.26
15/jun./2026	PA 000951	(C01351)	GD Folio: 1924, Factura: 25969	$0.00	$2,029.59	$3,839,594.85
15/jun./2026	PA 000951	(C01351)	GP Directo 1924 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 951	$2,029.59	$0.00	$3,837,565.26
15/jun./2026	PA 000952	(C01352)	GD Folio: 1926, Factura: AL55187	$0.00	$350.00	$3,837,915.26
15/jun./2026	PA 000952	(C01352)	GP Directo 1926 OFTAVISION MADERO, Pago: 952	$350.00	$0.00	$3,837,565.26
15/jun./2026	PA 000953	(C01353)	GD Folio: 1927, Factura: AL54575	$0.00	$490.00	$3,838,055.26
15/jun./2026	PA 000953	(C01353)	GP Directo 1927 OFTAVISION MADERO, Pago: 953	$490.00	$0.00	$3,837,565.26
15/jun./2026		**11**	**Subtotal**	**232,798.69**	**233,726.69**	
16/jun./2026	PA 000890	(C01253)	GD Folio: 1721, Factura: 507	$0.00	$3,333.33	$3,840,898.59
16/jun./2026	PA 000890	(C01253)	GP Directo 1721 JESUS EDUARDO MENDEZ SANTOS, Pago: 890	$3,333.33	$0.00	$3,837,565.26
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$3,214.00	$3,840,779.26
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,922.74	$3,842,702.00
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$278.00	$3,842,980.00
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$7,208.81	$3,850,188.81
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$3,543.10	$3,853,731.91
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$746.00	$3,854,477.91
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$236.00	$3,854,713.91
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$4,200.39	$3,858,914.30
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$307.70	$3,859,222.00
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$2,933.00	$3,862,155.00
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$3,214.00	$0.00	$3,858,941.00
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,922.74	$0.00	$3,857,018.26
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$278.00	$0.00	$3,856,740.26
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$7,208.81	$0.00	$3,849,531.45
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$3,543.10	$0.00	$3,845,988.35
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$746.00	$0.00	$3,845,242.35
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$236.00	$0.00	$3,845,006.35
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$4,200.39	$0.00	$3,840,805.96
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$307.70	$0.00	$3,840,498.26
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$2,933.00	$0.00	$3,837,565.26
16/jun./2026	CO 001723	(P02244)	GD Compra : 1723 Factura: B432, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$54,344.00	$3,891,909.26
16/jun./2026		**23**	**Subtotal**	**27,923.07**	**82,267.07**	
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1613, Factura: 31036	$0.00	$645.01	$3,892,554.27
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1612, Factura: 312125260615212114530	$0.00	$247.00	$3,892,801.27
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1615, Factura: 51129	$0.00	$980.03	$3,893,781.30
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1614, Factura: 955	$0.00	$1,000.00	$3,894,781.30
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$645.01	$0.00	$3,894,136.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$247.00	$0.00	$3,893,889.29
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$980.03	$0.00	$3,892,909.26
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$1,000.00	$0.00	$3,891,909.26
17/jun./2026	CO 001663	(P02125)	GD Compra : 1663 Factura: A1102, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,373.57	$3,897,282.83
17/jun./2026	CO 001664	(P02127)	GD Compra : 1664 Factura: A1099, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,529.46	$3,898,812.29
17/jun./2026	CO 001665	(P02129)	GD Compra : 1665 Factura: A1094, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$227.75	$3,899,040.04
17/jun./2026	CO 001666	(P02131)	GD Compra : 1666 Factura: A1095, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,012.83	$3,901,052.87
17/jun./2026	CO 001667	(P02133)	GD Compra : 1667 Factura: A1097, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,012.83	$3,903,065.70
17/jun./2026	CO 001668	(P02135)	GD Compra : 1668 Factura: A1096, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,012.83	$3,905,078.53
17/jun./2026	CO 001669	(P02137)	GD Compra : 1669 Factura: A1098, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,350.39	$3,907,428.92
17/jun./2026	CO 001670	(P02139)	GD Compra : 1670 Factura: A1101, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$6,963.77	$3,914,392.69
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$0.00	$94,415.03	$4,008,807.72
17/jun./2026	CO 001722	(P02242)	GD Compra : 1722 Factura: CC88066, 71 PURIFICADORA TANCOL	$0.00	$11,286.00	$4,020,093.72
17/jun./2026		**18**	**Subtotal**	**2,872.04**	**131,056.50**	
18/jun./2026	CO 001660	(P02121)	GD Compra : 1660 Factura: B434, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,158.30	$4,022,252.02
18/jun./2026	CO 001661	(P02123)	GD Compra : 1661 Factura: B433, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$56,710.93	$4,078,962.95
18/jun./2026	CO 001740	(P02279)	GD Compra : 1740 Factura: 1315, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$2,224.07	$4,081,187.02
18/jun./2026		**3**	**Subtotal**	**0.00**	**61,093.30**	
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$2,331.31	$4,083,518.33
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$9,173.62	$4,092,691.95
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$2,331.31	$0.00	$4,090,360.64
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$9,173.62	$0.00	$4,081,187.02
19/jun./2026	CO 001724	(P02246)	GD Compra : 1724 Factura: B440, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,340.55	$4,082,527.57
19/jun./2026	CO 001725	(P02248)	GD Compra : 1725 Factura: B435, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,340.55	$4,083,868.12
19/jun./2026	CO 001727	(P02252)	GD Compra : 1727 Factura: B437, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,340.55	$4,085,208.67
19/jun./2026	CO 001728	(P02254)	GD Compra : 1728 Factura: B436, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,340.55	$4,086,549.22
19/jun./2026	CO 001729	(P02256)	GD Compra : 1729 Factura: B441, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,340.55	$4,087,889.77
19/jun./2026	CO 001730	(P02258)	GD Compra : 1730 Factura: B438, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,340.55	$4,089,230.32
19/jun./2026	CO 001731	(P02260)	GD Compra : 1731 Factura: B439, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,340.55	$4,090,570.87
19/jun./2026	PA 000895	(C01260)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 895	$2,224.07	$0.00	$4,088,346.80
19/jun./2026	PA 000903	(C01268)	GD Folio: 1795, Factura: 2340	$0.00	$3,496.00	$4,091,842.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun./2026	PA 000903	(C01268)	GP Directo 1795 SIM SOLUCIONES TECNOLOGICAS Y DE ADMINISTRACION SA DE CV, Pago: 903	$3,496.00	$0.00	$4,088,346.80
19/jun./2026	PA 000904	(C01269)	GD Folio: 1796, Factura: SA000086666	$0.00	$6,032.00	$4,094,378.80
19/jun./2026	PA 000904	(C01269)	GP Directo 1796 AUTOMOVILES VICTORIA , Pago: 904	$6,032.00	$0.00	$4,088,346.80
19/jun./2026	PA 000905	(C01270)	GD Folio: 1797, Factura: STT 31557	$0.00	$2,073.00	$4,090,419.80
19/jun./2026	PA 000905	(C01270)	GP Directo 1797 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 905	$2,073.00	$0.00	$4,088,346.80
19/jun./2026	PA 000909	(C01274)	GD Folio: 1803, Factura: AL55020	$0.00	$350.00	$4,088,696.80
19/jun./2026	PA 000909	(C01274)	GP Directo 1803 OFTAVISION MADERO, Pago: 909	$350.00	$0.00	$4,088,346.80
19/jun./2026	PA 000910	(C01275)	GD Folio: 1808, Factura: IM 095163	$0.00	$990.00	$4,089,336.80
19/jun./2026	PA 000910	(C01275)	GP Directo 1808 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 910	$990.00	$0.00	$4,088,346.80
19/jun./2026	PA 000911	(C01276)	GD Folio: 1811, Factura: IM 095145	$0.00	$1,050.00	$4,089,396.80
19/jun./2026	PA 000911	(C01276)	GP Directo 1811 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 911	$1,050.00	$0.00	$4,088,346.80
19/jun./2026	PA 000912	(C01277)	GD Folio: 1812, Factura: IM 095144	$0.00	$1,050.00	$4,089,396.80
19/jun./2026	PA 000912	(C01277)	GP Directo 1812 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 912	$1,050.00	$0.00	$4,088,346.80
19/jun./2026	PA 000913	(C01280)	GD Folio: 1816, Factura: IM 095162	$0.00	$1,680.00	$4,090,026.80
19/jun./2026	PA 000913	(C01280)	GP Directo 1816 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 913	$1,680.00	$0.00	$4,088,346.80
19/jun./2026	PA 000914	(C01282)	GD Folio: 1823, Factura: 2344	$0.00	$1,000.00	$4,089,346.80
19/jun./2026	PA 000914	(C01282)	GP Directo 1823 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 914	$1,000.00	$0.00	$4,088,346.80
19/jun./2026	PA 000926	(C01321)	GD Folio: 1879, Factura: 26099	$0.00	$245.01	$4,088,591.81
19/jun./2026	PA 000926	(C01321)	GP Directo 1879 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 926	$245.01	$0.00	$4,088,346.80
19/jun./2026	PA 000927	(C01322)	GD Folio: 1880, Factura: 26100	$0.00	$4,454.00	$4,092,800.80
19/jun./2026	PA 000927	(C01322)	GP Directo 1880 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 927	$4,454.00	$0.00	$4,088,346.80
19/jun./2026	PA 000928	(C01323)	GD Folio: 1881, Factura: AL55022	$0.00	$350.00	$4,088,696.80
19/jun./2026	PA 000928	(C01323)	GP Directo 1881 OFTAVISION MADERO, Pago: 928	$350.00	$0.00	$4,088,346.80
19/jun./2026	PA 000929	(C01325)	GD Folio: 1883, Factura: 1289	$0.00	$2,000.00	$4,090,346.80
19/jun./2026	PA 000929	(C01325)	GP Directo 1883 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 929	$2,000.00	$0.00	$4,088,346.80
19/jun./2026	PA 000930	(C01326)	GD Folio: 1884, Factura: 26097	$0.00	$637.70	$4,088,984.50
19/jun./2026	PA 000930	(C01326)	GP Directo 1884 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 930	$637.70	$0.00	$4,088,346.80
19/jun./2026	PA 000931	(C01327)	GD Folio: 1885, Factura: 26098	$0.00	$213.60	$4,088,560.40
19/jun./2026	PA 000931	(C01327)	GP Directo 1885 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 931	$213.60	$0.00	$4,088,346.80
19/jun./2026	CO 001892	(P02431)	GD Compra : 1892 Factura: C8, 610 VICTOR MANUEL OROZCO VILLEGAS	$0.00	$15,734.83	$4,104,081.63
19/jun./2026	PA 000954	(C01354)	GD Folio: 1929, Factura: 26102	$0.00	$488.60	$4,104,570.23
19/jun./2026	PA 000954	(C01354)	GP Directo 1929 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 954	$488.60	$0.00	$4,104,081.63
19/jun./2026	PA 000955	(C01355)	GD Folio: 1930, Factura: 26101	$0.00	$393.01	$4,104,474.64
19/jun./2026	PA 000955	(C01355)	GP Directo 1930 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 955	$393.01	$0.00	$4,104,081.63
19/jun./2026	PA 000956	(C01356)	GD Folio: 1932, Factura: 26103	$0.00	$617.61	$4,104,699.24
19/jun./2026	PA 000956	(C01356)	GP Directo 1932 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 956	$617.61	$0.00	$4,104,081.63
19/jun./2026	PA 000957	(C01357)	GD Folio: 1933, Factura: 26115	$0.00	$643.30	$4,104,724.93
19/jun./2026	PA 000957	(C01357)	GP Directo 1933 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 957	$643.30	$0.00	$4,104,081.63
19/jun./2026	PA 000958	(C01358)	GD Folio: 1935, Factura: 26105	$0.00	$488.60	$4,104,570.23
19/jun./2026	PA 000958	(C01358)	GP Directo 1935 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 958	$488.60	$0.00	$4,104,081.63
19/jun./2026	PA 000959	(C01359)	GD Folio: 1936, Factura: 26106	$0.00	$1,256.58	$4,105,338.21
19/jun./2026	PA 000959	(C01359)	GP Directo 1936 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 959	$1,256.58	$0.00	$4,104,081.63
19/jun./2026	PA 000960	(C01360)	GD Folio: 1937, Factura: 3174	$0.00	$1,518.99	$4,105,600.62
19/jun./2026	PA 000960	(C01360)	GP Directo 1937 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 960	$1,518.99	$0.00	$4,104,081.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun./2026	PA 000961	(C01361)	GD Folio: 1939, Factura: 26109	$0.00	$378.60	$4,104,460.23
19/jun./2026	PA 000961	(C01361)	GP Directo 1939 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 961	$378.60	$0.00	$4,104,081.63
19/jun./2026	PA 000962	(C01362)	GD Folio: 1940, Factura: 26104	$0.00	$871.62	$4,104,953.25
19/jun./2026	PA 000962	(C01362)	GP Directo 1940 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 962	$871.62	$0.00	$4,104,081.63
19/jun./2026	PA 000963	(C01363)	GD Folio: 1941, Factura: AL55186	$0.00	$350.00	$4,104,431.63
19/jun./2026	PA 000963	(C01363)	GP Directo 1941 OFTAVISION MADERO, Pago: 963	$350.00	$0.00	$4,104,081.63
19/jun./2026	PA 000964	(C01364)	GD Folio: 1942, Factura: AL55021	$0.00	$350.00	$4,104,431.63
19/jun./2026	PA 000964	(C01364)	GP Directo 1942 OFTAVISION MADERO, Pago: 964	$350.00	$0.00	$4,104,081.63
19/jun./2026	PA 000965	(C01365)	GD Folio: 1943, Factura: AL55015	$0.00	$800.00	$4,104,881.63
19/jun./2026	PA 000965	(C01365)	GP Directo 1943 OFTAVISION MADERO, Pago: 965	$800.00	$0.00	$4,104,081.63
19/jun./2026	PA 000982	(C01383)	GD Folio: 1960, Factura: 26114	$0.00	$488.60	$4,104,570.23
19/jun./2026	PA 000982	(C01383)	GP Directo 1960 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 982	$488.60	$0.00	$4,104,081.63
19/jun./2026		**69**	**Subtotal**	**47,995.82**	**70,890.43**	
22/jun./2026	CO 001652	(P02115)	GD Compra : 1652 Factura: F412, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$165,974.67	$4,270,056.30
22/jun./2026	CO 001653	(P02118)	GD Compra : 1653 Factura: F413, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$66,754.26	$4,336,810.56
22/jun./2026	CO 001654	(P02119)	GD Compra : 1654 Factura: F414, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$23,692.25	$4,360,502.81
22/jun./2026	CO 001703	(P02212)	GD Compra : 1703 Factura: 1333, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$4,640.00	$4,365,142.81
22/jun./2026	CO 001704	(P02214)	GD Compra : 1704 Factura: 1332, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$418.18	$4,365,560.99
22/jun./2026	CO 001710	(P02225)	GD Compra : 1710 Factura: 1257, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,338.82	$4,371,899.81
22/jun./2026	CO 001711	(P02227)	GD Compra : 1711 Factura: 1256, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,860.39	$4,379,760.20
22/jun./2026	CO 001712	(P02229)	GD Compra : 1712 Factura: 1255, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,556.87	$4,386,317.07
22/jun./2026	CO 001713	(P02231)	GD Compra : 1713 Factura: 1258, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,107.48	$4,389,424.55
22/jun./2026	CO 001718	(P02237)	GD Compra : 1718 Factura: B442, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$13,572.00	$4,402,996.55
22/jun./2026	CO 001726	(P02250)	GD Compra : 1726 Factura: B444, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,340.55	$4,404,337.10
22/jun./2026	CO 001732	(P02262)	GD Compra : 1732 Factura: B443, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$79,965.97	$4,484,303.07
22/jun./2026	CO 001867	(P02404)	GD Compra : 1867 Factura: OT786, 613 OFI TAM SA DE CV	$0.00	$5,429.96	$4,489,733.03
22/jun./2026	CO 001901	(P02449)	GD Compra : 1901 Factura: 23, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$1,090.40	$4,490,823.43
22/jun./2026		**14**	**Subtotal**	**0.00**	**386,741.80**	
23/jun./2026	CO 001650	(P02113)	GD Compra : 1650 Factura: 1335, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$3,841.57	$4,494,665.00
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$256,316.57	$0.00	$4,238,348.43
23/jun./2026	CO 001673	(P02151)	GD Compra : 1673 Factura: A5848, 343 GABRIEL CRUZ MAR	$0.00	$12,835.40	$4,251,183.83
23/jun./2026	CO 001674	(P02153)	GD Compra : 1674 Factura: 5849, 343 GABRIEL CRUZ MAR	$0.00	$15,648.40	$4,266,832.23
23/jun./2026	CO 001692	(P02184)	GD Compra : 1692 Factura: 5844, 343 GABRIEL CRUZ MAR	$0.00	$6,709.44	$4,273,541.67
23/jun./2026	CO 001694	(P02186)	GD Compra : 1694 Factura: 5846, 343 GABRIEL CRUZ MAR	$0.00	$16,698.20	$4,290,239.87
23/jun./2026	CO 001695	(P02188)	GD Compra : 1695 Factura: 5843, 343 GABRIEL CRUZ MAR	$0.00	$5,678.20	$4,295,918.07
23/jun./2026	CO 001696	(P02190)	GD Compra : 1696 Factura: 5850, 343 GABRIEL CRUZ MAR	$0.00	$3,717.80	$4,299,635.87
23/jun./2026	CO 001697	(P02192)	GD Compra : 1697 Factura: 5847, 343 GABRIEL CRUZ MAR	$0.00	$5,847.56	$4,305,483.43
23/jun./2026	CO 001699	(P02201)	GD Compra : 1699 Factura: 5845, 343 GABRIEL CRUZ MAR	$0.00	$14,357.32	$4,319,840.75
23/jun./2026	CO 001700	(P02210)	GD Compra : 1700 Factura: 5851, 343 GABRIEL CRUZ MAR	$0.00	$4,924.20	$4,324,764.95

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/jun./2026	CO 001716	(P02233)	GD Compra : 1716 Factura: 95803, 54 GASIFICADORA DEL GOLFO	$0.00	$604.80	$4,325,369.75
23/jun./2026	CO 001717	(P02235)	GD Compra : 1717 Factura: 95804, 54 GASIFICADORA DEL GOLFO	$0.00	$1,954.80	$4,327,324.55
23/jun./2026	CO 001733	(P02264)	GD Compra : 1733 Factura: 4165054012, 48 OFIX S.A. DE C.V.	$0.00	$1,459.95	$4,328,784.50
23/jun./2026	CO 001734	(P02266)	GD Compra : 1734 Factura: 4165054014, 48 OFIX S.A. DE C.V.	$0.00	$1,884.48	$4,330,668.98
23/jun./2026	CO 001735	(P02268)	GD Compra : 1735 Factura: 4165054015, 48 OFIX S.A. DE C.V.	$0.00	$2,042.75	$4,332,711.73
23/jun./2026	CO 001736	(P02270)	GD Compra : 1736 Factura: 4165054018, 48 OFIX S.A. DE C.V.	$0.00	$1,659.77	$4,334,371.50
23/jun./2026	CO 001737	(P02272)	GD Compra : 1737 Factura: 4165054044, 48 OFIX S.A. DE C.V.	$0.00	$12,042.19	$4,346,413.69
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$4,670.38	$4,351,084.07
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$11,126.65	$4,362,210.72
23/jun./2026	CO 001745	(P02314)	GD Compra : 1745 Factura: A1124, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$19,937.78	$4,382,148.50
23/jun./2026	CO 001746	(P02316)	GD Compra : 1746 Factura: A1127, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,646.91	$4,386,795.41
23/jun./2026	CO 001747	(P02318)	GD Compra : 1747 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,252.25	$4,392,047.66
23/jun./2026	CO 001748	(P02320)	GD Compra : 1748 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,252.25	$4,397,299.91
23/jun./2026	CO 001749	(P02322)	GD Compra : 1749 Factura: A1122, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,735.28	$4,400,035.19
23/jun./2026	PA 000900	(C01265)	GD Folio: 1792, Factura: RECIBO	$0.00	$8,063.00	$4,408,098.19
23/jun./2026	PA 000900	(C01265)	GP Directo 1792 COMISION FEDERAL DE ELECTRICIDAD , Pago: 900	$8,063.00	$0.00	$4,400,035.19
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1855, Factura: 31089	$0.00	$690.00	$4,400,725.19
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1857, Factura: 22782	$0.00	$501.83	$4,401,227.02
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1856, Factura: 42581	$0.00	$300.00	$4,401,527.02
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1854, Factura: 20941	$0.00	$942.19	$4,402,469.21
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$690.00	$0.00	$4,401,779.21
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$501.83	$0.00	$4,401,277.38
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$300.00	$0.00	$4,400,977.38
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$942.19	$0.00	$4,400,035.19
23/jun./2026	CO 001868	(P02406)	GD Compra : 1868 Factura: B449, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$3,083.28	$4,403,118.47
23/jun./2026	CO 001869	(P02408)	GD Compra : 1869 Factura: A1138, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$690.14	$4,403,808.61
23/jun./2026	CO 001870	(P02410)	GD Compra : 1870 Factura: A146, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$4,292.00	$4,408,100.61
23/jun./2026	CO 001878	(P02422)	GD Compra : 1878 Factura: 4165054022, 48 OFIX S.A. DE C.V.	$0.00	$4,952.56	$4,413,053.17
23/jun./2026	PA 000932	(C01328)	GD Folio: 1886, Factura: IM 095165	$0.00	$1,960.00	$4,415,013.17
23/jun./2026	PA 000932	(C01328)	GP Directo 1886 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 932	$1,960.00	$0.00	$4,413,053.17
23/jun./2026	PA 000933	(C01330)	GD Folio: 1890, Factura: 5608 P	$0.00	$2,900.00	$4,415,953.17
23/jun./2026	PA 000933	(C01330)	GP Directo 1890 KARLA GISELA GARCIA ALVAREZ, Pago: 933	$2,900.00	$0.00	$4,413,053.17
23/jun./2026	PA 000968	(C01368)	GD Folio: 1946, Factura: IM095161	$0.00	$1,050.00	$4,414,103.17
23/jun./2026	PA 000968	(C01368)	GP Directo 1946 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 968	$1,050.00	$0.00	$4,413,053.17
23/jun./2026		**45**	**Subtotal**	**272,723.59**	**194,953.33**	

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2026	CO 001738	(P02274)	GD Compra : 1738 Factura: 1259, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,299.28	$4,418,352.45
24/jun./2026	CO 001741	(P02293)	GD Compra : 1741 Factura: 1260, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,321.84	$4,424,674.29
24/jun./2026	CO 001742	(P02295)	GD Compra : 1742 Factura: 1261, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,303.14	$4,426,977.43
24/jun./2026	CO 001743	(P02297)	GD Compra : 1743 Factura: 1262, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,866.80	$4,438,844.23
24/jun./2026	PA 000906	(C01271)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 906	$3,841.57	$0.00	$4,435,002.66
24/jun./2026	PA 000907	(C01272)	GD Folio: 1798, Factura: STT 31775	$0.00	$2,073.00	$4,437,075.66
24/jun./2026	PA 000907	(C01272)	GP Directo 1798 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 907	$2,073.00	$0.00	$4,435,002.66
24/jun./2026	PA 000908	(C01273)	GD Folio: 1799, Factura: SA000086766	$0.00	$6,032.00	$4,441,034.66
24/jun./2026	PA 000908	(C01273)	GP Directo 1799 AUTOMOVILES VICTORIA , Pago: 908	$6,032.00	$0.00	$4,435,002.66
24/jun./2026	CO 001809	(P02386)	GD Compra : 1809 Factura: A5856, 343 GABRIEL CRUZ MAR	$0.00	$4,694.52	$4,439,697.18
24/jun./2026	CO 001810	(P02388)	GD Compra : 1810 Factura: 5855, 343 GABRIEL CRUZ MAR	$0.00	$4,051.88	$4,443,749.06
24/jun./2026	CO 001877	(P02420)	GD Compra : 1877 Factura: B448, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,276.00	$4,445,025.06
24/jun./2026	CO 001887	(P02425)	GD Compra : 1887 Factura: B446, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$147,384.40	$4,592,409.46
24/jun./2026	CO 001889	(P02429)	GD Compra : 1889 Factura: B445, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$76,483.49	$4,668,892.95
24/jun./2026	CO 001904	(P02455)	GD Compra : 1904 Factura: JEAR1268, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$4,709,492.95
24/jun./2026	CO 001906	(P02459)	GD Compra : 1906 Factura: B447, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$4,188.99	$4,713,681.94
24/jun./2026	CO 001907	(P02461)	GD Compra : 1907 Factura: 5853, 343 GABRIEL CRUZ MAR	$0.00	$67,471.40	$4,781,153.34
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$0.00	$98,041.96	$4,879,195.30
24/jun./2026	CO 001974	(P02504)	GD Compra : 1974 Factura: 5854, 343 GABRIEL CRUZ MAR	$0.00	$2,390.76	$4,881,586.06
24/jun./2026	CO 001977	(P02510)	GD Compra : 1977 Factura: 22, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$904.80	$4,882,490.86
24/jun./2026		**20**	**Subtotal**	**11,946.57**	**481,384.26**	
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$150,960.64	$0.00	$4,731,530.22
25/jun./2026	CO 001872	(P02412)	GD Compra : 1872 Factura: F416, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$22,852.46	$4,754,382.68
25/jun./2026	CO 001873	(P02414)	GD Compra : 1873 Factura: F417, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$68,248.72	$4,822,631.40
25/jun./2026	CO 001874	(P02416)	GD Compra : 1874 Factura: F415, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$277,167.62	$5,099,799.02
25/jun./2026		**4**	**Subtotal**	**150,960.64**	**368,268.80**	
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1821, Factura: 791469	$0.00	$910.83	$5,100,709.85
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1818, Factura: 3135962260623200304732	$0.00	$203.01	$5,100,912.86
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1819, Factura: 3116161260623201215702	$0.00	$302.51	$5,101,215.37
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1820, Factura: 11735	$0.00	$500.98	$5,101,716.35
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1822, Factura: DCV63	$0.00	$588.00	$5,102,304.35
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$910.83	$0.00	$5,101,393.52
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$505.52	$0.00	$5,100,888.00

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$500.98	$0.00	$5,100,387.02
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$588.00	$0.00	$5,099,799.02
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1828, Factura: 1339	$0.00	$1,244.63	$5,101,043.65
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1825, Factura: 8819169	$0.00	$109.98	$5,101,153.63
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1824, Factura: 4247	$0.00	$500.40	$5,101,654.03
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1826, Factura: AAA138A8	$0.00	$2,048.00	$5,103,702.03
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1827, Factura: AAA1E563	$0.00	$987.00	$5,104,689.03
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1829, Factura: 212E7746	$0.00	$198.60	$5,104,887.63
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1830, Factura: F4	$0.00	$539.01	$5,105,426.64
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$1,244.63	$0.00	$5,104,182.01
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$109.98	$0.00	$5,104,072.03
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$500.40	$0.00	$5,103,571.63
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$3,035.00	$0.00	$5,100,536.63
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$198.60	$0.00	$5,100,338.03
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$539.01	$0.00	$5,099,799.02
26/jun./2026	CG 000085	(C01286)	GD YAHAIRA SARAY ANDRADE CONSTANTINO, Folio: 1849, Factura: 1313	$0.00	$10,706.80	$5,110,505.82
26/jun./2026	CG 000085	(C01286)	GP GTS X COMP COMPRA DE PLAYERAS PARA EVENTO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 85 Gasto por Comprobar: 81	$10,706.80	$0.00	$5,099,799.02
26/jun./2026	CO 001888	(P02427)	GD Compra : 1888 Factura: B450, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$23,038.50	$5,122,837.52
26/jun./2026	PA 000934	(C01332)	GD Folio: 1891, Factura: A6520	$0.00	$4,640.00	$5,127,477.52
26/jun./2026	PA 000934	(C01332)	GP Directo 1891 VIRGINIA HERNANDEZ NOLASCO, Pago: 934	$4,640.00	$0.00	$5,122,837.52
26/jun./2026	CO 001893	(P02433)	GD Compra : 1893 Factura: A48, 600 EDUARDO GODINEZ MARIÑO	$0.00	$817.80	$5,123,655.32
26/jun./2026	CO 001894	(P02435)	GD Compra : 1894 Factura: A49, 600 EDUARDO GODINEZ MARIÑO	$0.00	$643.80	$5,124,299.12
26/jun./2026	CO 001896	(P02439)	GD Compra : 1896 Factura: A45, 600 EDUARDO GODINEZ MARIÑO	$0.00	$600.30	$5,124,899.42
26/jun./2026	CO 001897	(P02441)	GD Compra : 1897 Factura: A46, 600 EDUARDO GODINEZ MARIÑO	$0.00	$3,456.80	$5,128,356.22
26/jun./2026	CO 001898	(P02443)	GD Compra : 1898 Factura: A47, 600 EDUARDO GODINEZ MARIÑO	$0.00	$382.80	$5,128,739.02
26/jun./2026	CO 001905	(P02457)	GD Compra : 1905 Factura: OT788, 613 OFI TAM SA DE CV	$0.00	$1,129.96	$5,129,868.98
26/jun./2026	PA 000970	(C01371)	GD Folio: 1948, Factura: 26270	$0.00	$1,928.62	$5,131,797.60
26/jun./2026	PA 000970	(C01371)	GP Directo 1948 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 970	$1,928.62	$0.00	$5,129,868.98
26/jun./2026	PA 000971	(C01372)	GD Folio: 1949, Factura: 2353	$0.00	$2,222.22	$5,132,091.20
26/jun./2026	PA 000971	(C01372)	GP Directo 1949 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 971	$2,222.22	$0.00	$5,129,868.98
26/jun./2026	PA 000972	(C01373)	GD Folio: 1950, Factura: 26266	$0.00	$834.20	$5,130,703.18
26/jun./2026	PA 000972	(C01373)	GP Directo 1950 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 972	$834.20	$0.00	$5,129,868.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun./2026	PA 000973	(C01374)	GD Folio: 1951, Factura: 26267	$0.00	$1,087.62	$5,130,956.60
26/jun./2026	PA 000973	(C01374)	GP Directo 1951 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 973	$1,087.62	$0.00	$5,129,868.98
26/jun./2026	PA 000974	(C01375)	GD Folio: 1952, Factura: A6519	$0.00	$4,640.00	$5,134,508.98
26/jun./2026	PA 000974	(C01375)	GP Directo 1952 VIRGINIA HERNANDEZ NOLASCO, Pago: 974	$4,640.00	$0.00	$5,129,868.98
26/jun./2026	PA 000975	(C01376)	GD Folio: 1953, Factura: 26273	$0.00	$613.60	$5,130,482.58
26/jun./2026	PA 000975	(C01376)	GP Directo 1953 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 975	$613.60	$0.00	$5,129,868.98
26/jun./2026	PA 000976	(C01377)	GD Folio: 1954, Factura: 26269	$0.00	$165.00	$5,130,033.98
26/jun./2026	PA 000976	(C01377)	GP Directo 1954 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 976	$165.00	$0.00	$5,129,868.98
26/jun./2026	PA 000977	(C01378)	GD Folio: 1955, Factura: 1295	$0.00	$1,000.00	$5,130,868.98
26/jun./2026	PA 000977	(C01378)	GP Directo 1955 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 977	$1,000.00	$0.00	$5,129,868.98
26/jun./2026	PA 000978	(C01379)	GD Folio: 1956, Factura: 1296	$0.00	$2,222.22	$5,132,091.20
26/jun./2026	PA 000978	(C01379)	GP Directo 1956 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 978	$2,222.22	$0.00	$5,129,868.98
26/jun./2026	PA 000979	(C01380)	GD Folio: 1957, Factura: 6028	$0.00	$7,800.00	$5,137,668.98
26/jun./2026	PA 000979	(C01380)	GP Directo 1957 CLINICA DE DIAGNOSTICOS PANGTAY, Pago: 979	$7,800.00	$0.00	$5,129,868.98
26/jun./2026	PA 000983	(C01384)	GD Folio: 1962, Factura: 7C2D0A9F	$0.00	$911.39	$5,130,780.37
26/jun./2026	PA 000983	(C01384)	GP Directo 1962 ANA LAURA RAMIREZ CASTRO, Pago: 983	$911.39	$0.00	$5,129,868.98
26/jun./2026	PA 000984	(C01385)	GD Folio: 1964, Factura: 1292	$0.00	$1,000.00	$5,130,868.98
26/jun./2026	PA 000984	(C01385)	GP Directo 1964 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 984	$1,000.00	$0.00	$5,129,868.98
26/jun./2026	PA 000985	(C01386)	GD Folio: 1965, Factura: 26272	$0.00	$387.00	$5,130,255.98
26/jun./2026	PA 000985	(C01386)	GP Directo 1965 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 985	$387.00	$0.00	$5,129,868.98
26/jun./2026	PA 000986	(C01387)	GD Folio: 1966, Factura: 26271	$0.00	$491.00	$5,130,359.98
26/jun./2026	PA 000986	(C01387)	GP Directo 1966 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 986	$491.00	$0.00	$5,129,868.98
26/jun./2026	PA 000987	(C01389)	GD Folio: 1969, Factura: 1085	$0.00	$506.33	$5,130,375.31
26/jun./2026	PA 000987	(C01389)	GP Directo 1969 FERNANDO VELAZQUEZ REYNOSO, Pago: 987	$506.33	$0.00	$5,129,868.98
26/jun./2026		**63**	**Subtotal**	**49,288.95**	**79,358.91**	
27/jun./2026	CO 001903	(P02453)	GD Compra : 1903 Factura: JEAR 1276, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$5,170,468.98
27/jun./2026		**1**	**Subtotal**	**0.00**	**40,600.00**	
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$590,345.05	$0.00	$4,580,123.93
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1813, Factura: 31063	$0.00	$4,504.00	$4,584,627.93
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1814, Factura: DCV59	$0.00	$253.00	$4,584,880.93
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1815, Factura: DCV67	$0.00	$23.00	$4,584,903.93
29/jun./2026	CG 000080	(C01279)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 80 Gasto por Comprobar: 77	$4,504.00	$0.00	$4,580,399.93
29/jun./2026	CG 000080	(C01279)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 80 Gasto por Comprobar: 77	$276.00	$0.00	$4,580,123.93
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1837, Factura: 3117303260617173420037	$0.00	$275.00	$4,580,398.93
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1838, Factura: 3117303260617173747350	$0.00	$145.00	$4,580,543.93
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1832, Factura: 1130586	$0.00	$199.33	$4,580,743.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1833, Factura: 4275	$0.00	$543.46	$4,581,286.72
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1836, Factura: 4330	$0.00	$31.90	$4,581,318.62
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1839, Factura: 58014	$0.00	$419.00	$4,581,737.62
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1835, Factura: 1071868	$0.00	$2,772.02	$4,584,509.64
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1840, Factura: 4231	$0.00	$484.00	$4,584,993.64
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1831, Factura: 3912	$0.00	$980.00	$4,585,973.64
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1834, Factura: 62	$0.00	$1,866.00	$4,587,839.64
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$420.00	$0.00	$4,587,419.64
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$199.33	$0.00	$4,587,220.31
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$575.36	$0.00	$4,586,644.95
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$419.00	$0.00	$4,586,225.95
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$2,772.02	$0.00	$4,583,453.93
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$484.00	$0.00	$4,582,969.93
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$980.00	$0.00	$4,581,989.93
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$1,866.00	$0.00	$4,580,123.93
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1845, Factura: 1330	$0.00	$1,740.00	$4,581,863.93
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1846, Factura: 1331	$0.00	$1,740.00	$4,583,603.93
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1847, Factura: 1325	$0.00	$870.01	$4,584,473.94
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1842, Factura: 8827261	$0.00	$179.10	$4,584,653.04
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1843, Factura: 8828326	$0.00	$670.06	$4,585,323.10
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1841, Factura: 3775	$0.00	$291.51	$4,585,614.61
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1848, Factura: 3809	$0.00	$83.51	$4,585,698.12
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1844, Factura: AAA9E607	$0.00	$199.00	$4,585,897.12
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$4,350.01	$0.00	$4,581,547.11

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$849.16	$0.00	$4,580,697.95
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$375.02	$0.00	$4,580,322.93
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$199.00	$0.00	$4,580,123.93
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1851, Factura: 311616126062914455711 7	$0.00	$109.00	$4,580,232.93
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1853, Factura: 2289	$0.00	$865.00	$4,581,097.93
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1852, Factura: 48042	$0.00	$880.05	$4,581,977.98
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1850, Factura: 9368	$0.00	$899.32	$4,582,877.30
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$109.00	$0.00	$4,582,768.30
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$865.00	$0.00	$4,581,903.30
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$880.05	$0.00	$4,581,023.25
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$899.32	$0.00	$4,580,123.93
29/jun./2026	CO 001875	(P02418)	GD Compra : 1875 Factura: 95826, 54 GASIFICADORA DEL GOLFO	$0.00	$340.48	$4,580,464.41
29/jun./2026	CG 000088	(C01324)	GD DAMARIS ADLAI MIRELES REYES1, Folio: 1882, Factura: 045168	$0.00	$3,398.00	$4,583,862.41
29/jun./2026	CG 000088	(C01324)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: 0	$3,398.00	$0.00	$4,580,464.41
29/jun./2026	CO 001895	(P02437)	GD Compra : 1895 Factura: A50, 600 EDUARDO GODINEZ MARIÑO	$0.00	$1,252.80	$4,581,717.21
29/jun./2026	CO 001925	(P02463)	GD Compra : 1925 Factura: A1137, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,754.43	$4,586,471.64
29/jun./2026	CO 001928	(P02465)	GD Compra : 1928 Factura: A1132, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,462.47	$4,590,934.11
29/jun./2026	CO 001931	(P02467)	GD Compra : 1931 Factura: A1139, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$15,956.23	$4,606,890.34
29/jun./2026	CO 001934	(P02469)	GD Compra : 1934 Factura: A1130, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,640.19	$4,611,530.53
29/jun./2026	PA 000980	(C01381)	GD Folio: 1958, Factura: 1297	$0.00	$2,222.22	$4,613,752.75
29/jun./2026	PA 000980	(C01381)	GP Directo 1958 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 980	$2,222.22	$0.00	$4,611,530.53
29/jun./2026	CO 001967	(P02482)	GD Compra : 1967 Factura: 95827, 54 GASIFICADORA DEL GOLFO	$0.00	$595.85	$4,612,126.38
29/jun./2026	CO 001968	(P02484)	GD Compra : 1968 Factura: 24, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$2,458.04	$4,614,584.42
29/jun./2026		**56**	**Subtotal**	**616,987.54**	**61,102.98**	
30/jun./2026	PA 000855	(C01214)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 855	$4,727.74	$0.00	$4,609,856.68
30/jun./2026	CO 001747	(P02319)	Cancelación GD Compra : 1747 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	-$5,252.25	$4,604,604.43
30/jun./2026	CO 001899	(P02445)	GD Compra : 1899 Factura: 4244, 21 CUVEXA S.A. DE C.V.	$0.00	$19,869.16	$4,624,473.59
30/jun./2026	CO 001900	(P02447)	GD Compra : 1900 Factura: 4243, 21 CUVEXA S.A. DE C.V.	$0.00	$4,387.89	$4,628,861.48
30/jun./2026	CO 001902	(P02451)	GD Compra : 1902 Factura: 1492, 5 CONSORCIO SAPIPA	$0.00	$7,488.37	$4,636,349.85

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	CO 001961	(P02474)	GD Compra : 1961 Factura: CEB705EE, 671 COMERCIALIZADORA MARTIQUEZ Y MUÑOZ	$0.00	$4,050.00	$4,640,399.85
30/jun./2026	CO 001963	(P02476)	GD Compra : 1963 Factura: 9858D4, 671 COMERCIALIZADORA MARTIQUEZ Y MUÑOZ	$0.00	$800.00	$4,641,199.85
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,440.62	$4,642,640.47
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$3,104.31	$4,645,744.78
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$5,932.21	$4,651,676.99
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$586.99	$4,652,263.98
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$5,335.74	$4,657,599.72
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$406.40	$4,658,006.12
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,420.00	$4,659,426.12
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$562.99	$4,659,989.11
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$4,812.00	$4,664,801.11
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,440.62	$0.00	$4,663,360.49
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$3,104.31	$0.00	$4,660,256.18
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$5,932.21	$0.00	$4,654,323.97
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$586.99	$0.00	$4,653,736.98
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$5,335.74	$0.00	$4,648,401.24
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$406.40	$0.00	$4,647,994.84
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,420.00	$0.00	$4,646,574.84
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$562.99	$0.00	$4,646,011.85
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$4,812.00	$0.00	$4,641,199.85
30/jun./2026	CO 001970	(P02495)	GD Compra : 1970 Factura: 1346, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$6,728.00	$4,647,927.85
30/jun./2026	CO 001971	(P02497)	GD Compra : 1971 Factura: F420, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$293,336.68	$4,941,264.53
30/jun./2026	CO 001972	(P02499)	GD Compra : 1972 Factura: B452, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$56,451.83	$4,997,716.36
30/jun./2026	CO 001973	(P02501)	GD Compra : 1973 Factura: B451, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$17,262.00	$5,014,978.36
30/jun./2026	CO 001975	(P02506)	GD Compra : 1975 Factura: F418, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$35,565.10	$5,050,543.46
30/jun./2026	CO 001976	(P02508)	GD Compra : 1976 Factura: F419, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$76,836.26	$5,127,379.72
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$458.00	$5,127,837.72
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$4,677.71	$5,132,515.43
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$458.00	$0.00	$5,132,057.43
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$4,677.71	$0.00	$5,127,379.72
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1979, Factura: 8840358	$0.00	$529.84	$5,127,909.56
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1978, Factura: 25052	$0.00	$2,464.00	$5,130,373.56
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1980, Factura: 65370	$0.00	$1,395.00	$5,131,768.56
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$529.84	$0.00	$5,131,238.72
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$2,464.00	$0.00	$5,128,774.72
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$1,395.00	$0.00	$5,127,379.72
30/jun./2026	CG 000090	(C01398)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1981, Factura: 2756	$0.00	$3,580.00	$5,130,959.72
30/jun./2026	CG 000090	(C01398)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1982, Factura: 8090	$0.00	$454.80	$5,131,414.52
30/jun./2026	CG 000090	(C01398)	GP GTS X COM COMPRA DE OBSEQUIO DE GRADUACION NIÑOS CAM, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 91	$3,580.00	$0.00	$5,127,834.52
30/jun./2026	CG 000090	(C01398)	GP GTS X COM COMPRA DE OBSEQUIO DE GRADUACION NIÑOS CAM, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 91	$454.80	$0.00	$5,127,379.72
30/jun./2026	PA 000992	(C01403)	GD Folio: 1987, Factura: COMISIONES JUNIO	$0.00	$1,134.48	$5,128,514.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	PA 000992	(C01403)	GP Directo 1987 BANCO MERCANTIL DEL NORTE, Pago: 992	$1,134.48	$0.00	$5,127,379.72
30/jun./2026	PA 000993	(C01404)	GD Folio: 1988, Factura: COMISIONES JUNIO	$0.00	$1,158.84	$5,128,538.56
30/jun./2026	PA 000993	(C01404)	GP Directo 1988 BANCO SANTANDER MEXICO, Pago: 993	$1,158.84	$0.00	$5,127,379.72
30/jun./2026	PA 000994	(C01405)	GD Folio: 1989, Factura: COMISIONES JUNIO	$0.00	$1,647.09	$5,129,026.81
30/jun./2026	PA 000994	(C01405)	GP Directo 1989 BANCO MERCANTIL DEL NORTE, Pago: 994	$1,647.09	$0.00	$5,127,379.72
30/jun./2026		**51**	**Subtotal**	**45,828.76**	**558,624.06**	
			Total (2112) :	**17,624,674.68**	**20,702,221.35**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/abr./2026			Saldo Inicial			$0.00
07/abr./2026	GP 000051	(C00641)	GD Folio: 51	$0.00	$1,668.54	$1,668.54
07/abr./2026	GP 000051	(C00641)	GP Directo 51 GLORIA EMILIA MARIÑO GARZA, Pago: 51	$1,668.54	$0.00	$0.00
07/abr./2026		**2**	**Subtotal**	**1,668.54**	**1,668.54**	
10/abr./2026	GP 000052	(C00678)	GD Folio: 52	$0.00	$1,050.00	$1,050.00
10/abr./2026	GP 000052	(C00678)	GP Directo 52 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 52	$1,050.00	$0.00	$0.00
10/abr./2026		**2**	**Subtotal**	**1,050.00**	**1,050.00**	
15/abr./2026	GP 000053	(C00704)	GD Folio: 53	$0.00	$5,220.00	$5,220.00
15/abr./2026	GP 000053	(C00704)	GP Directo 53 VIRGINIA HERNANDEZ NOLASCO, Pago: 53	$5,220.00	$0.00	$0.00
15/abr./2026	GP 000054	(C00705)	GD Folio: 54	$0.00	$2,000.00	$2,000.00
15/abr./2026	GP 000054	(C00705)	GP Directo 54 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 54	$2,000.00	$0.00	$0.00
15/abr./2026	GP 000055	(C00706)	GD Folio: 55	$0.00	$1,700.00	$1,700.00
15/abr./2026	GP 000055	(C00706)	GP Directo 55 KEREN RACHEL ESCOBEDO SEGURA, Pago: 55	$1,700.00	$0.00	$0.00
15/abr./2026	GP 000056	(C00707)	GD Folio: 56	$0.00	$1,050.00	$1,050.00
15/abr./2026	GP 000056	(C00707)	GP Directo 56 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 56	$1,050.00	$0.00	$0.00
15/abr./2026	GP 000065	(C00862)	GD Folio: 65	$0.00	$2,088.00	$2,088.00
15/abr./2026	GP 000065	(C00862)	GP Directo 65 DAVID ALEJANDRO OROZCO DE LA TORRE, Pago: 65	$2,088.00	$0.00	$0.00
15/abr./2026		**10**	**Subtotal**	**12,058.00**	**12,058.00**	
20/abr./2026	GP 000057	(C00726)	GD Folio: 57	$0.00	$12,100.00	$12,100.00
20/abr./2026	GP 000057	(C00726)	GP Directo 57 FERNANDO VELAZQUEZ REYNOSO, Pago: 57	$12,100.00	$0.00	$0.00
20/abr./2026		**2**	**Subtotal**	**12,100.00**	**12,100.00**	
23/abr./2026	GP 000058	(C00740)	GD Folio: 58	$0.00	$2,180.00	$2,180.00
23/abr./2026	GP 000058	(C00740)	GP Directo 58 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 58	$2,180.00	$0.00	$0.00
23/abr./2026		**2**	**Subtotal**	**2,180.00**	**2,180.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$14,355.69	$14,355.69
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$14,355.69	$0.00	$0.00
28/abr./2026		**2**	**Subtotal**	**14,355.69**	**14,355.69**	
12/may./2026	GP 000072	(C01030)	GD Folio: 72	$0.00	$1,750.00	$1,750.00
12/may./2026	GP 000072	(C01030)	GP Directo 72 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 72	$1,750.00	$0.00	$0.00
12/may./2026	GP 000073	(C01037)	GD Folio: 73	$0.00	$2,111.22	$2,111.22
12/may./2026	GP 000073	(C01037)	GP Directo 73 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 73	$2,111.22	$0.00	$0.00
12/may./2026	GP 000074	(C01038)	GD Folio: 74	$0.00	$2,000.00	$2,000.00
12/may./2026	GP 000074	(C01038)	GP Directo 74 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 74	$2,000.00	$0.00	$0.00
12/may./2026	GP 000075	(C01039)	GD Folio: 75	$0.00	$3,148.00	$3,148.00
12/may./2026	GP 000075	(C01039)	GP Directo 75 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 75	$3,148.00	$0.00	$0.00
12/may./2026	GP 000076	(C01040)	GD Folio: 76	$0.00	$2,000.00	$2,000.00
12/may./2026	GP 000076	(C01040)	GP Directo 76 SEVERO JOSE LUIS MAR ESPARZA, Pago: 76	$2,000.00	$0.00	$0.00
12/may./2026	GP 000077	(C01052)	GD Folio: 77	$0.00	$3,000.00	$3,000.00
12/may./2026	GP 000077	(C01052)	GP Directo 77 FERNANDO VELAZQUEZ REYNOSO, Pago: 77	$3,000.00	$0.00	$0.00
12/may./2026		**12**	**Subtotal**	**14,009.22**	**14,009.22**	
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$7,301.83	$7,301.83
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$7,301.83	$0.00	$0.00
15/may./2026		**2**	**Subtotal**	**7,301.83**	**7,301.83**	
21/may./2026	GP 000078	(C01066)	GD Folio: 78	$0.00	$1,382.01	$1,382.01
21/may./2026	GP 000078	(C01066)	GP Directo 78 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 78	$1,382.01	$0.00	$0.00
21/may./2026	GP 000079	(C01067)	GD Folio: 79	$0.00	$724.79	$724.79
21/may./2026	GP 000079	(C01067)	GP Directo 79 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 79	$724.79	$0.00	$0.00
21/may./2026		**4**	**Subtotal**	**2,106.80**	**2,106.80**	
26/may./2026	GP 000080	(C01110)	GD Folio: 80	$0.00	$2,840.00	$2,840.00
26/may./2026	GP 000080	(C01110)	GP Directo 80 FERNANDO VELAZQUEZ REYNOSO, Pago: 80	$2,840.00	$0.00	$0.00
26/may./2026	GP 000081	(C01111)	GD Folio: 81	$0.00	$1,000.00	$1,000.00
26/may./2026	GP 000081	(C01111)	GP Directo 81 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 81	$1,000.00	$0.00	$0.00
26/may./2026		**4**	**Subtotal**	**3,840.00**	**3,840.00**	
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$662.30	$662.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$662.30	$0.00	$0.00
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$2,016.04	$2,016.04
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$2,016.04	$0.00	$0.00
30/may./2026		**4**	**Subtotal**	**2,678.34**	**2,678.34**	
09/jun./2026	GP 000082	(C01240)	GD Folio: 82	$0.00	$22,300.00	$22,300.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2026	GP 000082	(C01240)	GP Directo 82 OFTAVISION MADERO, Pago: 82	$22,300.00	$0.00	$0.00
09/jun./2026	GP 000083	(C01241)	GD Folio: 83	$0.00	$1,020.00	$1,020.00
09/jun./2026	GP 000083	(C01241)	GP Directo 83 OFTAVISION MADERO, Pago: 83	$1,020.00	$0.00	$0.00
09/jun./2026	GP 000084	(C01242)	GD Folio: 84	$0.00	$3,850.71	$3,850.71
09/jun./2026	GP 000084	(C01242)	GP Directo 84 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 84	$3,850.71	$0.00	$0.00
09/jun./2026	GP 000085	(C01243)	GD Folio: 85	$0.00	$3,097.50	$3,097.50
09/jun./2026	GP 000085	(C01243)	GP Directo 85 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 85	$3,097.50	$0.00	$0.00
09/jun./2026		**8**	**Subtotal**	**30,268.21**	**30,268.21**	
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$6,474.89	$6,474.89
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$6,474.89	$0.00	$0.00
19/jun./2026	GP 000086	(C01278)	GD Folio: 86	$0.00	$2,300.00	$2,300.00
19/jun./2026	GP 000086	(C01278)	GP Directo 86 JUAN CARLOS NOYOLA ORTIZ, Pago: 86	$2,300.00	$0.00	$0.00
19/jun./2026		**4**	**Subtotal**	**8,774.89**	**8,774.89**	
23/jun./2026	GP 000093	(C01370)	GD Folio: 93	$0.00	$1,050.00	$1,050.00
23/jun./2026	GP 000093	(C01370)	GP Directo 93 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 93	$1,050.00	$0.00	$0.00
23/jun./2026	GP 000094	(C01395)	GD Folio: 94	$0.00	$4,640.00	$4,640.00
23/jun./2026	GP 000094	(C01395)	GP Directo 94 DAVID ALEJANDRO OROZCO DE LA TORRE, Pago: 94	$4,640.00	$0.00	$0.00
23/jun./2026		**4**	**Subtotal**	**5,690.00**	**5,690.00**	
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,946.20	$1,946.20
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,946.20	$0.00	$0.00
30/jun./2026		**2**	**Subtotal**	**1,946.20**	**1,946.20**	
			Total (2115) :	**120,027.72**	**120,027.72**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/abr./2026			Saldo Inicial			$631,734.09
07/abr./2026	PA 000451	(C00629)	GP Directo 881 CARLOS ALFREDO PARDO LLARENA, Pago: 451	$0.00	$88.89	$631,822.98
07/abr./2026	PA 000453	(C00631)	GP Directo 883 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 453	$0.00	$100.00	$631,922.98
07/abr./2026	PA 000460	(C00638)	GP Directo 890 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 460	$0.00	$122.22	$632,045.20
07/abr./2026	PA 000462	(C00640)	GP Directo 892 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 462	$0.00	$100.00	$632,145.20
07/abr./2026	PA 000467	(C00646)	GP Directo 897 ARTURO SALAS MENDIOLA, Pago: 467	$0.00	$166.67	$632,311.87
07/abr./2026	PA 000489	(C00668)	GP Directo 919 LAURA SHELINA MENDOZA WONG, Pago: 489	$0.00	$422.22	$632,734.09
07/abr./2026	PA 000491	(C00670)	GP Directo 921 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 491	$0.00	$122.22	$632,856.31
07/abr./2026	PA 000492	(C00671)	GP Directo 922 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 492	$0.00	$12.66	$632,868.97
07/abr./2026		**8**	**Subtotal**	**0.00**	**1,134.88**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$0.00	$2.75	$632,871.72
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$0.00	$5.54	$632,877.26
09/abr./2026		**2**	**Subtotal**	**0.00**	**8.29**	
10/abr./2026	PA 000486	(C00665)	GP Directo 916 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 486	$0.00	$166.67	$633,043.93
10/abr./2026	PA 000487	(C00666)	GP Directo 917 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 487	$0.00	$166.67	$633,210.60
10/abr./2026	PA 000490	(C00669)	GP Directo 920 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 490	$0.00	$12.66	$633,223.26
10/abr./2026	PA 000533	(C00717)	GP Directo 982 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 533	$0.00	$18.99	$633,242.25
10/abr./2026	PA 000559	(C00745)	GP Directo 1021 FERNANDO VELAZQUEZ REYNOSO, Pago: 559	$0.00	$56.96	$633,299.21
10/abr./2026	GP 000061	(C00785)	ISR FINIQUITO P EX-174 2026_01-15 ABRIL	$0.00	$312.30	$633,611.51
10/abr./2026	CG 000048	(C00827)	GP COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 48	$0.00	$75.16	$633,686.67
10/abr./2026		**7**	**Subtotal**	**0.00**	**809.41**	
15/abr./2026	PA 000497	(C00676)	GP Directo 927 ESMIRNA ROSA CHUY DIAZ, Pago: 497	$0.00	$100.00	$633,786.67
15/abr./2026	PA 000509	(C00689)	GP Directo 939 FERNANDO VELAZQUEZ REYNOSO, Pago: 509	$0.00	$6.33	$633,793.00
15/abr./2026	PA 000510	(C00690)	GP Directo 940 FERNANDO VELAZQUEZ REYNOSO, Pago: 510	$0.00	$6.33	$633,799.33
15/abr./2026	PA 000517	(C00697)	GP Directo 947 ANA BERTHA CAMPOS FLORES, Pago: 517	$0.00	$20.25	$633,819.58
15/abr./2026	PA 000534	(C00718)	GP Directo 984 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 534	$0.00	$122.22	$633,941.80
15/abr./2026	PA 000535	(C00719)	GP Directo 988 FAUSTO JULIAN VIRGEN BARRON, Pago: 535	$0.00	$133.33	$634,075.13
15/abr./2026	GP 000059	(C00783)	ISR NOMINA P-07 2026_01-15 ABRIL	$0.00	$280,065.53	$914,140.66
15/abr./2026	GP 000060	(C00784)	ISR NOMINA PA P-07 2026_01-15 ABRIL	$0.00	$1,694.91	$915,835.57
15/abr./2026	GP 000062	(C00786)	ISR FINIQUITOS P EX-175 2026_01-15 ABRIL	$0.00	$588.82	$916,424.39
15/abr./2026		**9**	**Subtotal**	**0.00**	**282,737.72**	
17/abr./2026	PA 000571	(C00757)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 571	$0.00	$21.52	$916,445.91
17/abr./2026	PA 000581	(C00768)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 581	$0.00	$650.58	$917,096.49
17/abr./2026	CG 000043	(C00820)	GP GST X COMP COMPRA DE UN ARREGLO FLORAL PARA OFICINA CENTRAL DEL DIF MUNICIPAL, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 43	$0.00	$56.86	$917,153.35
17/abr./2026		**3**	**Subtotal**	**0.00**	**728.96**	
20/abr./2026	PA 000524	(C00708)	GP Directo 954 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 524	$0.00	$100.00	$917,253.35
20/abr./2026	PA 000538	(C00722)	GP Directo 993 HUMBERTO SANCHEZ RAMIREZ, Pago: 538	$0.00	$100.00	$917,353.35
20/abr./2026	PA 000540	(C00724)	GP Directo 995 ANGEL ALBERTO LAREDO RIOS, Pago: 540	$0.00	$111.11	$917,464.46
20/abr./2026	PA 000546	(C00731)	GP Directo 1005 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 546	$0.00	$100.00	$917,564.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/abr./2026		**4**	**Subtotal**	**0.00**	**411.11**	
21/abr./2026	PA 000550	(C00735)	GP Directo 1009 JOSE DAVID CARDENAS ZUÑIGA, Pago: 550	$0.00	$100.00	$917,664.46
21/abr./2026	PA 000551	(C00736)	GP Directo 1010 JOSE DAVID CARDENAS ZUÑIGA, Pago: 551	$0.00	$911.11	$918,575.57
21/abr./2026		**2**	**Subtotal**	**0.00**	**1,011.11**	
22/abr./2026	000000	(C00779)	RETENCION ISR	$0.00	$10.50	$918,586.07
22/abr./2026	000000	(C00779)	RETENCION ISR	$0.00	$10.20	$918,596.27
22/abr./2026	000000	(C00779)	RETENCION ISR	$0.00	$16.20	$918,612.47
22/abr./2026	000000	(C00779)	RETENCION ISR	$0.00	$15.00	$918,627.47
22/abr./2026	000000	(C00779)	RETENCION ISR	$0.00	$6.25	$918,633.72
22/abr./2026	000000	(C00779)	RETENCION ISR	$0.00	$2.83	$918,636.55
22/abr./2026		**6**	**Subtotal**	**0.00**	**60.98**	
23/abr./2026	PA 000565	(C00751)	GP Directo 1030 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 565	$0.00	$111.11	$918,747.66
23/abr./2026	PA 000575	(C00761)	GP Directo 1040 FAUSTO JULIAN VIRGEN BARRON, Pago: 575	$0.00	$133.33	$918,880.99
23/abr./2026	CG 000040	(C00817)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE EL PARQUE ACUATICO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 40	$0.00	$49.02	$918,930.01
23/abr./2026		**3**	**Subtotal**	**0.00**	**293.46**	
24/abr./2026	CG 000032	(C00782)	GP GTS X COMP PARA COMPRA DE FRUTA DE SNACKS PARA LA GIRA DE LECTURA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 32	$0.00	$137.50	$919,067.51
24/abr./2026		**1**	**Subtotal**	**0.00**	**137.50**	
27/abr./2026	000000	(C00764)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES ENERO	$310.00	$0.00	$918,757.51
27/abr./2026	000000	(C00764)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES ENERO	$967.00	$0.00	$917,790.51
27/abr./2026	000000	(C00770)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES FEBRERO	$1,026.00	$0.00	$916,764.51
27/abr./2026	000000	(C00770)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES FEBRERO	$1,956.00	$0.00	$914,808.51
27/abr./2026	000000	(C00773)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES MARZO	$2,106.00	$0.00	$912,702.51
27/abr./2026	000000	(C00773)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES MARZO	$1,510.00	$0.00	$911,192.51
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$0.00	$93.75	$911,286.26
27/abr./2026	CG 000042	(C00819)	GP GST X COMPROBAR COMPRA DE ALIMENTOS PARA EL PRESONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 42	$0.00	$44.66	$911,330.92
27/abr./2026		**8**	**Subtotal**	**7,875.00**	**138.41**	
28/abr./2026	000000	(D00119)	RETENCION ISR	$0.00	$9.61	$911,340.53
28/abr./2026		**1**	**Subtotal**	**0.00**	**9.61**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2026	CG 000035	(C00796)	GP GTS X COMP PARA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARTE ACUATICO, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 35	$0.00	$81.70	$911,422.23
29/abr./2026	GP 000063	(C00822)	ISR NOMINA PA P-08 2026_16-30 ABRIL	$0.00	$1,694.91	$913,117.14
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$0.00	$695.36	$913,812.50
29/abr./2026	GP 000066	(C00863)	ISR NOMINA P-08 2026_16-30 ABRIL	$0.00	$278,440.25	$1,192,252.75
29/abr./2026	GP 000066	(C00863)	REINTEGRO ISR NOMINA P-08 2026_16-30 ABRIL	$0.00	-$10,308.59	$1,181,944.16
29/abr./2026		**5**	**Subtotal**	**0.00**	**270,603.63**	
30/abr./2026	000000	(C00772)	PAGO IMPUESTO DE ISR POR SUELDOS Y SALARIOS MES MARZO	$623,881.00	$0.00	$558,063.16
30/abr./2026	PA 000585	(C00777)	GP Directo 1043 CRUZ DAVID CASTRO ROCHA, Pago: 585	$0.00	$125.00	$558,188.16
30/abr./2026	000000	(C00780)	RETENCION ISR	$0.00	$2.07	$558,190.23
30/abr./2026	000000	(C00780)	RETENCION ISR	$0.00	$6.71	$558,196.94
30/abr./2026		**4**	**Subtotal**	**623,881.00**	**133.78**	
08/may./2026	000000	(C00903)	PAGO IMPUESTO DE ISR POR SUELDOS Y SALARIOS MES ABRIL	$553,183.00	$0.00	$5,013.94
08/may./2026		**1**	**Subtotal**	**553,183.00**	**0.00**	
11/may./2026	PA 000632	(C00913)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 632	$0.00	$205.00	$5,218.94
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$0.00	$261.88	$5,480.82
11/may./2026	PA 000649	(C00934)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 649	$0.00	$460.34	$5,941.16
11/may./2026		**3**	**Subtotal**	**0.00**	**927.22**	
12/may./2026	PA 000654	(C00939)	GP Directo 1321 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 654	$0.00	$69.62	$6,010.78
12/may./2026	PA 000655	(C00940)	GP Directo 1322 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 655	$0.00	$100.00	$6,110.78
12/may./2026	PA 000657	(C00942)	GP Directo 1324 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 657	$0.00	$32.91	$6,143.69
12/may./2026	PA 000658	(C00943)	GP Directo 1325 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 658	$0.00	$100.00	$6,243.69
12/may./2026	PA 000661	(C00946)	GP Directo 1328 HUMBERTO SANCHEZ RAMIREZ, Pago: 661	$0.00	$100.00	$6,343.69
12/may./2026	PA 000663	(C00948)	GP Directo 1330 SEVERO JOSE LUIS MAR ESPARZA, Pago: 663	$0.00	$31.65	$6,375.34
12/may./2026	PA 000672	(C00957)	GP Directo 1339 ANGEL ALBERTO LAREDO RIOS, Pago: 672	$0.00	$12.66	$6,388.00
12/may./2026	PA 000673	(C00958)	GP Directo 1340 SEVERO JOSE LUIS MAR ESPARZA, Pago: 673	$0.00	$31.65	$6,419.65
12/may./2026	PA 000679	(C00964)	GP Directo 1346 JOSE LUIS AVILA VELAZQUEZ, Pago: 679	$0.00	$15.19	$6,434.84
12/may./2026	PA 000682	(C00967)	GP Directo 1381 JORGE LUCAS CRUZ SOBREVILLA, Pago: 682	$0.00	$133.33	$6,568.17
12/may./2026	PA 000683	(C00968)	GP Directo 1382 JOSE LUIS AVILA VELAZQUEZ, Pago: 683	$0.00	$15.19	$6,583.36
12/may./2026	PA 000701	(C01013)	GP Directo 1458 FERNANDO VELAZQUEZ REYNOSO, Pago: 701	$0.00	$79.37	$6,662.73
12/may./2026	PA 000702	(C01014)	GP Directo 1459 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 702	$0.00	$12.66	$6,675.39
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$0.00	$10.59	$6,685.98
12/may./2026	PA 000708	(C01028)	GP Directo 1484 FERNANDO VELAZQUEZ REYNOSO, Pago: 708	$0.00	$71.90	$6,757.88
12/may./2026	PA 000709	(C01029)	GP Directo 1486 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 709	$0.00	$388.89	$7,146.77
12/may./2026	PA 000725	(C01050)	GP Directo 1514 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 725	$0.00	$12.66	$7,159.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/may./2026	PA 000726	(C01051)	GP Directo 1515 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 726	$0.00	$100.00	$7,259.43
12/may./2026		**18**	**Subtotal**	**0.00**	**1,318.27**	
13/may./2026	GP 000069	(C00992)	ISR FINIQUITO JUAN GUILLERMO RUIZ NUÑEZ P EX-177 2026_01-15 MAYO	$0.00	$94.02	$7,353.45
13/may./2026	PA 000699	(C00997)	GP Directo 1456 OGARITA RAMIREZ SILVA, Pago: 699	$0.00	$15.19	$7,368.64
13/may./2026	PA 000700	(C01007)	GP Directo 1457 LUIS FERNANDO DOMINGUEZ VALDEZ, Pago: 700	$0.00	$82.28	$7,450.92
13/may./2026		**3**	**Subtotal**	**0.00**	**191.49**	
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$18.95	$7,469.87
14/may./2026	GP 000067	(C00990)	ISR NOM P-09 2026_01-15 MAYO	$0.00	$282,274.19	$289,744.06
14/may./2026	GP 000068	(C00991)	ISR NOM PA P-09 2026_01-15 MAYO	$0.00	$1,694.91	$291,438.97
14/may./2026	000000	(C00999)	RETENCION ISR	$0.00	$19.16	$291,458.13
14/may./2026	000000	(C00999)	RETENCION ISR	$0.00	$21.57	$291,479.70
14/may./2026	000000	(C00999)	RETENCION ISR	$0.00	$15.00	$291,494.70
14/may./2026	000000	(C00999)	RETENCION ISR	$0.00	$1.47	$291,496.17
14/may./2026	000000	(C00999)	RETENCION ISR	$0.00	$9.07	$291,505.24
14/may./2026	000000	(C00999)	RETENCION ISR	$0.00	$20.63	$291,525.87
14/may./2026	000000	(C00999)	RETENCION ISR	$0.00	$16.88	$291,542.75
14/may./2026	CG 000070	(C01053)	GP GTS X COMPROBAR PARA COMPRA DE PULSERAS ADHESIVAS PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 70 Gasto por Comprobar: 51	$0.00	$75.00	$291,617.75
14/may./2026		**11**	**Subtotal**	**0.00**	**284,166.83**	
15/may./2026	CG 000056	(C00897)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 58	$0.00	$46.84	$291,664.59
15/may./2026		**1**	**Subtotal**	**0.00**	**46.84**	
20/may./2026	PA 000759	(C01088)	GP Directo 1553 JUAN CARLOS NOYOLA ORTIZ, Pago: 759	$0.00	$300.00	$291,964.59
20/may./2026	PA 000788	(C01124)	GP Directo 1590 RUTH GONZALEZ CRUZ, Pago: 788	$0.00	$7.60	$291,972.19
20/may./2026		**2**	**Subtotal**	**0.00**	**307.60**	
21/may./2026	PA 000740	(C01069)	GP Directo 1534 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 740	$0.00	$100.00	$292,072.19
21/may./2026	000000	(C01115)	RETENCION ISR	$0.00	$21.79	$292,093.98
21/may./2026	000000	(C01115)	RETENCION ISR	$0.00	$13.89	$292,107.87
21/may./2026	000000	(C01115)	RETENCION ISR	$0.00	$6.54	$292,114.41
21/may./2026		**4**	**Subtotal**	**0.00**	**142.22**	
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$0.00	$0.41	$292,114.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/may./2026		**1**	**Subtotal**	**0.00**	**0.41**	
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$0.00	$10.74	$292,125.56
27/may./2026		**1**	**Subtotal**	**0.00**	**10.74**	
28/may./2026	000000	(C00895)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES ABRIL	$3,618.00	$0.00	$288,507.56
28/may./2026	000000	(C00895)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES ABRIL	$1,417.00	$0.00	$287,090.56
28/may./2026	GP 000070	(C00996)	ISR NOM P-10 2026_16-31 MAYO	$0.00	$315,967.85	$603,058.41
28/may./2026	GP 000071	(C00998)	ISR NOM PA P-10 2026_16-31 MAYO	$0.00	$1,867.35	$604,925.76
28/may./2026	PA 000720	(C01045)	GP Directo 1505 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 720	$0.00	$200.00	$605,125.76
28/may./2026	PA 000721	(C01046)	GP Directo 1506 OGARITA RAMIREZ SILVA, Pago: 721	$0.00	$15.19	$605,140.95
28/may./2026	PA 000732	(C01059)	GP Directo 1524 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 732	$0.00	$100.00	$605,240.95
28/may./2026	PA 000735	(C01062)	GP Directo 1528 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 735	$0.00	$32.91	$605,273.86
28/may./2026	PA 000751	(C01080)	GP Directo 1545 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 751	$0.00	$100.00	$605,373.86
28/may./2026	PA 000753	(C01082)	GP Directo 1547 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 753	$0.00	$100.00	$605,473.86
28/may./2026	PA 000756	(C01085)	GP Directo 1550 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 756	$0.00	$222.22	$605,696.08
28/may./2026	PA 000758	(C01087)	GP Directo 1552 JORGE LUCAS CRUZ SOBREVILLA, Pago: 758	$0.00	$133.33	$605,829.41
28/may./2026	PA 000760	(C01089)	GP Directo 1554 JORGE LUCAS CRUZ SOBREVILLA, Pago: 760	$0.00	$133.33	$605,962.74
28/may./2026	PA 000778	(C01107)	GP Directo 1576 LAURA SHELINA MENDOZA WONG, Pago: 778	$0.00	$422.22	$606,384.96
28/may./2026		**14**	**Subtotal**	**5,035.00**	**319,294.40**	
29/may./2026	CG 000067	(C00986)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE LAS AREAS DE PARQUE ACUATICO, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 62	$0.00	$45.75	$606,430.71
29/may./2026	CG 000069	(C01023)	GP GTS X COMP PARA ALIMENTOS DEL PERSONAL QUE CUBRE LAS DIFERENTES AREAS DEL PARQUE ACUATICO 30 Y 31 DE MAYO, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 73	$0.00	$46.84	$606,477.55
29/may./2026		**2**	**Subtotal**	**0.00**	**92.59**	
30/may./2026	000000	(C01116)	RETENCION ISR	$0.00	$7.53	$606,485.08
30/may./2026	000000	(C01116)	RETENCION ISR	$0.00	$4.13	$606,489.21
30/may./2026	000000	(C01116)	RETENCION ISR	$0.00	$4.13	$606,493.34
30/may./2026	000000	(C01116)	RETENCION ISR	$0.00	$13.75	$606,507.09
30/may./2026	000000	(C01116)	RETENCION ISR	$0.00	$13.75	$606,520.84
30/may./2026	000000	(C01116)	RETENCION ISR	$0.00	$6.54	$606,527.38
30/may./2026	000000	(C01116)	RETENCION ISR	$0.00	$1.31	$606,528.69
30/may./2026	000000	(C01116)	RETENCION ISR	$0.00	$1.39	$606,530.08
30/may./2026		**8**	**Subtotal**	**0.00**	**52.53**	
03/jun./2026	PA 000814	(C01173)	GP Directo 1634 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 814	$0.00	$133.33	$606,663.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2026	PA 000817	(C01176)	GP Directo 1637 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 817	$0.00	$100.00	$606,763.41
03/jun./2026	PA 000819	(C01178)	GP Directo 1639 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 819	$0.00	$133.33	$606,896.74
03/jun./2026	PA 000820	(C01179)	GP Directo 1640 ARTURO SALAS MENDIOLA, Pago: 820	$0.00	$166.67	$607,063.41
03/jun./2026	PA 000829	(C01188)	GP Directo 1646 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 829	$0.00	$88.61	$607,152.02
03/jun./2026	PA 000831	(C01190)	GP Directo 1647 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 831	$0.00	$100.00	$607,252.02
03/jun./2026	PA 000832	(C01191)	GP Directo 1648 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 832	$0.00	$100.00	$607,352.02
03/jun./2026	PA 000836	(C01195)	GP Directo 1649 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 836	$0.00	$166.67	$607,518.69
03/jun./2026	PA 000837	(C01196)	GP Directo 1651 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 837	$0.00	$100.00	$607,618.69
03/jun./2026	PA 000838	(C01197)	GP Directo 1655 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 838	$0.00	$100.00	$607,718.69
03/jun./2026	PA 000935	(C01334)	GP Directo 1908 CARLOS ALFREDO PARDO LLARENA, Pago: 935	$0.00	$88.89	$607,807.58
03/jun./2026		**11**	**Subtotal**	**0.00**	**1,277.50**	
04/jun./2026	CG 000071	(C01125)	GP GTS X COMP PAGO DE ALIMENTOS PARA PERSONAL QUE CUBRIO DIFERENTES AREAS PARQUE ACUATICO, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 72	$0.00	$50.11	$607,857.69
04/jun./2026		**1**	**Subtotal**	**0.00**	**50.11**	
08/jun./2026	PA 000848	(C01207)	GP Directo 1675 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 848	$0.00	$20.25	$607,877.94
08/jun./2026	PA 000849	(C01208)	GP Directo 1676 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 849	$0.00	$133.33	$608,011.27
08/jun./2026	PA 000870	(C01229)	GP Directo 1687 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 870	$0.00	$100.00	$608,111.27
08/jun./2026	PA 000876	(C01235)	GP Directo 1698 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 876	$0.00	$100.00	$608,211.27
08/jun./2026	PA 000896	(C01261)	GP Directo 1778 SEVERO JOSE LUIS MAR ESPARZA, Pago: 896	$0.00	$31.65	$608,242.92
08/jun./2026	PA 000917	(C01304)	GP Directo 1860 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 917	$0.00	$100.00	$608,342.92
08/jun./2026	PA 000919	(C01306)	GP Directo 1862 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 919	$0.00	$166.67	$608,509.59
08/jun./2026	PA 000936	(C01335)	GP Directo 1909 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 936	$0.00	$100.00	$608,609.59
08/jun./2026	PA 000940	(C01339)	GP Directo 1913 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 940	$0.00	$444.44	$609,054.03
08/jun./2026	PA 000941	(C01340)	GP Directo 1914 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 941	$0.00	$133.33	$609,187.36
08/jun./2026	PA 000942	(C01341)	GP Directo 1915 OGARITA RAMIREZ SILVA, Pago: 942	$0.00	$25.32	$609,212.68
08/jun./2026	PA 000966	(C01366)	GP Directo 1944 RUTH GONZALEZ CRUZ, Pago: 966	$0.00	$7.60	$609,220.28
08/jun./2026		**12**	**Subtotal**	**0.00**	**1,362.59**	
09/jun./2026	PA 000879	(C01238)	GP Directo 1701 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 879	$0.00	$20.25	$609,240.53
09/jun./2026	PA 000880	(C01239)	GP Directo 1702 LUZ MINERVA CUESTA CORDOBA, Pago: 880	$0.00	$390.00	$609,630.53
09/jun./2026	PA 000943	(C01342)	GP Directo 1916 ANGEL AUGUSTO CAÑIPA MORALES, Pago: 943	$0.00	$111.11	$609,741.64
09/jun./2026	PA 000944	(C01343)	GP Directo 1917 RUTH GONZALEZ CRUZ, Pago: 944	$0.00	$7.60	$609,749.24
09/jun./2026	PA 000967	(C01367)	GP Directo 1945 ANGEL AUGUSTO CAÑIPA MORALES, Pago: 967	$0.00	$111.11	$609,860.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2026		**5**	**Subtotal**	**0.00**	**640.07**	
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$0.00	$323.09	$610,183.44
10/jun./2026		**1**	**Subtotal**	**0.00**	**323.09**	
12/jun./2026	CG 000075	(C01139)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO, Folio Comprobación de Gasto: 75 Gasto por Comprobar: 83	$0.00	$50.11	$610,233.55
12/jun./2026	PA 000881	(C01244)	GP Directo 1706 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 881	$0.00	$100.00	$610,333.55
12/jun./2026	PA 000887	(C01250)	GP Directo 1719 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 887	$0.00	$100.00	$610,433.55
12/jun./2026	PA 000901	(C01266)	GP Directo 1793 LORENA JUAREZ REYES, Pago: 901	$0.00	$10.13	$610,443.68
12/jun./2026	GP 000087	(C01287)	ISR NOMINA P-11 2026_01-15 JUNIO	$0.00	$281,637.15	$892,080.83
12/jun./2026	GP 000088	(C01289)	ISR NOMINA PA P-11 2026_01-15 JUNIO	$0.00	$1,694.91	$893,775.74
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$0.00	$1,487.18	$895,262.92
12/jun./2026	PA 000947	(C01347)	GP Directo 1920 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 947	$0.00	$166.67	$895,429.59
12/jun./2026		**8**	**Subtotal**	**0.00**	**285,246.15**	
15/jun./2026	000000	(C01311)	PAGO IMPUESTO DE ISR POR SUELDOS Y SALARIOS MES MAYO	$601,898.00	$0.00	$293,531.59
15/jun./2026		**1**	**Subtotal**	**601,898.00**	**0.00**	
16/jun./2026	PA 000890	(C01253)	GP Directo 1721 JESUS EDUARDO MENDEZ SANTOS, Pago: 890	$0.00	$333.33	$293,864.92
16/jun./2026	000000	(C01254)	RETENCION ISR	$0.00	$3.00	$293,867.92
16/jun./2026	000000	(C01254)	RETENCION ISR	$0.00	$3.81	$293,871.73
16/jun./2026		**3**	**Subtotal**	**0.00**	**340.14**	
19/jun./2026	PA 000895	(C01260)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 895	$0.00	$23.97	$293,895.70
19/jun./2026	PA 000914	(C01282)	GP Directo 1823 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 914	$0.00	$100.00	$293,995.70
19/jun./2026	000000	(C01309)	PAGO RETENCIONES ISR RESICO / 10 % MES MAYO 2026	$1,920.00	$0.00	$292,075.70
19/jun./2026	000000	(C01309)	PAGO RETENCIONES ISR RESICO / 10 % MES MAYO 2026	$2,733.00	$0.00	$289,342.70
19/jun./2026	PA 000929	(C01325)	GP Directo 1883 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 929	$0.00	$200.00	$289,542.70
19/jun./2026	PA 000960	(C01360)	GP Directo 1937 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 960	$0.00	$18.99	$289,561.69
19/jun./2026		**6**	**Subtotal**	**4,653.00**	**342.96**	
24/jun./2026	PA 000906	(C01271)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 906	$0.00	$41.40	$289,603.09
24/jun./2026		**1**	**Subtotal**	**0.00**	**41.40**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$0.00	$13.41	$289,616.50
26/jun./2026	CG 000085	(C01286)	GP GTS X COMP COMPRA DE PLAYERAS PARA EVENTO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 85 Gasto por Comprobar: 81	$0.00	$115.38	$289,731.88
26/jun./2026	PA 000971	(C01372)	GP Directo 1949 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 971	$0.00	$222.22	$289,954.10
26/jun./2026	PA 000977	(C01378)	GP Directo 1955 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 977	$0.00	$100.00	$290,054.10
26/jun./2026	PA 000978	(C01379)	GP Directo 1956 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 978	$0.00	$222.22	$290,276.32
26/jun./2026	PA 000983	(C01384)	GP Directo 1962 ANA LAURA RAMIREZ CASTRO, Pago: 983	$0.00	$11.39	$290,287.71
26/jun./2026	PA 000984	(C01385)	GP Directo 1964 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 984	$0.00	$100.00	$290,387.71
26/jun./2026	PA 000987	(C01389)	GP Directo 1969 FERNANDO VELAZQUEZ REYNOSO, Pago: 987	$0.00	$6.33	$290,394.04
26/jun./2026		**8**	**Subtotal**	**0.00**	**790.95**	
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$0.00	$46.88	$290,440.92
29/jun./2026	GP 000090	(C01292)	ISR NOMINA P-12 2026_16-30 JUNIO	$0.00	$281,102.13	$571,543.05
29/jun./2026	GP 000090	(C01292)	REINTEGRO ISR NOMINA P-12 2026_16-30 JUNIO	$0.00	-$5,493.38	$566,049.67
29/jun./2026	GP 000091	(C01293)	ISR NOMINA PA P-12 2026_16-30 JUNIO	$0.00	$1,694.91	$567,744.58
29/jun./2026	GP 000092	(C01294)	ISR FINIQUITOS P-EX-179 2026_16-30 JUNIO	$0.00	$6,777.57	$574,522.15
29/jun./2026	PA 000980	(C01381)	GP Directo 1958 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 980	$0.00	$222.22	$574,744.37
29/jun./2026		**6**	**Subtotal**	**0.00**	**284,350.33**	
30/jun./2026	PA 000855	(C01214)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 855	$0.00	$50.94	$574,795.31
30/jun./2026	000000	(C01388)	RETENCION DE ISR	$0.00	$3.10	$574,798.41
30/jun./2026	000000	(C01388)	RETENCION DE ISR	$0.00	$1.31	$574,799.72
30/jun./2026	000000	(C01388)	RETENCION ISR	$0.00	$0.28	$574,800.00
30/jun./2026	000000	(C01388)	RETENCION ISR	$0.00	$15.30	$574,815.30
30/jun./2026	000000	(C01388)	RETENCION ISR	$0.00	$20.22	$574,835.52
30/jun./2026		**6**	**Subtotal**	**0.00**	**91.15**	
			Total (2117) :	**1,796,525.00**	**1,739,626.43**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/abr./2026			Saldo Inicial			$0.00
15/abr./2026	GP 000059	(C00783)	PENSIONES NOMINA P-07 2026_01-15 ABRIL	$0.00	$13,333.31	$13,333.31
15/abr./2026	000000	(C00864)	PENSION ALIMENTICIA 07 2026 RUBEN ADAME ENRIQUEZ	$2,130.85	$0.00	$11,202.46
15/abr./2026	000000	(C00865)	PENSION ALIMENTICIA 07 2026 BLANCA PATRICIA VALDIVIA MELO	$3,801.60	$0.00	$7,400.86
15/abr./2026	000000	(C00866)	PENSION ALIMENTICIA 07 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$3,032.62	$0.00	$4,368.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2026	000000	(C00867)	PENSION ALIMENTICIA 07 2026 KARLA MARIA MIRELES QUIROZ	$2,184.12	$0.00	$2,184.12
15/abr./2026	000000	(C00868)	PENSION ALIMENTICIA 07 2026 KARLA MARLENE ANGULO ZARATE	$2,184.12	$0.00	$0.00
15/abr./2026		**6**	**Subtotal**	**13,333.31**	**13,333.31**	
29/abr./2026	GP 000066	(C00863)	PENSIONES NOMINA P-08 2026_16-30 ABRIL	$0.00	$13,146.20	$13,146.20
29/abr./2026	000000	(C00870)	PENSION ALIMENTICIA 08 2026 RUBEN ADAME ENRIQUEZ	$2,130.85	$0.00	$11,015.35
29/abr./2026	000000	(C00871)	PENSION ALIMENTICIA 08 2026 KARLA MARLENE ANGULO ZARATE	$2,184.12	$0.00	$8,831.23
29/abr./2026	000000	(C00872)	PENSION ALIMENTICIA 08 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$3,032.62	$0.00	$5,798.61
29/abr./2026	000000	(C00874)	PENSION ALIMENTICIA 08 2026 BLANCA PATRICIA VALDIVIA MELO	$3,743.52	$0.00	$2,055.09
29/abr./2026	000000	(C00875)	PENSION ALIMENTICIA 08 2026 KARLA MARIA MIRELES QUIROZ	$2,055.09	$0.00	$0.00
29/abr./2026		**6**	**Subtotal**	**13,146.20**	**13,146.20**	
14/may./2026	GP 000067	(C00990)	PENSIONES NOM P-09 2026_01-15 MAYO	$0.00	$13,128.46	$13,128.46
14/may./2026	000000	(C01000)	PENSION ALIMENTICIA 09 2026 RUBEN ADAME ENRIQUEZ	$2,130.85	$0.00	$10,997.61
14/may./2026	000000	(C01001)	PENSION ALIMENTICIA 09 2026 KARLA MARLENE ANGULO ZARATE	$2,184.12	$0.00	$8,813.49
14/may./2026	000000	(C01003)	PENSION ALIMENTICIA 09 2026 BLANCA PATRICIA VALDIVIA MELO	$3,772.80	$0.00	$5,040.69
14/may./2026	000000	(C01004)	PENSION ALIMENTICIA 09 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$3,032.62	$0.00	$2,008.07
14/may./2026	000000	(C01005)	PENSION ALIMENTICIA 09 2026 KARLA MARIA MIRELES QUIROZ	$2,008.07	$0.00	$0.00
14/may./2026		**6**	**Subtotal**	**13,128.46**	**13,128.46**	
28/may./2026	GP 000070	(C00996)	PENSIONES NOM P-10 2026_16-31 MAYO	$0.00	$13,976.74	$13,976.74
28/may./2026	000000	(C01011)	PENSION ALIMENTICIA 10 2026 RUBEN ADAME ENRIQUEZ	$2,265.45	$0.00	$11,711.29
28/may./2026	000000	(C01012)	PENSION ALIMENTICIA 10 2026 BLANCA PATRICIA VALDIVIA MELO	$4,042.35	$0.00	$7,668.94
28/may./2026	000000	(C01015)	PENSION ALIMENTICIA 10 2026 KARLA MARLENE ANGULO ZARATE	$2,291.67	$0.00	$5,377.27
28/may./2026	000000	(C01016)	PENSION ALIMENTICIA 10 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$3,223.61	$0.00	$2,153.66
28/may./2026	000000	(C01017)	PENSION ALIMENTICIA 10 2026 KARLA MARIA MIRELES QUIROZ	$2,153.66	$0.00	$0.00
28/may./2026		**6**	**Subtotal**	**13,976.74**	**13,976.74**	
12/jun./2026	GP 000087	(C01287)	PENSIONES NOMINA P-11 2026_01-15 JUNIO	$0.00	$13,016.37	$13,016.37
12/jun./2026	000000	(C01296)	PENSION ALIMENTICIA 11 2026 RUBEN ADAME ENRIQUEZ	$2,130.85	$0.00	$10,885.52
12/jun./2026	000000	(C01297)	PENSION ALIMENTICIA 11 2026 KARLA MARIA MIRELES QUIROZ	$1,867.19	$0.00	$9,018.33
12/jun./2026	000000	(C01298)	PENSION ALIMENTICIA 11 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$3,032.62	$0.00	$5,985.71
12/jun./2026	000000	(C01299)	PENSION ALIMENTICIA 11 2026 BLANCA PATRICIA VALDIVIA MELO	$3,801.59	$0.00	$2,184.12
12/jun./2026	000000	(C01300)	PENSION ALIMENTICIA 11 2026 KARLA MARLENE ANGULO ZARATE	$2,184.12	$0.00	$0.00
12/jun./2026		**6**	**Subtotal**	**13,016.37**	**13,016.37**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/jun./2026	GP 000090	(C01292)	PENSIONES NOMINA P-12 2026_16-30 JUNIO	$0.00	$13,280.47	$13,280.47
29/jun./2026	000000	(C01313)	PENSION ALIMENTICIA 12 2026 RUBEN ADAME ENRIQUEZ	$2,130.85	$0.00	$11,149.62
29/jun./2026	000000	(C01314)	PENSION ALIMENTICIA 12 2026 KARLA MARIA MIRELES QUIROZ	$2,148.90	$0.00	$9,000.72
29/jun./2026	000000	(C01315)	PENSION ALIMENTICIA 12 2026 DAYRA ADILENY ALEJANDRO DEL ANGEL	$3,032.62	$0.00	$5,968.10
29/jun./2026	000000	(C01317)	PENSION ALIMENTICIA 12 2026 KARLA MARLENE ANGULO ZARATE	$2,166.51	$0.00	$3,801.59
29/jun./2026	000000	(C01318)	PENSION ALIMENTICIA 12 2026 BLANCA PATRICIA VALDIVIA MELO	$3,801.59	$0.00	$0.00
29/jun./2026		**6**	**Subtotal**	**13,280.47**	**13,280.47**	
			Total (2119) :	**79,881.55**	**79,881.55**	

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

01/abr./2026			Saldo Inicial			$673,295.00
08/abr./2026	IR 000051	(I00066)	ID directo: 51, INGRESOS POR PARQUE ACUATICO	$0.00	$40,200.00	$713,495.00
08/abr./2026	IR 000052	(I00067)	ID directo: 52, INGRESOS POR PARQUE ACUATICO	$0.00	$43,890.00	$757,385.00
08/abr./2026	IR 000053	(I00068)	ID directo: 53, INGRESOS POR PARQUE ACUATICO	$0.00	$55,050.00	$812,435.00
08/abr./2026	IR 000054	(I00069)	ID directo: 54, INGRESOS POR PARQUE ACUATICO	$0.00	$33,090.00	$845,525.00
08/abr./2026	IR 000055	(I00070)	ID directo: 55, INGRESOS POR PARQUE ACUATICO	$0.00	$5,580.00	$851,105.00
08/abr./2026	IR 000066	(I00081)	ID directo: 66, INGRESOS VELATORIO	$0.00	$24,600.00	$875,705.00
08/abr./2026		**6**	**Subtotal**	**0.00**	**202,410.00**	
13/abr./2026	IR 000057	(I00072)	ID directo: 57, INGRESOS POR PARQUE ACUATICO	$0.00	$20,430.00	$896,135.00
13/abr./2026	IR 000058	(I00073)	ID directo: 58, INGRESOS POR PARQUE ACUATICO	$0.00	$27,090.00	$923,225.00
13/abr./2026	IR 000059	(I00074)	ID directo: 59, INGRESOS POR PARQUE ACUATICO	$0.00	$28,590.00	$951,815.00
13/abr./2026	IR 000067	(I00082)	ID directo: 67, INGRESOS VELATORIO	$0.00	$21,100.00	$972,915.00
13/abr./2026	IR 000068	(I00083)	ID directo: 68, INGRESOS VELATORIO	$0.00	$24,680.00	$997,595.00
13/abr./2026		**5**	**Subtotal**	**0.00**	**121,890.00**	
20/abr./2026	IR 000060	(I00075)	ID directo: 60, INGRESOS POR PARQUE ACUATICO	$0.00	$7,830.00	$1,005,425.00
20/abr./2026	IR 000061	(I00076)	ID directo: 61, INGRESOS POR PARQUE ACUATICO	$0.00	$4,290.00	$1,009,715.00
20/abr./2026	IR 000069	(I00084)	ID directo: 69, INGRESOS VELATORIO	$0.00	$4,950.00	$1,014,665.00
20/abr./2026	IR 000070	(I00085)	ID directo: 70, INGRESOS VELATORIO	$0.00	$8,000.00	$1,022,665.00
20/abr./2026	IR 000071	(I00086)	ID directo: 71, INGRESOS VELATORIO	$0.00	$3,900.00	$1,026,565.00
20/abr./2026	IR 000072	(I00087)	ID directo: 72, INGRESOS VELATORIO	$0.00	$14,100.00	$1,040,665.00
20/abr./2026		**6**	**Subtotal**	**0.00**	**43,070.00**	
30/abr./2026	IR 000056	(I00071)	ID directo: 56, INGRESOS POR PARQUE ACUATICO	$0.00	$9,890.00	$1,050,555.00
30/abr./2026	IR 000062	(I00077)	ID directo: 62, INGRESOS POR PARQUE ACUATICO	$0.00	$5,580.00	$1,056,135.00
30/abr./2026	IR 000063	(I00078)	ID directo: 63, INGRESOS POR PARQUE ACUATICO	$0.00	$17,690.00	$1,073,825.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2026	IR 000064	(I00079)	ID directo: 64, INGRESOS POR PARQUE ACUATICO	$0.00	$1,530.00	$1,075,355.00
30/abr./2026	IR 000065	(I00080)	ID directo: 65, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$22,800.00	$1,098,155.00
30/abr./2026	IR 000073	(I00088)	ID directo: 73, INGRESOS VELATORIO	$0.00	$5,350.00	$1,103,505.00
30/abr./2026	IR 000074	(I00089)	ID directo: 74, INGRESOS VELATORIO	$0.00	$9,500.00	$1,113,005.00
30/abr./2026	IR 000075	(I00090)	ID directo: 75, INGRESOS VELATORIO	$0.00	$2,450.00	$1,115,455.00
30/abr./2026	IR 000078	(I00100)	ID directo: 78, INGRESOS VARIOS_	$0.00	$600.00	$1,116,055.00
30/abr./2026		**9**	**Subtotal**	**0.00**	**75,390.00**	
06/may./2026	IR 000082	(I00105)	ID directo: 82, INGRESOS POR PARQUE ACUATICO	$0.00	$1,170.00	$1,117,225.00
06/may./2026	IR 000083	(I00106)	ID directo: 83, INGRESOS POR PARQUE ACUATICO	$0.00	$23,140.00	$1,140,365.00
06/may./2026	IR 000084	(I00107)	ID directo: 84, INGRESOS POR PARQUE ACUATICO	$0.00	$5,070.00	$1,145,435.00
06/may./2026	IR 000085	(I00108)	ID directo: 85, INGRESOS POR PARQUE ACUATICO	$0.00	$1,200.00	$1,146,635.00
06/may./2026	IR 000092	(I00115)	ID directo: 92, INGRESOS VELATORIO	$0.00	$17,850.00	$1,164,485.00
06/may./2026		**5**	**Subtotal**	**0.00**	**48,430.00**	
19/may./2026	IR 000086	(I00109)	ID directo: 86, INGRESOS POR PARQUE ACUATICO	$0.00	$5,550.00	$1,170,035.00
19/may./2026	IR 000087	(I00110)	ID directo: 87, INGRESOS POR PARQUE ACUATICO	$0.00	$5,310.00	$1,175,345.00
19/may./2026	IR 000089	(I00112)	ID directo: 89, INGRESOS POR PARQUE ACUATICO	$0.00	$13,410.00	$1,188,755.00
19/may./2026	IR 000093	(I00116)	ID directo: 93, INGRESOS VELATORIO	$0.00	$13,500.00	$1,202,255.00
19/may./2026	IR 000094	(I00117)	ID directo: 94, INGRESOS VELATORIO	$0.00	$10,250.00	$1,212,505.00
19/may./2026	IR 000095	(I00118)	ID directo: 95, INGRESOS VELATORIO	$0.00	$1,900.00	$1,214,405.00
19/may./2026	IR 000096	(I00119)	ID directo: 96, INGRESOS VELATORIO	$0.00	$36,640.00	$1,251,045.00
19/may./2026		**7**	**Subtotal**	**0.00**	**86,560.00**	
29/may./2026	IR 000088	(I00111)	ID directo: 88, INGRESOS POR PARQUE ACUATICO	$0.00	$5,220.00	$1,256,265.00
29/may./2026	IR 000090	(I00113)	ID directo: 90, INGRESOS POR PARQUE ACUATICO	$0.00	$6,510.00	$1,262,775.00
29/may./2026	IR 000091	(I00114)	ID directo: 91, INGRESOS POR PARQUE ACUATICO	$0.00	$8,520.00	$1,271,295.00
29/may./2026	IR 000097	(I00120)	ID directo: 97, INGRESOS VELATORIO	$0.00	$11,700.00	$1,282,995.00
29/may./2026	IR 000098	(I00121)	ID directo: 98, INGRESOS VELATORIO	$0.00	$7,700.00	$1,290,695.00
29/may./2026	IR 000099	(I00122)	ID directo: 99, INGRESOS VELATORIO	$0.00	$6,150.00	$1,296,845.00
29/may./2026	IR 000100	(I00123)	ID directo: 100, INGRESOS VELATORIO	$0.00	$13,850.00	$1,310,695.00
29/may./2026	IR 000101	(I00124)	ID directo: 101, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$140,700.00	$1,451,395.00
29/may./2026		**8**	**Subtotal**	**0.00**	**200,350.00**	
01/jun./2026	IR 000112	(I00141)	ID directo: 112, INGRESOS VELATORIO	$0.00	$1,700.00	$1,453,095.00
01/jun./2026		**1**	**Subtotal**	**0.00**	**1,700.00**	
03/jun./2026	IR 000106	(I00135)	ID directo: 106, INGRESOS POR PARQUE ACUATICO	$0.00	$6,690.00	$1,459,785.00
03/jun./2026	IR 000107	(I00136)	ID directo: 107, INGRESOS POR PARQUE ACUATICO	$0.00	$11,340.00	$1,471,125.00
03/jun./2026	IR 000113	(I00142)	ID directo: 113, INGRESOS VELATORIO	$0.00	$34,100.00	$1,505,225.00
03/jun./2026	IR 000114	(I00143)	ID directo: 114, INGRESOS VELATORIO	$0.00	$11,004.00	$1,516,229.00
03/jun./2026		**4**	**Subtotal**	**0.00**	**63,134.00**	
09/jun./2026	IR 000108	(I00137)	ID directo: 108, INGRESOS POR PARQUE ACUATICO	$0.00	$3,630.00	$1,519,859.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2026	IR 000109	(I00138)	ID directo: 109, INGRESOS POR PARQUE ACUATICO	$0.00	$4,590.00	$1,524,449.00
09/jun./2026	IR 000115	(I00144)	ID directo: 115, INGRESOS VELATORIO	$0.00	$28,646.00	$1,553,095.00
09/jun./2026	IR 000116	(I00145)	ID directo: 116, INGRESOS VELATORIO	$0.00	$12,200.00	$1,565,295.00
09/jun./2026		**4**	**Subtotal**	**0.00**	**49,066.00**	
22/jun./2026	IR 000110	(I00139)	ID directo: 110, INGRESOS POR PARQUE ACUATICO	$0.00	$2,340.00	$1,567,635.00
22/jun./2026	IR 000117	(I00146)	ID directo: 117, INGRESOS VELATORIO	$0.00	$14,700.00	$1,582,335.00
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$0.00	$23,800.00	$1,606,135.00
22/jun./2026	IR 000119	(I00148)	ID directo: 119, INGRESOS VELATORIO	$0.00	$6,950.00	$1,613,085.00
22/jun./2026	IR 000128	(I00157)	ID directo: 128, INGRESOS VELATORIO	$0.00	$6,800.00	$1,619,885.00
22/jun./2026		**5**	**Subtotal**	**0.00**	**54,590.00**	
24/jun./2026	IR 000105	(I00134)	ID directo: 105, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$24,000.00	$1,643,885.00
24/jun./2026		**1**	**Subtotal**	**0.00**	**24,000.00**	
26/jun./2026	IR 000124	(I00153)	ID directo: 124, INGRESOS POR PARQUE ACUATICO	$0.00	$4,590.00	$1,648,475.00
26/jun./2026	IR 000125	(I00154)	ID directo: 125, INGRESOS POR PARQUE ACUATICO	$0.00	$6,300.00	$1,654,775.00
26/jun./2026	IR 000129	(I00158)	ID directo: 129, INGRESOS VELATORIO	$0.00	$13,100.00	$1,667,875.00
26/jun./2026		**3**	**Subtotal**	**0.00**	**23,990.00**	
30/jun./2026	IR 000126	(I00155)	ID directo: 126, INGRESOS POR PARQUE ACUATICO	$0.00	$6,210.00	$1,674,085.00
30/jun./2026	IR 000127	(I00156)	ID directo: 127, INGRESOS POR PARQUE ACUATICO	$0.00	$930.00	$1,675,015.00
30/jun./2026	IR 000130	(I00159)	ID directo: 130, INGRESOS VELATORIO	$0.00	$2,500.00	$1,677,515.00
30/jun./2026	IR 000131	(I00160)	ID directo: 131, INGRESOS VELATORIO	$0.00	$42,000.00	$1,719,515.00
30/jun./2026	IR 000132	(I00161)	ID directo: 132, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$10,500.00	$1,730,015.00
30/jun./2026		**5**	**Subtotal**	**0.00**	**62,140.00**	
			Total (4173) :	**0.00**	**1,056,720.00**	

4221 TRANSFERENCIAS Y ASIGNACIONES

01/abr./2026			Saldo Inicial			$41,497,887.85
14/abr./2026	IR 000076	(I00097)	ID directo: 76, TRANSFERENCIA MUNICIPAL	$0.00	$6,800,000.00	$48,297,887.85
14/abr./2026		**1**	**Subtotal**	**0.00**	**6,800,000.00**	
22/abr./2026	IR 000077	(I00099)	ID directo: 77, TRANSFERENCIA MUNICIPAL	$0.00	$113,881.45	$48,411,769.30
22/abr./2026		**1**	**Subtotal**	**0.00**	**113,881.45**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/may./2026	IR 000079	(I00101)	ID directo: 79, TRANSFERENCIA MUNICIPAL		$0.00	$11,000,000.00	$59,411,769.30
11/may./2026		**1**		**Subtotal**	**0.00**	**11,000,000.00**	
26/may./2026	IR 000080	(I00102)	ID directo: 80, TRANSFERENCIA MUNICIPAL		$0.00	$61,937.00	$59,473,706.30
26/may./2026		**1**		**Subtotal**	**0.00**	**61,937.00**	
28/may./2026	IR 000081	(I00103)	ID directo: 81, TRANSFERENCIA MUNICIPAL		$0.00	$110,409.93	$59,584,116.23
28/may./2026		**1**		**Subtotal**	**0.00**	**110,409.93**	
04/jun./2026	IR 000103	(I00132)	ID directo: 103, TRANSFERENCIA MUNICIPAL		$0.00	$10,000,000.00	$69,584,116.23
04/jun./2026		**1**		**Subtotal**	**0.00**	**10,000,000.00**	
08/jun./2026	IR 000102	(I00131)	ID directo: 102, TRANSFERENCIA MUNICIPAL		$0.00	$94,203.71	$69,678,319.94
08/jun./2026		**1**		**Subtotal**	**0.00**	**94,203.71**	
11/jun./2026	IR 000111	(I00140)	ID directo: 111, TRANSFERENCIA MUNICIPAL		$0.00	$46,560.52	$69,724,880.46
11/jun./2026		**1**		**Subtotal**	**0.00**	**46,560.52**	
18/jun./2026	IR 000104	(I00133)	ID directo: 104, TRANSFERENCIA MUNICIPAL		$0.00	$92,410.16	$69,817,290.62
18/jun./2026		**1**		**Subtotal**	**0.00**	**92,410.16**	
24/jun./2026	IR 000120	(I00149)	ID directo: 120, TRANSFERENCIA MUNICIPAL		$0.00	$64,630.59	$69,881,921.21
24/jun./2026	IR 000121	(I00150)	ID directo: 121, TRANSFERENCIA MUNICIPAL		$0.00	$29,419.33	$69,911,340.54
24/jun./2026		**2**		**Subtotal**	**0.00**	**94,049.92**	
25/jun./2026	IR 000122	(I00151)	ID directo: 122, TRANSFERENCIA MUNICIPAL		$0.00	$30,895.92	$69,942,236.46
25/jun./2026		**1**		**Subtotal**	**0.00**	**30,895.92**	
29/jun./2026	IR 000123	(I00152)	ID directo: 123, TRANSFERENCIA MUNICIPAL		$0.00	$3,500,000.00	$73,442,236.46
29/jun./2026		**1**		**Subtotal**	**0.00**	**3,500,000.00**	
				Total (4221) :	**0.00**	**31,944,348.61**	

4319 OTROS INGRESOS FINANCIEROS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2026			Saldo Inicial			$8,289.61
30/abr./2026	000000	(I00093)	INTERESES GANADOS CUENTA BANORTE 1240326712 MES DE ABRIL	$0.00	$1,733.07	$10,022.68
30/abr./2026	000000	(I00094)	INTERESES GANADOS CUENTA BANORTE 1265804316 MES DE ABRIL	$0.00	$94.41	$10,117.09
30/abr./2026	000000	(I00095)	INTERESES GANADOS CUENTA BANORTE 1212489098 MES DE ABRIL	$0.00	$449.55	$10,566.64
30/abr./2026	000000	(I00096)	INTERESES GANADOS CUENTA BANORTE 1212489128 MES DE ABRIL	$0.00	$1,251.28	$11,817.92
30/abr./2026		**4**	**Subtotal**	**0.00**	**3,528.31**	
11/may./2026	000000	(I00104)	COMPENSACION POR DESFASE SPEI BANORTE 6712	$0.00	$0.03	$11,817.95
11/may./2026		**1**	**Subtotal**	**0.00**	**0.03**	
31/may./2026	000000	(I00125)	INTERESES GANADOS CUENTA BANORTE 1240326712 MES DE MAYO	$0.00	$1,128.50	$12,946.45
31/may./2026	000000	(I00126)	INTERESES GANADOS CUENTA BANORTE 1265804316 MES DE MAYO	$0.00	$24.32	$12,970.77
31/may./2026	000000	(I00127)	INTERESES GANADOS CUENTA BANORTE 1212489098 MES DE MAYO	$0.00	$463.46	$13,434.23
31/may./2026	000000	(I00128)	INTERESES GANADOS CUENTA BANORTE 1212489128 MES DE MAYO	$0.00	$1,293.30	$14,727.53
31/may./2026		**4**	**Subtotal**	**0.00**	**2,909.58**	
15/jun./2026	000000	(I00166)	COMPENSACION POR DESFASE SPEI BANORTE 6712	$0.00	$0.03	$14,727.56
15/jun./2026		**1**	**Subtotal**	**0.00**	**0.03**	
30/jun./2026	000000	(I00162)	INTERESES GANADOS CUENTA BANORTE 1240326712 MES DE JUNIO	$0.00	$915.81	$15,643.37
30/jun./2026	000000	(I00163)	INTERESES GANADOS CUENTA BANORTE 1265804316 MES DE JUNIO	$0.00	$65.14	$15,708.51
30/jun./2026	000000	(I00164)	INTERESES GANADOS CUENTA BANORTE 1212489098 MES DE JUNIO	$0.00	$440.66	$16,149.17
30/jun./2026	000000	(I00165)	INTERESES GANADOS CUENTA BANORTE 1212489128 MES DE JUNIO	$0.00	$1,251.88	$17,401.05
30/jun./2026		**4**	**Subtotal**	**0.00**	**2,673.49**	
			Total (4319) :	**0.00**	**9,111.44**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/abr./2026			Saldo Inicial			$18,601,441.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2026	GD 000007	(P01539)	Cancelación GD Folio: 7	-$2,773.97	$0.00	$18,598,667.91
08/abr./2026		**1**	**Subtotal**	**-2,773.97**	**0.00**	
10/abr./2026	GD 000061	(P01376)	GD Folio: 61	$2,773.97	$0.00	$18,601,441.88
10/abr./2026		**1**	**Subtotal**	**2,773.97**	**0.00**	
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$30,170.25	$0.00	$18,631,612.13
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$35,859.30	$0.00	$18,667,471.43
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$46,359.60	$0.00	$18,713,831.03
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$466,581.38	$0.00	$19,180,412.41
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$86,675.70	$0.00	$19,267,088.11
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$871,114.32	$0.00	$20,138,202.43
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$330,799.66	$0.00	$20,469,002.09
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$899,488.48	$0.00	$21,368,490.57
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$233,683.68	$0.00	$21,602,174.25
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$69,404.85	$0.00	$21,671,579.10
15/abr./2026	GD 000060	(P01374)	GD Folio: 60	$29,333.10	$0.00	$21,700,912.20
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$2,042.87	$0.00	$21,702,955.07
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$6,776.38	$0.00	$21,709,731.45
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$2,241.80	$0.00	$21,711,973.25
15/abr./2026		**14**	**Subtotal**	**3,110,531.37**	**0.00**	
29/abr./2026	GD 000063	(P01449)	GD Folio: 63	$29,333.10	$0.00	$21,741,306.35
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$7,262.59	$0.00	$21,748,568.94
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$1,820.93	$0.00	$21,750,389.87
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$3,419.14	$0.00	$21,753,809.01
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$30,170.25	$0.00	$21,783,979.26
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$35,859.30	$0.00	$21,819,838.56
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$46,359.60	$0.00	$21,866,198.16
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$463,089.36	$0.00	$22,329,287.52
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$86,675.70	$0.00	$22,415,963.22
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$870,748.79	$0.00	$23,286,712.01
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$322,642.52	$0.00	$23,609,354.53
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$899,715.78	$0.00	$24,509,070.31
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$248,924.10	$0.00	$24,757,994.41
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$69,357.67	$0.00	$24,827,352.08
29/abr./2026		**14**	**Subtotal**	**3,115,378.83**	**0.00**	
13/may./2026	GD 000069	(P01929)	GD Folio: 69	$3,744.59	$0.00	$24,831,096.67
13/may./2026		**1**	**Subtotal**	**3,744.59**	**0.00**	
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$30,170.25	$0.00	$24,861,266.92
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$35,859.30	$0.00	$24,897,126.22
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$46,359.60	$0.00	$24,943,485.82
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$86,675.70	$0.00	$25,030,161.52

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/may./2026	GD 000067	(P01925)	GD Folio: 67		$871,116.60	$0.00	$25,901,278.12
14/may./2026	GD 000067	(P01925)	GD Folio: 67		$330,483.70	$0.00	$26,231,761.82
14/may./2026	GD 000067	(P01925)	GD Folio: 67		$903,345.62	$0.00	$27,135,107.44
14/may./2026	GD 000067	(P01925)	GD Folio: 67		$242,198.70	$0.00	$27,377,306.14
14/may./2026	GD 000067	(P01925)	GD Folio: 67		$69,404.85	$0.00	$27,446,710.99
14/may./2026	GD 000067	(P01925)	GD Folio: 67		$460,108.02	$0.00	$27,906,819.01
14/may./2026	GD 000068	(P01927)	GD Folio: 68		$29,333.10	$0.00	$27,936,152.11
14/may./2026		**11**		**Subtotal**	**3,105,055.44**	**0.00**	
28/may./2026	GD 000070	(P01931)	GD Folio: 70		$32,181.60	$0.00	$27,968,333.71
28/may./2026	GD 000070	(P01931)	GD Folio: 70		$38,249.92	$0.00	$28,006,583.63
28/may./2026	GD 000070	(P01931)	GD Folio: 70		$49,450.24	$0.00	$28,056,033.87
28/may./2026	GD 000070	(P01931)	GD Folio: 70		$92,454.08	$0.00	$28,148,487.95
28/may./2026	GD 000070	(P01931)	GD Folio: 70		$935,475.79	$0.00	$29,083,963.74
28/may./2026	GD 000070	(P01931)	GD Folio: 70		$354,587.91	$0.00	$29,438,551.65
28/may./2026	GD 000070	(P01931)	GD Folio: 70		$958,454.33	$0.00	$30,397,005.98
28/may./2026	GD 000070	(P01931)	GD Folio: 70		$262,828.88	$0.00	$30,659,834.86
28/may./2026	GD 000070	(P01931)	GD Folio: 70		$74,031.83	$0.00	$30,733,866.69
28/may./2026	GD 000070	(P01931)	GD Folio: 70		$494,364.95	$0.00	$31,228,231.64
28/may./2026	GD 000071	(P01933)	GD Folio: 71		$31,288.64	$0.00	$31,259,520.28
28/may./2026		**11**		**Subtotal**	**3,323,368.17**	**0.00**	
12/jun./2026	GD 000087	(P02391)	GD Folio: 87		$30,170.25	$0.00	$31,289,690.53
12/jun./2026	GD 000087	(P02391)	GD Folio: 87		$35,859.30	$0.00	$31,325,549.83
12/jun./2026	GD 000087	(P02391)	GD Folio: 87		$48,774.70	$0.00	$31,374,324.53
12/jun./2026	GD 000087	(P02391)	GD Folio: 87		$79,950.30	$0.00	$31,454,274.83
12/jun./2026	GD 000087	(P02391)	GD Folio: 87		$867,052.02	$0.00	$32,321,326.85
12/jun./2026	GD 000087	(P02391)	GD Folio: 87		$332,830.06	$0.00	$32,654,156.91
12/jun./2026	GD 000087	(P02391)	GD Folio: 87		$895,729.73	$0.00	$33,549,886.64
12/jun./2026	GD 000087	(P02391)	GD Folio: 87		$248,924.10	$0.00	$33,798,810.74
12/jun./2026	GD 000087	(P02391)	GD Folio: 87		$69,404.85	$0.00	$33,868,215.59
12/jun./2026	GD 000087	(P02391)	GD Folio: 87		$464,641.02	$0.00	$34,332,856.61
12/jun./2026	GD 000088	(P02393)	GD Folio: 88		$29,333.10	$0.00	$34,362,189.71
12/jun./2026	GD 000089	(P02395)	GD Folio: 89		$3,748.29	$0.00	$34,365,938.00
12/jun./2026	GD 000089	(P02395)	GD Folio: 89		$8,587.82	$0.00	$34,374,525.82
12/jun./2026		**13**		**Subtotal**	**3,115,005.54**	**0.00**	
29/jun./2026	GD 000090	(P02397)	GD Folio: 90		$30,170.25	$0.00	$34,404,696.07
29/jun./2026	GD 000090	(P02397)	GD Folio: 90		$35,859.30	$0.00	$34,440,555.37
29/jun./2026	GD 000090	(P02397)	GD Folio: 90		$46,359.60	$0.00	$34,486,914.97
29/jun./2026	GD 000090	(P02397)	GD Folio: 90		$86,675.70	$0.00	$34,573,590.67
29/jun./2026	GD 000090	(P02397)	GD Folio: 90		$862,485.87	$0.00	$35,436,076.54
29/jun./2026	GD 000090	(P02397)	GD Folio: 90		$327,754.18	$0.00	$35,763,830.72
29/jun./2026	GD 000090	(P02397)	GD Folio: 90		$886,480.43	$0.00	$36,650,311.15
29/jun./2026	GD 000090	(P02397)	GD Folio: 90		$248,528.89	$0.00	$36,898,840.04
29/jun./2026	GD 000090	(P02397)	GD Folio: 90		$69,404.85	$0.00	$36,968,244.89
29/jun./2026	GD 000090	(P02397)	GD Folio: 90		$462,581.37	$0.00	$37,430,826.26
29/jun./2026	GD 000091	(P02399)	GD Folio: 91		$29,333.10	$0.00	$37,460,159.36
29/jun./2026	GD 000092	(P02401)	GD Folio: 92		$7,406.91	$0.00	$37,467,566.27
29/jun./2026	GD 000092	(P02401)	GD Folio: 92		$5,592.56	$0.00	$37,473,158.83
29/jun./2026	GD 000092	(P02401)	GD Folio: 92		$7,385.93	$0.00	$37,480,544.76
29/jun./2026	GD 000092	(P02401)	GD Folio: 92		$12,223.84	$0.00	$37,492,768.60

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/jun./2026		**15**		**Subtotal**	**3,118,242.78**	**0.00**	
				Total (5111) :	**18,891,326.72**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/abr./2026			Saldo Inicial				$5,830,141.44
08/abr./2026	GD 000007	(P01539)	Cancelación GD Folio: 7		-$253.07	$0.00	$5,829,888.37
08/abr./2026		**1**		**Subtotal**	**-253.07**	**0.00**	
10/abr./2026	GD 000061	(P01376)	GD Folio: 61		$17,538.33	$0.00	$5,847,426.70
10/abr./2026		**1**		**Subtotal**	**17,538.33**	**0.00**	
15/abr./2026	GD 000059	(P01372)	GD Folio: 59		$8,111.55	$0.00	$5,855,538.25
15/abr./2026	GD 000059	(P01372)	GD Folio: 59		$13,436.20	$0.00	$5,868,974.45
15/abr./2026	GD 000059	(P01372)	GD Folio: 59		$24,998.06	$0.00	$5,893,972.51
15/abr./2026	GD 000059	(P01372)	GD Folio: 59		$94,807.32	$0.00	$5,988,779.83
15/abr./2026	GD 000059	(P01372)	GD Folio: 59		$22,159.28	$0.00	$6,010,939.11
15/abr./2026	GD 000059	(P01372)	GD Folio: 59		$37,145.72	$0.00	$6,048,084.83
15/abr./2026	GD 000059	(P01372)	GD Folio: 59		$49,014.21	$0.00	$6,097,099.04
15/abr./2026	GD 000059	(P01372)	GD Folio: 59		$118,285.42	$0.00	$6,215,384.46
15/abr./2026	GD 000059	(P01372)	GD Folio: 59		$31,827.02	$0.00	$6,247,211.48
15/abr./2026	GD 000059	(P01372)	GD Folio: 59		$14,666.84	$0.00	$6,261,878.32
15/abr./2026	GD 000062	(P01378)	GD Folio: 62		$3,557.48	$0.00	$6,265,435.80
15/abr./2026	GD 000062	(P01378)	GD Folio: 62		$3,422.55	$0.00	$6,268,858.35
15/abr./2026	GD 000062	(P01378)	GD Folio: 62		$3,905.22	$0.00	$6,272,763.57
15/abr./2026	GD 000062	(P01378)	GD Folio: 62		$1,613.39	$0.00	$6,274,376.96
15/abr./2026		**14**		**Subtotal**	**426,950.26**	**0.00**	
29/abr./2026	GD 000064	(P01453)	GD Folio: 64		$4,411.12	$0.00	$6,278,788.08
29/abr./2026	GD 000064	(P01453)	GD Folio: 64		$3,166.15	$0.00	$6,281,954.23
29/abr./2026	GD 000064	(P01453)	GD Folio: 64		$5,946.69	$0.00	$6,287,900.92
29/abr./2026	GD 000064	(P01453)	GD Folio: 64		$654.88	$0.00	$6,288,555.80
29/abr./2026	GD 000066	(P01561)	GD Folio: 66		$8,111.55	$0.00	$6,296,667.35
29/abr./2026	GD 000066	(P01561)	GD Folio: 66		$436.36	$0.00	$6,297,103.71
29/abr./2026	GD 000066	(P01561)	GD Folio: 66		$24,998.06	$0.00	$6,322,101.77
29/abr./2026	GD 000066	(P01561)	GD Folio: 66		$107,807.16	$0.00	$6,429,908.93
29/abr./2026	GD 000066	(P01561)	GD Folio: 66		$22,159.28	$0.00	$6,452,068.21
29/abr./2026	GD 000066	(P01561)	GD Folio: 66		$37,145.72	$0.00	$6,489,213.93
29/abr./2026	GD 000066	(P01561)	GD Folio: 66		$48,120.73	$0.00	$6,537,334.66
29/abr./2026	GD 000066	(P01561)	GD Folio: 66		$118,264.39	$0.00	$6,655,599.05
29/abr./2026	GD 000066	(P01561)	GD Folio: 66		$33,239.15	$0.00	$6,688,838.20
29/abr./2026	GD 000066	(P01561)	GD Folio: 66		$14,666.84	$0.00	$6,703,505.04
29/abr./2026		**14**		**Subtotal**	**429,128.08**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/may./2026	GD 000069	(P01929)	GD Folio: 69	$5,118.68	$0.00	$6,708,623.72
13/may./2026		**1**	**Subtotal**	**5,118.68**	**0.00**	
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$8,111.55	$0.00	$6,716,735.27
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$13,436.20	$0.00	$6,730,171.47
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$24,998.06	$0.00	$6,755,169.53
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$22,159.28	$0.00	$6,777,328.81
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$37,145.72	$0.00	$6,814,474.53
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$49,369.75	$0.00	$6,863,844.28
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$119,525.04	$0.00	$6,983,369.32
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$33,595.76	$0.00	$7,016,965.08
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$14,666.84	$0.00	$7,031,631.92
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$95,607.64	$0.00	$7,127,239.56
14/may./2026		**10**	**Subtotal**	**418,615.84**	**0.00**	
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$8,652.32	$0.00	$7,135,891.88
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$14,331.94	$0.00	$7,150,223.82
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$26,664.60	$0.00	$7,176,888.42
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$23,636.56	$0.00	$7,200,524.98
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$39,622.10	$0.00	$7,240,147.08
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$52,505.25	$0.00	$7,292,652.33
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$125,738.42	$0.00	$7,418,390.75
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$35,304.51	$0.00	$7,453,695.26
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$15,644.63	$0.00	$7,469,339.89
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$103,688.83	$0.00	$7,573,028.72
28/may./2026		**10**	**Subtotal**	**445,789.16**	**0.00**	
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$8,111.55	$0.00	$7,581,140.27
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$13,436.20	$0.00	$7,594,576.47
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$27,355.38	$0.00	$7,621,931.85
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$21,029.93	$0.00	$7,642,961.78
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$32,745.72	$0.00	$7,675,707.50
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$49,292.16	$0.00	$7,724,999.66
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$118,578.49	$0.00	$7,843,578.15
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$33,759.89	$0.00	$7,877,338.04
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$14,666.84	$0.00	$7,892,004.88
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$97,208.29	$0.00	$7,989,213.17
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$6,523.64	$0.00	$7,995,736.81
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$4,822.17	$0.00	$8,000,558.98
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$1,724.89	$0.00	$8,002,283.87
12/jun./2026		**13**	**Subtotal**	**429,255.15**	**0.00**	
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$8,111.55	$0.00	$8,010,395.42
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$13,436.20	$0.00	$8,023,831.62
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$27,355.38	$0.00	$8,051,187.00
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$18,628.96	$0.00	$8,069,815.96
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$29,661.42	$0.00	$8,099,477.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$48,188.37	$0.00	$8,147,665.75
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$118,976.98	$0.00	$8,266,642.73
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$33,759.89	$0.00	$8,300,402.62
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$14,666.84	$0.00	$8,315,069.46
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$97,208.29	$0.00	$8,412,277.75
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$7,429.33	$0.00	$8,419,707.08
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$7,356.72	$0.00	$8,427,063.80
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$6,032.67	$0.00	$8,433,096.47
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$13,018.22	$0.00	$8,446,114.69
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$5,296.39	$0.00	$8,451,411.08
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$5,856.08	$0.00	$8,457,267.16
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$2,923.66	$0.00	$8,460,190.82
29/jun./2026		**17**	**Subtotal**	**457,906.95**	**0.00**	
			Total (5113) :	**2,630,049.38**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/abr./2026			Saldo Inicial			$673,056.17
06/abr./2026	CO 001095	(P01440)	GD Compra : 1095 Factura: 464804, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$18,791.77	$0.00	$691,847.94
06/abr./2026		**1**	**Subtotal**	**18,791.77**	**0.00**	
08/abr./2026	CO 001041	(P01361)	GD Compra : 1041 Factura: A1218, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$5,019.32	$0.00	$696,867.26
08/abr./2026	CO 001179	(P01625)	GD Compra : 1179 Factura: A-1216, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$2,748.04	$0.00	$699,615.30
08/abr./2026	CO 001180	(P01627)	GD Compra : 1180 Factura: A-1217, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$1,330.10	$0.00	$700,945.40
08/abr./2026		**3**	**Subtotal**	**9,097.46**	**0.00**	
16/abr./2026	CO 001060	(P01394)	GD Compra : 1060 Factura: 465512, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$2,213.28	$0.00	$703,158.68
16/abr./2026	CO 001096	(P01442)	GD Compra : 1096 Factura: 465513, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$2,113.10	$0.00	$705,271.78
16/abr./2026		**2**	**Subtotal**	**4,326.38**	**0.00**	
17/abr./2026	CO 001097	(P01444)	GD Compra : 1097 Factura: 465518, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$8,167.84	$0.00	$713,439.62
17/abr./2026		**1**	**Subtotal**	**8,167.84**	**0.00**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,392.00	$0.00	$714,831.62
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,972.01	$0.00	$716,803.63
22/abr./2026		**2**	**Subtotal**	**3,364.01**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2026	CO 001065	(P01401)	GD Compra : 1065 Factura: 465923, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$4,851.12	$0.00	$721,654.75
24/abr./2026		**1**	**Subtotal**	**4,851.12**	**0.00**	
30/abr./2026	CO 000827	(P01304)	Cancelación GD Compra : 827 Factura: 1202, 66 MARICRUZ ZUÑIGA HERNANDEZ.	-$534.18	$0.00	$721,120.57
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$192.07	$0.00	$721,312.64
30/abr./2026		**2**	**Subtotal**	**-342.11**	**0.00**	
02/may./2026	CO 001298	(P01768)	GD Compra : 1298 Factura: A832, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,313.58	$0.00	$725,626.22
02/may./2026		**1**	**Subtotal**	**4,313.58**	**0.00**	
04/may./2026	CO 001254	(P01721)	GD Compra : 1254 Factura: 466361, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,472.94	$0.00	$727,099.16
04/may./2026	CO 001259	(P01730)	GD Compra : 1259 Factura: 466365, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$696.52	$0.00	$727,795.68
04/may./2026	CO 001260	(P01731)	GD Compra : 1260 Factura: 466370, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,092.60	$0.00	$728,888.28
04/may./2026	CO 001261	(P01732)	GD Compra : 1261 Factura: 466369, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$8,432.97	$0.00	$737,321.25
04/may./2026	CO 001262	(P01733)	GD Compra : 1262 Factura: 466367, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,963.47	$0.00	$739,284.72
04/may./2026	CO 001263	(P01734)	GD Compra : 1263 Factura: 466366, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,144.41	$0.00	$740,429.13
04/may./2026	CO 001264	(P01735)	GD Compra : 1264 Factura: 466364, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$407.39	$0.00	$740,836.52
04/may./2026	CO 001265	(P01736)	GD Compra : 1265 Factura: 466363, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,294.06	$0.00	$742,130.58
04/may./2026	CO 001266	(P01737)	GD Compra : 1266 Factura: 466362, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$2,139.96	$0.00	$744,270.54
04/may./2026	CO 001267	(P01738)	GD Compra : 1267 Factura: 466359, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$4,991.57	$0.00	$749,262.11
04/may./2026	CO 001268	(P01739)	GD Compra : 1268 Factura: 466360, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,980.66	$0.00	$751,242.77
04/may./2026	CO 001290	(P01760)	GD Compra : 1290 Factura: A817, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,431.89	$0.00	$756,674.66
04/may./2026	CO 001291	(P01761)	GD Compra : 1291 Factura: A823, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$479.20	$0.00	$757,153.86
04/may./2026	CO 001292	(P01762)	GD Compra : 1292 Factura: A824, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,672.99	$0.00	$759,826.85
04/may./2026	CO 001293	(P01763)	GD Compra : 1293 Factura: A825, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,583.90	$0.00	$762,410.75
04/may./2026	CO 001294	(P01764)	GD Compra : 1294 Factura: A826, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,583.90	$0.00	$764,994.65
04/may./2026	CO 001295	(P01765)	GD Compra : 1295 Factura: A827, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,888.99	$0.00	$766,883.64
04/may./2026	CO 001296	(P01766)	GD Compra : 1296 Factura: A829, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$6,062.57	$0.00	$772,946.21
04/may./2026	CO 001297	(P01767)	GD Compra : 1297 Factura: A831, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,152.73	$0.00	$777,098.94
04/may./2026	CO 001301	(P01775)	GD Compra : 1301 Factura: 466368, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$2,723.57	$0.00	$779,822.51
04/may./2026	CO 001374	(P01855)	GD Compra : 1374 Factura: A822, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,477.18	$0.00	$782,299.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/may./2026	CO 001376	(P01857)	GD Compra : 1376 Factura: A834, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$742.40	$0.00	$783,042.09
04/may./2026	CO 001377	(P01858)	GD Compra : 1377 Factura: A835, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,827.73	$0.00	$786,869.82
04/may./2026	CO 001378	(P01859)	GD Compra : 1378 Factura: A838, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$10,025.62	$0.00	$796,895.44
04/may./2026	CO 001379	(P01860)	GD Compra : 1379 Factura: A841, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,627.87	$0.00	$800,523.31
04/may./2026		**25**	**Subtotal**	**74,897.09**	**0.00**	
05/may./2026	CO 001371	(P01852)	GD Compra : 1371 Factura: A818, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$20,726.61	$0.00	$821,249.92
05/may./2026	CO 001372	(P01853)	GD Compra : 1372 Factura: A819, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$9,022.99	$0.00	$830,272.91
05/may./2026	CO 001373	(P01854)	GD Compra : 1373 Factura: A820, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,220.78	$0.00	$831,493.69
05/may./2026	CO 001375	(P01856)	GD Compra : 1375 Factura: A828, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,204.04	$0.00	$836,697.73
05/may./2026		**4**	**Subtotal**	**36,174.42**	**0.00**	
06/may./2026	CO 001306	(P01792)	GD Compra : 1306 Factura: OT756, 613 OFI TAM SA DE CV	$510.40	$0.00	$837,208.13
06/may./2026	CO 001354	(P01835)	GD Compra : 1354 Factura: OT757, 613 OFI TAM SA DE CV	$473.54	$0.00	$837,681.67
06/may./2026	CO 001355	(P01836)	GD Compra : 1355 Factura: OT758, 613 OFI TAM SA DE CV	$759.20	$0.00	$838,440.87
06/may./2026	CO 001380	(P01861)	GD Compra : 1380 Factura: A842, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,653.70	$0.00	$842,094.57
06/may./2026		**4**	**Subtotal**	**5,396.84**	**0.00**	
07/may./2026	CO 001349	(P01830)	GD Compra : 1349 Factura: 3999, 21 CUVEXA S.A. DE C.V.	$4,692.52	$0.00	$846,787.09
07/may./2026	CO 001350	(P01831)	GD Compra : 1350 Factura: 4000, 21 CUVEXA S.A. DE C.V.	$17,031.82	$0.00	$863,818.91
07/may./2026	CO 001351	(P01832)	GD Compra : 1351 Factura: 4001, 21 CUVEXA S.A. DE C.V.	$27,113.84	$0.00	$890,932.75
07/may./2026	CO 001356	(P01837)	GD Compra : 1356 Factura: OT759, 613 OFI TAM SA DE CV	$227.36	$0.00	$891,160.11
07/may./2026	CO 001357	(P01838)	GD Compra : 1357 Factura: OT760, 613 OFI TAM SA DE CV	$945.10	$0.00	$892,105.21
07/may./2026	CO 001358	(P01839)	GD Compra : 1358 Factura: OT761, 613 OFI TAM SA DE CV	$1,745.59	$0.00	$893,850.80
07/may./2026		**6**	**Subtotal**	**51,756.23**	**0.00**	
12/may./2026	CO 001303	(P01778)	GD Compra : 1303 Factura: 13, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$105.56	$0.00	$893,956.36
12/may./2026	CO 001312	(P01800)	GD Compra : 1312 Factura: A1268, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$3,883.10	$0.00	$897,839.46
12/may./2026	CO 001315	(P01803)	GD Compra : 1315 Factura: A1271, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$10,208.00	$0.00	$908,047.46
12/may./2026		**3**	**Subtotal**	**14,196.66**	**0.00**	
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$5,394.63	$0.00	$913,442.09
14/may./2026		**1**	**Subtotal**	**5,394.63**	**0.00**	
18/may./2026	CO 001198	(P01689)	GD Compra : 1198 Factura: 14, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$3,310.06	$0.00	$916,752.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2026		**1**	**Subtotal**	**3,310.06**	**0.00**	
26/may./2026	CO 001433	(P01917)	GD Compra : 1433 Factura: 4165053028, 48 OFIX S.A. DE C.V.	$17,479.99	$0.00	$934,232.14
26/may./2026		**1**	**Subtotal**	**17,479.99**	**0.00**	
29/may./2026	CO 001508	(P01986)	GD Compra : 1508 Factura: A985, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$7,627.29	$0.00	$941,859.43
29/may./2026		**1**	**Subtotal**	**7,627.29**	**0.00**	
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$670.31	$0.00	$942,529.74
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,999.00	$0.00	$944,528.74
30/may./2026		**2**	**Subtotal**	**2,669.31**	**0.00**	
01/jun./2026	CO 001753	(P02329)	GD Compra : 1753 Factura: 4165053159, 48 OFIX S.A. DE C.V.	$706.32	$0.00	$945,235.06
01/jun./2026	CO 001754	(P02331)	GD Compra : 1754 Factura: 4165053163, 48 OFIX S.A. DE C.V.	$2,104.11	$0.00	$947,339.17
01/jun./2026	CO 001755	(P02333)	GD Compra : 1755 Factura: 4165053164, 48 OFIX S.A. DE C.V.	$1,478.78	$0.00	$948,817.95
01/jun./2026	CO 001760	(P02343)	GD Compra : 1760 Factura: 467999, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$3,114.02	$0.00	$951,931.97
01/jun./2026		**4**	**Subtotal**	**7,403.23**	**0.00**	
02/jun./2026	CO 001756	(P02335)	GD Compra : 1756 Factura: 467953, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$280.45	$0.00	$952,212.42
02/jun./2026	CO 001757	(P02337)	GD Compra : 1757 Factura: 467954, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,521.80	$0.00	$953,734.22
02/jun./2026	CO 001758	(P02339)	GD Compra : 1758 Factura: 467956, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,763.81	$0.00	$955,498.03
02/jun./2026	CO 001759	(P02341)	GD Compra : 1759 Factura: 467957, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$2,259.45	$0.00	$957,757.48
02/jun./2026	CO 001784	(P02370)	GD Compra : 1784 Factura: OT775, 613 OFI TAM SA DE CV	$16,588.00	$0.00	$974,345.48
02/jun./2026		**5**	**Subtotal**	**22,413.51**	**0.00**	
03/jun./2026	CO 001751	(P02325)	GD Compra : 1751 Factura: OT776, 613 OFI TAM SA DE CV	$4,031.02	$0.00	$978,376.50
03/jun./2026		**1**	**Subtotal**	**4,031.02**	**0.00**	
04/jun./2026	CO 001752	(P02327)	GD Compra : 1752 Factura: OT777, 613 OFI TAM SA DE CV	$17,839.71	$0.00	$996,216.21
04/jun./2026	CO 001761	(P02344)	GD Compra : 1761 Factura: 4128, 21 CUVEXA S.A. DE C.V.	$11,716.46	$0.00	$1,007,932.67
04/jun./2026	CO 001762	(P02345)	GD Compra : 1762 Factura: 4127, 21 CUVEXA S.A. DE C.V.	$5,218.50	$0.00	$1,013,151.17
04/jun./2026		**3**	**Subtotal**	**34,774.67**	**0.00**	
08/jun./2026	CO 001750	(P02323)	GD Compra : 1750 Factura: 4138, 21 CUVEXA S.A. DE C.V.	$7,502.30	$0.00	$1,020,653.47
08/jun./2026	CO 001763	(P02346)	GD Compra : 1763 Factura: 4139, 21 CUVEXA S.A. DE C.V.	$10,235.55	$0.00	$1,030,889.02
08/jun./2026		**2**	**Subtotal**	**17,737.85**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2026	CO 001611	(P02049)	GD Compra : 1611 Factura: 992DAC, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$1,911.04	$0.00	$1,032,800.06
09/jun./2026		**1**	**Subtotal**	**1,911.04**	**0.00**	
11/jun./2026	CO 001610	(P02047)	GD Compra : 1610 Factura: 468600, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$346.84	$0.00	$1,033,146.90
11/jun./2026		**1**	**Subtotal**	**346.84**	**0.00**	
12/jun./2026	CO 001788	(P02375)	GD Compra : 1788 Factura: 1312, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$116.00	$0.00	$1,033,262.90
12/jun./2026	CO 001789	(P02376)	GD Compra : 1789 Factura: 1311, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$19,943.88	$0.00	$1,053,206.78
12/jun./2026		**2**	**Subtotal**	**20,059.88**	**0.00**	
15/jun./2026	CO 001671	(P02144)	GD Compra : 1671 Factura: A1314, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$928.00	$0.00	$1,054,134.78
15/jun./2026		**1**	**Subtotal**	**928.00**	**0.00**	
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$307.70	$0.00	$1,054,442.48
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$3,214.00	$0.00	$1,057,656.48
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$278.00	$0.00	$1,057,934.48
16/jun./2026		**3**	**Subtotal**	**3,799.70**	**0.00**	
17/jun./2026	CO 001663	(P02125)	GD Compra : 1663 Factura: A1102, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,373.57	$0.00	$1,063,308.05
17/jun./2026	CO 001664	(P02127)	GD Compra : 1664 Factura: A1099, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,529.46	$0.00	$1,064,837.51
17/jun./2026	CO 001665	(P02129)	GD Compra : 1665 Factura: A1094, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$227.75	$0.00	$1,065,065.26
17/jun./2026	CO 001666	(P02131)	GD Compra : 1666 Factura: A1095, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,012.83	$0.00	$1,067,078.09
17/jun./2026	CO 001667	(P02133)	GD Compra : 1667 Factura: A1097, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,012.83	$0.00	$1,069,090.92
17/jun./2026	CO 001668	(P02135)	GD Compra : 1668 Factura: A1096, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,012.83	$0.00	$1,071,103.75
17/jun./2026	CO 001669	(P02137)	GD Compra : 1669 Factura: A1098, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,350.39	$0.00	$1,073,454.14
17/jun./2026	CO 001670	(P02139)	GD Compra : 1670 Factura: A1101, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$6,963.77	$0.00	$1,080,417.91
17/jun./2026		**8**	**Subtotal**	**22,483.43**	**0.00**	
22/jun./2026	CO 001703	(P02212)	GD Compra : 1703 Factura: 1333, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$4,640.00	$0.00	$1,085,057.91
22/jun./2026	CO 001704	(P02214)	GD Compra : 1704 Factura: 1332, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$418.18	$0.00	$1,085,476.09
22/jun./2026		**2**	**Subtotal**	**5,058.18**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jun./2026	CO 001733	(P02264)	GD Compra : 1733 Factura: 4165054012, 48 OFIX S.A. DE C.V.	$1,459.95	$0.00	$1,086,936.04
23/jun./2026	CO 001734	(P02266)	GD Compra : 1734 Factura: 4165054014, 48 OFIX S.A. DE C.V.	$1,884.48	$0.00	$1,088,820.52
23/jun./2026	CO 001735	(P02268)	GD Compra : 1735 Factura: 4165054015, 48 OFIX S.A. DE C.V.	$2,042.75	$0.00	$1,090,863.27
23/jun./2026	CO 001736	(P02270)	GD Compra : 1736 Factura: 4165054018, 48 OFIX S.A. DE C.V.	$1,659.77	$0.00	$1,092,523.04
23/jun./2026	CO 001737	(P02272)	GD Compra : 1737 Factura: 4165054044, 48 OFIX S.A. DE C.V.	$12,042.19	$0.00	$1,104,565.23
23/jun./2026	CO 001745	(P02314)	GD Compra : 1745 Factura: A1124, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$19,937.78	$0.00	$1,124,503.01
23/jun./2026	CO 001746	(P02316)	GD Compra : 1746 Factura: A1127, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,646.91	$0.00	$1,129,149.92
23/jun./2026	CO 001747	(P02318)	GD Compra : 1747 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,252.25	$0.00	$1,134,402.17
23/jun./2026	CO 001748	(P02320)	GD Compra : 1748 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,252.25	$0.00	$1,139,654.42
23/jun./2026	CO 001749	(P02322)	GD Compra : 1749 Factura: A1122, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,735.28	$0.00	$1,142,389.70
23/jun./2026	CO 001869	(P02408)	GD Compra : 1869 Factura: A1138, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$690.14	$0.00	$1,143,079.84
23/jun./2026	CO 001878	(P02422)	GD Compra : 1878 Factura: 4165054022, 48 OFIX S.A. DE C.V.	$4,952.56	$0.00	$1,148,032.40
23/jun./2026		**12**	**Subtotal**	**62,556.31**	**0.00**	
24/jun./2026	CO 001977	(P02510)	GD Compra : 1977 Factura: 22, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$904.80	$0.00	$1,148,937.20
24/jun./2026		**1**	**Subtotal**	**904.80**	**0.00**	
26/jun./2026	CO 001905	(P02457)	GD Compra : 1905 Factura: OT788, 613 OFI TAM SA DE CV	$1,129.96	$0.00	$1,150,067.16
26/jun./2026		**1**	**Subtotal**	**1,129.96**	**0.00**	
29/jun./2026	CO 001925	(P02463)	GD Compra : 1925 Factura: A1137, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,754.43	$0.00	$1,154,821.59
29/jun./2026	CO 001928	(P02465)	GD Compra : 1928 Factura: A1132, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,462.47	$0.00	$1,159,284.06
29/jun./2026	CO 001931	(P02467)	GD Compra : 1931 Factura: A1139, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$15,956.23	$0.00	$1,175,240.29
29/jun./2026	CO 001934	(P02469)	GD Compra : 1934 Factura: A1130, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,640.19	$0.00	$1,179,880.48
29/jun./2026	CO 001968	(P02484)	GD Compra : 1968 Factura: 24, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$2,458.04	$0.00	$1,182,338.52
29/jun./2026		**5**	**Subtotal**	**32,271.36**	**0.00**	
30/jun./2026	CO 001747	(P02319)	Cancelación GD Compra : 1747 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	-$5,252.25	$0.00	$1,177,086.27
30/jun./2026	CO 001899	(P02445)	GD Compra : 1899 Factura: 4244, 21 CUVEXA S.A. DE C.V.	$19,869.16	$0.00	$1,196,955.43
30/jun./2026	CO 001900	(P02447)	GD Compra : 1900 Factura: 4243, 21 CUVEXA S.A. DE C.V.	$4,387.89	$0.00	$1,201,343.32
30/jun./2026	CO 001961	(P02474)	GD Compra : 1961 Factura: CEB705EE, 671 COMERCIALIZADORA MARTIQUEZ Y MUÑOZ	$4,050.00	$0.00	$1,205,393.32
30/jun./2026	CO 001963	(P02476)	GD Compra : 1963 Factura: 9858D4, 671 COMERCIALIZADORA MARTIQUEZ Y MUÑOZ	$800.00	$0.00	$1,206,193.32
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$406.40	$0.00	$1,206,599.72
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,440.62	$0.00	$1,208,040.34
30/jun./2026	CO 001970	(P02495)	GD Compra : 1970 Factura: 1346, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$6,728.00	$0.00	$1,214,768.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2026		**8**	**Subtotal**	**32,429.82**	**0.00**	
			Total (5121) :	**541,712.17**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/abr./2026			Saldo Inicial			$443,597.71
06/abr./2026	CO 001175	(P01615)	GD Compra : 1175 Factura: CC-85262, 71 PURIFICADORA TANCOL	$2,520.00	$0.00	$446,117.71
06/abr./2026		**1**	**Subtotal**	**2,520.00**	**0.00**	
07/abr./2026	CO 001001	(P01322)	GD Compra : 1001 Factura: 1183, 37 LUIS GERARDO CANO MURGUIA	$9,172.49	$0.00	$455,290.20
07/abr./2026	CO 001002	(P01323)	GD Compra : 1002 Factura: 1184, 37 LUIS GERARDO CANO MURGUIA	$4,600.87	$0.00	$459,891.07
07/abr./2026	CO 001003	(P01324)	GD Compra : 1003 Factura: 1185, 37 LUIS GERARDO CANO MURGUIA	$5,552.43	$0.00	$465,443.50
07/abr./2026	CO 001004	(P01325)	GD Compra : 1004 Factura: 1186, 37 LUIS GERARDO CANO MURGUIA	$2,937.19	$0.00	$468,380.69
07/abr./2026		**4**	**Subtotal**	**22,262.98**	**0.00**	
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1149, Factura: 3201	$456.45	$0.00	$468,837.14
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1150, Factura: 77011	$886.80	$0.00	$469,723.94
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1151, Factura: 3200	$536.60	$0.00	$470,260.54
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1152, Factura: 77013	$1,330.20	$0.00	$471,590.74
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1153, Factura: 77012	$2,424.32	$0.00	$474,015.06
10/abr./2026		**5**	**Subtotal**	**5,634.37**	**0.00**	
20/abr./2026	CO 001173	(P01607)	GD Compra : 1173 Factura: CC-85779, 71 PURIFICADORA TANCOL	$7,656.00	$0.00	$481,671.06
20/abr./2026		**1**	**Subtotal**	**7,656.00**	**0.00**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,703.10	$0.00	$483,374.16
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$262.83	$0.00	$483,636.99
22/abr./2026		**2**	**Subtotal**	**1,965.93**	**0.00**	
23/abr./2026	CG 000040	(C00817)	GD LIZBETH BALDERAS GARCIA, Folio: 1094, Factura: 1256	$4,549.02	$0.00	$488,186.01
23/abr./2026		**1**	**Subtotal**	**4,549.02**	**0.00**	
27/abr./2026	CG 000042	(C00819)	GD LIZBETH BALDERAS GARCIA, Folio: 1107, Factura: 1246	$4,144.65	$0.00	$492,330.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/abr./2026		**1**	**Subtotal**	**4,144.65**	**0.00**	
29/abr./2026	CO 001033	(P01339)	GD Compra : 1033 Factura: 1198, 37 LUIS GERARDO CANO MURGUIA	$11,559.62	$0.00	$503,890.28
29/abr./2026	CG 000035	(C00796)	GD LIZBETH BALDERAS GARCIA, Folio: 1062, Factura: 1265	$7,581.70	$0.00	$511,471.98
29/abr./2026		**2**	**Subtotal**	**19,141.32**	**0.00**	
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$4,944.54	$0.00	$516,416.52
30/abr./2026		**1**	**Subtotal**	**4,944.54**	**0.00**	
02/may./2026	CO 001320	(P01808)	GD Compra : 1320 Factura: CC 86194, 71 PURIFICADORA TANCOL	$9,009.00	$0.00	$525,425.52
02/may./2026		**1**	**Subtotal**	**9,009.00**	**0.00**	
05/may./2026	CO 001201	(P01692)	GD Compra : 1201 Factura: 1208, 37 LUIS GERARDO CANO MURGUIA	$5,382.40	$0.00	$530,807.92
05/may./2026	CO 001203	(P01694)	GD Compra : 1203 Factura: 1199, 37 LUIS GERARDO CANO MURGUIA	$3,799.74	$0.00	$534,607.66
05/may./2026	CO 001204	(P01695)	GD Compra : 1204 Factura: 1200, 37 LUIS GERARDO CANO MURGUIA	$3,924.61	$0.00	$538,532.27
05/may./2026	CO 001205	(P01696)	GD Compra : 1205 Factura: 1201, 37 LUIS GERARDO CANO MURGUIA	$5,304.29	$0.00	$543,836.56
05/may./2026	CO 001206	(P01697)	GD Compra : 1206 Factura: 1203, 37 LUIS GERARDO CANO MURGUIA	$8,454.18	$0.00	$552,290.74
05/may./2026	CO 001207	(P01698)	GD Compra : 1207 Factura: 1204, 37 LUIS GERARDO CANO MURGUIA	$8,269.79	$0.00	$560,560.53
05/may./2026	CO 001208	(P01699)	GD Compra : 1208 Factura: 1206, 37 LUIS GERARDO CANO MURGUIA	$6,672.97	$0.00	$567,233.50
05/may./2026	CO 001209	(P01700)	GD Compra : 1209 Factura: 1207, 37 LUIS GERARDO CANO MURGUIA	$1,507.46	$0.00	$568,740.96
05/may./2026	CO 001210	(P01701)	GD Compra : 1210 Factura: 1209, 37 LUIS GERARDO CANO MURGUIA	$12,091.37	$0.00	$580,832.33
05/may./2026	CO 001211	(P01702)	GD Compra : 1211 Factura: 1210, 37 LUIS GERARDO CANO MURGUIA	$6,723.94	$0.00	$587,556.27
05/may./2026		**10**	**Subtotal**	**62,130.75**	**0.00**	
12/may./2026	CO 001361	(P01842)	GD Compra : 1361 Factura: 1212, 37 LUIS GERARDO CANO MURGUIA	$7,096.85	$0.00	$594,653.12
12/may./2026	CO 001362	(P01843)	GD Compra : 1362 Factura: 1213, 37 LUIS GERARDO CANO MURGUIA	$6,120.92	$0.00	$600,774.04
12/may./2026	CO 001363	(P01844)	GD Compra : 1363 Factura: 1214, 37 LUIS GERARDO CANO MURGUIA	$2,100.11	$0.00	$602,874.15
12/may./2026	CO 001364	(P01845)	GD Compra : 1364 Factura: 1215, 37 LUIS GERARDO CANO MURGUIA	$6,166.77	$0.00	$609,040.92
12/may./2026	CO 001365	(P01846)	GD Compra : 1365 Factura: 1216, 37 LUIS GERARDO CANO MURGUIA	$7,100.44	$0.00	$616,141.36
12/may./2026	CO 001366	(P01847)	GD Compra : 1366 Factura: 1217, 37 LUIS GERARDO CANO MURGUIA	$3,560.79	$0.00	$619,702.15
12/may./2026	CO 001367	(P01848)	GD Compra : 1367 Factura: 1218, 37 LUIS GERARDO CANO MURGUIA	$5,349.14	$0.00	$625,051.29
12/may./2026	CO 001368	(P01849)	GD Compra : 1368 Factura: 1219, 37 LUIS GERARDO CANO MURGUIA	$5,677.38	$0.00	$630,728.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	CO 001369	(P01850)	GD Compra : 1369 Factura: 1220, 37 LUIS GERARDO CANO MURGUIA	$8,141.56	$0.00	$638,870.23
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1248, Factura: 1291147	$2,071.95	$0.00	$640,942.18
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1249, Factura: 33958	$1,584.01	$0.00	$642,526.19
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1465, Factura: 3695	$122.50	$0.00	$642,648.69
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1466, Factura: 2357	$6,450.01	$0.00	$649,098.70
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1467, Factura: 317341260512141258016	$36.00	$0.00	$649,134.70
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1468, Factura: 47A49DF8	$982.59	$0.00	$650,117.29
12/may./2026		**15**	**Subtotal**	**62,561.02**	**0.00**	
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1274, Factura: 3700	$16.50	$0.00	$650,133.79
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1275, Factura: 3702	$1,605.63	$0.00	$651,739.42
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1276, Factura: 3701	$1,539.12	$0.00	$653,278.54
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1277, Factura: 3710	$604.84	$0.00	$653,883.38
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1278, Factura: 317341260512171947120	$36.00	$0.00	$653,919.38
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1279, Factura: 5E5AF650	$1,758.95	$0.00	$655,678.33
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1280, Factura: 3141634260514141703121	$948.00	$0.00	$656,626.33
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1281, Factura: 4191	$560.00	$0.00	$657,186.33
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1282, Factura: 34	$267.68	$0.00	$657,454.01
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$2,770.70	$0.00	$660,224.71
14/may./2026		**10**	**Subtotal**	**10,107.42**	**0.00**	
15/may./2026	CG 000056	(C00897)	GD LIZBETH BALDERAS GARCIA, Folio: 1269, Factura: 1275	$4,346.84	$0.00	$664,571.55
15/may./2026		**1**	**Subtotal**	**4,346.84**	**0.00**	
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$4,356.93	$0.00	$668,928.48
21/may./2026		**1**	**Subtotal**	**4,356.93**	**0.00**	
22/may./2026	CO 001403	(P01883)	GD Compra : 1403 Factura: 87038, 71 PURIFICADORA TANCOL	$13,761.00	$0.00	$682,689.48
22/may./2026		**1**	**Subtotal**	**13,761.00**	**0.00**	
26/may./2026	CO 001255	(P01723)	GD Compra : 1255 Factura: 1224, 37 LUIS GERARDO CANO MURGUIA	$9,279.05	$0.00	$691,968.53
26/may./2026	CO 001256	(P01725)	GD Compra : 1256 Factura: 1223, 37 LUIS GERARDO CANO MURGUIA	$6,251.61	$0.00	$698,220.14
26/may./2026	CO 001257	(P01727)	GD Compra : 1257 Factura: 1222, 37 LUIS GERARDO CANO MURGUIA	$6,148.53	$0.00	$704,368.67
26/may./2026		**3**	**Subtotal**	**21,679.19**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/may./2026	CO 001410	(P01891)	GD Compra : 1410 Factura: 1236, 37 LUIS GERARDO CANO MURGUIA	$3,201.98	$0.00	$707,570.65
27/may./2026	CO 001412	(P01895)	GD Compra : 1412 Factura: 1234, 37 LUIS GERARDO CANO MURGUIA	$8,805.99	$0.00	$716,376.64
27/may./2026	CO 001413	(P01897)	GD Compra : 1413 Factura: 1235, 37 LUIS GERARDO CANO MURGUIA	$5,427.36	$0.00	$721,804.00
27/may./2026	CO 001414	(P01899)	GD Compra : 1414 Factura: 1237, 37 LUIS GERARDO CANO MURGUIA	$5,111.08	$0.00	$726,915.08
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1434, Factura: 3860	$128.00	$0.00	$727,043.08
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1435, Factura: 3859	$3,345.00	$0.00	$730,388.08
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1436, Factura: 1120625	$186.70	$0.00	$730,574.78
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1437, Factura: 2C9DBF9D	$996.74	$0.00	$731,571.52
27/may./2026		**8**	**Subtotal**	**27,202.85**	**0.00**	
28/may./2026	CO 001385	(P01863)	GD Compra : 1385 Factura: 1238, 37 LUIS GERARDO CANO MURGUIA	$7,487.20	$0.00	$739,058.72
28/may./2026	CO 001386	(P01865)	GD Compra : 1386 Factura: 1239, 37 LUIS GERARDO CANO MURGUIA	$6,196.91	$0.00	$745,255.63
28/may./2026	CO 001387	(P01867)	GD Compra : 1387 Factura: 1240, 37 LUIS GERARDO CANO MURGUIA	$3,663.31	$0.00	$748,918.94
28/may./2026	CO 001390	(P01869)	GD Compra : 1390 Factura: 1241, 37 LUIS GERARDO CANO MURGUIA	$8,544.81	$0.00	$757,463.75
28/may./2026		**4**	**Subtotal**	**25,892.23**	**0.00**	
29/may./2026	CG 000067	(C00986)	GD LIZBETH BALDERAS GARCIA, Folio: 1447, Factura: 1298	$4,245.75	$0.00	$761,709.50
29/may./2026	CG 000069	(C01023)	GD LIZBETH BALDERAS GARCIA, Folio: 1464, Factura: 1305	$4,346.84	$0.00	$766,056.34
29/may./2026		**2**	**Subtotal**	**8,592.59**	**0.00**	
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$3,416.24	$0.00	$769,472.58
30/may./2026		**1**	**Subtotal**	**3,416.24**	**0.00**	
01/jun./2026	CO 001786	(P02373)	GD Compra : 1786 Factura: CC87373, 71 PURIFICADORA TANCOL	$5,214.00	$0.00	$774,686.58
01/jun./2026		**1**	**Subtotal**	**5,214.00**	**0.00**	
04/jun./2026	CG 000071	(C01125)	GD LIZBETH BALDERAS GARCIA, Folio: 1591, Factura: 1306	$4,650.12	$0.00	$779,336.70
04/jun./2026		**1**	**Subtotal**	**4,650.12**	**0.00**	
11/jun./2026	CO 001766	(P02349)	GD Compra : 1766 Factura: 1245, 37 LUIS GERARDO CANO MURGUIA	$7,659.34	$0.00	$786,996.04
11/jun./2026	CO 001767	(P02350)	GD Compra : 1767 Factura: 1246, 37 LUIS GERARDO CANO MURGUIA	$9,466.76	$0.00	$796,462.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jun./2026	CO 001768	(P02351)	GD Compra : 1768 Factura: 1247, 37 LUIS GERARDO CANO MURGUIA	$9,466.76	$0.00	$805,929.56
11/jun./2026	CO 001769	(P02352)	GD Compra : 1769 Factura: 1248, 37 LUIS GERARDO CANO MURGUIA	$9,466.76	$0.00	$815,396.32
11/jun./2026	CO 001770	(P02353)	GD Compra : 1770 Factura: 1249, 37 LUIS GERARDO CANO MURGUIA	$5,934.01	$0.00	$821,330.33
11/jun./2026	CO 001771	(P02354)	GD Compra : 1771 Factura: 1250, 37 LUIS GERARDO CANO MURGUIA	$6,213.33	$0.00	$827,543.66
11/jun./2026	CO 001776	(P02359)	GD Compra : 1776 Factura: 1251, 37 LUIS GERARDO CANO MURGUIA	$11,889.59	$0.00	$839,433.25
11/jun./2026	CO 001777	(P02360)	GD Compra : 1777 Factura: 1244, 37 LUIS GERARDO CANO MURGUIA	$6,960.00	$0.00	$846,393.25
11/jun./2026		**8**	**Subtotal**	**67,056.55**	**0.00**	
12/jun./2026	CG 000075	(C01139)	GD LIZBETH BALDERAS GARCIA, Folio: 1616, Factura: 1309	$4,650.11	$0.00	$851,043.36
12/jun./2026	CO 001773	(P02356)	GD Compra : 1773 Factura: 1252, 37 LUIS GERARDO CANO MURGUIA	$9,591.84	$0.00	$860,635.20
12/jun./2026	CO 001774	(P02357)	GD Compra : 1774 Factura: 1254, 37 LUIS GERARDO CANO MURGUIA	$3,571.74	$0.00	$864,206.94
12/jun./2026	CO 001775	(P02358)	GD Compra : 1775 Factura: 1253, 37 LUIS GERARDO CANO MURGUIA	$2,661.12	$0.00	$866,868.06
12/jun./2026		**4**	**Subtotal**	**20,474.81**	**0.00**	
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,922.74	$0.00	$868,790.80
16/jun./2026		**1**	**Subtotal**	**1,922.74**	**0.00**	
17/jun./2026	CO 001722	(P02242)	GD Compra : 1722 Factura: CC88066, 71 PURIFICADORA TANCOL	$11,286.00	$0.00	$880,076.80
17/jun./2026		**1**	**Subtotal**	**11,286.00**	**0.00**	
18/jun./2026	CO 001740	(P02279)	GD Compra : 1740 Factura: 1315, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$2,224.07	$0.00	$882,300.87
18/jun./2026		**1**	**Subtotal**	**2,224.07**	**0.00**	
22/jun./2026	CO 001710	(P02225)	GD Compra : 1710 Factura: 1257, 37 LUIS GERARDO CANO MURGUIA	$6,338.82	$0.00	$888,639.69
22/jun./2026	CO 001711	(P02227)	GD Compra : 1711 Factura: 1256, 37 LUIS GERARDO CANO MURGUIA	$7,860.39	$0.00	$896,500.08
22/jun./2026	CO 001712	(P02229)	GD Compra : 1712 Factura: 1255, 37 LUIS GERARDO CANO MURGUIA	$6,556.87	$0.00	$903,056.95
22/jun./2026	CO 001713	(P02231)	GD Compra : 1713 Factura: 1258, 37 LUIS GERARDO CANO MURGUIA	$3,107.48	$0.00	$906,164.43
22/jun./2026		**4**	**Subtotal**	**23,863.56**	**0.00**	
23/jun./2026	CO 001650	(P02113)	GD Compra : 1650 Factura: 1335, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$3,841.57	$0.00	$910,006.00
23/jun./2026		**1**	**Subtotal**	**3,841.57**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/jun./2026	CO 001738	(P02274)	GD Compra : 1738 Factura: 1259, 37 LUIS GERARDO CANO MURGUIA	$5,299.28	$0.00	$915,305.28
24/jun./2026	CO 001741	(P02293)	GD Compra : 1741 Factura: 1260, 37 LUIS GERARDO CANO MURGUIA	$6,321.84	$0.00	$921,627.12
24/jun./2026	CO 001742	(P02295)	GD Compra : 1742 Factura: 1261, 37 LUIS GERARDO CANO MURGUIA	$2,303.14	$0.00	$923,930.26
24/jun./2026	CO 001743	(P02297)	GD Compra : 1743 Factura: 1262, 37 LUIS GERARDO CANO MURGUIA	$11,866.80	$0.00	$935,797.06
24/jun./2026		**4**	**Subtotal**	**25,791.06**	**0.00**	
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$3,104.31	$0.00	$938,901.37
30/jun./2026		**1**	**Subtotal**	**3,104.31**	**0.00**	
			Total (5122) :	**495,303.66**	**0.00**	

5123 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN

01/abr./2026			Saldo Inicial			$113,332.00
08/abr./2026	CO 000956	(P01292)	GD Compra : 956 Factura: B1361, 23 EDGAR ALBERTO BARRON VALENCIA	$139,026.00	$0.00	$252,358.00
08/abr./2026		**1**	**Subtotal**	**139,026.00**	**0.00**	
15/may./2026	CO 001304	(P01790)	GD Compra : 1304 Factura: A55, 635 CARMEN PATRICIA AZUARA ELIZONDO	$106,720.00	$0.00	$359,078.00
15/may./2026		**1**	**Subtotal**	**106,720.00**	**0.00**	
			Total (5123) :	**245,746.00**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/abr./2026			Saldo Inicial			$403,937.96
01/abr./2026	CO 000974	(P01313)	GD Compra : 974 Factura: A27, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$239,401.12	$0.00	$643,339.08
01/abr./2026		**2**	**Subtotal**	**239,401.12**	**0.00**	
06/abr./2026	CO 000959	(P01295)	GD Compra : 959 Factura: 65A6C271, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$6,480.77	$0.00	$649,819.85
06/abr./2026	CO 000960	(P01296)	GD Compra : 960 Factura: 0148B833, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$9,266.57	$0.00	$659,086.42
06/abr./2026	CO 000961	(P01297)	GD Compra : 961 Factura: 3FC3BF1C, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$2,451.95	$0.00	$661,538.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/abr./2026	CO 000970	(P01310)	GD Compra : 970 Factura: 5D3101, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$4,001.57	$0.00	$665,539.94
06/abr./2026		**4**	**Subtotal**	**22,200.86**	**0.00**	
13/abr./2026	CO 000975	(P01315)	GD Compra : 975 Factura: A35, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$17,204.54	$0.00	$682,744.48
13/abr./2026		**1**	**Subtotal**	**17,204.54**	**0.00**	
15/abr./2026	CO 000962	(P01298)	GD Compra : 962 Factura: A740, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$67,730.08	$0.00	$750,474.56
15/abr./2026		**1**	**Subtotal**	**67,730.08**	**0.00**	
17/abr./2026	CO 001178	(P01619)	GD Compra : 1178 Factura: A-108, 619 GUILLERMO ANTONIO BAENA MORENO	$15,512.75	$0.00	$765,987.31
17/abr./2026		**1**	**Subtotal**	**15,512.75**	**0.00**	
19/abr./2026	CO 001089	(P01436)	GD Compra : 1089 Factura: F4DF25, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$11,298.88	$0.00	$777,286.19
19/abr./2026	CO 001092	(P01438)	GD Compra : 1092 Factura: FB5EA81, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$10,034.46	$0.00	$787,320.65
19/abr./2026		**2**	**Subtotal**	**21,333.34**	**0.00**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$10,361.88	$0.00	$797,682.53
22/abr./2026		**1**	**Subtotal**	**10,361.88**	**0.00**	
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$6,990.42	$0.00	$804,672.95
30/abr./2026		**1**	**Subtotal**	**6,990.42**	**0.00**	
02/may./2026	CO 001299	(P01770)	GD Compra : 1299 Factura: A109, 619 GUILLERMO ANTONIO BAENA MORENO	$672.80	$0.00	$805,345.75
02/may./2026		**1**	**Subtotal**	**672.80**	**0.00**	
05/may./2026	CO 001307	(P01793)	GD Compra : 1307 Factura: A49, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$28,194.96	$0.00	$833,540.71
05/may./2026		**1**	**Subtotal**	**28,194.96**	**0.00**	
07/may./2026	CO 001193	(P01678)	GD Compra : 1193 Factura: 238D9978, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$7,217.28	$0.00	$840,757.99
07/may./2026	CO 001310	(P01798)	GD Compra : 1310 Factura: 1468, 5 CONSORCIO SAPIPA	$1,923.05	$0.00	$842,681.04
07/may./2026		**2**	**Subtotal**	**9,140.33**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may./2026	CO 001311	(P01799)	GD Compra : 1311 Factura: 1470, 5 CONSORCIO SAPIPA	$50,593.03	$0.00	$893,274.07
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$3,963.98	$0.00	$897,238.05
14/may./2026		**2**	**Subtotal**	**54,557.01**	**0.00**	
18/may./2026	CO 001194	(P01681)	GD Compra : 1194 Factura: INTER6667, 627 PABLO ARMENTA DEL ANGEL	$26,431.35	$0.00	$923,669.40
18/may./2026	CO 001308	(P01795)	GD Compra : 1308 Factura: A80, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$1,109.25	$0.00	$924,778.65
18/may./2026		**2**	**Subtotal**	**27,540.60**	**0.00**	
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$634.90	$0.00	$925,413.55
21/may./2026		**1**	**Subtotal**	**634.90**	**0.00**	
25/may./2026	CO 001498	(P01973)	GD Compra : 1498 Factura: A134, 619 GUILLERMO ANTONIO BAENA MORENO	$8,606.42	$0.00	$934,019.97
25/may./2026	CO 001500	(P01975)	GD Compra : 1500 Factura: A135, 619 GUILLERMO ANTONIO BAENA MORENO	$18,293.26	$0.00	$952,313.23
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$10,556.00	$0.00	$962,869.23
25/may./2026		**3**	**Subtotal**	**37,455.68**	**0.00**	
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$8,887.94	$0.00	$971,757.17
30/may./2026		**1**	**Subtotal**	**8,887.94**	**0.00**	
08/jun./2026	CO 001606	(P02039)	GD Compra : 1606 Factura: 18, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$11,127.59	$0.00	$982,884.76
08/jun./2026		**1**	**Subtotal**	**11,127.59**	**0.00**	
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$7,208.81	$0.00	$990,093.57
16/jun./2026		**1**	**Subtotal**	**7,208.81**	**0.00**	
19/jun./2026	CO 001892	(P02431)	GD Compra : 1892 Factura: C8, 610 VICTOR MANUEL OROZCO VILLEGAS	$15,734.83	$0.00	$1,005,828.40
19/jun./2026		**1**	**Subtotal**	**15,734.83**	**0.00**	
22/jun./2026	CO 001901	(P02449)	GD Compra : 1901 Factura: 23, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$1,090.40	$0.00	$1,006,918.80
22/jun./2026		**1**	**Subtotal**	**1,090.40**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	CO 001902	(P02451)	GD Compra : 1902 Factura: 1492, 5 CONSORCIO SAPIPA	$7,488.37	$0.00	$1,014,407.17
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$5,932.21	$0.00	$1,020,339.38
30/jun./2026		**2**	**Subtotal**	**13,420.58**	**0.00**	
			Total (5124) :	**616,401.42**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/abr./2026			Saldo Inicial			$5,089,426.53
07/abr./2026	CO 001015	(P01327)	GD Compra : 1015 Factura: F382, 2 GLORIA EMILIA MARIÑO GARZA	$26,884.16	$0.00	$5,116,310.69
07/abr./2026	CO 001018	(P01329)	GD Compra : 1018 Factura: F383, 2 GLORIA EMILIA MARIÑO GARZA	$84,559.95	$0.00	$5,200,870.64
07/abr./2026	CO 001019	(P01331)	GD Compra : 1019 Factura: F384, 2 GLORIA EMILIA MARIÑO GARZA	$47,601.93	$0.00	$5,248,472.57
07/abr./2026		**3**	**Subtotal**	**159,046.04**	**0.00**	
09/abr./2026	CO 001052	(P01381)	GD Compra : 1052 Factura: B413, 2 GLORIA EMILIA MARIÑO GARZA	$10,124.00	$0.00	$5,258,596.57
09/abr./2026	CO 001053	(P01383)	GD Compra : 1053 Factura: B414, 2 GLORIA EMILIA MARIÑO GARZA	$47,297.01	$0.00	$5,305,893.58
09/abr./2026	CO 001054	(P01385)	GD Compra : 1054 Factura: B415, 2 GLORIA EMILIA MARIÑO GARZA	$30,380.92	$0.00	$5,336,274.50
09/abr./2026		**3**	**Subtotal**	**87,801.93**	**0.00**	
10/abr./2026	PA 000533	(C00717)	GD Folio: 982, Factura: 6784	$1,518.99	$0.00	$5,337,793.49
10/abr./2026		**1**	**Subtotal**	**1,518.99**	**0.00**	
15/abr./2026	PA 000506	(C00686)	GD Folio: 936, Factura: AL51577	$650.00	$0.00	$5,338,443.49
15/abr./2026		**1**	**Subtotal**	**650.00**	**0.00**	
16/abr./2026	CO 001058	(P01391)	GD Compra : 1058 Factura: B418, 2 GLORIA EMILIA MARIÑO GARZA	$67,326.16	$0.00	$5,405,769.65
16/abr./2026		**1**	**Subtotal**	**67,326.16**	**0.00**	
22/abr./2026	CO 001181	(P01634)	GD Compra : 1181 Factura: F-385, 2 GLORIA EMILIA MARIÑO GARZA	$215,979.44	$0.00	$5,621,749.09
22/abr./2026	CO 001182	(P01637)	GD Compra : 1182 Factura: F-386, 2 GLORIA EMILIA MARIÑO GARZA	$79,026.71	$0.00	$5,700,775.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/abr./2026	CO 001183	(P01638)	GD Compra : 1183 Factura: F-387, 2 GLORIA EMILIA MARIÑO GARZA	$43,376.65	$0.00	$5,744,152.45
22/abr./2026		**3**	**Subtotal**	**338,382.80**	**0.00**	
27/abr./2026	CO 001184	(P01639)	GD Compra : 1184 Factura: F-388, 2 GLORIA EMILIA MARIÑO GARZA	$183,860.25	$0.00	$5,928,012.70
27/abr./2026	CO 001185	(P01640)	GD Compra : 1185 Factura: F-389, 2 GLORIA EMILIA MARIÑO GARZA	$71,904.14	$0.00	$5,999,916.84
27/abr./2026	CO 001186	(P01641)	GD Compra : 1186 Factura: F-390, 2 GLORIA EMILIA MARIÑO GARZA	$22,050.68	$0.00	$6,021,967.52
27/abr./2026		**3**	**Subtotal**	**277,815.07**	**0.00**	
29/abr./2026	CO 001158	(P01545)	GD Compra : 1158 Factura: F392, 2 GLORIA EMILIA MARIÑO GARZA	$26,638.75	$0.00	$6,048,606.27
29/abr./2026	CO 001160	(P01547)	GD Compra : 1160 Factura: F393, 2 GLORIA EMILIA MARIÑO GARZA	$63,759.29	$0.00	$6,112,365.56
29/abr./2026	CO 001164	(P01551)	GD Compra : 1164 Factura: F391, 2 GLORIA EMILIA MARIÑO GARZA	$262,681.92	$0.00	$6,375,047.48
29/abr./2026	CO 001165	(P01556)	GD Compra : 1165 Factura: B419, 2 GLORIA EMILIA MARIÑO GARZA	$23,517.00	$0.00	$6,398,564.48
29/abr./2026	CO 001166	(P01558)	GD Compra : 1166 Factura: B420, 2 GLORIA EMILIA MARIÑO GARZA	$44,693.07	$0.00	$6,443,257.55
29/abr./2026	CO 001167	(P01560)	GD Compra : 1167 Factura: B421, 2 GLORIA EMILIA MARIÑO GARZA	$84,939.12	$0.00	$6,528,196.67
29/abr./2026		**6**	**Subtotal**	**506,229.15**	**0.00**	
08/may./2026	CO 001270	(P01741)	GD Compra : 1270 Factura: B422, 2 GLORIA EMILIA MARIÑO GARZA	$3,270.09	$0.00	$6,531,466.76
08/may./2026	CO 001271	(P01743)	GD Compra : 1271 Factura: F424, 2 GLORIA EMILIA MARIÑO GARZA	$9,140.80	$0.00	$6,540,607.56
08/may./2026	CO 001272	(P01745)	GD Compra : 1272 Factura: B425, 2 GLORIA EMILIA MARIÑO GARZA	$10,474.10	$0.00	$6,551,081.66
08/may./2026	CO 001273	(P01747)	GD Compra : 1273 Factura: B426, 2 GLORIA EMILIA MARIÑO GARZA	$13,264.37	$0.00	$6,564,346.03
08/may./2026	CO 001302	(P01777)	GD Compra : 1302 Factura: B423, 2 GLORIA EMILIA MARIÑO GARZA	$5,455.48	$0.00	$6,569,801.51
08/may./2026		**5**	**Subtotal**	**41,604.84**	**0.00**	
11/may./2026	CO 001258	(P01729)	GD Compra : 1258 Factura: F396, 2 GLORIA EMILIA MARIÑO GARZA	$30,699.00	$0.00	$6,600,500.51
11/may./2026	CO 001284	(P01749)	GD Compra : 1284 Factura: F394, 2 GLORIA EMILIA MARIÑO GARZA	$178,713.34	$0.00	$6,779,213.85
11/may./2026	CO 001285	(P01751)	GD Compra : 1285 Factura: F395, 2 GLORIA EMILIA MARIÑO GARZA	$58,551.75	$0.00	$6,837,765.60
11/may./2026		**3**	**Subtotal**	**267,964.09**	**0.00**	
14/may./2026	CO 001195	(P01683)	GD Compra : 1195 Factura: F398, 2 GLORIA EMILIA MARIÑO GARZA	$65,696.37	$0.00	$6,903,461.97
14/may./2026	CO 001196	(P01685)	GD Compra : 1196 Factura: F397, 2 GLORIA EMILIA MARIÑO GARZA	$155,339.38	$0.00	$7,058,801.35
14/may./2026	CO 001197	(P01687)	GD Compra : 1197 Factura: F399, 2 GLORIA EMILIA MARIÑO GARZA	$22,875.16	$0.00	$7,081,676.51

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/may./2026		**3**		**Subtotal**	**243,910.91**	**0.00**	
15/may./2026	000000	(C00988)	Movimiento Directo Automático		$785.06	$0.00	$7,082,461.57
15/may./2026	000000	(C00988)	Movimiento Directo Automático		$2,179.03	$0.00	$7,084,640.60
15/may./2026		**2**		**Subtotal**	**2,964.09**	**0.00**	
19/may./2026	PA 000722	(C01047)	GD Folio: 1507, Factura: THM518		$6,260.52	$0.00	$7,090,901.12
19/may./2026		**1**		**Subtotal**	**6,260.52**	**0.00**	
20/may./2026	CO 001222	(P01707)	GD Compra : 1222 Factura: F401, 2 GLORIA EMILIA MARIÑO GARZA		$75,865.56	$0.00	$7,166,766.68
20/may./2026	CO 001223	(P01709)	GD Compra : 1223 Factura: F400, 2 GLORIA EMILIA MARIÑO GARZA		$212,473.73	$0.00	$7,379,240.41
20/may./2026	CO 001224	(P01711)	GD Compra : 1224 Factura: F402, 2 GLORIA EMILIA MARIÑO GARZA		$31,783.95	$0.00	$7,411,024.36
20/may./2026		**3**		**Subtotal**	**320,123.24**	**0.00**	
21/may./2026	000000	(C01115)	Movimiento Directo Automático		$2,118.01	$0.00	$7,413,142.37
21/may./2026		**1**		**Subtotal**	**2,118.01**	**0.00**	
25/may./2026	CO 001405	(P01887)	GD Compra : 1405 Factura: B427, 2 GLORIA EMILIA MARIÑO GARZA		$25,372.00	$0.00	$7,438,514.37
25/may./2026	CO 001406	(P01889)	GD Compra : 1406 Factura: B428, 2 GLORIA EMILIA MARIÑO GARZA		$82,532.27	$0.00	$7,521,046.64
25/may./2026		**2**		**Subtotal**	**107,904.27**	**0.00**	
26/may./2026	CO 001404	(P01885)	GD Compra : 1404 Factura: B429, 2 GLORIA EMILIA MARIÑO GARZA		$43,056.37	$0.00	$7,564,103.01
26/may./2026		**1**		**Subtotal**	**43,056.37**	**0.00**	
28/may./2026	CO 001497	(P01971)	GD Compra : 1497 Factura: B431, 2 GLORIA EMILIA MARIÑO GARZA		$29,702.88	$0.00	$7,593,805.89
28/may./2026	PA 000783	(C01114)	GD Folio: 1582, Factura: THM524		$2,721.40	$0.00	$7,596,527.29
28/may./2026		**2**		**Subtotal**	**32,424.28**	**0.00**	
29/may./2026	CO 001485	(P01960)	GD Compra : 1485 Factura: F403, 2 GLORIA EMILIA MARIÑO GARZA		$77,892.76	$0.00	$7,674,420.05
29/may./2026	CO 001487	(P01962)	GD Compra : 1487 Factura: F404, 2 GLORIA EMILIA MARIÑO GARZA		$23,163.15	$0.00	$7,697,583.20
29/may./2026	CO 001491	(P01966)	GD Compra : 1491 Factura: F405, 2 GLORIA EMILIA MARIÑO GARZA		$267,928.24	$0.00	$7,965,511.44
29/may./2026		**3**		**Subtotal**	**368,984.15**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$264.99	$0.00	$7,965,776.43
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$741.01	$0.00	$7,966,517.44
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$872.51	$0.00	$7,967,389.95
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,000.00	$0.00	$7,968,389.95
30/may./2026		**4**	**Subtotal**	**2,878.51**	**0.00**	
31/may./2026	CO 001483	(P01958)	GD Compra : 1483 Factura: F406, 2 GLORIA EMILIA MARIÑO GARZA	$64,105.73	$0.00	$8,032,495.68
31/may./2026	CO 001490	(P01964)	GD Compra : 1490 Factura: F407, 2 GLORIA EMILIA MARIÑO GARZA	$28,903.15	$0.00	$8,061,398.83
31/may./2026	CO 001569	(P02018)	GD Compra : 1569 Factura: F408, 2 GLORIA EMILIA MARIÑO GARZA	$215,943.44	$0.00	$8,277,342.27
31/may./2026		**3**	**Subtotal**	**308,952.32**	**0.00**	
09/jun./2026	PA 000879	(C01238)	GD Folio: 1701, Factura: 6887	$1,620.25	$0.00	$8,278,962.52
09/jun./2026		**1**	**Subtotal**	**1,620.25**	**0.00**	
10/jun./2026	CO 001643	(P02073)	GD Compra : 1643 Factura: F409, 2 GLORIA EMILIA MARIÑO GARZA	$159,283.69	$0.00	$8,438,246.21
10/jun./2026	CO 001644	(P02075)	GD Compra : 1644 Factura: F411, 2 GLORIA EMILIA MARIÑO GARZA	$29,691.95	$0.00	$8,467,938.16
10/jun./2026	CO 001645	(P02077)	GD Compra : 1645 Factura: F410, 2 GLORIA EMILIA MARIÑO GARZA	$68,314.26	$0.00	$8,536,252.42
10/jun./2026		**3**	**Subtotal**	**257,289.90**	**0.00**	
12/jun./2026	PA 000922	(C01310)	GD Folio: 1865, Factura: AL54757	$650.00	$0.00	$8,536,902.42
12/jun./2026		**1**	**Subtotal**	**650.00**	**0.00**	
16/jun./2026	CO 001723	(P02244)	GD Compra : 1723 Factura: B432, 2 GLORIA EMILIA MARIÑO GARZA	$54,344.00	$0.00	$8,591,246.42
16/jun./2026		**1**	**Subtotal**	**54,344.00**	**0.00**	
18/jun./2026	CO 001660	(P02121)	GD Compra : 1660 Factura: B434, 2 GLORIA EMILIA MARIÑO GARZA	$2,158.30	$0.00	$8,593,404.72
18/jun./2026	CO 001661	(P02123)	GD Compra : 1661 Factura: B433, 2 GLORIA EMILIA MARIÑO GARZA	$56,710.93	$0.00	$8,650,115.65
18/jun./2026		**2**	**Subtotal**	**58,869.23**	**0.00**	
19/jun./2026	CO 001724	(P02246)	GD Compra : 1724 Factura: B440, 2 GLORIA EMILIA MARIÑO GARZA	$1,340.55	$0.00	$8,651,456.20
19/jun./2026	CO 001725	(P02248)	GD Compra : 1725 Factura: B435, 2 GLORIA EMILIA MARIÑO GARZA	$1,340.55	$0.00	$8,652,796.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun./2026	CO 001727	(P02252)	GD Compra : 1727 Factura: B437, 2 GLORIA EMILIA MARIÑO GARZA	$1,340.55	$0.00	$8,654,137.30
19/jun./2026	CO 001728	(P02254)	GD Compra : 1728 Factura: B436, 2 GLORIA EMILIA MARIÑO GARZA	$1,340.55	$0.00	$8,655,477.85
19/jun./2026	CO 001729	(P02256)	GD Compra : 1729 Factura: B441, 2 GLORIA EMILIA MARIÑO GARZA	$1,340.55	$0.00	$8,656,818.40
19/jun./2026	CO 001730	(P02258)	GD Compra : 1730 Factura: B438, 2 GLORIA EMILIA MARIÑO GARZA	$1,340.55	$0.00	$8,658,158.95
19/jun./2026	CO 001731	(P02260)	GD Compra : 1731 Factura: B439, 2 GLORIA EMILIA MARIÑO GARZA	$1,340.55	$0.00	$8,659,499.50
19/jun./2026		**7**	**Subtotal**	**9,383.85**	**0.00**	
22/jun./2026	CO 001652	(P02115)	GD Compra : 1652 Factura: F412, 2 GLORIA EMILIA MARIÑO GARZA	$165,974.67	$0.00	$8,825,474.17
22/jun./2026	CO 001653	(P02118)	GD Compra : 1653 Factura: F413, 2 GLORIA EMILIA MARIÑO GARZA	$66,754.26	$0.00	$8,892,228.43
22/jun./2026	CO 001654	(P02119)	GD Compra : 1654 Factura: F414, 2 GLORIA EMILIA MARIÑO GARZA	$23,692.25	$0.00	$8,915,920.68
22/jun./2026	CO 001718	(P02237)	GD Compra : 1718 Factura: B442, 2 GLORIA EMILIA MARIÑO GARZA	$13,572.00	$0.00	$8,929,492.68
22/jun./2026	CO 001726	(P02250)	GD Compra : 1726 Factura: B444, 2 GLORIA EMILIA MARIÑO GARZA	$1,340.55	$0.00	$8,930,833.23
22/jun./2026	CO 001732	(P02262)	GD Compra : 1732 Factura: B443, 2 GLORIA EMILIA MARIÑO GARZA	$79,965.97	$0.00	$9,010,799.20
22/jun./2026		**6**	**Subtotal**	**351,299.70**	**0.00**	
24/jun./2026	CO 001877	(P02420)	GD Compra : 1877 Factura: B448, 2 GLORIA EMILIA MARIÑO GARZA	$1,276.00	$0.00	$9,012,075.20
24/jun./2026	CO 001887	(P02425)	GD Compra : 1887 Factura: B446, 2 GLORIA EMILIA MARIÑO GARZA	$147,384.40	$0.00	$9,159,459.60
24/jun./2026	CO 001889	(P02429)	GD Compra : 1889 Factura: B445, 2 GLORIA EMILIA MARIÑO GARZA	$76,483.49	$0.00	$9,235,943.09
24/jun./2026	CO 001906	(P02459)	GD Compra : 1906 Factura: B447, 2 GLORIA EMILIA MARIÑO GARZA	$4,188.99	$0.00	$9,240,132.08
24/jun./2026		**4**	**Subtotal**	**229,332.88**	**0.00**	
25/jun./2026	CO 001872	(P02412)	GD Compra : 1872 Factura: F416, 2 GLORIA EMILIA MARIÑO GARZA	$22,852.46	$0.00	$9,262,984.54
25/jun./2026	CO 001873	(P02414)	GD Compra : 1873 Factura: F417, 2 GLORIA EMILIA MARIÑO GARZA	$68,248.72	$0.00	$9,331,233.26
25/jun./2026	CO 001874	(P02416)	GD Compra : 1874 Factura: F415, 2 GLORIA EMILIA MARIÑO GARZA	$277,167.62	$0.00	$9,608,400.88
25/jun./2026		**3**	**Subtotal**	**368,268.80**	**0.00**	
26/jun./2026	CO 001888	(P02427)	GD Compra : 1888 Factura: B450, 2 GLORIA EMILIA MARIÑO GARZA	$23,038.50	$0.00	$9,631,439.38
26/jun./2026		**1**	**Subtotal**	**23,038.50**	**0.00**	
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$562.99	$0.00	$9,632,002.37
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,420.00	$0.00	$9,633,422.37
30/jun./2026	CO 001971	(P02497)	GD Compra : 1971 Factura: F420, 2 GLORIA EMILIA MARIÑO GARZA	$293,336.68	$0.00	$9,926,759.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2026	CO 001972	(P02499)	GD Compra : 1972 Factura: B452, 2 GLORIA EMILIA MARIÑO GARZA	$56,451.83	$0.00	$9,983,210.88
30/jun./2026	CO 001973	(P02501)	GD Compra : 1973 Factura: B451, 2 GLORIA EMILIA MARIÑO GARZA	$17,262.00	$0.00	$10,000,472.88
30/jun./2026	CO 001975	(P02506)	GD Compra : 1975 Factura: F418, 2 GLORIA EMILIA MARIÑO GARZA	$35,565.10	$0.00	$10,036,037.98
30/jun./2026	CO 001976	(P02508)	GD Compra : 1976 Factura: F419, 2 GLORIA EMILIA MARIÑO GARZA	$76,836.26	$0.00	$10,112,874.24
30/jun./2026		**7**	**Subtotal**	**481,434.86**	**0.00**	
			Total (5125) :	**5,023,447.71**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/abr./2026			Saldo Inicial			$1,308,098.23
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1069, Factura: 49636	$970.08	$0.00	$1,309,068.31
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1074, Factura: 2110	$200.00	$0.00	$1,309,268.31
06/abr./2026		**2**	**Subtotal**	**1,170.08**	**0.00**	
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1117, Factura: 29797	$850.13	$0.00	$1,310,118.44
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1119, Factura: 10172	$300.00	$0.00	$1,310,418.44
09/abr./2026		**2**	**Subtotal**	**1,150.13**	**0.00**	
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1148, Factura: 134219	$869.72	$0.00	$1,311,288.16
10/abr./2026		**1**	**Subtotal**	**869.72**	**0.00**	
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1114, Factura: 162096	$131.00	$0.00	$1,311,419.16
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1120, Factura: 17473195	$1,147.93	$0.00	$1,312,567.09
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1126, Factura: 19872	$388.87	$0.00	$1,312,955.96
13/abr./2026		**3**	**Subtotal**	**1,667.80**	**0.00**	
14/abr./2026	CG 000047	(C00826)	GD HONORIO SEGURA RANGEL1, Folio: 1128, Factura: 116762	$1,939.00	$0.00	$1,314,894.96
14/abr./2026		**1**	**Subtotal**	**1,939.00**	**0.00**	
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$98,801.75	$0.00	$1,413,696.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$45,612.96	$0.00	$1,459,309.67
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1187, Factura: 19923	$549.95	$0.00	$1,459,859.62
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1189, Factura: 49886	$630.08	$0.00	$1,460,489.70
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1190, Factura: 409	$750.04	$0.00	$1,461,239.74
17/abr./2026		**5**	**Subtotal**	**146,344.78**	**0.00**	
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$151,982.97	$0.00	$1,613,222.71
28/abr./2026		**1**	**Subtotal**	**151,982.97**	**0.00**	
29/abr./2026	000000	(C00858)	S/C	$1,250.02	$0.00	$1,614,472.73
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1157, Factura: 20555	$1,198.50	$0.00	$1,615,671.23
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1161, Factura: 201	$1,232.13	$0.00	$1,616,903.36
29/abr./2026		**3**	**Subtotal**	**3,680.65**	**0.00**	
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$68,522.38	$0.00	$1,685,425.74
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$58,720.64	$0.00	$1,744,146.38
30/abr./2026		**2**	**Subtotal**	**127,243.02**	**0.00**	
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$137,443.23	$0.00	$1,881,589.61
18/may./2026		**1**	**Subtotal**	**137,443.23**	**0.00**	
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1418, Factura: 077E3AA4	$1,000.00	$0.00	$1,882,589.61
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1419, Factura: 4038	$750.83	$0.00	$1,883,340.44
19/may./2026		**2**	**Subtotal**	**1,750.83**	**0.00**	
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$119,658.35	$0.00	$2,002,998.79
20/may./2026		**1**	**Subtotal**	**119,658.35**	**0.00**	
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,092.09	$0.00	$2,004,090.88
21/may./2026		**1**	**Subtotal**	**1,092.09**	**0.00**	
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$117,437.88	$0.00	$2,121,528.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/may./2026		**1**	**Subtotal**	**117,437.88**	**0.00**	
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1396, Factura: 50615	$546.03	$0.00	$2,122,074.79
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1477, Factura: 18790	$751.22	$0.00	$2,122,826.01
28/may./2026		**2**	**Subtotal**	**1,297.25**	**0.00**	
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$111,180.49	$0.00	$2,234,006.50
31/may./2026		**1**	**Subtotal**	**111,180.49**	**0.00**	
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1593, Factura: 60775892	$750.37	$0.00	$2,234,756.87
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1603, Factura: 60962931	$750.12	$0.00	$2,235,506.99
05/jun./2026		**2**	**Subtotal**	**1,500.49**	**0.00**	
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1625, Factura: 855	$1,250.02	$0.00	$2,236,757.01
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1626, Factura: 30900	$500.00	$0.00	$2,237,257.01
08/jun./2026		**2**	**Subtotal**	**1,750.02**	**0.00**	
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1619, Factura: 842	$1,350.34	$0.00	$2,238,607.35
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1620, Factura: 50854	$930.24	$0.00	$2,239,537.59
09/jun./2026		**2**	**Subtotal**	**2,280.58**	**0.00**	
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1621, Factura: 22386	$1,400.15	$0.00	$2,240,937.74
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1624, Factura: 50971	$750.21	$0.00	$2,241,687.95
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$106,667.80	$0.00	$2,348,355.75
10/jun./2026		**3**	**Subtotal**	**108,818.16**	**0.00**	
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1631, Factura: 37283	$843.63	$0.00	$2,349,199.38
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1632, Factura: 22150	$461.00	$0.00	$2,349,660.38
12/jun./2026		**2**	**Subtotal**	**1,304.63**	**0.00**	
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1614, Factura: 955	$1,000.00	$0.00	$2,350,660.38
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1615, Factura: 51129	$980.03	$0.00	$2,351,640.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$94,415.03	$0.00	$2,446,055.44
17/jun./2026		**3**	**Subtotal**	**96,395.06**	**0.00**	
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1854, Factura: 20941	$942.19	$0.00	$2,446,997.63
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1857, Factura: 22782	$501.83	$0.00	$2,447,499.46
23/jun./2026		**2**	**Subtotal**	**1,444.02**	**0.00**	
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$98,041.96	$0.00	$2,545,541.42
24/jun./2026		**1**	**Subtotal**	**98,041.96**	**0.00**	
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1820, Factura: 11735	$500.98	$0.00	$2,546,042.40
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1821, Factura: 791469	$910.83	$0.00	$2,546,953.23
26/jun./2026		**2**	**Subtotal**	**1,411.81**	**0.00**	
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1850, Factura: 9368	$899.32	$0.00	$2,547,852.55
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1852, Factura: 48042	$880.05	$0.00	$2,548,732.60
29/jun./2026		**2**	**Subtotal**	**1,779.37**	**0.00**	
			Total (5126) :	**1,240,634.37**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

01/abr./2026			Saldo Inicial			$2,436.00
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1425, Factura: 83586	$578.59	$0.00	$3,014.59
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1426, Factura: 5825	$1,149.91	$0.00	$4,164.50
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1427, Factura: 248	$556.80	$0.00	$4,721.30
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1428, Factura: 8797824	$599.80	$0.00	$5,321.10
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1430, Factura: 210	$38.41	$0.00	$5,359.51
26/may./2026		**5**	**Subtotal**	**2,923.51**	**0.00**	
05/jun./2026	CO 001739	(P02275)	GD Compra : 1739 Factura: A12, 626 ROBERTO CARLOS MORENO GONZALEZ	$572,964.60	$0.00	$578,324.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jun./2026		**1**	**Subtotal**	**572,964.60**	**0.00**	
			Total (5127) :	**575,888.11**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/abr./2026			Saldo Inicial			$245,357.99
06/abr./2026	CO 001071	(P01425)	GD Compra : 1071 Factura: 5658, 343 GABRIEL CRUZ MAR	$4,665.52	$0.00	$250,023.51
06/abr./2026	CO 001072	(P01426)	GD Compra : 1072 Factura: 5659, 343 GABRIEL CRUZ MAR	$28,698.40	$0.00	$278,721.91
06/abr./2026		**2**	**Subtotal**	**33,363.92**	**0.00**	
10/abr./2026	CO 000971	(P01311)	GD Compra : 971 Factura: 3895, 21 CUVEXA S.A. DE C.V.	$8,424.01	$0.00	$287,145.92
10/abr./2026		**1**	**Subtotal**	**8,424.01**	**0.00**	
15/abr./2026	CO 001059	(P01392)	GD Compra : 1059 Factura: 5678, 343 GABRIEL CRUZ MAR	$3,364.00	$0.00	$290,509.92
15/abr./2026	CO 001064	(P01399)	GD Compra : 1064 Factura: 5679, 343 GABRIEL CRUZ MAR	$9,849.56	$0.00	$300,359.48
15/abr./2026	CO 001070	(P01424)	GD Compra : 1070 Factura: 5677, 343 GABRIEL CRUZ MAR	$2,120.48	$0.00	$302,479.96
15/abr./2026	CO 001073	(P01427)	GD Compra : 1073 Factura: 5680, 343 GABRIEL CRUZ MAR	$8,421.60	$0.00	$310,901.56
15/abr./2026		**4**	**Subtotal**	**23,755.64**	**0.00**	
16/abr./2026	CO 001154	(P01537)	GD Compra : 1154 Factura: 2493, 46 VICENTE HERNANDEZ DIAZ	$7,340.48	$0.00	$318,242.04
16/abr./2026	CO 001174	(P01608)	GD Compra : 1174 Factura: F-2492, 46 VICENTE HERNANDEZ DIAZ	$7,340.48	$0.00	$325,582.52
16/abr./2026		**2**	**Subtotal**	**14,680.96**	**0.00**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,840.64	$0.00	$327,423.16
22/abr./2026		**1**	**Subtotal**	**1,840.64**	**0.00**	
27/abr./2026	CO 001168	(P01574)	GD Compra : 1168 Factura: A-5704, 343 GABRIEL CRUZ MAR	$26,656.80	$0.00	$354,079.96
27/abr./2026	CO 001169	(P01575)	GD Compra : 1169 Factura: A-5703, 343 GABRIEL CRUZ MAR	$71,384.08	$0.00	$425,464.04
27/abr./2026	CO 001170	(P01577)	GD Compra : 1170 Factura: A-5706, 343 GABRIEL CRUZ MAR	$4,524.00	$0.00	$429,988.04
27/abr./2026	CO 001171	(P01578)	GD Compra : 1171 Factura: A-5705, 343 GABRIEL CRUZ MAR	$3,480.00	$0.00	$433,468.04
27/abr./2026		**4**	**Subtotal**	**106,044.88**	**0.00**	
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$880.00	$0.00	$434,348.04
30/abr./2026		**1**	**Subtotal**	**880.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/may./2026	CO 001423	(P01907)	GD Compra : 1423 Factura: 5766, 343 GABRIEL CRUZ MAR	$1,450.00	$0.00	$435,798.04
06/may./2026		**1**	**Subtotal**	**1,450.00**	**0.00**	
08/may./2026	CO 001353	(P01834)	GD Compra : 1353 Factura: 4011, 21 CUVEXA S.A. DE C.V.	$33,560.62	$0.00	$469,358.66
08/may./2026		**1**	**Subtotal**	**33,560.62**	**0.00**	
13/may./2026	CO 001532	(P01999)	GD Compra : 1532 Factura: A79038, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$6,179.99	$0.00	$475,538.65
13/may./2026		**1**	**Subtotal**	**6,179.99**	**0.00**	
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$6,045.72	$0.00	$481,584.37
14/may./2026		**1**	**Subtotal**	**6,045.72**	**0.00**	
21/may./2026	CO 001398	(P01873)	GD Compra : 1398 Factura: 2650, 46 VICENTE HERNANDEZ DIAZ	$12,475.99	$0.00	$494,060.36
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$348.00	$0.00	$494,408.36
21/may./2026		**2**	**Subtotal**	**12,823.99**	**0.00**	
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$3,433.72	$0.00	$497,842.08
25/may./2026	CO 001577	(P02028)	GD Compra : 1577 Factura: 6523C7C1, 650 GABRIELA GONZALEZ DIAZ	$39,672.00	$0.00	$537,514.08
25/may./2026		**2**	**Subtotal**	**43,105.72**	**0.00**	
26/may./2026	CO 001416	(P01903)	GD Compra : 1416 Factura: 5762, 343 GABRIEL CRUZ MAR	$7,650.20	$0.00	$545,164.28
26/may./2026	CO 001417	(P01905)	GD Compra : 1417 Factura: 5761, 343 GABRIEL CRUZ MAR	$5,953.70	$0.00	$551,117.98
26/may./2026	CO 001424	(P01909)	GD Compra : 1424 Factura: 5763, 343 GABRIEL CRUZ MAR	$27,596.40	$0.00	$578,714.38
26/may./2026	CO 001431	(P01913)	GD Compra : 1431 Factura: 5764, 343 GABRIEL CRUZ MAR	$14,111.40	$0.00	$592,825.78
26/may./2026	CO 001432	(P01915)	GD Compra : 1432 Factura: 5770, 343 GABRIEL CRUZ MAR	$1,815.40	$0.00	$594,641.18
26/may./2026	CO 001511	(P01991)	GD Compra : 1511 Factura: 5771, 343 GABRIEL CRUZ MAR	$1,032.40	$0.00	$595,673.58
26/may./2026	CO 001521	(P01993)	GD Compra : 1521 Factura: 5768, 343 GABRIEL CRUZ MAR	$42,873.60	$0.00	$638,547.18
26/may./2026	CO 001522	(P01995)	GD Compra : 1522 Factura: 5767, 343 GABRIEL CRUZ MAR	$7,157.20	$0.00	$645,704.38
26/may./2026	CO 001583	(P02033)	GD Compra : 1583 Factura: 5769, 343 GABRIEL CRUZ MAR	$557.38	$0.00	$646,261.76
26/may./2026		**9**	**Subtotal**	**108,747.68**	**0.00**	
28/may./2026	CO 001415	(P01901)	GD Compra : 1415 Factura: A5773, 343 GABRIEL CRUZ MAR	$4,355.80	$0.00	$650,617.56
28/may./2026		**1**	**Subtotal**	**4,355.80**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2026	CO 001607	(P02041)	GD Compra : 1607 Factura: 19, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$1,550.34	$0.00	$652,167.90
08/jun./2026	CO 001764	(P02347)	GD Compra : 1764 Factura: 4140, 21 CUVEXA S.A. DE C.V.	$35,413.01	$0.00	$687,580.91
08/jun./2026		**2**	**Subtotal**	**36,963.35**	**0.00**	
10/jun./2026	CO 001772	(P02355)	GD Compra : 1772 Factura: 5805, 343 GABRIEL CRUZ MAR	$7,537.68	$0.00	$695,118.59
10/jun./2026		**1**	**Subtotal**	**7,537.68**	**0.00**	
12/jun./2026	CO 001787	(P02374)	GD Compra : 1787 Factura: 4165, 21 CUVEXA S.A. DE C.V.	$81,659.97	$0.00	$776,778.56
12/jun./2026		**1**	**Subtotal**	**81,659.97**	**0.00**	
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$3,543.10	$0.00	$780,321.66
16/jun./2026		**1**	**Subtotal**	**3,543.10**	**0.00**	
23/jun./2026	CO 001673	(P02151)	GD Compra : 1673 Factura: A5848, 343 GABRIEL CRUZ MAR	$7,540.00	$0.00	$787,861.66
23/jun./2026	CO 001674	(P02153)	GD Compra : 1674 Factura: 5849, 343 GABRIEL CRUZ MAR	$7,748.80	$0.00	$795,610.46
23/jun./2026	CO 001692	(P02184)	GD Compra : 1692 Factura: 5844, 343 GABRIEL CRUZ MAR	$5,317.44	$0.00	$800,927.90
23/jun./2026	CO 001694	(P02186)	GD Compra : 1694 Factura: 5846, 343 GABRIEL CRUZ MAR	$11,014.20	$0.00	$811,942.10
23/jun./2026	CO 001695	(P02188)	GD Compra : 1695 Factura: 5843, 343 GABRIEL CRUZ MAR	$3,416.20	$0.00	$815,358.30
23/jun./2026	CO 001696	(P02190)	GD Compra : 1696 Factura: 5850, 343 GABRIEL CRUZ MAR	$1,513.80	$0.00	$816,872.10
23/jun./2026	CO 001697	(P02192)	GD Compra : 1697 Factura: 5847, 343 GABRIEL CRUZ MAR	$1,439.56	$0.00	$818,311.66
23/jun./2026	CO 001699	(P02201)	GD Compra : 1699 Factura: 5845, 343 GABRIEL CRUZ MAR	$3,563.52	$0.00	$821,875.18
23/jun./2026	CO 001700	(P02210)	GD Compra : 1700 Factura: 5851, 343 GABRIEL CRUZ MAR	$3,068.20	$0.00	$824,943.38
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$4,670.38	$0.00	$829,613.76
23/jun./2026	CO 001868	(P02406)	GD Compra : 1868 Factura: B449, 2 GLORIA EMILIA MARIÑO GARZA	$3,083.28	$0.00	$832,697.04
23/jun./2026	CO 001870	(P02410)	GD Compra : 1870 Factura: A146, 619 GUILLERMO ANTONIO BAENA MORENO	$4,292.00	$0.00	$836,989.04
23/jun./2026		**12**	**Subtotal**	**56,667.38**	**0.00**	
24/jun./2026	CO 001809	(P02386)	GD Compra : 1809 Factura: A5856, 343 GABRIEL CRUZ MAR	$2,606.52	$0.00	$839,595.56
24/jun./2026	CO 001810	(P02388)	GD Compra : 1810 Factura: 5855, 343 GABRIEL CRUZ MAR	$2,659.88	$0.00	$842,255.44
24/jun./2026	CO 001907	(P02461)	GD Compra : 1907 Factura: 5853, 343 GABRIEL CRUZ MAR	$32,132.00	$0.00	$874,387.44
24/jun./2026	CO 001974	(P02504)	GD Compra : 1974 Factura: 5854, 343 GABRIEL CRUZ MAR	$2,158.76	$0.00	$876,546.20
24/jun./2026		**4**	**Subtotal**	**39,557.16**	**0.00**	
			Total (5129) :	**631,188.21**	**0.00**	

5131 SERVICIOS BÁSICOS

01/abr./2026			Saldo Inicial			$176,547.65
01/abr./2026	CO 000969	(P01309)	GD Compra : 969 Factura: I022842, 82 INNOV@TV	$32,016.00	$0.00	$208,563.65
01/abr./2026		**2**	**Subtotal**	**32,016.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/abr./2026	PA 000528	(C00712)	GD Folio: 977, Factura: RECIBO	$2,617.00	$0.00	$211,180.65
06/abr./2026		**1**	**Subtotal**	**2,617.00**	**0.00**	
10/abr./2026	CO 001078	(P01430)	GD Compra : 1078 Factura: 95400, 54 GASIFICADORA DEL GOLFO	$1,777.60	$0.00	$212,958.25
10/abr./2026	CO 001079	(P01431)	GD Compra : 1079 Factura: 95399, 54 GASIFICADORA DEL GOLFO	$1,818.00	$0.00	$214,776.25
10/abr./2026	CO 001080	(P01432)	GD Compra : 1080 Factura: 95401, 54 GASIFICADORA DEL GOLFO	$1,902.60	$0.00	$216,678.85
10/abr./2026	CO 001082	(P01433)	GD Compra : 1082 Factura: 95402, 54 GASIFICADORA DEL GOLFO	$591.92	$0.00	$217,270.77
10/abr./2026	CO 001083	(P01434)	GD Compra : 1083 Factura: 95403, 54 GASIFICADORA DEL GOLFO	$591.92	$0.00	$217,862.69
10/abr./2026		**5**	**Subtotal**	**6,682.04**	**0.00**	
13/abr./2026	PA 000544	(C00729)	GD Folio: 999, Factura: 1C106215	$10,260.10	$0.00	$228,122.79
13/abr./2026		**1**	**Subtotal**	**10,260.10**	**0.00**	
17/abr./2026	PA 000525	(C00709)	GD Folio: 972, Factura: RECIBO	$5,282.00	$0.00	$233,404.79
17/abr./2026	PA 000543	(C00728)	GD Folio: 998, Factura: AF0A5AD5	$10,878.10	$0.00	$244,282.89
17/abr./2026	PA 000545	(C00730)	GD Folio: 1000, Factura: B1-4522923616T1	$3,557.00	$0.00	$247,839.89
17/abr./2026		**3**	**Subtotal**	**19,717.10**	**0.00**	
20/abr./2026	PA 000526	(C00710)	GD Folio: 973, Factura: RECIBO	$3,134.00	$0.00	$250,973.89
20/abr./2026		**1**	**Subtotal**	**3,134.00**	**0.00**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,291.00	$0.00	$252,264.89
22/abr./2026		**1**	**Subtotal**	**1,291.00**	**0.00**	
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$500.30	$0.00	$252,765.19
30/abr./2026		**1**	**Subtotal**	**500.30**	**0.00**	
02/may./2026	CO 001286	(P01756)	GD Compra : 1286 Factura: I023220, 82 INNOV@TV	$32,016.00	$0.00	$284,781.19
02/may./2026		**1**	**Subtotal**	**32,016.00**	**0.00**	
04/may./2026	PA 000624	(C00885)	GD Folio: 1217, Factura: RESIBO	$2,511.00	$0.00	$287,292.19
04/may./2026		**1**	**Subtotal**	**2,511.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/may./2026	PA 000622	(C00883)	GD Folio: 1215, Factura: RECIBO	$2,309.00	$0.00	$289,601.19
05/may./2026	CO 001250	(P01713)	GD Compra : 1250 Factura: 95563, 54 GASIFICADORA DEL GOLFO	$586.88	$0.00	$290,188.07
05/may./2026		**2**	**Subtotal**	**2,895.88**	**0.00**	
07/may./2026	PA 000628	(C00889)	GD Folio: 1221, Factura: B1 459210293T1	$3,229.00	$0.00	$293,417.07
07/may./2026	CO 001251	(P01715)	GD Compra : 1251 Factura: 95571, 54 GASIFICADORA DEL GOLFO	$337.28	$0.00	$293,754.35
07/may./2026		**2**	**Subtotal**	**3,566.28**	**0.00**	
09/may./2026	PA 000623	(C00884)	GD Folio: 1216, Factura: RECIBO	$121.00	$0.00	$293,875.35
09/may./2026		**1**	**Subtotal**	**121.00**	**0.00**	
10/may./2026	PA 000625	(C00886)	GD Folio: 1218, Factura: RECIBO	$373.00	$0.00	$294,248.35
10/may./2026		**1**	**Subtotal**	**373.00**	**0.00**	
11/may./2026	PA 000627	(C00888)	GD Folio: 1220, Factura: RECIBO	$1,911.00	$0.00	$296,159.35
11/may./2026		**1**	**Subtotal**	**1,911.00**	**0.00**	
13/may./2026	PA 000619	(C00880)	GD Folio: 1212, Factura: 46CEE3DD	$10,878.10	$0.00	$307,037.45
13/may./2026		**1**	**Subtotal**	**10,878.10**	**0.00**	
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,201.00	$0.00	$308,238.45
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$236.00	$0.00	$308,474.45
14/may./2026		**2**	**Subtotal**	**1,437.00**	**0.00**	
16/may./2026	CO 001252	(P01717)	GD Compra : 1252 Factura: 95611, 54 GASIFICADORA DEL GOLFO	$599.20	$0.00	$309,073.65
16/may./2026	CO 001438	(P01919)	GD Compra : 1438 Factura: 95612, 54 GASIFICADORA DEL GOLFO	$599.20	$0.00	$309,672.85
16/may./2026		**2**	**Subtotal**	**1,198.40**	**0.00**	
21/may./2026	CO 001253	(P01719)	GD Compra : 1253 Factura: 95617, 54 GASIFICADORA DEL GOLFO	$1,998.00	$0.00	$311,670.85
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$643.00	$0.00	$312,313.85
21/may./2026		**2**	**Subtotal**	**2,641.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2026	CO 001451	(P01924)	GD Compra : 1451 Factura: 95629, 54 GASIFICADORA DEL GOLFO	$2,052.01	$0.00	$314,365.86
25/may./2026		**1**	**Subtotal**	**2,052.01**	**0.00**	
26/may./2026	PA 000626	(C00887)	GD Folio: 1219, Factura: RESIBO	$11,436.00	$0.00	$325,801.86
26/may./2026	PA 000704	(C01020)	GD Folio: 1461, Factura: RECIBO	$249.00	$0.00	$326,050.86
26/may./2026	PA 000705	(C01021)	GD Folio: 1462, Factura: RECIBO	$8,963.00	$0.00	$335,013.86
26/may./2026	PA 000706	(C01022)	GD Folio: 1463, Factura: RECIBO	$7,381.00	$0.00	$342,394.86
26/may./2026		**4**	**Subtotal**	**28,029.00**	**0.00**	
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,403.60	$0.00	$343,798.46
30/may./2026		**1**	**Subtotal**	**1,403.60**	**0.00**	
01/jun./2026	CO 001780	(P02362)	GD Compra : 1780 Factura: 95724, 54 GASIFICADORA DEL GOLFO	$588.50	$0.00	$344,386.96
01/jun./2026	CO 001781	(P02364)	GD Compra : 1781 Factura: 65725, 54 GASIFICADORA DEL GOLFO	$604.80	$0.00	$344,991.76
01/jun./2026	CO 001782	(P02366)	GD Compra : 1782 Factura: 95726, 54 GASIFICADORA DEL GOLFO	$1,296.00	$0.00	$346,287.76
01/jun./2026	CO 001783	(P02368)	GD Compra : 1783 Factura: 95727, 54 GASIFICADORA DEL GOLFO	$604.80	$0.00	$346,892.56
01/jun./2026	CO 001785	(P02372)	GD Compra : 1785 Factura: I023599, 82 INNOV@TV	$32,016.00	$0.00	$378,908.56
01/jun./2026		**5**	**Subtotal**	**35,110.10**	**0.00**	
03/jun./2026	PA 000899	(C01264)	GD Folio: 1791, Factura: RECIBO	$5,218.00	$0.00	$384,126.56
03/jun./2026		**1**	**Subtotal**	**5,218.00**	**0.00**	
09/jun./2026	PA 000898	(C01263)	GD Folio: 1790, Factura: RECIBO	$7,720.00	$0.00	$391,846.56
09/jun./2026		**1**	**Subtotal**	**7,720.00**	**0.00**	
13/jun./2026	CO 001608	(P02043)	GD Compra : 1608 Factura: 65765, 54 GASIFICADORA DEL GOLFO	$464.39	$0.00	$392,310.95
13/jun./2026	CO 001609	(P02045)	GD Compra : 1609 Factura: 95766, 54 GASIFICADORA DEL GOLFO	$604.80	$0.00	$392,915.75
13/jun./2026		**2**	**Subtotal**	**1,069.19**	**0.00**	
15/jun./2026	PA 000902	(C01267)	GD Folio: 1794, Factura: RECIBO	$10,878.10	$0.00	$403,793.85
15/jun./2026		**1**	**Subtotal**	**10,878.10**	**0.00**	
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$746.00	$0.00	$404,539.85
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$236.00	$0.00	$404,775.85
16/jun./2026		**2**	**Subtotal**	**982.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jun./2026	CO 001716	(P02233)	GD Compra : 1716 Factura: 95803, 54 GASIFICADORA DEL GOLFO	$604.80	$0.00	$405,380.65
23/jun./2026	CO 001717	(P02235)	GD Compra : 1717 Factura: 95804, 54 GASIFICADORA DEL GOLFO	$1,954.80	$0.00	$407,335.45
23/jun./2026	PA 000900	(C01265)	GD Folio: 1792, Factura: RECIBO	$8,063.00	$0.00	$415,398.45
23/jun./2026		**3**	**Subtotal**	**10,622.60**	**0.00**	
29/jun./2026	CO 001875	(P02418)	GD Compra : 1875 Factura: 95826, 54 GASIFICADORA DEL GOLFO	$340.48	$0.00	$415,738.93
29/jun./2026	CO 001967	(P02482)	GD Compra : 1967 Factura: 95827, 54 GASIFICADORA DEL GOLFO	$595.85	$0.00	$416,334.78
29/jun./2026		**2**	**Subtotal**	**936.33**	**0.00**	
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$586.99	$0.00	$416,921.77
30/jun./2026		**1**	**Subtotal**	**586.99**	**0.00**	
			Total (5131) :	**240,374.12**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/abr./2026			Saldo Inicial			$132,253.69
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$73,684.01	$0.00	$205,937.70
15/abr./2026		**1**	**Subtotal**	**73,684.01**	**0.00**	
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$74,472.46	$0.00	$280,410.16
11/may./2026		**1**	**Subtotal**	**74,472.46**	**0.00**	
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$68,946.67	$0.00	$349,356.83
09/jun./2026		**1**	**Subtotal**	**68,946.67**	**0.00**	
			Total (5132) :	**217,103.14**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/abr./2026			Saldo Inicial			$581,752.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2026	PA 000448	(C00626)	GD Folio: 878, Factura: AL50928	$350.00	$0.00	$582,102.00
01/abr./2026		**2**	**Subtotal**	**350.00**	**0.00**	
07/abr./2026	PA 000449	(C00627)	GD Folio: 879, Factura: 2420	$1,500.00	$0.00	$583,602.00
07/abr./2026	PA 000450	(C00628)	GD Folio: 880, Factura: 1222	$1,800.00	$0.00	$585,402.00
07/abr./2026	PA 000451	(C00629)	GD Folio: 881, Factura: 371	$888.89	$0.00	$586,290.89
07/abr./2026	PA 000452	(C00630)	GD Folio: 882, Factura: IM 093865	$1,050.00	$0.00	$587,340.89
07/abr./2026	PA 000453	(C00631)	GD Folio: 883, Factura: 2155	$1,000.00	$0.00	$588,340.89
07/abr./2026	PA 000454	(C00632)	GD Folio: 884, Factura: 3087	$1,500.00	$0.00	$589,840.89
07/abr./2026	PA 000455	(C00633)	GD Folio: 885, Factura: 1224	$900.00	$0.00	$590,740.89
07/abr./2026	PA 000456	(C00634)	GD Folio: 886, Factura: 1223	$2,000.00	$0.00	$592,740.89
07/abr./2026	PA 000457	(C00635)	GD Folio: 887, Factura: 1225	$900.00	$0.00	$593,640.89
07/abr./2026	PA 000458	(C00636)	GD Folio: 888, Factura: 6749	$1,500.00	$0.00	$595,140.89
07/abr./2026	PA 000459	(C00637)	GD Folio: 889, Factura: 2421	$1,200.00	$0.00	$596,340.89
07/abr./2026	PA 000460	(C00638)	GD Folio: 890, Factura: A-8980	$1,222.22	$0.00	$597,563.11
07/abr./2026	PA 000461	(C00639)	GD Folio: 891, Factura: AL50930	$350.00	$0.00	$597,913.11
07/abr./2026	PA 000462	(C00640)	GD Folio: 892, Factura: 2154	$1,000.00	$0.00	$598,913.11
07/abr./2026	PA 000467	(C00646)	GD Folio: 897, Factura: 1104	$1,666.67	$0.00	$600,579.78
07/abr./2026	PA 000468	(C00647)	GD Folio: 898, Factura: IM 093864	$3,360.00	$0.00	$603,939.78
07/abr./2026	PA 000489	(C00668)	GD Folio: 919, Factura: 3687	$4,222.22	$0.00	$608,162.00
07/abr./2026	PA 000491	(C00670)	GD Folio: 921, Factura: 8976	$1,222.22	$0.00	$609,384.22
07/abr./2026	PA 000492	(C00671)	GD Folio: 922, Factura: HE1404	$1,012.66	$0.00	$610,396.88
07/abr./2026		**19**	**Subtotal**	**28,294.88**	**0.00**	
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$940,077.25	$0.00	$1,550,474.13
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$846,305.10	$0.00	$2,396,779.23
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$937,187.09	$0.00	$3,333,966.32
09/abr./2026		**3**	**Subtotal**	**2,723,569.44**	**0.00**	
10/abr./2026	PA 000463	(C00642)	GD Folio: 893, Factura: AL51242	$5,600.00	$0.00	$3,339,566.32
10/abr./2026	PA 000464	(C00643)	GD Folio: 894, Factura: 23942	$2,219.00	$0.00	$3,341,785.32
10/abr./2026	PA 000465	(C00644)	GD Folio: 895, Factura: 23943	$3,148.00	$0.00	$3,344,933.32
10/abr./2026	PA 000466	(C00645)	GD Folio: 896, Factura: 23946	$485.00	$0.00	$3,345,418.32
10/abr./2026	PA 000469	(C00648)	GD Folio: 899, Factura: 23944	$1,004.01	$0.00	$3,346,422.33
10/abr./2026	PA 000470	(C00649)	GD Folio: 900, Factura: 23945	$653.60	$0.00	$3,347,075.93
10/abr./2026	PA 000471	(C00650)	GD Folio: 901, Factura: 23947	$516.00	$0.00	$3,347,591.93
10/abr./2026	PA 000472	(C00651)	GD Folio: 902, Factura: 23948	$836.01	$0.00	$3,348,427.94
10/abr./2026	PA 000473	(C00652)	GD Folio: 903, Factura: 23949	$866.00	$0.00	$3,349,293.94
10/abr./2026	PA 000474	(C00653)	GD Folio: 904, Factura: 23941	$685.00	$0.00	$3,349,978.94
10/abr./2026	PA 000475	(C00654)	GD Folio: 905, Factura: 23939	$968.00	$0.00	$3,350,946.94
10/abr./2026	PA 000476	(C00655)	GD Folio: 906, Factura: 23936	$1,194.00	$0.00	$3,352,140.94
10/abr./2026	PA 000477	(C00656)	GD Folio: 907, Factura: 23937	$1,765.02	$0.00	$3,353,905.96
10/abr./2026	PA 000478	(C00657)	GD Folio: 908, Factura: 23935	$690.41	$0.00	$3,354,596.37
10/abr./2026	PA 000479	(C00658)	GD Folio: 909, Factura: 23932	$3,626.60	$0.00	$3,358,222.97
10/abr./2026	PA 000480	(C00659)	GD Folio: 910, Factura: 23934	$798.00	$0.00	$3,359,020.97
10/abr./2026	PA 000481	(C00660)	GD Folio: 911, Factura: 23938	$1,567.00	$0.00	$3,360,587.97
10/abr./2026	PA 000482	(C00661)	GD Folio: 912, Factura: 23954	$866.00	$0.00	$3,361,453.97
10/abr./2026	PA 000483	(C00662)	GD Folio: 913, Factura: 23952	$650.00	$0.00	$3,362,103.97
10/abr./2026	PA 000484	(C00663)	GD Folio: 914, Factura: 23955	$489.00	$0.00	$3,362,592.97
10/abr./2026	PA 000485	(C00664)	GD Folio: 915, Factura: 23951	$6,676.69	$0.00	$3,369,269.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2026	PA 000486	(C00665)	GD Folio: 916, Factura: 6913	$1,666.67	$0.00	$3,370,936.33
10/abr./2026	PA 000487	(C00666)	GD Folio: 917, Factura: 6914	$1,666.67	$0.00	$3,372,603.00
10/abr./2026	PA 000488	(C00667)	GD Folio: 918, Factura: IM 093859	$1,750.00	$0.00	$3,374,353.00
10/abr./2026	PA 000490	(C00669)	GD Folio: 920, Factura: HE 1403	$1,012.66	$0.00	$3,375,365.66
10/abr./2026	PA 000493	(C00672)	GD Folio: 923, Factura: 23940	$732.00	$0.00	$3,376,097.66
10/abr./2026	PA 000494	(C00673)	GD Folio: 924, Factura: 23931	$9,360.11	$0.00	$3,385,457.77
10/abr./2026	PA 000495	(C00674)	GD Folio: 925, Factura: IM 093861	$1,820.00	$0.00	$3,387,277.77
10/abr./2026	PA 000496	(C00675)	GD Folio: 926, Factura: AL52122	$1,625.00	$0.00	$3,388,902.77
10/abr./2026	PA 000498	(C00677)	GD Folio: 928, Factura: 23950	$732.00	$0.00	$3,389,634.77
10/abr./2026	PA 000499	(C00679)	GD Folio: 929, Factura: IM093862	$1,750.00	$0.00	$3,391,384.77
10/abr./2026	PA 000500	(C00680)	GD Folio: 930, Factura: IM093863	$4,830.00	$0.00	$3,396,214.77
10/abr./2026	PA 000559	(C00745)	GD Folio: 1021, Factura: 1005	$4,556.96	$0.00	$3,400,771.73
10/abr./2026		**33**	**Subtotal**	**66,805.41**	**0.00**	
15/abr./2026	PA 000497	(C00676)	GD Folio: 927, Factura: 429	$1,000.00	$0.00	$3,401,771.73
15/abr./2026	PA 000501	(C00681)	GD Folio: 931, Factura: IM094130	$4,010.00	$0.00	$3,405,781.73
15/abr./2026	PA 000502	(C00682)	GD Folio: 932, Factura: 1231	$900.00	$0.00	$3,406,681.73
15/abr./2026	PA 000503	(C00683)	GD Folio: 933, Factura: 1232	$900.00	$0.00	$3,407,581.73
15/abr./2026	PA 000504	(C00684)	GD Folio: 934, Factura: AL51649	$350.00	$0.00	$3,407,931.73
15/abr./2026	PA 000505	(C00685)	GD Folio: 935, Factura: AL51728	$1,640.00	$0.00	$3,409,571.73
15/abr./2026	PA 000507	(C00687)	GD Folio: 937, Factura: AL51571	$350.00	$0.00	$3,409,921.73
15/abr./2026	PA 000508	(C00688)	GD Folio: 938, Factura: AL51727	$1,150.00	$0.00	$3,411,071.73
15/abr./2026	PA 000509	(C00689)	GD Folio: 939, Factura: 1012	$506.33	$0.00	$3,411,578.06
15/abr./2026	PA 000510	(C00690)	GD Folio: 940, Factura: 1016	$506.33	$0.00	$3,412,084.39
15/abr./2026	PA 000511	(C00691)	GD Folio: 941, Factura: AL52053	$1,600.00	$0.00	$3,413,684.39
15/abr./2026	PA 000512	(C00692)	GD Folio: 942, Factura: IM094080	$1,050.00	$0.00	$3,414,734.39
15/abr./2026	PA 000513	(C00693)	GD Folio: 943, Factura: AL51509	$350.00	$0.00	$3,415,084.39
15/abr./2026	PA 000514	(C00694)	GD Folio: 944, Factura: 24016	$485.00	$0.00	$3,415,569.39
15/abr./2026	PA 000515	(C00695)	GD Folio: 945, Factura: 24017	$485.00	$0.00	$3,416,054.39
15/abr./2026	PA 000516	(C00696)	GD Folio: 946, Factura: AL51570	$350.00	$0.00	$3,416,404.39
15/abr./2026	PA 000517	(C00697)	GD Folio: 947, Factura: 498	$1,620.25	$0.00	$3,418,024.64
15/abr./2026	PA 000518	(C00698)	GD Folio: 948, Factura: 24148	$624.00	$0.00	$3,418,648.64
15/abr./2026	PA 000519	(C00699)	GD Folio: 949, Factura: 24058	$464.00	$0.00	$3,419,112.64
15/abr./2026	PA 000520	(C00700)	GD Folio: 950, Factura: 24055	$1,005.00	$0.00	$3,420,117.64
15/abr./2026	PA 000521	(C00701)	GD Folio: 951, Factura: 24056	$567.00	$0.00	$3,420,684.64
15/abr./2026	PA 000523	(C00703)	GD Folio: 953, Factura: AL51479	$490.00	$0.00	$3,421,174.64
15/abr./2026	PA 000534	(C00718)	GD Folio: 984, Factura: 9008	$1,222.22	$0.00	$3,422,396.86
15/abr./2026	PA 000535	(C00719)	GD Folio: 988, Factura: 87	$1,333.33	$0.00	$3,423,730.19
15/abr./2026	PA 000560	(C00746)	GD Folio: 1022, Factura: 3086	$1,500.00	$0.00	$3,425,230.19
15/abr./2026		**25**	**Subtotal**	**24,458.46**	**0.00**	
20/abr./2026	PA 000522	(C00702)	GD Folio: 952, Factura: 24167	$329.00	$0.00	$3,425,559.19
20/abr./2026	PA 000524	(C00708)	GD Folio: 954, Factura: 2200	$1,000.00	$0.00	$3,426,559.19
20/abr./2026	PA 000527	(C00711)	GD Folio: 976, Factura: AL52052	$350.00	$0.00	$3,426,909.19
20/abr./2026	PA 000529	(C00713)	GD Folio: 978, Factura: AL52083	$350.00	$0.00	$3,427,259.19
20/abr./2026	PA 000530	(C00714)	GD Folio: 979, Factura: 24202	$763.00	$0.00	$3,428,022.19
20/abr./2026	PA 000531	(C00715)	GD Folio: 980, Factura: 24169	$1,420.00	$0.00	$3,429,442.19
20/abr./2026	PA 000532	(C00716)	GD Folio: 981, Factura: IM 094083	$4,200.00	$0.00	$3,433,642.19
20/abr./2026	PA 000536	(C00720)	GD Folio: 991, Factura: 24170	$489.00	$0.00	$3,434,131.19
20/abr./2026	PA 000537	(C00721)	GD Folio: 992, Factura: 24161	$1,143.00	$0.00	$3,435,274.19
20/abr./2026	PA 000538	(C00722)	GD Folio: 993, Factura: AB2818	$1,000.00	$0.00	$3,436,274.19
20/abr./2026	PA 000539	(C00723)	GD Folio: 994, Factura: 24159	$361.00	$0.00	$3,436,635.19
20/abr./2026	PA 000540	(C00724)	GD Folio: 995, Factura: 806	$1,111.11	$0.00	$3,437,746.30
20/abr./2026	PA 000541	(C00725)	GD Folio: 996, Factura: THM490	$2,420.92	$0.00	$3,440,167.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/abr./2026	PA 000542	(C00727)	GD Folio: 997, Factura: 1017	$3,251.48	$0.00	$3,443,418.70
20/abr./2026	PA 000546	(C00731)	GD Folio: 1005, Factura: 2199	$1,000.00	$0.00	$3,444,418.70
20/abr./2026	PA 000547	(C00732)	GD Folio: 1006, Factura: 2428	$1,500.00	$0.00	$3,445,918.70
20/abr./2026	PA 000548	(C00733)	GD Folio: 1007, Factura: 24158	$485.00	$0.00	$3,446,403.70
20/abr./2026	PA 000549	(C00734)	GD Folio: 1008, Factura: 24156	$1,773.01	$0.00	$3,448,176.71
20/abr./2026	PA 000553	(C00738)	GD Folio: 1012, Factura: IM 094082	$1,750.00	$0.00	$3,449,926.71
20/abr./2026	PA 000554	(C00739)	GD Folio: 1013, Factura: IM094081	$1,750.00	$0.00	$3,451,676.71
20/abr./2026		**20**	**Subtotal**	**26,446.52**	**0.00**	
21/abr./2026	PA 000550	(C00735)	GD Folio: 1009, Factura: 5A6C20A0	$1,000.00	$0.00	$3,452,676.71
21/abr./2026	PA 000551	(C00736)	GD Folio: 1010, Factura: 17121852	$9,111.11	$0.00	$3,461,787.82
21/abr./2026		**2**	**Subtotal**	**10,111.11**	**0.00**	
23/abr./2026	PA 000552	(C00737)	GD Folio: 1011, Factura: IM094076	$4,900.00	$0.00	$3,466,687.82
23/abr./2026	PA 000555	(C00741)	GD Folio: 1014, Factura: 24278	$728.79	$0.00	$3,467,416.61
23/abr./2026	PA 000556	(C00742)	GD Folio: 1016, Factura: AL52055	$350.00	$0.00	$3,467,766.61
23/abr./2026	PA 000557	(C00743)	GD Folio: 1017, Factura: IM094128	$1,050.00	$0.00	$3,468,816.61
23/abr./2026	PA 000558	(C00744)	GD Folio: 1020, Factura: 24281	$878.01	$0.00	$3,469,694.62
23/abr./2026	PA 000561	(C00747)	GD Folio: 1023, Factura: 24277	$1,644.59	$0.00	$3,471,339.21
23/abr./2026	PA 000562	(C00748)	GD Folio: 1024, Factura: 24274	$763.00	$0.00	$3,472,102.21
23/abr./2026	PA 000563	(C00749)	GD Folio: 1028, Factura: 24279	$269.00	$0.00	$3,472,371.21
23/abr./2026	PA 000564	(C00750)	GD Folio: 1029, Factura: 24282	$2,754.50	$0.00	$3,475,125.71
23/abr./2026	PA 000565	(C00751)	GD Folio: 1030, Factura: 5997	$1,111.11	$0.00	$3,476,236.82
23/abr./2026	PA 000566	(C00752)	GD Folio: 1031, Factura: 1239	$1,200.00	$0.00	$3,477,436.82
23/abr./2026	PA 000567	(C00753)	GD Folio: 1032, Factura: 1238	$2,000.00	$0.00	$3,479,436.82
23/abr./2026	PA 000568	(C00754)	GD Folio: 1034, Factura: 24276	$2,503.80	$0.00	$3,481,940.62
23/abr./2026	PA 000569	(C00755)	GD Folio: 1035, Factura: 24273	$889.00	$0.00	$3,482,829.62
23/abr./2026	PA 000570	(C00756)	GD Folio: 1036, Factura: IM094084	$4,200.00	$0.00	$3,487,029.62
23/abr./2026	PA 000572	(C00758)	GD Folio: 1037, Factura: AL52057	$350.00	$0.00	$3,487,379.62
23/abr./2026	PA 000573	(C00759)	GD Folio: 1038, Factura: AL52054	$350.00	$0.00	$3,487,729.62
23/abr./2026	PA 000574	(C00760)	GD Folio: 1039, Factura: D77115A2	$3,000.00	$0.00	$3,490,729.62
23/abr./2026	PA 000575	(C00761)	GD Folio: 1040, Factura: 83	$1,333.33	$0.00	$3,492,062.95
23/abr./2026		**19**	**Subtotal**	**30,275.13**	**0.00**	
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$3,130.00	$0.00	$3,495,192.95
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$7,427.11	$0.00	$3,502,620.06
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$891.61	$0.00	$3,503,511.67
28/abr./2026		**3**	**Subtotal**	**11,448.72**	**0.00**	
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$904,552.87	$0.00	$4,408,064.54
05/may./2026		**1**	**Subtotal**	**904,552.87**	**0.00**	
12/may./2026	PA 000654	(C00939)	GD Folio: 1321, Factura: 3130	$5,569.62	$0.00	$4,413,634.16
12/may./2026	PA 000655	(C00940)	GD Folio: 1322, Factura: 2243	$1,000.00	$0.00	$4,414,634.16
12/may./2026	PA 000656	(C00941)	GD Folio: 1323, Factura: IM094576	$910.00	$0.00	$4,415,544.16
12/may./2026	PA 000657	(C00942)	GD Folio: 1324, Factura: 6831	$2,632.91	$0.00	$4,418,177.07
12/may./2026	PA 000658	(C00943)	GD Folio: 1325, Factura: 1252	$1,000.00	$0.00	$4,419,177.07

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000659	(C00944)	GD Folio: 1326, Factura: 24877	$1,037.00	$0.00	$4,420,214.07
12/may./2026	PA 000660	(C00945)	GD Folio: 1327, Factura: 24879	$579.00	$0.00	$4,420,793.07
12/may./2026	PA 000661	(C00946)	GD Folio: 1328, Factura: AB2853	$1,000.00	$0.00	$4,421,793.07
12/may./2026	PA 000662	(C00947)	GD Folio: 1329, Factura: 25102	$1,137.00	$0.00	$4,422,930.07
12/may./2026	PA 000663	(C00948)	GD Folio: 1330, Factura: MA 2886	$2,531.65	$0.00	$4,425,461.72
12/may./2026	PA 000664	(C00949)	GD Folio: 1331, Factura: IM094578	$4,200.00	$0.00	$4,429,661.72
12/may./2026	PA 000665	(C00950)	GD Folio: 1332, Factura: 24875	$619.00	$0.00	$4,430,280.72
12/may./2026	PA 000666	(C00951)	GD Folio: 1333, Factura: 24878	$860.00	$0.00	$4,431,140.72
12/may./2026	PA 000667	(C00952)	GD Folio: 1334, Factura: THM511	$3,455.00	$0.00	$4,434,595.72
12/may./2026	PA 000668	(C00953)	GD Folio: 1335, Factura: IM094562	$1,050.00	$0.00	$4,435,645.72
12/may./2026	PA 000669	(C00954)	GD Folio: 1336, Factura: IM094573	$1,050.00	$0.00	$4,436,695.72
12/may./2026	PA 000670	(C00955)	GD Folio: 1337, Factura: 24876	$795.00	$0.00	$4,437,490.72
12/may./2026	PA 000671	(C00956)	GD Folio: 1338, Factura: AL53255	$350.00	$0.00	$4,437,840.72
12/may./2026	PA 000672	(C00957)	GD Folio: 1339, Factura: 824	$1,012.66	$0.00	$4,438,853.38
12/may./2026	PA 000673	(C00958)	GD Folio: 1340, Factura: MA 2888	$2,531.65	$0.00	$4,441,385.03
12/may./2026	PA 000674	(C00959)	GD Folio: 1341, Factura: IM094569	$4,200.00	$0.00	$4,445,585.03
12/may./2026	PA 000675	(C00960)	GD Folio: 1342, Factura: 24820	$1,461.01	$0.00	$4,447,046.04
12/may./2026	PA 000676	(C00961)	GD Folio: 1343, Factura: 5540P	$2,500.00	$0.00	$4,449,546.04
12/may./2026	PA 000677	(C00962)	GD Folio: 1344, Factura: 24822	$466.00	$0.00	$4,450,012.04
12/may./2026	PA 000678	(C00963)	GD Folio: 1345, Factura: 24823	$732.00	$0.00	$4,450,744.04
12/may./2026	PA 000679	(C00964)	GD Folio: 1346, Factura: 1044	$1,215.19	$0.00	$4,451,959.23
12/may./2026	PA 000680	(C00965)	GD Folio: 1347, Factura: IM094567	$4,200.00	$0.00	$4,456,159.23
12/may./2026	PA 000681	(C00966)	GD Folio: 1348, Factura: 24821	$1,405.60	$0.00	$4,457,564.83
12/may./2026	PA 000682	(C00967)	GD Folio: 1381, Factura: 2ACFCBC9	$1,333.33	$0.00	$4,458,898.16
12/may./2026	PA 000683	(C00968)	GD Folio: 1382, Factura: 1043	$1,215.19	$0.00	$4,460,113.35
12/may./2026	PA 000684	(C00969)	GD Folio: 1383, Factura: 24816	$2,728.01	$0.00	$4,462,841.36
12/may./2026	PA 000685	(C00970)	GD Folio: 1384, Factura: 24817	$728.79	$0.00	$4,463,570.15
12/may./2026	PA 000686	(C00971)	GD Folio: 1388, Factura: 24818	$3,623.01	$0.00	$4,467,193.16
12/may./2026	PA 000687	(C00972)	GD Folio: 1389, Factura: 24819	$788.00	$0.00	$4,467,981.16
12/may./2026	PA 000688	(C00973)	GD Folio: 1391, Factura: AL53253	$350.00	$0.00	$4,468,331.16
12/may./2026	PA 000689	(C00974)	GD Folio: 1393, Factura: 24815	$3,148.00	$0.00	$4,471,479.16
12/may./2026	PA 000690	(C00975)	GD Folio: 1394, Factura: 24814	$623.00	$0.00	$4,472,102.16
12/may./2026	PA 000691	(C00976)	GD Folio: 1395, Factura: 24870	$943.00	$0.00	$4,473,045.16
12/may./2026	PA 000692	(C00977)	GD Folio: 1407, Factura: 24871	$866.00	$0.00	$4,473,911.16
12/may./2026	PA 000693	(C00978)	GD Folio: 1408, Factura: IM094571	$3,710.00	$0.00	$4,477,621.16
12/may./2026	PA 000694	(C00979)	GD Folio: 1409, Factura: 24835	$664.01	$0.00	$4,478,285.17
12/may./2026	PA 000695	(C00989)	GD Folio: 1452, Factura: 24832	$732.00	$0.00	$4,479,017.17
12/may./2026	PA 000696	(C00993)	GD Folio: 1453, Factura: 24839	$656.00	$0.00	$4,479,673.17
12/may./2026	PA 000697	(C00994)	GD Folio: 1454, Factura: 24829	$1,354.40	$0.00	$4,481,027.57
12/may./2026	PA 000698	(C00995)	GD Folio: 1455, Factura: 24830	$3,148.00	$0.00	$4,484,175.57
12/may./2026	PA 000701	(C01013)	GD Folio: 1458, Factura: 1043	$6,349.37	$0.00	$4,490,524.94
12/may./2026	PA 000702	(C01014)	GD Folio: 1459, Factura: HE 1410	$1,012.66	$0.00	$4,491,537.60
12/may./2026	PA 000703	(C01018)	GD Folio: 1460, Factura: IM094570	$3,360.00	$0.00	$4,494,897.60
12/may./2026	PA 000707	(C01027)	GD Folio: 1482, Factura: AL53000	$350.00	$0.00	$4,495,247.60
12/may./2026	PA 000708	(C01028)	GD Folio: 1484, Factura: 1044	$5,751.90	$0.00	$4,500,999.50
12/may./2026	PA 000709	(C01029)	GD Folio: 1486, Factura: 9085	$3,888.89	$0.00	$4,504,888.39
12/may./2026	PA 000710	(C01031)	GD Folio: 1488, Factura: AL53252	$1,370.00	$0.00	$4,506,258.39
12/may./2026	PA 000711	(C01032)	GD Folio: 1489, Factura: IM094566	$1,050.00	$0.00	$4,507,308.39
12/may./2026	PA 000712	(C01033)	GD Folio: 1492, Factura: 24874	$2,155.21	$0.00	$4,509,463.60
12/may./2026	PA 000713	(C01034)	GD Folio: 1493, Factura: IM094580	$1,050.00	$0.00	$4,510,513.60
12/may./2026	PA 000714	(C01035)	GD Folio: 1494, Factura: 24838	$596.60	$0.00	$4,511,110.20
12/may./2026	PA 000715	(C01036)	GD Folio: 1495, Factura: 24837	$703.00	$0.00	$4,511,813.20
12/may./2026	PA 000724	(C01049)	GD Folio: 1513, Factura: 24873	$635.00	$0.00	$4,512,448.20
12/may./2026	PA 000725	(C01050)	GD Folio: 1514, Factura: 6830	$1,012.66	$0.00	$4,513,460.86
12/may./2026	PA 000726	(C01051)	GD Folio: 1515, Factura: 1253	$1,000.00	$0.00	$4,514,460.86
12/may./2026		**60**	**Subtotal**	**106,396.32**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
13/may./2026	PA 000699	(C00997)	GD Folio: 1456, Factura: A-12952		$1,215.19	$0.00	$4,515,676.05
13/may./2026	PA 000700	(C01007)	GD Folio: 1457, Factura: 1036		$6,582.28	$0.00	$4,522,258.33
13/may./2026		**2**		**Subtotal**	**7,797.47**	**0.00**	
15/may./2026	000000	(C00988)	Movimiento Directo Automático		$509.00	$0.00	$4,522,767.33
15/may./2026	000000	(C00988)	Movimiento Directo Automático		$6,161.01	$0.00	$4,528,928.34
15/may./2026		**2**		**Subtotal**	**6,670.01**	**0.00**	
18/may./2026	PA 000718	(C01043)	GD Folio: 1502, Factura: AL53193		$490.00	$0.00	$4,529,418.34
18/may./2026	PA 000719	(C01044)	GD Folio: 1504, Factura: AL53256		$490.00	$0.00	$4,529,908.34
18/may./2026		**2**		**Subtotal**	**980.00**	**0.00**	
20/may./2026	PA 000716	(C01041)	GD Folio: 1499, Factura: 25103		$1,447.01	$0.00	$4,531,355.35
20/may./2026	PA 000717	(C01042)	GD Folio: 1501, Factura: 25104		$732.00	$0.00	$4,532,087.35
20/may./2026	PA 000759	(C01088)	GD Folio: 1553, Factura: H-256		$3,000.00	$0.00	$4,535,087.35
20/may./2026	PA 000788	(C01124)	GD Folio: 1590, Factura: 3519		$607.60	$0.00	$4,535,694.95
20/may./2026		**4**		**Subtotal**	**5,786.61**	**0.00**	
21/may./2026	PA 000739	(C01068)	GD Folio: 1533, Factura: 25136		$4,245.01	$0.00	$4,539,939.96
21/may./2026	PA 000740	(C01069)	GD Folio: 1534, Factura: 1261		$1,000.00	$0.00	$4,540,939.96
21/may./2026	PA 000741	(C01070)	GD Folio: 1535, Factura: AL53606		$800.00	$0.00	$4,541,739.96
21/may./2026		**3**		**Subtotal**	**6,045.01**	**0.00**	
26/may./2026	PA 000780	(C01109)	GD Folio: 1579, Factura: 25287		$2,339.81	$0.00	$4,544,079.77
26/may./2026	PA 000782	(C01113)	GD Folio: 1581, Factura: THM522		$2,420.92	$0.00	$4,546,500.69
26/may./2026		**2**		**Subtotal**	**4,760.73**	**0.00**	
28/may./2026	PA 000618	(C00879)	GD Folio: 1192, Factura: 25328		$997.01	$0.00	$4,547,497.70
28/may./2026	PA 000720	(C01045)	GD Folio: 1505, Factura: 1266		$2,000.00	$0.00	$4,549,497.70
28/may./2026	PA 000721	(C01046)	GD Folio: 1506, Factura: 13015		$1,215.19	$0.00	$4,550,712.89
28/may./2026	PA 000723	(C01048)	GD Folio: 1512, Factura: IM094727		$4,200.00	$0.00	$4,554,912.89
28/may./2026	PA 000727	(C01054)	GD Folio: 1517, Factura: 25343		$485.00	$0.00	$4,555,397.89
28/may./2026	PA 000731	(C01058)	GD Folio: 1523, Factura: IM094728		$1,050.00	$0.00	$4,556,447.89
28/may./2026	PA 000732	(C01059)	GD Folio: 1524, Factura: 2286		$1,000.00	$0.00	$4,557,447.89
28/may./2026	PA 000733	(C01060)	GD Folio: 1525, Factura: AL53646		$1,275.00	$0.00	$4,558,722.89
28/may./2026	PA 000734	(C01061)	GD Folio: 1527, Factura: AL53732		$350.00	$0.00	$4,559,072.89
28/may./2026	PA 000735	(C01062)	GD Folio: 1528, Factura: 6859		$2,632.91	$0.00	$4,561,705.80
28/may./2026	PA 000736	(C01063)	GD Folio: 1529, Factura: 5337		$4,640.00	$0.00	$4,566,345.80
28/may./2026	PA 000742	(C01071)	GD Folio: 1536, Factura: 25350		$711.00	$0.00	$4,567,056.80
28/may./2026	PA 000743	(C01072)	GD Folio: 1537, Factura: IM094724		$1,750.00	$0.00	$4,568,806.80
28/may./2026	PA 000744	(C01073)	GD Folio: 1538, Factura: IM094732		$4,180.00	$0.00	$4,572,986.80
28/may./2026	PA 000745	(C01074)	GD Folio: 1539, Factura: 25344		$2,203.01	$0.00	$4,575,189.81
28/may./2026	PA 000746	(C01075)	GD Folio: 1540, Factura: 25347		$314.00	$0.00	$4,575,503.81
28/may./2026	PA 000747	(C01076)	GD Folio: 1541, Factura: 25346		$934.00	$0.00	$4,576,437.81
28/may./2026	PA 000748	(C01077)	GD Folio: 1542, Factura: 25345		$485.00	$0.00	$4,576,922.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/may./2026	PA 000749	(C01078)	GD Folio: 1543, Factura: 25348	$866.00	$0.00	$4,577,788.81
28/may./2026	PA 000750	(C01079)	GD Folio: 1544, Factura: 25351	$1,617.81	$0.00	$4,579,406.62
28/may./2026	PA 000751	(C01080)	GD Folio: 1545, Factura: 2279	$1,000.00	$0.00	$4,580,406.62
28/may./2026	PA 000752	(C01081)	GD Folio: 1546, Factura: IM094726	$3,045.00	$0.00	$4,583,451.62
28/may./2026	PA 000753	(C01082)	GD Folio: 1547, Factura: 1265	$1,000.00	$0.00	$4,584,451.62
28/may./2026	PA 000754	(C01083)	GD Folio: 1548, Factura: 25349	$866.00	$0.00	$4,585,317.62
28/may./2026	PA 000755	(C01084)	GD Folio: 1549, Factura: IM094725	$1,050.00	$0.00	$4,586,367.62
28/may./2026	PA 000756	(C01085)	GD Folio: 1550, Factura: 1267	$2,222.22	$0.00	$4,588,589.84
28/may./2026	PA 000757	(C01086)	GD Folio: 1551, Factura: 25334	$732.00	$0.00	$4,589,321.84
28/may./2026	PA 000758	(C01087)	GD Folio: 1552, Factura: D4FC1FC0	$1,333.33	$0.00	$4,590,655.17
28/may./2026	PA 000760	(C01089)	GD Folio: 1554, Factura: 232E6012	$1,333.33	$0.00	$4,591,988.50
28/may./2026	PA 000761	(C01090)	GD Folio: 1555, Factura: AL53733	$350.00	$0.00	$4,592,338.50
28/may./2026	PA 000762	(C01091)	GD Folio: 1556, Factura: 25341	$1,208.00	$0.00	$4,593,546.50
28/may./2026	PA 000763	(C01092)	GD Folio: 1557, Factura: 25340	$763.00	$0.00	$4,594,309.50
28/may./2026	PA 000764	(C01093)	GD Folio: 1558, Factura: 25339	$866.00	$0.00	$4,595,175.50
28/may./2026	PA 000765	(C01094)	GD Folio: 1559, Factura: 25338	$1,611.01	$0.00	$4,596,786.51
28/may./2026	PA 000766	(C01095)	GD Folio: 1561, Factura: 25336	$516.00	$0.00	$4,597,302.51
28/may./2026	PA 000767	(C01096)	GD Folio: 1562, Factura: 25337	$945.01	$0.00	$4,598,247.52
28/may./2026	PA 000768	(C01097)	GD Folio: 1563, Factura: 25335	$732.00	$0.00	$4,598,979.52
28/may./2026	PA 000769	(C01098)	GD Folio: 1564, Factura: 25329	$1,732.21	$0.00	$4,600,711.73
28/may./2026	PA 000770	(C01099)	GD Folio: 1565, Factura: 25333	$1,587.29	$0.00	$4,602,299.02
28/may./2026	PA 000771	(C01100)	GD Folio: 1566, Factura: 25331	$1,213.81	$0.00	$4,603,512.83
28/may./2026	PA 000772	(C01101)	GD Folio: 1567, Factura: 25331	$2,090.02	$0.00	$4,605,602.85
28/may./2026	PA 000773	(C01102)	GD Folio: 1570, Factura: 25330	$2,462.20	$0.00	$4,608,065.05
28/may./2026	PA 000774	(C01103)	GD Folio: 1571, Factura: 25342	$649.41	$0.00	$4,608,714.46
28/may./2026	PA 000775	(C01104)	GD Folio: 1572, Factura: IM094722	$4,200.00	$0.00	$4,612,914.46
28/may./2026	PA 000776	(C01105)	GD Folio: 1573, Factura: IM094720	$8,400.00	$0.00	$4,621,314.46
28/may./2026	PA 000777	(C01106)	GD Folio: 1574, Factura: AL53731	$350.00	$0.00	$4,621,664.46
28/may./2026	PA 000778	(C01107)	GD Folio: 1576, Factura: 3711	$4,222.22	$0.00	$4,625,886.68
28/may./2026	PA 000779	(C01108)	GD Folio: 1578, Factura: IM094729	$4,200.00	$0.00	$4,630,086.68
28/may./2026	PA 000781	(C01112)	GD Folio: 1580, Factura: 855	$8,000.00	$0.00	$4,638,086.68
28/may./2026		**49**	**Subtotal**	**91,585.99**	**0.00**	
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$2,822.48	$0.00	$4,640,909.16
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$5,083.62	$0.00	$4,645,992.78
30/may./2026		**2**	**Subtotal**	**7,906.10**	**0.00**	
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$953,082.99	$0.00	$5,599,075.77
01/jun./2026		**1**	**Subtotal**	**953,082.99**	**0.00**	
02/jun./2026	PA 000915	(C01302)	GD Folio: 1858, Factura: 25536	$5,044.69	$0.00	$5,604,120.46
02/jun./2026		**1**	**Subtotal**	**5,044.69**	**0.00**	
03/jun./2026	PA 000813	(C01172)	GD Folio: 1633, Factura: AL54179	$350.00	$0.00	$5,604,470.46
03/jun./2026	PA 000814	(C01173)	GD Folio: 1634, Factura: 91915240	$1,333.33	$0.00	$5,605,803.79
03/jun./2026	PA 000815	(C01174)	GD Folio: 1635, Factura: AL54177	$350.00	$0.00	$5,606,153.79
03/jun./2026	PA 000816	(C01175)	GD Folio: 1636, Factura: 25561	$1,540.81	$0.00	$5,607,694.60
03/jun./2026	PA 000817	(C01176)	GD Folio: 1637, Factura: 2295	$1,000.00	$0.00	$5,608,694.60
03/jun./2026	PA 000818	(C01177)	GD Folio: 1638, Factura: THM537	$6,260.52	$0.00	$5,614,955.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/jun./2026	PA 000819	(C01178)	GD Folio: 1639, Factura: 1275	$1,333.33	$0.00	$5,616,288.45
03/jun./2026	PA 000820	(C01179)	GD Folio: 1640, Factura: 1169	$1,666.67	$0.00	$5,617,955.12
03/jun./2026	PA 000821	(C01180)	GD Folio: 1642, Factura: AL54181	$350.00	$0.00	$5,618,305.12
03/jun./2026	PA 000829	(C01188)	GD Folio: 1646, Factura: 1418	$7,088.61	$0.00	$5,625,393.73
03/jun./2026	PA 000831	(C01190)	GD Folio: 1647, Factura: 1271	$1,000.00	$0.00	$5,626,393.73
03/jun./2026	PA 000832	(C01191)	GD Folio: 1648, Factura: 1274	$1,000.00	$0.00	$5,627,393.73
03/jun./2026	PA 000836	(C01195)	GD Folio: 1649, Factura: 7089	$1,666.67	$0.00	$5,629,060.40
03/jun./2026	PA 000837	(C01196)	GD Folio: 1651, Factura: 1273	$1,000.00	$0.00	$5,630,060.40
03/jun./2026	PA 000838	(C01197)	GD Folio: 1655, Factura: 1272	$1,000.00	$0.00	$5,631,060.40
03/jun./2026	PA 000935	(C01334)	GD Folio: 1908, Factura: 438	$888.89	$0.00	$5,631,949.29
03/jun./2026		**16**	**Subtotal**	**27,828.83**	**0.00**	
08/jun./2026	PA 000839	(C01198)	GD Folio: 1656, Factura: AL54311	$1,370.00	$0.00	$5,633,319.29
08/jun./2026	PA 000840	(C01199)	GD Folio: 1657, Factura: IM 095091	$4,900.00	$0.00	$5,638,219.29
08/jun./2026	PA 000841	(C01200)	GD Folio: 1658, Factura: IM095080	$1,750.00	$0.00	$5,639,969.29
08/jun./2026	PA 000842	(C01201)	GD Folio: 1659, Factura: 25706	$1,481.31	$0.00	$5,641,450.60
08/jun./2026	PA 000843	(C01202)	GD Folio: 1662, Factura: 25708	$1,725.01	$0.00	$5,643,175.61
08/jun./2026	PA 000845	(C01204)	GD Folio: 1672, Factura: 25705	$3,097.50	$0.00	$5,646,273.11
08/jun./2026	PA 000848	(C01207)	GD Folio: 1675, Factura: 6886	$1,620.25	$0.00	$5,647,893.36
08/jun./2026	PA 000849	(C01208)	GD Folio: 1676, Factura: 9E862C5A	$1,333.33	$0.00	$5,649,226.69
08/jun./2026	PA 000850	(C01209)	GD Folio: 1677, Factura: IM 095020	$720.00	$0.00	$5,649,946.69
08/jun./2026	PA 000851	(C01210)	GD Folio: 1678, Factura: 25709	$700.01	$0.00	$5,650,646.70
08/jun./2026	PA 000852	(C01211)	GD Folio: 1679, Factura: 25718	$515.61	$0.00	$5,651,162.31
08/jun./2026	PA 000853	(C01212)	GD Folio: 1680, Factura: 25717	$613.60	$0.00	$5,651,775.91
08/jun./2026	PA 000859	(C01218)	GD Folio: 1681, Factura: 25714	$1,351.40	$0.00	$5,653,127.31
08/jun./2026	PA 000861	(C01220)	GD Folio: 1682, Factura: 25710	$480.60	$0.00	$5,653,607.91
08/jun./2026	PA 000864	(C01223)	GD Folio: 1683, Factura: 25712	$488.60	$0.00	$5,654,096.51
08/jun./2026	PA 000866	(C01225)	GD Folio: 1684, Factura: 25713	$658.02	$0.00	$5,654,754.53
08/jun./2026	PA 000868	(C01227)	GD Folio: 1685, Factura: 25707	$306.39	$0.00	$5,655,060.92
08/jun./2026	PA 000869	(C01228)	GD Folio: 1686, Factura: IM 095093	$1,050.00	$0.00	$5,656,110.92
08/jun./2026	PA 000870	(C01229)	GD Folio: 1687, Factura: 1281	$1,000.00	$0.00	$5,657,110.92
08/jun./2026	PA 000871	(C01230)	GD Folio: 1688, Factura: IM 095092	$2,520.00	$0.00	$5,659,630.92
08/jun./2026	PA 000872	(C01231)	GD Folio: 1689, Factura: AL54329	$350.00	$0.00	$5,659,980.92
08/jun./2026	PA 000873	(C01232)	GD Folio: 1690, Factura: AL54201	$1,275.00	$0.00	$5,661,255.92
08/jun./2026	PA 000874	(C01233)	GD Folio: 1691, Factura: 25716	$769.62	$0.00	$5,662,025.54
08/jun./2026	PA 000875	(C01234)	GD Folio: 1693, Factura: 25715	$871.62	$0.00	$5,662,897.16
08/jun./2026	PA 000876	(C01235)	GD Folio: 1698, Factura: 1283	$1,000.00	$0.00	$5,663,897.16
08/jun./2026	PA 000884	(C01247)	GD Folio: 1709, Factura: 25883	$893.70	$0.00	$5,664,790.86
08/jun./2026	PA 000896	(C01261)	GD Folio: 1778, Factura: MA 2924	$2,531.65	$0.00	$5,667,322.51
08/jun./2026	PA 000897	(C01262)	GD Folio: 1779, Factura: AL54313	$350.00	$0.00	$5,667,672.51
08/jun./2026	PA 000916	(C01303)	GD Folio: 1859, Factura: AL55014	$350.00	$0.00	$5,668,022.51
08/jun./2026	PA 000917	(C01304)	GD Folio: 1860, Factura: 1280	$1,000.00	$0.00	$5,669,022.51
08/jun./2026	PA 000918	(C01305)	GD Folio: 1861, Factura: 25711	$974.62	$0.00	$5,669,997.13
08/jun./2026	PA 000919	(C01306)	GD Folio: 1862, Factura: B-7138	$1,666.67	$0.00	$5,671,663.80
08/jun./2026	PA 000920	(C01307)	GD Folio: 1863, Factura: IM 095081	$1,050.00	$0.00	$5,672,713.80
08/jun./2026	PA 000936	(C01335)	GD Folio: 1909, Factura: 2313	$1,000.00	$0.00	$5,673,713.80
08/jun./2026	PA 000937	(C01336)	GD Folio: 1910, Factura: IM 095083	$1,050.00	$0.00	$5,674,763.80
08/jun./2026	PA 000938	(C01337)	GD Folio: 1911, Factura: FC7177BF	$600.00	$0.00	$5,675,363.80
08/jun./2026	PA 000939	(C01338)	GD Folio: 1912, Factura: 25704	$1,042.28	$0.00	$5,676,406.08
08/jun./2026	PA 000940	(C01339)	GD Folio: 1913, Factura: 1279	$4,444.44	$0.00	$5,680,850.52
08/jun./2026	PA 000941	(C01340)	GD Folio: 1914, Factura: 7FB0573E	$1,333.33	$0.00	$5,682,183.85
08/jun./2026	PA 000942	(C01341)	GD Folio: 1915, Factura: 13133	$2,025.32	$0.00	$5,684,209.17
08/jun./2026	PA 000966	(C01366)	GD Folio: 1944, Factura: 3569	$607.60	$0.00	$5,684,816.77
08/jun./2026	PA 000969	(C01369)	GD Folio: 1947, Factura: IM095090	$2,450.00	$0.00	$5,687,266.77
08/jun./2026	PA 000981	(C01382)	GD Folio: 1959, Factura: IM 095082	$8,120.00	$0.00	$5,695,386.77
08/jun./2026		**43**	**Subtotal**	**63,437.48**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/jun./2026	PA 000880	(C01239)	GD Folio: 1702, Factura: 2455		$3,900.00	$0.00	$5,699,286.77
09/jun./2026	PA 000943	(C01342)	GD Folio: 1916, Factura: A1692		$1,111.11	$0.00	$5,700,397.88
09/jun./2026	PA 000944	(C01343)	GD Folio: 1917, Factura: 3568		$607.60	$0.00	$5,701,005.48
09/jun./2026	PA 000945	(C01344)	GD Folio: 1918, Factura: IM095096		$1,050.00	$0.00	$5,702,055.48
09/jun./2026	PA 000967	(C01367)	GD Folio: 1945, Factura: A1691		$1,111.11	$0.00	$5,703,166.59
09/jun./2026		**5**		**Subtotal**	**7,779.82**	**0.00**	
12/jun./2026	PA 000881	(C01244)	GD Folio: 1706, Factura: 1288		$1,000.00	$0.00	$5,704,166.59
12/jun./2026	PA 000883	(C01246)	GD Folio: 1708, Factura: AL54576		$490.00	$0.00	$5,704,656.59
12/jun./2026	PA 000885	(C01248)	GD Folio: 1714, Factura: 25882		$504.60	$0.00	$5,705,161.19
12/jun./2026	PA 000886	(C01249)	GD Folio: 1715, Factura: 25867		$769.62	$0.00	$5,705,930.81
12/jun./2026	PA 000887	(C01250)	GD Folio: 1719, Factura: 2331		$1,000.00	$0.00	$5,706,930.81
12/jun./2026	PA 000889	(C01252)	GD Folio: 1720, Factura: THM541		$2,420.92	$0.00	$5,709,351.73
12/jun./2026	PA 000901	(C01266)	GD Folio: 1793, Factura: 011D3400		$810.13	$0.00	$5,710,161.86
12/jun./2026	PA 000921	(C01308)	GD Folio: 1864, Factura: 25810		$594.00	$0.00	$5,710,755.86
12/jun./2026	PA 000923	(C01312)	GD Folio: 1866, Factura: AL54756		$350.00	$0.00	$5,711,105.86
12/jun./2026	PA 000924	(C01316)	GD Folio: 1871, Factura: IM 095095		$1,050.00	$0.00	$5,712,155.86
12/jun./2026	PA 000925	(C01319)	GD Folio: 1876, Factura: 25809		$3,445.00	$0.00	$5,715,600.86
12/jun./2026	PA 000946	(C01345)	GD Folio: 1919, Factura: AL54574		$10,200.00	$0.00	$5,725,800.86
12/jun./2026	PA 000947	(C01347)	GD Folio: 1920, Factura: 7216		$1,666.67	$0.00	$5,727,467.53
12/jun./2026	PA 000948	(C01348)	GD Folio: 1921, Factura: 25885		$2,715.39	$0.00	$5,730,182.92
12/jun./2026	PA 000949	(C01349)	GD Folio: 1922, Factura: 25868		$480.60	$0.00	$5,730,663.52
12/jun./2026	PA 000950	(C01350)	GD Folio: 1923, Factura: 26265		$6,195.00	$0.00	$5,736,858.52
12/jun./2026		**16**		**Subtotal**	**33,691.93**	**0.00**	
15/jun./2026	PA 000951	(C01351)	GD Folio: 1924, Factura: 25969		$2,029.59	$0.00	$5,738,888.11
15/jun./2026	PA 000952	(C01352)	GD Folio: 1926, Factura: AL55187		$350.00	$0.00	$5,739,238.11
15/jun./2026	PA 000953	(C01353)	GD Folio: 1927, Factura: AL54575		$490.00	$0.00	$5,739,728.11
15/jun./2026		**3**		**Subtotal**	**2,869.59**	**0.00**	
16/jun./2026	PA 000890	(C01253)	GD Folio: 1721, Factura: 507		$3,333.33	$0.00	$5,743,061.44
16/jun./2026		**1**		**Subtotal**	**3,333.33**	**0.00**	
19/jun./2026	000000	(C01255)	Movimiento Directo Automático		$2,331.31	$0.00	$5,745,392.75
19/jun./2026	000000	(C01255)	Movimiento Directo Automático		$9,173.62	$0.00	$5,754,566.37
19/jun./2026	PA 000909	(C01274)	GD Folio: 1803, Factura: AL55020		$350.00	$0.00	$5,754,916.37
19/jun./2026	PA 000910	(C01275)	GD Folio: 1808, Factura: IM 095163		$990.00	$0.00	$5,755,906.37
19/jun./2026	PA 000911	(C01276)	GD Folio: 1811, Factura: IM 095145		$1,050.00	$0.00	$5,756,956.37
19/jun./2026	PA 000912	(C01277)	GD Folio: 1812, Factura: IM 095144		$1,050.00	$0.00	$5,758,006.37
19/jun./2026	PA 000913	(C01280)	GD Folio: 1816, Factura: IM 095162		$1,680.00	$0.00	$5,759,686.37
19/jun./2026	PA 000914	(C01282)	GD Folio: 1823, Factura: 2344		$1,000.00	$0.00	$5,760,686.37
19/jun./2026	PA 000926	(C01321)	GD Folio: 1879, Factura: 26099		$245.01	$0.00	$5,760,931.38
19/jun./2026	PA 000927	(C01322)	GD Folio: 1880, Factura: 26100		$4,454.00	$0.00	$5,765,385.38
19/jun./2026	PA 000928	(C01323)	GD Folio: 1881, Factura: AL55022		$350.00	$0.00	$5,765,735.38
19/jun./2026	PA 000929	(C01325)	GD Folio: 1883, Factura: 1289		$2,000.00	$0.00	$5,767,735.38
19/jun./2026	PA 000930	(C01326)	GD Folio: 1884, Factura: 26097		$637.70	$0.00	$5,768,373.08
19/jun./2026	PA 000931	(C01327)	GD Folio: 1885, Factura: 26098		$213.60	$0.00	$5,768,586.68

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/jun./2026	PA 000954	(C01354)	GD Folio: 1929, Factura: 26102		$488.60	$0.00	$5,769,075.28
19/jun./2026	PA 000955	(C01355)	GD Folio: 1930, Factura: 26101		$393.01	$0.00	$5,769,468.29
19/jun./2026	PA 000956	(C01356)	GD Folio: 1932, Factura: 26103		$617.61	$0.00	$5,770,085.90
19/jun./2026	PA 000957	(C01357)	GD Folio: 1933, Factura: 26115		$643.30	$0.00	$5,770,729.20
19/jun./2026	PA 000958	(C01358)	GD Folio: 1935, Factura: 26105		$488.60	$0.00	$5,771,217.80
19/jun./2026	PA 000959	(C01359)	GD Folio: 1936, Factura: 26106		$1,256.58	$0.00	$5,772,474.38
19/jun./2026	PA 000960	(C01360)	GD Folio: 1937, Factura: 3174		$1,518.99	$0.00	$5,773,993.37
19/jun./2026	PA 000961	(C01361)	GD Folio: 1939, Factura: 26109		$378.60	$0.00	$5,774,371.97
19/jun./2026	PA 000962	(C01362)	GD Folio: 1940, Factura: 26104		$871.62	$0.00	$5,775,243.59
19/jun./2026	PA 000963	(C01363)	GD Folio: 1941, Factura: AL55186		$350.00	$0.00	$5,775,593.59
19/jun./2026	PA 000964	(C01364)	GD Folio: 1942, Factura: AL55021		$350.00	$0.00	$5,775,943.59
19/jun./2026	PA 000965	(C01365)	GD Folio: 1943, Factura: AL55015		$800.00	$0.00	$5,776,743.59
19/jun./2026	PA 000982	(C01383)	GD Folio: 1960, Factura: 26114		$488.60	$0.00	$5,777,232.19
19/jun./2026		**27**		**Subtotal**	**34,170.75**	**0.00**	
23/jun./2026	PA 000932	(C01328)	GD Folio: 1886, Factura: IM 095165		$1,960.00	$0.00	$5,779,192.19
23/jun./2026	PA 000933	(C01330)	GD Folio: 1890, Factura: 5608 P		$2,900.00	$0.00	$5,782,092.19
23/jun./2026	PA 000968	(C01368)	GD Folio: 1946, Factura: IM095161		$1,050.00	$0.00	$5,783,142.19
23/jun./2026		**3**		**Subtotal**	**5,910.00**	**0.00**	
26/jun./2026	PA 000934	(C01332)	GD Folio: 1891, Factura: A6520		$4,640.00	$0.00	$5,787,782.19
26/jun./2026	PA 000970	(C01371)	GD Folio: 1948, Factura: 26270		$1,928.62	$0.00	$5,789,710.81
26/jun./2026	PA 000971	(C01372)	GD Folio: 1949, Factura: 2353		$2,222.22	$0.00	$5,791,933.03
26/jun./2026	PA 000972	(C01373)	GD Folio: 1950, Factura: 26266		$834.20	$0.00	$5,792,767.23
26/jun./2026	PA 000973	(C01374)	GD Folio: 1951, Factura: 26267		$1,087.62	$0.00	$5,793,854.85
26/jun./2026	PA 000974	(C01375)	GD Folio: 1952, Factura: A6519		$4,640.00	$0.00	$5,798,494.85
26/jun./2026	PA 000975	(C01376)	GD Folio: 1953, Factura: 26273		$613.60	$0.00	$5,799,108.45
26/jun./2026	PA 000976	(C01377)	GD Folio: 1954, Factura: 26269		$165.00	$0.00	$5,799,273.45
26/jun./2026	PA 000977	(C01378)	GD Folio: 1955, Factura: 1295		$1,000.00	$0.00	$5,800,273.45
26/jun./2026	PA 000978	(C01379)	GD Folio: 1956, Factura: 1296		$2,222.22	$0.00	$5,802,495.67
26/jun./2026	PA 000979	(C01380)	GD Folio: 1957, Factura: 6028		$7,800.00	$0.00	$5,810,295.67
26/jun./2026	PA 000983	(C01384)	GD Folio: 1962, Factura: 7C2D0A9F		$911.39	$0.00	$5,811,207.06
26/jun./2026	PA 000984	(C01385)	GD Folio: 1964, Factura: 1292		$1,000.00	$0.00	$5,812,207.06
26/jun./2026	PA 000985	(C01386)	GD Folio: 1965, Factura: 26272		$387.00	$0.00	$5,812,594.06
26/jun./2026	PA 000986	(C01387)	GD Folio: 1966, Factura: 26271		$491.00	$0.00	$5,813,085.06
26/jun./2026	PA 000987	(C01389)	GD Folio: 1969, Factura: 1085		$506.33	$0.00	$5,813,591.39
26/jun./2026		**16**		**Subtotal**	**30,449.20**	**0.00**	
29/jun./2026	PA 000980	(C01381)	GD Folio: 1958, Factura: 1297		$2,222.22	$0.00	$5,815,813.61
29/jun./2026		**1**		**Subtotal**	**2,222.22**	**0.00**	
30/jun./2026	000000	(C01393)	Movimiento Directo Automático		$458.00	$0.00	$5,816,271.61
30/jun./2026	000000	(C01393)	Movimiento Directo Automático		$4,677.71	$0.00	$5,820,949.32
30/jun./2026		**2**		**Subtotal**	**5,135.71**	**0.00**	
				Total (5133) :	**5,239,197.32**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr./2026			Saldo Inicial				$8,192.08
30/abr./2026	PA 000592	(C00828)	GD Folio: 1138, Factura: COMISIONES ABRIL		$1,020.80	$0.00	$9,212.88
30/abr./2026	PA 000593	(C00829)	GD Folio: 1139, Factura: COMISIONES ABRIL		$1,158.84	$0.00	$10,371.72
30/abr./2026	PA 000594	(C00830)	GD Folio: 1141, Factura: COMISIONES ABRIL		$23.20	$0.00	$10,394.92
30/abr./2026	PA 000595	(C00831)	GD Folio: 1143, Factura: COMISIONES ABRIL		$615.44	$0.00	$11,010.36
30/abr./2026	PA 000596	(C00832)	GD Folio: 1145, Factura: COMISIONES ABRIL		$5.80	$0.00	$11,016.16
30/abr./2026		**5**		**Subtotal**	**2,824.08**	**0.00**	
31/may./2026	PA 000785	(C01120)	GD Folio: 1587, Factura: COMISIONES MAYO		$979.04	$0.00	$11,995.20
31/may./2026	PA 000786	(C01121)	GD Folio: 1588, Factura: COMISIONES MAYO		$1,158.84	$0.00	$13,154.04
31/may./2026	PA 000787	(C01122)	GD Folio: 1589, Factura: COMISIONES MAYO		$294.08	$0.00	$13,448.12
31/may./2026		**3**		**Subtotal**	**2,431.96**	**0.00**	
16/jun./2026	000000	(C01254)	Movimiento Directo Automático		$2,933.00	$0.00	$16,381.12
16/jun./2026		**1**		**Subtotal**	**2,933.00**	**0.00**	
30/jun./2026	PA 000992	(C01403)	GD Folio: 1987, Factura: COMISIONES JUNIO		$1,134.48	$0.00	$17,515.60
30/jun./2026	PA 000993	(C01404)	GD Folio: 1988, Factura: COMISIONES JUNIO		$1,158.84	$0.00	$18,674.44
30/jun./2026	PA 000994	(C01405)	GD Folio: 1989, Factura: COMISIONES JUNIO		$1,647.09	$0.00	$20,321.53
30/jun./2026		**3**		**Subtotal**	**3,940.41**	**0.00**	
				Total (5134) :	**12,129.45**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/abr./2026			Saldo Inicial				$817,807.60
06/abr./2026	CO 001071	(P01425)	GD Compra : 1071 Factura: 5658, 343 GABRIEL CRUZ MAR		$2,088.00	$0.00	$819,895.60
06/abr./2026		**1**		**Subtotal**	**2,088.00**	**0.00**	
09/abr./2026	CO 000957	(P01293)	GD Compra : 957 Factura: A28, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE		$539,400.00	$0.00	$1,359,295.60
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE		$158,920.00	$0.00	$1,518,215.60
09/abr./2026	CO 000963	(P01299)	GD Compra : 963 Factura: A30, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE		$161,240.00	$0.00	$1,679,455.60
09/abr./2026	CO 000964	(P01300)	GD Compra : 964 Factura: A31, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE		$218,312.00	$0.00	$1,897,767.60
09/abr./2026	CO 000965	(P01301)	GD Compra : 965 Factura: A32, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE		$231,652.00	$0.00	$2,129,419.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$287,680.00	$0.00	$2,417,099.60
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$320,392.00	$0.00	$2,737,491.60
09/abr./2026	CO 000983	(P01316)	GD Compra : 983 Factura: A-100, 619 GUILLERMO ANTONIO BAENA MORENO	$6,857.73	$0.00	$2,744,349.33
09/abr./2026	CO 000985	(P01317)	GD Compra : 985 Factura: A98, 619 GUILLERMO ANTONIO BAENA MORENO	$6,908.25	$0.00	$2,751,257.58
09/abr./2026	CO 000986	(P01318)	GD Compra : 986 Factura: A97, 619 GUILLERMO ANTONIO BAENA MORENO	$6,068.25	$0.00	$2,757,325.83
09/abr./2026	CO 000987	(P01319)	GD Compra : 987 Factura: A103, 619 GUILLERMO ANTONIO BAENA MORENO	$12,177.15	$0.00	$2,769,502.98
09/abr./2026	CO 000989	(P01320)	GD Compra : 989 Factura: A102, 619 GUILLERMO ANTONIO BAENA MORENO	$24,588.38	$0.00	$2,794,091.36
09/abr./2026	CO 000990	(P01321)	GD Compra : 990 Factura: A101, 619 GUILLERMO ANTONIO BAENA MORENO	$4,823.28	$0.00	$2,798,914.64
09/abr./2026		**13**	**Subtotal**	**1,979,019.04**	**0.00**	
15/abr./2026	CO 001059	(P01392)	GD Compra : 1059 Factura: 5678, 343 GABRIEL CRUZ MAR	$1,392.00	$0.00	$2,800,306.64
15/abr./2026	CO 001064	(P01399)	GD Compra : 1064 Factura: 5679, 343 GABRIEL CRUZ MAR	$4,060.00	$0.00	$2,804,366.64
15/abr./2026	CO 001070	(P01424)	GD Compra : 1070 Factura: 5677, 343 GABRIEL CRUZ MAR	$2,552.00	$0.00	$2,806,918.64
15/abr./2026	CO 001073	(P01427)	GD Compra : 1073 Factura: 5680, 343 GABRIEL CRUZ MAR	$3,712.00	$0.00	$2,810,630.64
15/abr./2026		**4**	**Subtotal**	**11,716.00**	**0.00**	
17/abr./2026	CO 001061	(P01396)	GD Compra : 1061 Factura: JEAR1155, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,851,230.64
17/abr./2026		**1**	**Subtotal**	**40,600.00**	**0.00**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$5,700.00	$0.00	$2,856,930.64
22/abr./2026		**1**	**Subtotal**	**5,700.00**	**0.00**	
27/abr./2026	CO 001169	(P01575)	GD Compra : 1169 Factura: A-5703, 343 GABRIEL CRUZ MAR	$17,284.00	$0.00	$2,874,214.64
27/abr./2026	CO 001171	(P01578)	GD Compra : 1171 Factura: A-5705, 343 GABRIEL CRUZ MAR	$4,060.00	$0.00	$2,878,274.64
27/abr./2026		**2**	**Subtotal**	**21,344.00**	**0.00**	
02/may./2026	CO 001287	(P01757)	GD Compra : 1287 Factura: JEAR1189, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,918,874.64
02/may./2026		**1**	**Subtotal**	**40,600.00**	**0.00**	
06/may./2026	CO 001423	(P01907)	GD Compra : 1423 Factura: 5766, 343 GABRIEL CRUZ MAR	$928.00	$0.00	$2,919,802.64
06/may./2026		**1**	**Subtotal**	**928.00**	**0.00**	
08/may./2026	PA 000621	(C00882)	GD Folio: 1214, Factura: STT29919	$2,073.00	$0.00	$2,921,875.64
08/may./2026		**1**	**Subtotal**	**2,073.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/may./2026	CO 001532	(P01999)	GD Compra : 1532 Factura: A79038, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$520.01	$0.00	$2,922,395.65
13/may./2026	CO 001584	(P02035)	GD Compra : 1584 Factura: A418, 652 COMERCIALIZADORA RANAT DEL GOLFO	$8,531.80	$0.00	$2,930,927.45
13/may./2026	CO 001585	(P02037)	GD Compra : 1585 Factura: A417, 652 COMERCIALIZADORA RANAT DEL GOLFO	$10,274.12	$0.00	$2,941,201.57
13/may./2026		**3**	**Subtotal**	**19,325.93**	**0.00**	
18/may./2026	CO 001194	(P01681)	GD Compra : 1194 Factura: INTER6667, 627 PABLO ARMENTA DEL ANGEL	$4,477.60	$0.00	$2,945,679.17
18/may./2026		**1**	**Subtotal**	**4,477.60**	**0.00**	
19/may./2026	CO 001400	(P01877)	GD Compra : 1400 Factura: JEAR1217, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$2,986,279.17
19/may./2026		**1**	**Subtotal**	**40,600.00**	**0.00**	
25/may./2026	CO 001575	(P02026)	GD Compra : 1575 Factura: 2B44C8B4, 650 GABRIELA GONZALEZ DIAZ	$16,240.00	$0.00	$3,002,519.17
25/may./2026		**1**	**Subtotal**	**16,240.00**	**0.00**	
26/may./2026	CO 001416	(P01903)	GD Compra : 1416 Factura: 5762, 343 GABRIEL CRUZ MAR	$5,347.60	$0.00	$3,007,866.77
26/may./2026	CO 001417	(P01905)	GD Compra : 1417 Factura: 5761, 343 GABRIEL CRUZ MAR	$7,888.00	$0.00	$3,015,754.77
26/may./2026	CO 001424	(P01909)	GD Compra : 1424 Factura: 5763, 343 GABRIEL CRUZ MAR	$17,864.00	$0.00	$3,033,618.77
26/may./2026	CO 001429	(P01911)	GD Compra : 1429 Factura: 5765, 343 GABRIEL CRUZ MAR	$24,885.48	$0.00	$3,058,504.25
26/may./2026	CO 001431	(P01913)	GD Compra : 1431 Factura: 5764, 343 GABRIEL CRUZ MAR	$5,800.00	$0.00	$3,064,304.25
26/may./2026	CO 001432	(P01915)	GD Compra : 1432 Factura: 5770, 343 GABRIEL CRUZ MAR	$8,932.00	$0.00	$3,073,236.25
26/may./2026	CO 001511	(P01991)	GD Compra : 1511 Factura: 5771, 343 GABRIEL CRUZ MAR	$8,543.40	$0.00	$3,081,779.65
26/may./2026	CO 001521	(P01993)	GD Compra : 1521 Factura: 5768, 343 GABRIEL CRUZ MAR	$11,020.00	$0.00	$3,092,799.65
26/may./2026	CO 001522	(P01995)	GD Compra : 1522 Factura: 5767, 343 GABRIEL CRUZ MAR	$15,544.00	$0.00	$3,108,343.65
26/may./2026	CO 001583	(P02033)	GD Compra : 1583 Factura: 5769, 343 GABRIEL CRUZ MAR	$13,340.00	$0.00	$3,121,683.65
26/may./2026		**10**	**Subtotal**	**119,164.48**	**0.00**	
27/may./2026	CO 001402	(P01881)	GD Compra : 1402 Factura: F4021, 602 MAYRA MARGARITA GUERRERO LIRA.	$10,846.00	$0.00	$3,132,529.65
27/may./2026		**1**	**Subtotal**	**10,846.00**	**0.00**	
28/may./2026	CO 001415	(P01901)	GD Compra : 1415 Factura: A5773, 343 GABRIEL CRUZ MAR	$3,016.00	$0.00	$3,135,545.65
28/may./2026	CO 001496	(P01968)	GD Compra : 1496 Factura: JEAR1231, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$3,176,145.65
28/may./2026		**2**	**Subtotal**	**43,616.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun./2026	CO 001800	(P02378)	GD Compra : 1800 Factura: F4036, 602 MAYRA MARGARITA GUERRERO LIRA.	$95,062.08	$0.00	$3,271,207.73
01/jun./2026		**1**	**Subtotal**	**95,062.08**	**0.00**	
10/jun./2026	CO 001772	(P02355)	GD Compra : 1772 Factura: 5805, 343 GABRIEL CRUZ MAR	$5,104.00	$0.00	$3,276,311.73
10/jun./2026		**1**	**Subtotal**	**5,104.00**	**0.00**	
19/jun./2026	PA 000903	(C01268)	GD Folio: 1795, Factura: 2340	$3,496.00	$0.00	$3,279,807.73
19/jun./2026	PA 000904	(C01269)	GD Folio: 1796, Factura: SA000086666	$6,032.00	$0.00	$3,285,839.73
19/jun./2026	PA 000905	(C01270)	GD Folio: 1797, Factura: STT 31557	$2,073.00	$0.00	$3,287,912.73
19/jun./2026		**3**	**Subtotal**	**11,601.00**	**0.00**	
23/jun./2026	CO 001673	(P02151)	GD Compra : 1673 Factura: A5848, 343 GABRIEL CRUZ MAR	$5,295.40	$0.00	$3,293,208.13
23/jun./2026	CO 001674	(P02153)	GD Compra : 1674 Factura: 5849, 343 GABRIEL CRUZ MAR	$7,899.60	$0.00	$3,301,107.73
23/jun./2026	CO 001692	(P02184)	GD Compra : 1692 Factura: 5844, 343 GABRIEL CRUZ MAR	$1,392.00	$0.00	$3,302,499.73
23/jun./2026	CO 001694	(P02186)	GD Compra : 1694 Factura: 5846, 343 GABRIEL CRUZ MAR	$5,684.00	$0.00	$3,308,183.73
23/jun./2026	CO 001695	(P02188)	GD Compra : 1695 Factura: 5843, 343 GABRIEL CRUZ MAR	$2,262.00	$0.00	$3,310,445.73
23/jun./2026	CO 001696	(P02190)	GD Compra : 1696 Factura: 5850, 343 GABRIEL CRUZ MAR	$2,204.00	$0.00	$3,312,649.73
23/jun./2026	CO 001697	(P02192)	GD Compra : 1697 Factura: 5847, 343 GABRIEL CRUZ MAR	$4,408.00	$0.00	$3,317,057.73
23/jun./2026	CO 001699	(P02201)	GD Compra : 1699 Factura: 5845, 343 GABRIEL CRUZ MAR	$10,793.80	$0.00	$3,327,851.53
23/jun./2026	CO 001700	(P02210)	GD Compra : 1700 Factura: 5851, 343 GABRIEL CRUZ MAR	$1,856.00	$0.00	$3,329,707.53
23/jun./2026		**9**	**Subtotal**	**41,794.80**	**0.00**	
24/jun./2026	PA 000907	(C01272)	GD Folio: 1798, Factura: STT 31775	$2,073.00	$0.00	$3,331,780.53
24/jun./2026	PA 000908	(C01273)	GD Folio: 1799, Factura: SA000086766	$6,032.00	$0.00	$3,337,812.53
24/jun./2026	CO 001809	(P02386)	GD Compra : 1809 Factura: A5856, 343 GABRIEL CRUZ MAR	$2,088.00	$0.00	$3,339,900.53
24/jun./2026	CO 001810	(P02388)	GD Compra : 1810 Factura: 5855, 343 GABRIEL CRUZ MAR	$1,392.00	$0.00	$3,341,292.53
24/jun./2026	CO 001904	(P02455)	GD Compra : 1904 Factura: JEAR1268, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$3,381,892.53
24/jun./2026	CO 001907	(P02461)	GD Compra : 1907 Factura: 5853, 343 GABRIEL CRUZ MAR	$35,339.40	$0.00	$3,417,231.93
24/jun./2026	CO 001974	(P02504)	GD Compra : 1974 Factura: 5854, 343 GABRIEL CRUZ MAR	$232.00	$0.00	$3,417,463.93
24/jun./2026		**7**	**Subtotal**	**87,756.40**	**0.00**	
27/jun./2026	CO 001903	(P02453)	GD Compra : 1903 Factura: JEAR 1276, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$3,458,063.93
27/jun./2026		**1**	**Subtotal**	**40,600.00**	**0.00**	
			Total (5135) :	**2,640,256.33**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/abr./2026		Saldo Inicial	$49,208.26

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1066, Factura: 951	$426.01	$0.00	$49,634.27
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1067, Factura: 30530	$1,510.00	$0.00	$51,144.27
06/abr./2026		**2**	**Subtotal**	**1,936.01**	**0.00**	
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1116, Factura: 994	$305.01	$0.00	$51,449.28
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1118, Factura: 1708	$900.00	$0.00	$52,349.28
09/abr./2026		**2**	**Subtotal**	**1,205.01**	**0.00**	
10/abr./2026	CG 000048	(C00827)	GD LIZBETH BALDERAS GARCIA, Folio: 1130, Factura: 1238	$2,426.14	$0.00	$54,775.42
10/abr./2026	CG 000048	(C00827)	GD LIZBETH BALDERAS GARCIA, Folio: 1131, Factura: 1239	$4,548.88	$0.00	$59,324.30
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1146, Factura: 313749826041320001854 1	$64.00	$0.00	$59,388.30
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1147, Factura: 100649	$418.00	$0.00	$59,806.30
10/abr./2026		**4**	**Subtotal**	**7,457.02**	**0.00**	
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1088, Factura: 312125260421153318697	$157.50	$0.00	$59,963.80
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1090, Factura: 144723	$664.00	$0.00	$60,627.80
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1091, Factura: 144724	$641.00	$0.00	$61,268.80
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1093, Factura: C162097	$150.00	$0.00	$61,418.80
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1110, Factura: 3115259260420190959379	$189.50	$0.00	$61,608.30
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1111, Factura: 144670	$476.00	$0.00	$62,084.30
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1112, Factura: 144675	$300.00	$0.00	$62,384.30
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1113, Factura: 144676	$852.00	$0.00	$63,236.30
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1121, Factura: 1046	$745.01	$0.00	$63,981.31
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1122, Factura: 36666	$2,940.00	$0.00	$66,921.31
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1123, Factura: 7965	$1,250.00	$0.00	$68,171.31
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1124, Factura: 7966	$1,250.00	$0.00	$69,421.31
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1125, Factura: 7967	$1,250.00	$0.00	$70,671.31
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1127, Factura: 815	$2,060.00	$0.00	$72,731.31
13/abr./2026		**14**	**Subtotal**	**12,925.01**	**0.00**	
14/abr./2026	CG 000047	(C00826)	GD HONORIO SEGURA RANGEL1, Folio: 1129, Factura: 144706	$861.00	$0.00	$73,592.31
14/abr./2026		**1**	**Subtotal**	**861.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1188, Factura: 30606	$540.00	$0.00	$74,132.31
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1191, Factura: 312125260430174843472	$83.50	$0.00	$74,215.81
17/abr./2026		**2**	**Subtotal**	**623.50**	**0.00**	
29/abr./2026	000000	(C00858)	S/C	$219.00	$0.00	$74,434.81
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1159, Factura: 86079	$518.11	$0.00	$74,952.92
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1162, Factura: 3135961260506173732996	$59.00	$0.00	$75,011.92
29/abr./2026		**3**	**Subtotal**	**796.11**	**0.00**	
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1469, Factura: 7184	$57.00	$0.00	$75,068.92
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1470, Factura: 3211	$1,282.00	$0.00	$76,350.92
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1471, Factura: 7380	$1,300.00	$0.00	$77,650.92
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1472, Factura: 7381	$185.60	$0.00	$77,836.52
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1473, Factura: 050C9E90	$1,250.00	$0.00	$79,086.52
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1474, Factura: 3211	$234.00	$0.00	$79,320.52
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1475, Factura: 1	$321.00	$0.00	$79,641.52
14/may./2026		**7**	**Subtotal**	**4,629.60**	**0.00**	
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1420, Factura: DCV35	$281.00	$0.00	$79,922.52
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1421, Factura: 1505	$880.00	$0.00	$80,802.52
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1422, Factura: 7935	$500.00	$0.00	$81,302.52
19/may./2026		**3**	**Subtotal**	**1,661.00**	**0.00**	
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1397, Factura: 86436	$254.00	$0.00	$81,556.52
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1476, Factura: 86446	$1,433.00	$0.00	$82,989.52
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1478, Factura: 312125260523181730422	$124.50	$0.00	$83,114.02
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1479, Factura: 3125230260523181456357	$239.01	$0.00	$83,353.03
28/may./2026		**4**	**Subtotal**	**2,050.51**	**0.00**	
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1592, Factura: 3116161260525135119640	$194.99	$0.00	$83,548.02
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1594, Factura: 110563	$5,694.00	$0.00	$89,242.02
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1595, Factura: 1015195	$384.00	$0.00	$89,626.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1596, Factura: 120	$330.00	$0.00	$89,956.02
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1597, Factura: 351328626052614243391 3	$50.00	$0.00	$90,006.02
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1598, Factura: 14195429	$354.00	$0.00	$90,360.02
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1599, Factura: 35990260527235144677	$150.01	$0.00	$90,510.03
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1600, Factura: 6DDAD3FF	$588.00	$0.00	$91,098.03
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1601, Factura: 1772	$555.00	$0.00	$91,653.03
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1602, Factura: 1612153260529205617864	$251.50	$0.00	$91,904.53
05/jun./2026		**10**	**Subtotal**	**8,551.50**	**0.00**	
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1627, Factura: 42169	$255.00	$0.00	$92,159.53
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1628, Factura: 36973	$953.00	$0.00	$93,112.53
08/jun./2026		**2**	**Subtotal**	**1,208.00**	**0.00**	
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1617, Factura: 312125260603200318360	$99.00	$0.00	$93,211.53
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1618, Factura: 86680	$575.00	$0.00	$93,786.53
09/jun./2026		**2**	**Subtotal**	**674.00**	**0.00**	
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1622, Factura: 3135962260608153510095	$123.99	$0.00	$93,910.52
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1623, Factura: 86790	$670.00	$0.00	$94,580.52
10/jun./2026		**2**	**Subtotal**	**793.99**	**0.00**	
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1629, Factura: DCV54	$458.00	$0.00	$95,038.52
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1630, Factura: 3125230260602220228354	$549.01	$0.00	$95,587.53
12/jun./2026		**2**	**Subtotal**	**1,007.01**	**0.00**	
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1612, Factura: 312125260615212114530	$247.00	$0.00	$95,834.53
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1613, Factura: 31036	$645.01	$0.00	$96,479.54
17/jun./2026		**2**	**Subtotal**	**892.01**	**0.00**	
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1855, Factura: 31089	$690.00	$0.00	$97,169.54
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1856, Factura: 42581	$300.00	$0.00	$97,469.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jun./2026		**2**	**Subtotal**	**990.00**	**0.00**	
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1818, Factura: 3135962260623200304732	$203.01	$0.00	$97,672.55
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1819, Factura: 3116161260623201215702	$302.51	$0.00	$97,975.06
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1822, Factura: DCV63	$588.00	$0.00	$98,563.06
26/jun./2026		**3**	**Subtotal**	**1,093.52**	**0.00**	
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1813, Factura: 31063	$4,504.00	$0.00	$103,067.06
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1814, Factura: DCV59	$253.00	$0.00	$103,320.06
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1815, Factura: DCV67	$23.00	$0.00	$103,343.06
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1851, Factura: 3116161260629144557117	$109.00	$0.00	$103,452.06
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1853, Factura: 2289	$865.00	$0.00	$104,317.06
29/jun./2026	CG 000088	(C01324)	GD DAMARIS ADLAI MIRELES REYES1, Folio: 1882, Factura: 045168	$3,398.00	$0.00	$107,715.06
29/jun./2026		**6**	**Subtotal**	**9,152.00**	**0.00**	
			Total (5137) :	**58,506.80**	**0.00**	

5138 SERVICIOS OFICIALES

01/abr./2026			Saldo Inicial			$457,240.15
07/abr./2026	CO 000968	(P01307)	GD Compra : 968 Factura: 2729, 315 PEDRO EDUARDO NAVA DE LEON	$48,300.00	$0.00	$505,540.15
07/abr./2026		**1**	**Subtotal**	**48,300.00**	**0.00**	
08/abr./2026	CO 001041	(P01361)	GD Compra : 1041 Factura: A1218, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$37,700.00	$0.00	$543,240.15
08/abr./2026		**1**	**Subtotal**	**37,700.00**	**0.00**	
09/abr./2026	CO 001025	(P01332)	GD Compra : 1025 Factura: 1187, 37 LUIS GERARDO CANO MURGUIA	$2,233.00	$0.00	$545,473.15
09/abr./2026	CO 001026	(P01333)	GD Compra : 1026 Factura: 1188, 37 LUIS GERARDO CANO MURGUIA	$6,090.00	$0.00	$551,563.15
09/abr./2026	CO 001027	(P01334)	GD Compra : 1027 Factura: 1189, 37 LUIS GERARDO CANO MURGUIA	$14,790.00	$0.00	$566,353.15
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1076, Factura: FWDM63342026	$279.96	$0.00	$566,633.11
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1077, Factura: 983768	$403.80	$0.00	$567,036.91
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1081, Factura: 34879	$1,134.09	$0.00	$568,171.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1084, Factura: 1257	$514.54	$0.00	$568,685.54
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1085, Factura: ICACO1285021	$145.00	$0.00	$568,830.54
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1086, Factura: 1255	$255.20	$0.00	$569,085.74
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1087, Factura: 69118D0A	$389.50	$0.00	$569,475.24
09/abr./2026		**10**	**Subtotal**	**26,235.09**	**0.00**	
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1098, Factura: 8B7F4417	$444.00	$0.00	$569,919.24
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1099, Factura: IBBKK101570	$823.66	$0.00	$570,742.90
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1100, Factura: ICACO1285015	$295.00	$0.00	$571,037.90
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1101, Factura: FCEX3454551170	$448.70	$0.00	$571,486.60
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1102, Factura: BABFJ77114	$1,080.21	$0.00	$572,566.81
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1103, Factura: 314094826042016294075 3	$36.00	$0.00	$572,602.81
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1104, Factura: BABFJ77113	$3,465.00	$0.00	$576,067.81
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1105, Factura: JM983137	$43.50	$0.00	$576,111.31
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1106, Factura: 1105681	$1,099.00	$0.00	$577,210.31
10/abr./2026		**9**	**Subtotal**	**7,735.07**	**0.00**	
17/abr./2026	CG 000043	(C00820)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1108, Factura: A5D048E5	$5,276.86	$0.00	$582,487.17
17/abr./2026		**1**	**Subtotal**	**5,276.86**	**0.00**	
21/abr./2026	CO 001063	(P01398)	GD Compra : 1063 Factura: M15188, 465 REMANUFACTURA PROFESIONAL SA DE CV	$1,483.64	$0.00	$583,970.81
21/abr./2026	CO 001132	(P01456)	GD Compra : 1132 Factura: 548, 600 EDUARDO GODINEZ MARIÑO	$12,229.88	$0.00	$596,200.69
21/abr./2026	CO 001133	(P01458)	GD Compra : 1133 Factura: 549, 600 EDUARDO GODINEZ MARIÑO	$10,978.24	$0.00	$607,178.93
21/abr./2026	CO 001134	(P01460)	GD Compra : 1134 Factura: 550, 600 EDUARDO GODINEZ MARIÑO	$3,445.20	$0.00	$610,624.13
21/abr./2026	CO 001135	(P01462)	GD Compra : 1135 Factura: 552, 600 EDUARDO GODINEZ MARIÑO	$3,010.20	$0.00	$613,634.33
21/abr./2026	CO 001136	(P01464)	GD Compra : 1136 Factura: 553, 600 EDUARDO GODINEZ MARIÑO	$2,923.20	$0.00	$616,557.53
21/abr./2026	CO 001137	(P01466)	GD Compra : 1137 Factura: 554, 600 EDUARDO GODINEZ MARIÑO	$2,923.20	$0.00	$619,480.73
21/abr./2026	CO 001140	(P01468)	GD Compra : 1140 Factura: 555, 600 EDUARDO GODINEZ MARIÑO	$10,978.24	$0.00	$630,458.97
21/abr./2026	CO 001142	(P01470)	GD Compra : 1142 Factura: 556, 600 EDUARDO GODINEZ MARIÑO	$10,978.24	$0.00	$641,437.21
21/abr./2026	CO 001144	(P01472)	GD Compra : 1144 Factura: 557, 600 EDUARDO GODINEZ MARIÑO	$10,978.24	$0.00	$652,415.45
21/abr./2026		**10**	**Subtotal**	**69,928.28**	**0.00**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$4,740.83	$0.00	$657,156.28
22/abr./2026	CG 000037	(C00814)	GD LIZETH GARCIA OLARTE, Folio: 1075, Factura: 14135	$3,659.99	$0.00	$660,816.27
22/abr./2026		**2**	**Subtotal**	**8,400.82**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2026	CG 000032	(C00782)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1045, Factura: 1253	$12,760.00	$0.00	$673,576.27
24/abr./2026		**1**	**Subtotal**	**12,760.00**	**0.00**	
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1046, Factura: ALF3433	$405.01	$0.00	$673,981.28
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1047, Factura: C682B2E4	$8,700.00	$0.00	$682,681.28
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1048, Factura: 8764650	$1,799.40	$0.00	$684,480.68
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1049, Factura: FVTC00239861	$857.47	$0.00	$685,338.15
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1050, Factura: 53FBA2DE	$142.00	$0.00	$685,480.15
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1051, Factura: A 242	$319.97	$0.00	$685,800.12
27/abr./2026		**6**	**Subtotal**	**12,223.85**	**0.00**	
30/abr./2026	CG 000031	(C00776)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1042, Factura: B13606	$6,450.00	$0.00	$692,250.12
30/abr./2026	PA 000585	(C00777)	GD Folio: 1043, Factura: 7BB6CD26	$11,600.00	$0.00	$703,850.12
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,314.12	$0.00	$705,164.24
30/abr./2026		**3**	**Subtotal**	**19,364.12**	**0.00**	
05/may./2026	CO 001199	(P01690)	GD Compra : 1199 Factura: 1202, 37 LUIS GERARDO CANO MURGUIA	$10,556.00	$0.00	$715,720.24
05/may./2026	CO 001200	(P01691)	GD Compra : 1200 Factura: 1205, 37 LUIS GERARDO CANO MURGUIA	$2,494.00	$0.00	$718,214.24
05/may./2026	CO 001202	(P01693)	GD Compra : 1202 Factura: 1211, 37 LUIS GERARDO CANO MURGUIA	$69,600.00	$0.00	$787,814.24
05/may./2026	CO 001213	(P01704)	GD Compra : 1213 Factura: A 89, 599 CESAR ARREDONDO ENRIQUEZ	$29,000.00	$0.00	$816,814.24
05/may./2026	CO 001288	(P01758)	GD Compra : 1288 Factura: 1463, 5 CONSORCIO SAPIPA	$10,262.83	$0.00	$827,077.07
05/may./2026	CO 001289	(P01759)	GD Compra : 1289 Factura: 1464, 5 CONSORCIO SAPIPA	$11,072.72	$0.00	$838,149.79
05/may./2026	CO 001316	(P01804)	GD Compra : 1316 Factura: 576, 600 EDUARDO GODINEZ MARIÑO	$2,614.64	$0.00	$840,764.43
05/may./2026	CO 001317	(P01805)	GD Compra : 1317 Factura: 577, 600 EDUARDO GODINEZ MARIÑO	$2,289.84	$0.00	$843,054.27
05/may./2026	CO 001318	(P01806)	GD Compra : 1318 Factura: 578, 600 EDUARDO GODINEZ MARIÑO	$40,664.96	$0.00	$883,719.23
05/may./2026	CO 001319	(P01807)	GD Compra : 1319 Factura: 579, 600 EDUARDO GODINEZ MARIÑO	$2,336.24	$0.00	$886,055.47
05/may./2026		**10**	**Subtotal**	**180,891.23**	**0.00**	
06/may./2026	CO 001360	(P01841)	GD Compra : 1360 Factura: 37436, 393 AURICA DEL ATLANTICO	$6,612.00	$0.00	$892,667.47
06/may./2026		**1**	**Subtotal**	**6,612.00**	**0.00**	
07/may./2026	CO 001305	(P01791)	GD Compra : 1305 Factura: 5764, 70 YADIRA ELIZABETH ZUÑIGA RIVERA	$33,408.00	$0.00	$926,075.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/may./2026	CO 001359	(P01840)	GD Compra : 1359 Factura: 37330, 393 AURICA DEL ATLANTICO	$4,408.00	$0.00	$930,483.47
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1443, Factura: VICI49	$1,752.98	$0.00	$932,236.45
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1444, Factura: 183224	$1,116.00	$0.00	$933,352.45
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1445, Factura: 932892	$639.92	$0.00	$933,992.37
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1446, Factura: 2055	$1,375.00	$0.00	$935,367.37
07/may./2026	PA 000728	(C01055)	GD Folio: 1518, Factura: BABF-77507	$22,500.00	$0.00	$957,867.37
07/may./2026	PA 000729	(C01056)	GD Folio: 1519, Factura: BABFJ-77465	$74,580.00	$0.00	$1,032,447.37
07/may./2026	PA 000737	(C01064)	GD Folio: 1530, Factura: A45	$6,378.84	$0.00	$1,038,826.21
07/may./2026	PA 000738	(C01065)	GD Folio: 1531, Factura: BABFJ-77506	$49,500.00	$0.00	$1,088,326.21
07/may./2026		**10**	**Subtotal**	**195,658.74**	**0.00**	
09/may./2026	PA 000730	(C01057)	GD Folio: 1520, Factura: 8E4FA86F	$325,000.00	$0.00	$1,413,326.21
09/may./2026		**1**	**Subtotal**	**325,000.00**	**0.00**	
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1238, Factura: 102078	$1,402.01	$0.00	$1,414,728.22
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1239, Factura: 102077	$2,504.00	$0.00	$1,417,232.22
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1240, Factura: 1020706	$2,504.00	$0.00	$1,419,736.22
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1241, Factura: 102074	$2,242.00	$0.00	$1,421,978.22
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1242, Factura: 102075	$2,504.00	$0.00	$1,424,482.22
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1243, Factura: 102073	$2,504.00	$0.00	$1,426,986.22
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1244, Factura: 102071	$1,423.99	$0.00	$1,428,410.21
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1245, Factura: 25485	$720.00	$0.00	$1,429,130.21
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1246, Factura: 102080	$2,504.00	$0.00	$1,431,634.21
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1247, Factura: 102072	$1,762.00	$0.00	$1,433,396.21
11/may./2026	CO 001399	(P01875)	GD Compra : 1399 Factura: 37490, 393 AURICA DEL ATLANTICO	$9,280.00	$0.00	$1,442,676.21
11/may./2026		**11**	**Subtotal**	**29,350.00**	**0.00**	
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1225, Factura: 54ED9A6E	$14,310.60	$0.00	$1,456,986.81
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1226, Factura: S08	$1,453.35	$0.00	$1,458,440.16
12/may./2026	CG 000053	(C00891)	GDSAUL SANCHEZ SALAS, Folio: 1227, Factura: 1291141	$1,656.00	$0.00	$1,460,096.16
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1228, Factura: 3653	$352.50	$0.00	$1,460,448.66
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1229, Factura: 0187B31C	$1,239.80	$0.00	$1,461,688.46
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1230, Factura: 102081	$821.70	$0.00	$1,462,510.16
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1237, Factura: 2350	$98.70	$0.00	$1,462,608.86
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1231, Factura: 3692	$518.00	$0.00	$1,463,126.86
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1232, Factura: 3691	$210.42	$0.00	$1,463,337.28
12/may./2026	CG 000053	(C00891)	GDSAUL SANCHEZ SALAS, Folio: 1233, Factura: 317341260511163652284	$160.00	$0.00	$1,463,497.28
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1234, Factura: 77487	$314.30	$0.00	$1,463,811.58
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1235, Factura: 85541	$1,740.00	$0.00	$1,465,551.58
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1236, Factura: 3696	$22.50	$0.00	$1,465,574.08
12/may./2026	CO 001313	(P01801)	GD Compra : 1313 Factura: A1269, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$7,192.00	$0.00	$1,472,766.08
12/may./2026	CO 001314	(P01802)	GD Compra : 1314 Factura: A1270, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$8,700.00	$0.00	$1,481,466.08
12/may./2026		**15**	**Subtotal**	**38,789.87**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2026	CG 000058	(C00901)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1283, Factura: 4065	$2,993.00	$0.00	$1,484,459.08
13/may./2026		**1**	**Subtotal**	**2,993.00**	**0.00**	
14/may./2026	CO 001370	(P01851)	GD Compra : 1370 Factura: 1221, 37 LUIS GERARDO CANO MURGUIA	$1,809.60	$0.00	$1,486,268.68
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$5,796.02	$0.00	$1,492,064.70
14/may./2026	CG 000070	(C01053)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1516, Factura: 1264	$6,960.00	$0.00	$1,499,024.70
14/may./2026		**3**	**Subtotal**	**14,565.62**	**0.00**	
18/may./2026	PA 000784	(C01119)	GD Folio: 1586, Factura: S/N	$110,000.00	$0.00	$1,609,024.70
18/may./2026		**1**	**Subtotal**	**110,000.00**	**0.00**	
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1440, Factura: VICI47	$2,571.80	$0.00	$1,611,596.50
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1441, Factura: 3502	$394.39	$0.00	$1,611,990.89
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1442, Factura: VICI48	$2,428.66	$0.00	$1,614,419.55
20/may./2026		**3**	**Subtotal**	**5,394.85**	**0.00**	
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$10,479.99	$0.00	$1,624,899.54
21/may./2026		**1**	**Subtotal**	**10,479.99**	**0.00**	
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1448, Factura: 8800265	$1,679.44	$0.00	$1,626,578.98
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1449, Factura: 207261	$647.00	$0.00	$1,627,225.98
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1450, Factura: 208604	$96.00	$0.00	$1,627,321.98
26/may./2026		**3**	**Subtotal**	**2,422.44**	**0.00**	
27/may./2026	CO 001411	(P01893)	GD Compra : 1411 Factura: 1233, 37 LUIS GERARDO CANO MURGUIA	$17,400.00	$0.00	$1,644,721.98
27/may./2026	CG 000064	(C00983)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1439, Factura: 1741	$9,094.00	$0.00	$1,653,815.98
27/may./2026		**2**	**Subtotal**	**26,494.00**	**0.00**	
28/may./2026	CO 001392	(P01871)	GD Compra : 1392 Factura: 1242, 37 LUIS GERARDO CANO MURGUIA	$9,744.00	$0.00	$1,663,559.98
28/may./2026	CO 001401	(P01879)	GD Compra : 1401 Factura: 1477, 5 CONSORCIO SAPIPA	$13,920.00	$0.00	$1,677,479.98
28/may./2026	CO 001510	(P01989)	GD Compra : 1510 Factura: 2, 645 ERICK RODRIGUEZ GUERRA	$63,336.00	$0.00	$1,740,815.98
28/may./2026		**3**	**Subtotal**	**87,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$7,210.44	$0.00	$1,748,026.42
30/may./2026		**1**	**Subtotal**	**7,210.44**	**0.00**	
01/jun./2026	CG 000073	(C01127)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1604, Factura: 4087	$5,849.31	$0.00	$1,753,875.73
01/jun./2026	CG 000073	(C01127)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1605, Factura: 1123263	$44.69	$0.00	$1,753,920.42
01/jun./2026	CO 001801	(P02379)	GD Compra : 1801 Factura: 5875, 70 YADIRA ELIZABETH ZUÑIGA RIVERA	$33,408.00	$0.00	$1,787,328.42
01/jun./2026	CO 001802	(P02380)	GD Compra : 1802 Factura: A10, 600 EDUARDO GODINEZ MARIÑO	$3,758.40	$0.00	$1,791,086.82
01/jun./2026	CO 001804	(P02381)	GD Compra : 1804 Factura: A5, 600 EDUARDO GODINEZ MARIÑO	$4,628.40	$0.00	$1,795,715.22
01/jun./2026	CO 001805	(P02382)	GD Compra : 1805 Factura: A7, 600 EDUARDO GODINEZ MARIÑO	$2,749.20	$0.00	$1,798,464.42
01/jun./2026	CO 001806	(P02383)	GD Compra : 1806 Factura: A9, 600 EDUARDO GODINEZ MARIÑO	$887.40	$0.00	$1,799,351.82
01/jun./2026	CO 001807	(P02384)	GD Compra : 1807 Factura: A8, 600 EDUARDO GODINEZ MARIÑO	$44,516.16	$0.00	$1,843,867.98
01/jun./2026		**8**	**Subtotal**	**95,841.56**	**0.00**	
09/jun./2026	PA 000991	(C01402)	GD Folio: 1986, Factura: BWA-56033	$40,571.00	$0.00	$1,884,438.98
09/jun./2026		**1**	**Subtotal**	**40,571.00**	**0.00**	
11/jun./2026	CO 001765	(P02348)	GD Compra : 1765 Factura: 1243, 37 LUIS GERARDO CANO MURGUIA	$4,872.00	$0.00	$1,889,310.98
11/jun./2026		**1**	**Subtotal**	**4,872.00**	**0.00**	
12/jun./2026	PA 000990	(C01401)	GD Folio: 1985, Factura: UVE 42476	$23,200.00	$0.00	$1,912,510.98
12/jun./2026		**1**	**Subtotal**	**23,200.00**	**0.00**	
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$4,200.39	$0.00	$1,916,711.37
16/jun./2026		**1**	**Subtotal**	**4,200.39**	**0.00**	
22/jun./2026	CO 001867	(P02404)	GD Compra : 1867 Factura: OT786, 613 OFI TAM SA DE CV	$5,429.96	$0.00	$1,922,141.33
22/jun./2026		**1**	**Subtotal**	**5,429.96**	**0.00**	
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1824, Factura: 4247	$500.40	$0.00	$1,922,641.73
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1825, Factura: 8819169	$109.98	$0.00	$1,922,751.71
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1826, Factura: AAA138A8	$2,048.00	$0.00	$1,924,799.71
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1827, Factura: AAA1E563	$987.00	$0.00	$1,925,786.71
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1828, Factura: 1339	$1,244.63	$0.00	$1,927,031.34
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1829, Factura: 212E7746	$198.60	$0.00	$1,927,229.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1830, Factura: F4	$539.01	$0.00	$1,927,768.95
26/jun./2026	CG 000085	(C01286)	GD YAHAIRA SARAY ANDRADE CONSTANTINO, Folio: 1849, Factura: 1313	$10,706.80	$0.00	$1,938,475.75
26/jun./2026	CO 001893	(P02433)	GD Compra : 1893 Factura: A48, 600 EDUARDO GODINEZ MARIÑO	$817.80	$0.00	$1,939,293.55
26/jun./2026	CO 001894	(P02435)	GD Compra : 1894 Factura: A49, 600 EDUARDO GODINEZ MARIÑO	$643.80	$0.00	$1,939,937.35
26/jun./2026	CO 001896	(P02439)	GD Compra : 1896 Factura: A45, 600 EDUARDO GODINEZ MARIÑO	$600.30	$0.00	$1,940,537.65
26/jun./2026	CO 001897	(P02441)	GD Compra : 1897 Factura: A46, 600 EDUARDO GODINEZ MARIÑO	$3,456.80	$0.00	$1,943,994.45
26/jun./2026	CO 001898	(P02443)	GD Compra : 1898 Factura: A47, 600 EDUARDO GODINEZ MARIÑO	$382.80	$0.00	$1,944,377.25
26/jun./2026		**13**	**Subtotal**	**22,235.92**	**0.00**	
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1831, Factura: 3912	$980.00	$0.00	$1,945,357.25
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1832, Factura: 1130586	$199.33	$0.00	$1,945,556.58
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1833, Factura: 4275	$543.46	$0.00	$1,946,100.04
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1834, Factura: 62	$1,866.00	$0.00	$1,947,966.04
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1835, Factura: 1071868	$2,772.02	$0.00	$1,950,738.06
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1836, Factura: 4330	$31.90	$0.00	$1,950,769.96
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1837, Factura: 3117303260617173420037	$275.00	$0.00	$1,951,044.96
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1838, Factura: 3117303260617173747350	$145.00	$0.00	$1,951,189.96
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1839, Factura: 58014	$419.00	$0.00	$1,951,608.96
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1840, Factura: 4231	$484.00	$0.00	$1,952,092.96
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1841, Factura: 3775	$291.51	$0.00	$1,952,384.47
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1842, Factura: 8827261	$179.10	$0.00	$1,952,563.57
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1843, Factura: 8828326	$670.06	$0.00	$1,953,233.63
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1844, Factura: AAA9E607	$199.00	$0.00	$1,953,432.63
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1845, Factura: 1330	$1,740.00	$0.00	$1,955,172.63
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1846, Factura: 1331	$1,740.00	$0.00	$1,956,912.63
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1847, Factura: 1325	$870.01	$0.00	$1,957,782.64
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1848, Factura: 3809	$83.51	$0.00	$1,957,866.15
29/jun./2026	CO 001895	(P02437)	GD Compra : 1895 Factura: A50, 600 EDUARDO GODINEZ MARIÑO	$1,252.80	$0.00	$1,959,118.95
29/jun./2026		**19**	**Subtotal**	**14,741.70**	**0.00**	
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$5,335.74	$0.00	$1,964,454.69
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1978, Factura: 25052	$2,464.00	$0.00	$1,966,918.69
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1979, Factura: 8840358	$529.84	$0.00	$1,967,448.53
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1980, Factura: 65370	$1,395.00	$0.00	$1,968,843.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	CG 000090	(C01398)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1981, Factura: 2756	$3,580.00	$0.00	$1,972,423.53
30/jun./2026	CG 000090	(C01398)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1982, Factura: 8090	$454.80	$0.00	$1,972,878.33
30/jun./2026		**6**	**Subtotal**	**13,759.38**	**0.00**	
			Total (5138) :	**1,515,638.18**	**0.00**	

5139 OTROS SERVICIOS GENERALES

01/abr./2026			Saldo Inicial			$1,232,256.97
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$227,268.00	$0.00	$1,459,524.97
15/abr./2026		**1**	**Subtotal**	**227,268.00**	**0.00**	
27/abr./2026	000000	(C00764)	Movimiento Directo Automático	$74.00	$0.00	$1,459,598.97
27/abr./2026	000000	(C00770)	Movimiento Directo Automático	$113.00	$0.00	$1,459,711.97
27/abr./2026	000000	(C00773)	Movimiento Directo Automático	$53.00	$0.00	$1,459,764.97
27/abr./2026		**3**	**Subtotal**	**240.00**	**0.00**	
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$213,069.00	$0.00	$1,672,833.97
08/may./2026		**1**	**Subtotal**	**213,069.00**	**0.00**	
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$219,051.00	$0.00	$1,891,884.97
15/jun./2026		**1**	**Subtotal**	**219,051.00**	**0.00**	
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$4,812.00	$0.00	$1,896,696.97
30/jun./2026		**1**	**Subtotal**	**4,812.00**	**0.00**	
			Total (5139) :	**664,440.00**	**0.00**	

5241 AYUDAS SOCIALES A PERSONAS

01/abr./2026			Saldo Inicial			$203,560.13
07/abr./2026	GP 000051	(C00641)	GD Folio: 51	$1,668.54	$0.00	$205,228.67
07/abr./2026		**1**	**Subtotal**	**1,668.54**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2026	GP 000052	(C00678)	GD Folio: 52	$1,050.00	$0.00	$206,278.67
10/abr./2026		**1**	**Subtotal**	**1,050.00**	**0.00**	
15/abr./2026	GP 000053	(C00704)	GD Folio: 53	$5,220.00	$0.00	$211,498.67
15/abr./2026	GP 000054	(C00705)	GD Folio: 54	$2,000.00	$0.00	$213,498.67
15/abr./2026	GP 000055	(C00706)	GD Folio: 55	$1,700.00	$0.00	$215,198.67
15/abr./2026	GP 000056	(C00707)	GD Folio: 56	$1,050.00	$0.00	$216,248.67
15/abr./2026	GP 000065	(C00862)	GD Folio: 65	$2,088.00	$0.00	$218,336.67
15/abr./2026		**5**	**Subtotal**	**12,058.00**	**0.00**	
20/abr./2026	GP 000057	(C00726)	GD Folio: 57	$12,100.00	$0.00	$230,436.67
20/abr./2026		**1**	**Subtotal**	**12,100.00**	**0.00**	
23/abr./2026	GP 000058	(C00740)	GD Folio: 58	$2,180.00	$0.00	$232,616.67
23/abr./2026		**1**	**Subtotal**	**2,180.00**	**0.00**	
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$14,355.69	$0.00	$246,972.36
28/abr./2026		**1**	**Subtotal**	**14,355.69**	**0.00**	
12/may./2026	GP 000072	(C01030)	GD Folio: 72	$1,750.00	$0.00	$248,722.36
12/may./2026	GP 000073	(C01037)	GD Folio: 73	$2,111.22	$0.00	$250,833.58
12/may./2026	GP 000074	(C01038)	GD Folio: 74	$2,000.00	$0.00	$252,833.58
12/may./2026	GP 000075	(C01039)	GD Folio: 75	$3,148.00	$0.00	$255,981.58
12/may./2026	GP 000076	(C01040)	GD Folio: 76	$2,000.00	$0.00	$257,981.58
12/may./2026	GP 000077	(C01052)	GD Folio: 77	$3,000.00	$0.00	$260,981.58
12/may./2026		**6**	**Subtotal**	**14,009.22**	**0.00**	
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$7,301.83	$0.00	$268,283.41
15/may./2026		**1**	**Subtotal**	**7,301.83**	**0.00**	
21/may./2026	GP 000078	(C01066)	GD Folio: 78	$1,382.01	$0.00	$269,665.42
21/may./2026	GP 000079	(C01067)	GD Folio: 79	$724.79	$0.00	$270,390.21
21/may./2026		**2**	**Subtotal**	**2,106.80**	**0.00**	
26/may./2026	GP 000080	(C01110)	GD Folio: 80	$2,840.00	$0.00	$273,230.21
26/may./2026	GP 000081	(C01111)	GD Folio: 81	$1,000.00	$0.00	$274,230.21
26/may./2026		**2**	**Subtotal**	**3,840.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$662.30	$0.00	$274,892.51
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$2,016.04	$0.00	$276,908.55
30/may./2026		**2**	**Subtotal**	**2,678.34**	**0.00**	
09/jun./2026	GP 000082	(C01240)	GD Folio: 82	$22,300.00	$0.00	$299,208.55
09/jun./2026	GP 000083	(C01241)	GD Folio: 83	$1,020.00	$0.00	$300,228.55
09/jun./2026	GP 000084	(C01242)	GD Folio: 84	$3,850.71	$0.00	$304,079.26
09/jun./2026	GP 000085	(C01243)	GD Folio: 85	$3,097.50	$0.00	$307,176.76
09/jun./2026		**4**	**Subtotal**	**30,268.21**	**0.00**	
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$6,474.89	$0.00	$313,651.65
19/jun./2026	GP 000086	(C01278)	GD Folio: 86	$2,300.00	$0.00	$315,951.65
19/jun./2026		**2**	**Subtotal**	**8,774.89**	**0.00**	
23/jun./2026	GP 000093	(C01370)	GD Folio: 93	$1,050.00	$0.00	$317,001.65
23/jun./2026	GP 000094	(C01395)	GD Folio: 94	$4,640.00	$0.00	$321,641.65
23/jun./2026		**2**	**Subtotal**	**5,690.00**	**0.00**	
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,946.20	$0.00	$323,587.85
30/jun./2026		**1**	**Subtotal**	**1,946.20**	**0.00**	
			Total (5241) :	**120,027.72**	**0.00**	

5515 DEPRECIACIÓN DE BIENES MUEBLES

01/abr./2026			Saldo Inicial			$617,558.83
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$9,833.67	$0.00	$627,392.50
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$4,181.49	$0.00	$631,573.99
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$37,458.75	$0.00	$669,032.74
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$10,354.08	$0.00	$679,386.82
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$4,554.96	$0.00	$683,941.78
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$0.00	$4,554.96	$679,386.82
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$20,205.63	$0.00	$699,592.45
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$13,851.30	$0.00	$713,443.75
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$29,688.18	$0.00	$743,131.93
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$5,920.02	$0.00	$749,051.95
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$116,411.91	$0.00	$865,463.86
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$927.99	$0.00	$866,391.85
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$29,029.53	$0.00	$895,421.38
30/jun./2026	000000	(D00186)	S/CDEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$2,503.20	$0.00	$897,924.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$729.93	$0.00	$898,654.51
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$1,647.96	$0.00	$900,302.47
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$346.71	$0.00	$900,649.18
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$2,906.70	$0.00	$903,555.88
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$2,061.12	$0.00	$905,617.00
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$78,471.98	$0.00	$984,088.98
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$6,153.33	$0.00	$990,242.31
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$728.43	$0.00	$990,970.74
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$15,325.33	$0.00	$1,006,296.07
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$36,272.22	$0.00	$1,042,568.29
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$24,298.54	$0.00	$1,066,866.83
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$1,345.59	$0.00	$1,068,212.42
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$116,929.62	$0.00	$1,185,142.04
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$52,588.47	$0.00	$1,237,730.51
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$581.04	$0.00	$1,238,311.55
30/jun./2026	000000	(D00186)	DEPRECIACION ACUMULADA (ABRIL-JUNIO) 2026	$831.62	$0.00	$1,239,143.17
30/jun./2026		**30**	**Subtotal**	**626,139.30**	**4,554.96**	
			Total (5515) :	**626,139.30**	**4,554.96**	

8120 LEY DE INGRESOS POR EJECUTAR

01/abr./2026			Saldo Inicial			$132,028,817.15
08/abr./2026	IR 000051	(I00066)	ID directo: 51, INGRESOS POR PARQUE ACUATICO	$40,200.00	$0.00	$131,988,617.15
08/abr./2026	IR 000052	(I00067)	ID directo: 52, INGRESOS POR PARQUE ACUATICO	$43,890.00	$0.00	$131,944,727.15
08/abr./2026	IR 000053	(I00068)	ID directo: 53, INGRESOS POR PARQUE ACUATICO	$55,050.00	$0.00	$131,889,677.15
08/abr./2026	IR 000054	(I00069)	ID directo: 54, INGRESOS POR PARQUE ACUATICO	$33,090.00	$0.00	$131,856,587.15
08/abr./2026	IR 000055	(I00070)	ID directo: 55, INGRESOS POR PARQUE ACUATICO	$5,580.00	$0.00	$131,851,007.15
08/abr./2026	IR 000066	(I00081)	ID directo: 66, INGRESOS VELATORIO	$11,800.00	$0.00	$131,839,207.15
08/abr./2026	IR 000066	(I00081)	ID directo: 66, INGRESOS VELATORIO	$8,600.00	$0.00	$131,830,607.15
08/abr./2026	IR 000066	(I00081)	ID directo: 66, INGRESOS VELATORIO	$4,200.00	$0.00	$131,826,407.15
08/abr./2026		**8**	**Subtotal**	**202,410.00**	**0.00**	
13/abr./2026	IR 000057	(I00072)	ID directo: 57, INGRESOS POR PARQUE ACUATICO	$20,430.00	$0.00	$131,805,977.15
13/abr./2026	IR 000058	(I00073)	ID directo: 58, INGRESOS POR PARQUE ACUATICO	$27,090.00	$0.00	$131,778,887.15
13/abr./2026	IR 000059	(I00074)	ID directo: 59, INGRESOS POR PARQUE ACUATICO	$28,590.00	$0.00	$131,750,297.15
13/abr./2026	IR 000067	(I00082)	ID directo: 67, INGRESOS VELATORIO	$13,400.00	$0.00	$131,736,897.15
13/abr./2026	IR 000067	(I00082)	ID directo: 67, INGRESOS VELATORIO	$4,700.00	$0.00	$131,732,197.15
13/abr./2026	IR 000067	(I00082)	ID directo: 67, INGRESOS VELATORIO	$3,000.00	$0.00	$131,729,197.15
13/abr./2026	IR 000068	(I00083)	ID directo: 68, INGRESOS VELATORIO	$15,180.00	$0.00	$131,714,017.15
13/abr./2026	IR 000068	(I00083)	ID directo: 68, INGRESOS VELATORIO	$9,500.00	$0.00	$131,704,517.15
13/abr./2026		**8**	**Subtotal**	**121,890.00**	**0.00**	
14/abr./2026	IR 000076	(I00097)	ID directo: 76, TRANSFERENCIA MUNICIPAL	$6,800,000.00	$0.00	$124,904,517.15
14/abr./2026		**1**	**Subtotal**	**6,800,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/abr./2026	IR 000060	(I00075)	ID directo: 60, INGRESOS POR PARQUE ACUATICO	$7,830.00	$0.00	$124,896,687.15
20/abr./2026	IR 000061	(I00076)	ID directo: 61, INGRESOS POR PARQUE ACUATICO	$4,290.00	$0.00	$124,892,397.15
20/abr./2026	IR 000069	(I00084)	ID directo: 69, INGRESOS VELATORIO	$4,950.00	$0.00	$124,887,447.15
20/abr./2026	IR 000070	(I00085)	ID directo: 70, INGRESOS VELATORIO	$4,000.00	$0.00	$124,883,447.15
20/abr./2026	IR 000070	(I00085)	ID directo: 70, INGRESOS VELATORIO	$4,000.00	$0.00	$124,879,447.15
20/abr./2026	IR 000071	(I00086)	ID directo: 71, INGRESOS VELATORIO	$1,600.00	$0.00	$124,877,847.15
20/abr./2026	IR 000071	(I00086)	ID directo: 71, INGRESOS VELATORIO	$2,300.00	$0.00	$124,875,547.15
20/abr./2026	IR 000072	(I00087)	ID directo: 72, INGRESOS VELATORIO	$14,100.00	$0.00	$124,861,447.15
20/abr./2026		**8**	**Subtotal**	**43,070.00**	**0.00**	
22/abr./2026	IR 000077	(I00099)	ID directo: 77, TRANSFERENCIA MUNICIPAL	$113,881.45	$0.00	$124,747,565.70
22/abr./2026		**1**	**Subtotal**	**113,881.45**	**0.00**	
30/abr./2026	IR 000056	(I00071)	ID directo: 56, INGRESOS POR PARQUE ACUATICO	$9,890.00	$0.00	$124,737,675.70
30/abr./2026	IR 000062	(I00077)	ID directo: 62, INGRESOS POR PARQUE ACUATICO	$5,580.00	$0.00	$124,732,095.70
30/abr./2026	IR 000063	(I00078)	ID directo: 63, INGRESOS POR PARQUE ACUATICO	$17,690.00	$0.00	$124,714,405.70
30/abr./2026	IR 000064	(I00079)	ID directo: 64, INGRESOS POR PARQUE ACUATICO	$1,530.00	$0.00	$124,712,875.70
30/abr./2026	IR 000065	(I00080)	ID directo: 65, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$22,800.00	$0.00	$124,690,075.70
30/abr./2026	IR 000073	(I00088)	ID directo: 73, INGRESOS VELATORIO	$5,350.00	$0.00	$124,684,725.70
30/abr./2026	IR 000074	(I00089)	ID directo: 74, INGRESOS VELATORIO	$9,500.00	$0.00	$124,675,225.70
30/abr./2026	IR 000075	(I00090)	ID directo: 75, INGRESOS VELATORIO	$2,450.00	$0.00	$124,672,775.70
30/abr./2026	IR 000078	(I00100)	ID directo: 78, INGRESOS VARIOS_	$600.00	$0.00	$124,672,175.70
30/abr./2026		**9**	**Subtotal**	**75,390.00**	**0.00**	
06/may./2026	IR 000082	(I00105)	ID directo: 82, INGRESOS POR PARQUE ACUATICO	$1,170.00	$0.00	$124,671,005.70
06/may./2026	IR 000083	(I00106)	ID directo: 83, INGRESOS POR PARQUE ACUATICO	$23,140.00	$0.00	$124,647,865.70
06/may./2026	IR 000084	(I00107)	ID directo: 84, INGRESOS POR PARQUE ACUATICO	$5,070.00	$0.00	$124,642,795.70
06/may./2026	IR 000085	(I00108)	ID directo: 85, INGRESOS POR PARQUE ACUATICO	$1,200.00	$0.00	$124,641,595.70
06/may./2026	IR 000092	(I00115)	ID directo: 92, INGRESOS VELATORIO	$17,850.00	$0.00	$124,623,745.70
06/may./2026		**5**	**Subtotal**	**48,430.00**	**0.00**	
11/may./2026	IR 000079	(I00101)	ID directo: 79, TRANSFERENCIA MUNICIPAL	$11,000,000.00	$0.00	$113,623,745.70
11/may./2026		**1**	**Subtotal**	**11,000,000.00**	**0.00**	
19/may./2026	IR 000086	(I00109)	ID directo: 86, INGRESOS POR PARQUE ACUATICO	$5,550.00	$0.00	$113,618,195.70
19/may./2026	IR 000087	(I00110)	ID directo: 87, INGRESOS POR PARQUE ACUATICO	$5,310.00	$0.00	$113,612,885.70
19/may./2026	IR 000089	(I00112)	ID directo: 89, INGRESOS POR PARQUE ACUATICO	$13,410.00	$0.00	$113,599,475.70
19/may./2026	IR 000093	(I00116)	ID directo: 93, INGRESOS VELATORIO	$13,500.00	$0.00	$113,585,975.70
19/may./2026	IR 000094	(I00117)	ID directo: 94, INGRESOS VELATORIO	$5,500.00	$0.00	$113,580,475.70
19/may./2026	IR 000094	(I00117)	ID directo: 94, INGRESOS VELATORIO	$4,750.00	$0.00	$113,575,725.70
19/may./2026	IR 000095	(I00118)	ID directo: 95, INGRESOS VELATORIO	$1,900.00	$0.00	$113,573,825.70
19/may./2026	IR 000096	(I00119)	ID directo: 96, INGRESOS VELATORIO	$23,590.00	$0.00	$113,550,235.70
19/may./2026	IR 000096	(I00119)	ID directo: 96, INGRESOS VELATORIO	$8,700.00	$0.00	$113,541,535.70
19/may./2026	IR 000096	(I00119)	ID directo: 96, INGRESOS VELATORIO	$4,350.00	$0.00	$113,537,185.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/may./2026		**10**	**Subtotal**	**86,560.00**	**0.00**	
26/may./2026	IR 000080	(I00102)	ID directo: 80, TRANSFERENCIA MUNICIPAL	$61,937.00	$0.00	$113,475,248.70
26/may./2026		**1**	**Subtotal**	**61,937.00**	**0.00**	
28/may./2026	IR 000081	(I00103)	ID directo: 81, TRANSFERENCIA MUNICIPAL	$110,409.93	$0.00	$113,364,838.77
28/may./2026		**1**	**Subtotal**	**110,409.93**	**0.00**	
29/may./2026	IR 000088	(I00111)	ID directo: 88, INGRESOS POR PARQUE ACUATICO	$5,220.00	$0.00	$113,359,618.77
29/may./2026	IR 000090	(I00113)	ID directo: 90, INGRESOS POR PARQUE ACUATICO	$6,510.00	$0.00	$113,353,108.77
29/may./2026	IR 000091	(I00114)	ID directo: 91, INGRESOS POR PARQUE ACUATICO	$8,520.00	$0.00	$113,344,588.77
29/may./2026	IR 000097	(I00120)	ID directo: 97, INGRESOS VELATORIO	$11,700.00	$0.00	$113,332,888.77
29/may./2026	IR 000098	(I00121)	ID directo: 98, INGRESOS VELATORIO	$7,700.00	$0.00	$113,325,188.77
29/may./2026	IR 000099	(I00122)	ID directo: 99, INGRESOS VELATORIO	$6,150.00	$0.00	$113,319,038.77
29/may./2026	IR 000100	(I00123)	ID directo: 100, INGRESOS VELATORIO	$13,850.00	$0.00	$113,305,188.77
29/may./2026	IR 000101	(I00124)	ID directo: 101, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$140,700.00	$0.00	$113,164,488.77
29/may./2026		**8**	**Subtotal**	**200,350.00**	**0.00**	
01/jun./2026	IR 000112	(I00141)	ID directo: 112, INGRESOS VELATORIO	$1,700.00	$0.00	$113,162,788.77
01/jun./2026		**1**	**Subtotal**	**1,700.00**	**0.00**	
03/jun./2026	IR 000106	(I00135)	ID directo: 106, INGRESOS POR PARQUE ACUATICO	$6,690.00	$0.00	$113,156,098.77
03/jun./2026	IR 000107	(I00136)	ID directo: 107, INGRESOS POR PARQUE ACUATICO	$11,340.00	$0.00	$113,144,758.77
03/jun./2026	IR 000113	(I00142)	ID directo: 113, INGRESOS VELATORIO	$26,150.00	$0.00	$113,118,608.77
03/jun./2026	IR 000113	(I00142)	ID directo: 113, INGRESOS VELATORIO	$3,600.00	$0.00	$113,115,008.77
03/jun./2026	IR 000113	(I00142)	ID directo: 113, INGRESOS VELATORIO	$3,350.00	$0.00	$113,111,658.77
03/jun./2026	IR 000113	(I00142)	ID directo: 113, INGRESOS VELATORIO	$1,000.00	$0.00	$113,110,658.77
03/jun./2026	IR 000114	(I00143)	ID directo: 114, INGRESOS VELATORIO	$7,304.00	$0.00	$113,103,354.77
03/jun./2026	IR 000114	(I00143)	ID directo: 114, INGRESOS VELATORIO	$3,700.00	$0.00	$113,099,654.77
03/jun./2026		**8**	**Subtotal**	**63,134.00**	**0.00**	
04/jun./2026	IR 000103	(I00132)	ID directo: 103, TRANSFERENCIA MUNICIPAL	$10,000,000.00	$0.00	$103,099,654.77
04/jun./2026		**1**	**Subtotal**	**10,000,000.00**	**0.00**	
08/jun./2026	IR 000102	(I00131)	ID directo: 102, TRANSFERENCIA MUNICIPAL	$94,203.71	$0.00	$103,005,451.06
08/jun./2026		**1**	**Subtotal**	**94,203.71**	**0.00**	
09/jun./2026	IR 000108	(I00137)	ID directo: 108, INGRESOS POR PARQUE ACUATICO	$3,630.00	$0.00	$103,001,821.06
09/jun./2026	IR 000109	(I00138)	ID directo: 109, INGRESOS POR PARQUE ACUATICO	$4,590.00	$0.00	$102,997,231.06
09/jun./2026	IR 000115	(I00144)	ID directo: 115, INGRESOS VELATORIO	$16,146.00	$0.00	$102,981,085.06

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/jun./2026	IR 000115	(I00144)	ID directo: 115, INGRESOS VELATORIO	$3,500.00	$0.00	$102,977,585.06
09/jun./2026	IR 000115	(I00144)	ID directo: 115, INGRESOS VELATORIO	$3,800.00	$0.00	$102,973,785.06
09/jun./2026	IR 000115	(I00144)	ID directo: 115, INGRESOS VELATORIO	$5,200.00	$0.00	$102,968,585.06
09/jun./2026	IR 000116	(I00145)	ID directo: 116, INGRESOS VELATORIO	$8,600.00	$0.00	$102,959,985.06
09/jun./2026	IR 000116	(I00145)	ID directo: 116, INGRESOS VELATORIO	$3,600.00	$0.00	$102,956,385.06
09/jun./2026		**8**	**Subtotal**	**49,066.00**	**0.00**	
11/jun./2026	IR 000111	(I00140)	ID directo: 111, TRANSFERENCIA MUNICIPAL	$46,560.52	$0.00	$102,909,824.54
11/jun./2026		**1**	**Subtotal**	**46,560.52**	**0.00**	
18/jun./2026	IR 000104	(I00133)	ID directo: 104, TRANSFERENCIA MUNICIPAL	$92,410.16	$0.00	$102,817,414.38
18/jun./2026		**1**	**Subtotal**	**92,410.16**	**0.00**	
22/jun./2026	IR 000110	(I00139)	ID directo: 110, INGRESOS POR PARQUE ACUATICO	$2,340.00	$0.00	$102,815,074.38
22/jun./2026	IR 000117	(I00146)	ID directo: 117, INGRESOS VELATORIO	$9,227.00	$0.00	$102,805,847.38
22/jun./2026	IR 000117	(I00146)	ID directo: 117, INGRESOS VELATORIO	$1,123.00	$0.00	$102,804,724.38
22/jun./2026	IR 000117	(I00146)	ID directo: 117, INGRESOS VELATORIO	$4,350.00	$0.00	$102,800,374.38
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$8,100.00	$0.00	$102,792,274.38
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$4,750.00	$0.00	$102,787,524.38
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$1,200.00	$0.00	$102,786,324.38
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$5,000.00	$0.00	$102,781,324.38
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$4,750.00	$0.00	$102,776,574.38
22/jun./2026	IR 000119	(I00148)	ID directo: 119, INGRESOS VELATORIO	$6,950.00	$0.00	$102,769,624.38
22/jun./2026	IR 000128	(I00157)	ID directo: 128, INGRESOS VELATORIO	$3,000.00	$0.00	$102,766,624.38
22/jun./2026	IR 000128	(I00157)	ID directo: 128, INGRESOS VELATORIO	$3,800.00	$0.00	$102,762,824.38
22/jun./2026		**12**	**Subtotal**	**54,590.00**	**0.00**	
24/jun./2026	IR 000105	(I00134)	ID directo: 105, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$24,000.00	$0.00	$102,738,824.38
24/jun./2026	IR 000120	(I00149)	ID directo: 120, TRANSFERENCIA MUNICIPAL	$64,630.59	$0.00	$102,674,193.79
24/jun./2026	IR 000121	(I00150)	ID directo: 121, TRANSFERENCIA MUNICIPAL	$29,419.33	$0.00	$102,644,774.46
24/jun./2026		**3**	**Subtotal**	**118,049.92**	**0.00**	
25/jun./2026	IR 000122	(I00151)	ID directo: 122, TRANSFERENCIA MUNICIPAL	$30,895.92	$0.00	$102,613,878.54
25/jun./2026		**1**	**Subtotal**	**30,895.92**	**0.00**	
26/jun./2026	IR 000124	(I00153)	ID directo: 124, INGRESOS POR PARQUE ACUATICO	$4,590.00	$0.00	$102,609,288.54
26/jun./2026	IR 000125	(I00154)	ID directo: 125, INGRESOS POR PARQUE ACUATICO	$6,300.00	$0.00	$102,602,988.54
26/jun./2026	IR 000129	(I00158)	ID directo: 129, INGRESOS VELATORIO	$13,100.00	$0.00	$102,589,888.54
26/jun./2026		**3**	**Subtotal**	**23,990.00**	**0.00**	
29/jun./2026	IR 000123	(I00152)	ID directo: 123, TRANSFERENCIA MUNICIPAL	$3,500,000.00	$0.00	$99,089,888.54
29/jun./2026		**1**	**Subtotal**	**3,500,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	IR 000126	(I00155)	ID directo: 126, INGRESOS POR PARQUE ACUATICO	$6,210.00	$0.00	$99,083,678.54
30/jun./2026	IR 000127	(I00156)	ID directo: 127, INGRESOS POR PARQUE ACUATICO	$930.00	$0.00	$99,082,748.54
30/jun./2026	IR 000130	(I00159)	ID directo: 130, INGRESOS VELATORIO	$1,500.00	$0.00	$99,081,248.54
30/jun./2026	IR 000130	(I00159)	ID directo: 130, INGRESOS VELATORIO	$1,000.00	$0.00	$99,080,248.54
30/jun./2026	IR 000131	(I00160)	ID directo: 131, INGRESOS VELATORIO	$19,100.00	$0.00	$99,061,148.54
30/jun./2026	IR 000131	(I00160)	ID directo: 131, INGRESOS VELATORIO	$22,900.00	$0.00	$99,038,248.54
30/jun./2026	IR 000132	(I00161)	ID directo: 132, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$10,500.00	$0.00	$99,027,748.54
30/jun./2026		**7**	**Subtotal**	**62,140.00**	**0.00**	
			Total (8120) :	**33,001,068.61**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

01/abr./2026			Saldo Inicial			$0.00
08/abr./2026	IR 000051	(I00066)	ID directo: 51, INGRESOS POR PARQUE ACUATICO	$0.00	$40,200.00	$40,200.00
08/abr./2026	IR 000051	(I00066)	IR:51, INGRESOS POR PARQUE ACUATICO	$40,200.00	$0.00	$0.00
08/abr./2026	IR 000052	(I00067)	ID directo: 52, INGRESOS POR PARQUE ACUATICO	$0.00	$43,890.00	$43,890.00
08/abr./2026	IR 000052	(I00067)	IR:52, INGRESOS POR PARQUE ACUATICO	$43,890.00	$0.00	$0.00
08/abr./2026	IR 000053	(I00068)	ID directo: 53, INGRESOS POR PARQUE ACUATICO	$0.00	$55,050.00	$55,050.00
08/abr./2026	IR 000053	(I00068)	IR:53, INGRESOS POR PARQUE ACUATICO	$55,050.00	$0.00	$0.00
08/abr./2026	IR 000054	(I00069)	ID directo: 54, INGRESOS POR PARQUE ACUATICO	$0.00	$33,090.00	$33,090.00
08/abr./2026	IR 000054	(I00069)	IR:54, INGRESOS POR PARQUE ACUATICO	$33,090.00	$0.00	$0.00
08/abr./2026	IR 000055	(I00070)	ID directo: 55, INGRESOS POR PARQUE ACUATICO	$0.00	$5,580.00	$5,580.00
08/abr./2026	IR 000055	(I00070)	IR:55, INGRESOS POR PARQUE ACUATICO	$5,580.00	$0.00	$0.00
08/abr./2026	IR 000066	(I00081)	ID directo: 66, INGRESOS VELATORIO	$0.00	$11,800.00	$11,800.00
08/abr./2026	IR 000066	(I00081)	ID directo: 66, INGRESOS VELATORIO	$0.00	$8,600.00	$20,400.00
08/abr./2026	IR 000066	(I00081)	ID directo: 66, INGRESOS VELATORIO	$0.00	$4,200.00	$24,600.00
08/abr./2026	IR 000066	(I00081)	IR:66, INGRESOS VELATORIO	$11,800.00	$0.00	$12,800.00
08/abr./2026	IR 000066	(I00081)	IR:66, INGRESOS VELATORIO	$8,600.00	$0.00	$4,200.00
08/abr./2026	IR 000066	(I00081)	IR:66, INGRESOS VELATORIO	$4,200.00	$0.00	$0.00
08/abr./2026		**16**	**Subtotal**	**202,410.00**	**202,410.00**	
13/abr./2026	IR 000057	(I00072)	ID directo: 57, INGRESOS POR PARQUE ACUATICO	$0.00	$20,430.00	$20,430.00
13/abr./2026	IR 000057	(I00072)	IR:57, INGRESOS POR PARQUE ACUATICO	$20,430.00	$0.00	$0.00
13/abr./2026	IR 000058	(I00073)	ID directo: 58, INGRESOS POR PARQUE ACUATICO	$0.00	$27,090.00	$27,090.00
13/abr./2026	IR 000058	(I00073)	IR:58, INGRESOS POR PARQUE ACUATICO	$27,090.00	$0.00	$0.00
13/abr./2026	IR 000059	(I00074)	ID directo: 59, INGRESOS POR PARQUE ACUATICO	$0.00	$28,590.00	$28,590.00
13/abr./2026	IR 000059	(I00074)	IR:59, INGRESOS POR PARQUE ACUATICO	$28,590.00	$0.00	$0.00
13/abr./2026	IR 000067	(I00082)	ID directo: 67, INGRESOS VELATORIO	$0.00	$13,400.00	$13,400.00
13/abr./2026	IR 000067	(I00082)	ID directo: 67, INGRESOS VELATORIO	$0.00	$4,700.00	$18,100.00
13/abr./2026	IR 000067	(I00082)	ID directo: 67, INGRESOS VELATORIO	$0.00	$3,000.00	$21,100.00
13/abr./2026	IR 000067	(I00082)	IR:67, INGRESOS VELATORIO	$13,400.00	$0.00	$7,700.00
13/abr./2026	IR 000067	(I00082)	IR:67, INGRESOS VELATORIO	$4,700.00	$0.00	$3,000.00
13/abr./2026	IR 000067	(I00082)	IR:67, INGRESOS VELATORIO	$3,000.00	$0.00	$0.00
13/abr./2026	IR 000068	(I00083)	ID directo: 68, INGRESOS VELATORIO	$0.00	$15,180.00	$15,180.00
13/abr./2026	IR 000068	(I00083)	ID directo: 68, INGRESOS VELATORIO	$0.00	$9,500.00	$24,680.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/abr./2026	IR 000068	(I00083)	IR:68, INGRESOS VELATORIO	$15,180.00	$0.00	$9,500.00
13/abr./2026	IR 000068	(I00083)	IR:68, INGRESOS VELATORIO	$9,500.00	$0.00	$0.00
13/abr./2026		**16**	**Subtotal**	**121,890.00**	**121,890.00**	
14/abr./2026	IR 000076	(I00097)	ID directo: 76, TRANSFERENCIA MUNICIPAL	$0.00	$6,800,000.00	$6,800,000.00
14/abr./2026	IR 000076	(I00097)	IR:76, TRANSFERENCIA MUNICIPAL	$6,800,000.00	$0.00	$0.00
14/abr./2026		**2**	**Subtotal**	**6,800,000.00**	**6,800,000.00**	
20/abr./2026	IR 000060	(I00075)	ID directo: 60, INGRESOS POR PARQUE ACUATICO	$0.00	$7,830.00	$7,830.00
20/abr./2026	IR 000060	(I00075)	IR:60, INGRESOS POR PARQUE ACUATICO	$7,830.00	$0.00	$0.00
20/abr./2026	IR 000061	(I00076)	ID directo: 61, INGRESOS POR PARQUE ACUATICO	$0.00	$4,290.00	$4,290.00
20/abr./2026	IR 000061	(I00076)	IR:61, INGRESOS POR PARQUE ACUATICO	$4,290.00	$0.00	$0.00
20/abr./2026	IR 000069	(I00084)	ID directo: 69, INGRESOS VELATORIO	$0.00	$4,950.00	$4,950.00
20/abr./2026	IR 000069	(I00084)	IR:69, INGRESOS VELATORIO	$4,950.00	$0.00	$0.00
20/abr./2026	IR 000070	(I00085)	ID directo: 70, INGRESOS VELATORIO	$0.00	$4,000.00	$4,000.00
20/abr./2026	IR 000070	(I00085)	ID directo: 70, INGRESOS VELATORIO	$0.00	$4,000.00	$8,000.00
20/abr./2026	IR 000070	(I00085)	IR:70, INGRESOS VELATORIO	$4,000.00	$0.00	$4,000.00
20/abr./2026	IR 000070	(I00085)	IR:70, INGRESOS VELATORIO	$4,000.00	$0.00	$0.00
20/abr./2026	IR 000071	(I00086)	ID directo: 71, INGRESOS VELATORIO	$0.00	$1,600.00	$1,600.00
20/abr./2026	IR 000071	(I00086)	ID directo: 71, INGRESOS VELATORIO	$0.00	$2,300.00	$3,900.00
20/abr./2026	IR 000071	(I00086)	IR:71, INGRESOS VELATORIO	$1,600.00	$0.00	$2,300.00
20/abr./2026	IR 000071	(I00086)	IR:71, INGRESOS VELATORIO	$2,300.00	$0.00	$0.00
20/abr./2026	IR 000072	(I00087)	ID directo: 72, INGRESOS VELATORIO	$0.00	$14,100.00	$14,100.00
20/abr./2026	IR 000072	(I00087)	IR:72, INGRESOS VELATORIO	$14,100.00	$0.00	$0.00
20/abr./2026		**16**	**Subtotal**	**43,070.00**	**43,070.00**	
22/abr./2026	IR 000077	(I00099)	ID directo: 77, TRANSFERENCIA MUNICIPAL	$0.00	$113,881.45	$113,881.45
22/abr./2026	IR 000077	(I00099)	IR:77, TRANSFERENCIA MUNICIPAL	$113,881.45	$0.00	$0.00
22/abr./2026		**2**	**Subtotal**	**113,881.45**	**113,881.45**	
30/abr./2026	IR 000056	(I00071)	ID directo: 56, INGRESOS POR PARQUE ACUATICO	$0.00	$9,890.00	$9,890.00
30/abr./2026	IR 000056	(I00071)	IR:56, INGRESOS POR PARQUE ACUATICO	$9,890.00	$0.00	$0.00
30/abr./2026	IR 000062	(I00077)	ID directo: 62, INGRESOS POR PARQUE ACUATICO	$0.00	$5,580.00	$5,580.00
30/abr./2026	IR 000062	(I00077)	IR:62, INGRESOS POR PARQUE ACUATICO	$5,580.00	$0.00	$0.00
30/abr./2026	IR 000063	(I00078)	ID directo: 63, INGRESOS POR PARQUE ACUATICO	$0.00	$17,690.00	$17,690.00
30/abr./2026	IR 000063	(I00078)	IR:63, INGRESOS POR PARQUE ACUATICO	$17,690.00	$0.00	$0.00
30/abr./2026	IR 000064	(I00079)	ID directo: 64, INGRESOS POR PARQUE ACUATICO	$0.00	$1,530.00	$1,530.00
30/abr./2026	IR 000064	(I00079)	IR:64, INGRESOS POR PARQUE ACUATICO	$1,530.00	$0.00	$0.00
30/abr./2026	IR 000065	(I00080)	ID directo: 65, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$22,800.00	$22,800.00
30/abr./2026	IR 000065	(I00080)	IR:65, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$22,800.00	$0.00	$0.00
30/abr./2026	IR 000073	(I00088)	ID directo: 73, INGRESOS VELATORIO	$0.00	$5,350.00	$5,350.00
30/abr./2026	IR 000073	(I00088)	IR:73, INGRESOS VELATORIO	$5,350.00	$0.00	$0.00
30/abr./2026	IR 000074	(I00089)	ID directo: 74, INGRESOS VELATORIO	$0.00	$9,500.00	$9,500.00
30/abr./2026	IR 000074	(I00089)	IR:74, INGRESOS VELATORIO	$9,500.00	$0.00	$0.00
30/abr./2026	IR 000075	(I00090)	ID directo: 75, INGRESOS VELATORIO	$0.00	$2,450.00	$2,450.00
30/abr./2026	IR 000075	(I00090)	IR:75, INGRESOS VELATORIO	$2,450.00	$0.00	$0.00
30/abr./2026	IR 000078	(I00100)	ID directo: 78, INGRESOS VARIOS_	$0.00	$600.00	$600.00
30/abr./2026	IR 000078	(I00100)	IR:78, INGRESOS VARIOS_	$600.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2026		**18**	**Subtotal**	**75,390.00**	**75,390.00**	
06/may./2026	IR 000082	(I00105)	ID directo: 82, INGRESOS POR PARQUE ACUATICO	$0.00	$1,170.00	$1,170.00
06/may./2026	IR 000082	(I00105)	IR:82, INGRESOS POR PARQUE ACUATICO	$1,170.00	$0.00	$0.00
06/may./2026	IR 000083	(I00106)	ID directo: 83, INGRESOS POR PARQUE ACUATICO	$0.00	$23,140.00	$23,140.00
06/may./2026	IR 000083	(I00106)	IR:83, INGRESOS POR PARQUE ACUATICO	$23,140.00	$0.00	$0.00
06/may./2026	IR 000084	(I00107)	ID directo: 84, INGRESOS POR PARQUE ACUATICO	$0.00	$5,070.00	$5,070.00
06/may./2026	IR 000084	(I00107)	IR:84, INGRESOS POR PARQUE ACUATICO	$5,070.00	$0.00	$0.00
06/may./2026	IR 000085	(I00108)	ID directo: 85, INGRESOS POR PARQUE ACUATICO	$0.00	$1,200.00	$1,200.00
06/may./2026	IR 000085	(I00108)	IR:85, INGRESOS POR PARQUE ACUATICO	$1,200.00	$0.00	$0.00
06/may./2026	IR 000092	(I00115)	ID directo: 92, INGRESOS VELATORIO	$0.00	$17,850.00	$17,850.00
06/may./2026	IR 000092	(I00115)	IR:92, INGRESOS VELATORIO	$17,850.00	$0.00	$0.00
06/may./2026		**10**	**Subtotal**	**48,430.00**	**48,430.00**	
11/may./2026	IR 000079	(I00101)	ID directo: 79, TRANSFERENCIA MUNICIPAL	$0.00	$11,000,000.00	$11,000,000.00
11/may./2026	IR 000079	(I00101)	IR:79, TRANSFERENCIA MUNICIPAL	$11,000,000.00	$0.00	$0.00
11/may./2026		**2**	**Subtotal**	**11,000,000.00**	**11,000,000.00**	
19/may./2026	IR 000086	(I00109)	ID directo: 86, INGRESOS POR PARQUE ACUATICO	$0.00	$5,550.00	$5,550.00
19/may./2026	IR 000086	(I00109)	IR:86, INGRESOS POR PARQUE ACUATICO	$5,550.00	$0.00	$0.00
19/may./2026	IR 000087	(I00110)	ID directo: 87, INGRESOS POR PARQUE ACUATICO	$0.00	$5,310.00	$5,310.00
19/may./2026	IR 000087	(I00110)	IR:87, INGRESOS POR PARQUE ACUATICO	$5,310.00	$0.00	$0.00
19/may./2026	IR 000089	(I00112)	ID directo: 89, INGRESOS POR PARQUE ACUATICO	$0.00	$13,410.00	$13,410.00
19/may./2026	IR 000089	(I00112)	IR:89, INGRESOS POR PARQUE ACUATICO	$13,410.00	$0.00	$0.00
19/may./2026	IR 000093	(I00116)	ID directo: 93, INGRESOS VELATORIO	$0.00	$13,500.00	$13,500.00
19/may./2026	IR 000093	(I00116)	IR:93, INGRESOS VELATORIO	$13,500.00	$0.00	$0.00
19/may./2026	IR 000094	(I00117)	ID directo: 94, INGRESOS VELATORIO	$0.00	$5,500.00	$5,500.00
19/may./2026	IR 000094	(I00117)	ID directo: 94, INGRESOS VELATORIO	$0.00	$4,750.00	$10,250.00
19/may./2026	IR 000094	(I00117)	IR:94, INGRESOS VELATORIO	$5,500.00	$0.00	$4,750.00
19/may./2026	IR 000094	(I00117)	IR:94, INGRESOS VELATORIO	$4,750.00	$0.00	$0.00
19/may./2026	IR 000095	(I00118)	ID directo: 95, INGRESOS VELATORIO	$0.00	$1,900.00	$1,900.00
19/may./2026	IR 000095	(I00118)	IR:95, INGRESOS VELATORIO	$1,900.00	$0.00	$0.00
19/may./2026	IR 000096	(I00119)	ID directo: 96, INGRESOS VELATORIO	$0.00	$23,590.00	$23,590.00
19/may./2026	IR 000096	(I00119)	ID directo: 96, INGRESOS VELATORIO	$0.00	$8,700.00	$32,290.00
19/may./2026	IR 000096	(I00119)	ID directo: 96, INGRESOS VELATORIO	$0.00	$4,350.00	$36,640.00
19/may./2026	IR 000096	(I00119)	IR:96, INGRESOS VELATORIO	$23,590.00	$0.00	$13,050.00
19/may./2026	IR 000096	(I00119)	IR:96, INGRESOS VELATORIO	$8,700.00	$0.00	$4,350.00
19/may./2026	IR 000096	(I00119)	IR:96, INGRESOS VELATORIO	$4,350.00	$0.00	$0.00
19/may./2026		**20**	**Subtotal**	**86,560.00**	**86,560.00**	
26/may./2026	IR 000080	(I00102)	ID directo: 80, TRANSFERENCIA MUNICIPAL	$0.00	$61,937.00	$61,937.00
26/may./2026	IR 000080	(I00102)	IR:80, TRANSFERENCIA MUNICIPAL	$61,937.00	$0.00	$0.00
26/may./2026		**2**	**Subtotal**	**61,937.00**	**61,937.00**	
28/may./2026	IR 000081	(I00103)	ID directo: 81, TRANSFERENCIA MUNICIPAL	$0.00	$110,409.93	$110,409.93
28/may./2026	IR 000081	(I00103)	IR:81, TRANSFERENCIA MUNICIPAL	$110,409.93	$0.00	$0.00
28/may./2026		**2**	**Subtotal**	**110,409.93**	**110,409.93**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/may./2026	IR 000088	(I00111)	ID directo: 88, INGRESOS POR PARQUE ACUATICO	$0.00	$5,220.00	$5,220.00
29/may./2026	IR 000088	(I00111)	IR:88, INGRESOS POR PARQUE ACUATICO	$5,220.00	$0.00	$0.00
29/may./2026	IR 000090	(I00113)	ID directo: 90, INGRESOS POR PARQUE ACUATICO	$0.00	$6,510.00	$6,510.00
29/may./2026	IR 000090	(I00113)	IR:90, INGRESOS POR PARQUE ACUATICO	$6,510.00	$0.00	$0.00
29/may./2026	IR 000091	(I00114)	ID directo: 91, INGRESOS POR PARQUE ACUATICO	$0.00	$8,520.00	$8,520.00
29/may./2026	IR 000091	(I00114)	IR:91, INGRESOS POR PARQUE ACUATICO	$8,520.00	$0.00	$0.00
29/may./2026	IR 000097	(I00120)	ID directo: 97, INGRESOS VELATORIO	$0.00	$11,700.00	$11,700.00
29/may./2026	IR 000097	(I00120)	IR:97, INGRESOS VELATORIO	$11,700.00	$0.00	$0.00
29/may./2026	IR 000098	(I00121)	ID directo: 98, INGRESOS VELATORIO	$0.00	$7,700.00	$7,700.00
29/may./2026	IR 000098	(I00121)	IR:98, INGRESOS VELATORIO	$7,700.00	$0.00	$0.00
29/may./2026	IR 000099	(I00122)	ID directo: 99, INGRESOS VELATORIO	$0.00	$6,150.00	$6,150.00
29/may./2026	IR 000099	(I00122)	IR:99, INGRESOS VELATORIO	$6,150.00	$0.00	$0.00
29/may./2026	IR 000100	(I00123)	ID directo: 100, INGRESOS VELATORIO	$0.00	$13,850.00	$13,850.00
29/may./2026	IR 000100	(I00123)	IR:100, INGRESOS VELATORIO	$13,850.00	$0.00	$0.00
29/may./2026	IR 000101	(I00124)	ID directo: 101, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$140,700.00	$140,700.00
29/may./2026	IR 000101	(I00124)	IR:101, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$140,700.00	$0.00	$0.00
29/may./2026		**16**	**Subtotal**	**200,350.00**	**200,350.00**	
01/jun./2026	IR 000112	(I00141)	ID directo: 112, INGRESOS VELATORIO	$0.00	$1,700.00	$1,700.00
01/jun./2026	IR 000112	(I00141)	IR:112, INGRESOS VELATORIO	$1,700.00	$0.00	$0.00
01/jun./2026		**2**	**Subtotal**	**1,700.00**	**1,700.00**	
03/jun./2026	IR 000106	(I00135)	ID directo: 106, INGRESOS POR PARQUE ACUATICO	$0.00	$6,690.00	$6,690.00
03/jun./2026	IR 000106	(I00135)	IR:106, INGRESOS POR PARQUE ACUATICO	$6,690.00	$0.00	$0.00
03/jun./2026	IR 000107	(I00136)	ID directo: 107, INGRESOS POR PARQUE ACUATICO	$0.00	$11,340.00	$11,340.00
03/jun./2026	IR 000107	(I00136)	IR:107, INGRESOS POR PARQUE ACUATICO	$11,340.00	$0.00	$0.00
03/jun./2026	IR 000113	(I00142)	ID directo: 113, INGRESOS VELATORIO	$0.00	$26,150.00	$26,150.00
03/jun./2026	IR 000113	(I00142)	ID directo: 113, INGRESOS VELATORIO	$0.00	$3,600.00	$29,750.00
03/jun./2026	IR 000113	(I00142)	ID directo: 113, INGRESOS VELATORIO	$0.00	$3,350.00	$33,100.00
03/jun./2026	IR 000113	(I00142)	ID directo: 113, INGRESOS VELATORIO	$0.00	$1,000.00	$34,100.00
03/jun./2026	IR 000113	(I00142)	IR:113, INGRESOS VELATORIO	$26,150.00	$0.00	$7,950.00
03/jun./2026	IR 000113	(I00142)	IR:113, INGRESOS VELATORIO	$3,600.00	$0.00	$4,350.00
03/jun./2026	IR 000113	(I00142)	IR:113, INGRESOS VELATORIO	$3,350.00	$0.00	$1,000.00
03/jun./2026	IR 000113	(I00142)	IR:113, INGRESOS VELATORIO	$1,000.00	$0.00	$0.00
03/jun./2026	IR 000114	(I00143)	ID directo: 114, INGRESOS VELATORIO	$0.00	$7,304.00	$7,304.00
03/jun./2026	IR 000114	(I00143)	ID directo: 114, INGRESOS VELATORIO	$0.00	$3,700.00	$11,004.00
03/jun./2026	IR 000114	(I00143)	IR:114, INGRESOS VELATORIO	$7,304.00	$0.00	$3,700.00
03/jun./2026	IR 000114	(I00143)	IR:114, INGRESOS VELATORIO	$3,700.00	$0.00	$0.00
03/jun./2026		**16**	**Subtotal**	**63,134.00**	**63,134.00**	
04/jun./2026	IR 000103	(I00132)	ID directo: 103, TRANSFERENCIA MUNICIPAL	$0.00	$10,000,000.00	$10,000,000.00
04/jun./2026	IR 000103	(I00132)	IR:103, TRANSFERENCIA MUNICIPAL	$10,000,000.00	$0.00	$0.00
04/jun./2026		**2**	**Subtotal**	**10,000,000.00**	**10,000,000.00**	
08/jun./2026	IR 000102	(I00131)	ID directo: 102, TRANSFERENCIA MUNICIPAL	$0.00	$94,203.71	$94,203.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2026	IR 000102	(I00131)	IR:102, TRANSFERENCIA MUNICIPAL	$94,203.71	$0.00	$0.00
08/jun./2026		**2**	**Subtotal**	**94,203.71**	**94,203.71**	
09/jun./2026	IR 000108	(I00137)	ID directo: 108, INGRESOS POR PARQUE ACUATICO	$0.00	$3,630.00	$3,630.00
09/jun./2026	IR 000108	(I00137)	IR:108, INGRESOS POR PARQUE ACUATICO	$3,630.00	$0.00	$0.00
09/jun./2026	IR 000109	(I00138)	ID directo: 109, INGRESOS POR PARQUE ACUATICO	$0.00	$4,590.00	$4,590.00
09/jun./2026	IR 000109	(I00138)	IR:109, INGRESOS POR PARQUE ACUATICO	$4,590.00	$0.00	$0.00
09/jun./2026	IR 000115	(I00144)	ID directo: 115, INGRESOS VELATORIO	$0.00	$16,146.00	$16,146.00
09/jun./2026	IR 000115	(I00144)	ID directo: 115, INGRESOS VELATORIO	$0.00	$3,500.00	$19,646.00
09/jun./2026	IR 000115	(I00144)	ID directo: 115, INGRESOS VELATORIO	$0.00	$3,800.00	$23,446.00
09/jun./2026	IR 000115	(I00144)	ID directo: 115, INGRESOS VELATORIO	$0.00	$5,200.00	$28,646.00
09/jun./2026	IR 000115	(I00144)	IR:115, INGRESOS VELATORIO	$16,146.00	$0.00	$12,500.00
09/jun./2026	IR 000115	(I00144)	IR:115, INGRESOS VELATORIO	$3,500.00	$0.00	$9,000.00
09/jun./2026	IR 000115	(I00144)	IR:115, INGRESOS VELATORIO	$3,800.00	$0.00	$5,200.00
09/jun./2026	IR 000115	(I00144)	IR:115, INGRESOS VELATORIO	$5,200.00	$0.00	$0.00
09/jun./2026	IR 000116	(I00145)	ID directo: 116, INGRESOS VELATORIO	$0.00	$8,600.00	$8,600.00
09/jun./2026	IR 000116	(I00145)	ID directo: 116, INGRESOS VELATORIO	$0.00	$3,600.00	$12,200.00
09/jun./2026	IR 000116	(I00145)	IR:116, INGRESOS VELATORIO	$8,600.00	$0.00	$3,600.00
09/jun./2026	IR 000116	(I00145)	IR:116, INGRESOS VELATORIO	$3,600.00	$0.00	$0.00
09/jun./2026		**16**	**Subtotal**	**49,066.00**	**49,066.00**	
11/jun./2026	IR 000111	(I00140)	ID directo: 111, TRANSFERENCIA MUNICIPAL	$0.00	$46,560.52	$46,560.52
11/jun./2026	IR 000111	(I00140)	IR:111, TRANSFERENCIA MUNICIPAL	$46,560.52	$0.00	$0.00
11/jun./2026		**2**	**Subtotal**	**46,560.52**	**46,560.52**	
18/jun./2026	IR 000104	(I00133)	ID directo: 104, TRANSFERENCIA MUNICIPAL	$0.00	$92,410.16	$92,410.16
18/jun./2026	IR 000104	(I00133)	IR:104, TRANSFERENCIA MUNICIPAL	$92,410.16	$0.00	$0.00
18/jun./2026		**2**	**Subtotal**	**92,410.16**	**92,410.16**	
22/jun./2026	IR 000110	(I00139)	ID directo: 110, INGRESOS POR PARQUE ACUATICO	$0.00	$2,340.00	$2,340.00
22/jun./2026	IR 000110	(I00139)	IR:110, INGRESOS POR PARQUE ACUATICO	$2,340.00	$0.00	$0.00
22/jun./2026	IR 000117	(I00146)	ID directo: 117, INGRESOS VELATORIO	$0.00	$9,227.00	$9,227.00
22/jun./2026	IR 000117	(I00146)	ID directo: 117, INGRESOS VELATORIO	$0.00	$1,123.00	$10,350.00
22/jun./2026	IR 000117	(I00146)	ID directo: 117, INGRESOS VELATORIO	$0.00	$4,350.00	$14,700.00
22/jun./2026	IR 000117	(I00146)	IR:117, INGRESOS VELATORIO	$9,227.00	$0.00	$5,473.00
22/jun./2026	IR 000117	(I00146)	IR:117, INGRESOS VELATORIO	$1,123.00	$0.00	$4,350.00
22/jun./2026	IR 000117	(I00146)	IR:117, INGRESOS VELATORIO	$4,350.00	$0.00	$0.00
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$0.00	$8,100.00	$8,100.00
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$0.00	$4,750.00	$12,850.00
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$0.00	$1,200.00	$14,050.00
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$0.00	$5,000.00	$19,050.00
22/jun./2026	IR 000118	(I00147)	ID directo: 118, INGRESOS VELATORIO	$0.00	$4,750.00	$23,800.00
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$8,100.00	$0.00	$15,700.00
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$4,750.00	$0.00	$10,950.00
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$1,200.00	$0.00	$9,750.00
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$5,000.00	$0.00	$4,750.00
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$4,750.00	$0.00	$0.00
22/jun./2026	IR 000119	(I00148)	ID directo: 119, INGRESOS VELATORIO	$0.00	$6,950.00	$6,950.00
22/jun./2026	IR 000119	(I00148)	IR:119, INGRESOS VELATORIO	$6,950.00	$0.00	$0.00
22/jun./2026	IR 000128	(I00157)	ID directo: 128, INGRESOS VELATORIO	$0.00	$3,000.00	$3,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/jun./2026	IR 000128	(I00157)	ID directo: 128, INGRESOS VELATORIO	$0.00	$3,800.00	$6,800.00
22/jun./2026	IR 000128	(I00157)	IR:128, INGRESOS VELATORIO	$3,000.00	$0.00	$3,800.00
22/jun./2026	IR 000128	(I00157)	IR:128, INGRESOS VELATORIO	$3,800.00	$0.00	$0.00
22/jun./2026		**24**	**Subtotal**	**54,590.00**	**54,590.00**	
24/jun./2026	IR 000105	(I00134)	ID directo: 105, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$24,000.00	$24,000.00
24/jun./2026	IR 000105	(I00134)	IR:105, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$24,000.00	$0.00	$0.00
24/jun./2026	IR 000120	(I00149)	ID directo: 120, TRANSFERENCIA MUNICIPAL	$0.00	$64,630.59	$64,630.59
24/jun./2026	IR 000120	(I00149)	IR:120, TRANSFERENCIA MUNICIPAL	$64,630.59	$0.00	$0.00
24/jun./2026	IR 000121	(I00150)	ID directo: 121, TRANSFERENCIA MUNICIPAL	$0.00	$29,419.33	$29,419.33
24/jun./2026	IR 000121	(I00150)	IR:121, TRANSFERENCIA MUNICIPAL	$29,419.33	$0.00	$0.00
24/jun./2026		**6**	**Subtotal**	**118,049.92**	**118,049.92**	
25/jun./2026	IR 000122	(I00151)	ID directo: 122, TRANSFERENCIA MUNICIPAL	$0.00	$30,895.92	$30,895.92
25/jun./2026	IR 000122	(I00151)	IR:122, TRANSFERENCIA MUNICIPAL	$30,895.92	$0.00	$0.00
25/jun./2026		**2**	**Subtotal**	**30,895.92**	**30,895.92**	
26/jun./2026	IR 000124	(I00153)	ID directo: 124, INGRESOS POR PARQUE ACUATICO	$0.00	$4,590.00	$4,590.00
26/jun./2026	IR 000124	(I00153)	IR:124, INGRESOS POR PARQUE ACUATICO	$4,590.00	$0.00	$0.00
26/jun./2026	IR 000125	(I00154)	ID directo: 125, INGRESOS POR PARQUE ACUATICO	$0.00	$6,300.00	$6,300.00
26/jun./2026	IR 000125	(I00154)	IR:125, INGRESOS POR PARQUE ACUATICO	$6,300.00	$0.00	$0.00
26/jun./2026	IR 000129	(I00158)	ID directo: 129, INGRESOS VELATORIO	$0.00	$13,100.00	$13,100.00
26/jun./2026	IR 000129	(I00158)	IR:129, INGRESOS VELATORIO	$13,100.00	$0.00	$0.00
26/jun./2026		**6**	**Subtotal**	**23,990.00**	**23,990.00**	
29/jun./2026	IR 000123	(I00152)	ID directo: 123, TRANSFERENCIA MUNICIPAL	$0.00	$3,500,000.00	$3,500,000.00
29/jun./2026	IR 000123	(I00152)	IR:123, TRANSFERENCIA MUNICIPAL	$3,500,000.00	$0.00	$0.00
29/jun./2026		**2**	**Subtotal**	**3,500,000.00**	**3,500,000.00**	
30/jun./2026	IR 000126	(I00155)	ID directo: 126, INGRESOS POR PARQUE ACUATICO	$0.00	$6,210.00	$6,210.00
30/jun./2026	IR 000126	(I00155)	IR:126, INGRESOS POR PARQUE ACUATICO	$6,210.00	$0.00	$0.00
30/jun./2026	IR 000127	(I00156)	ID directo: 127, INGRESOS POR PARQUE ACUATICO	$0.00	$930.00	$930.00
30/jun./2026	IR 000127	(I00156)	IR:127, INGRESOS POR PARQUE ACUATICO	$930.00	$0.00	$0.00
30/jun./2026	IR 000130	(I00159)	ID directo: 130, INGRESOS VELATORIO	$0.00	$1,500.00	$1,500.00
30/jun./2026	IR 000130	(I00159)	ID directo: 130, INGRESOS VELATORIO	$0.00	$1,000.00	$2,500.00
30/jun./2026	IR 000130	(I00159)	IR:130, INGRESOS VELATORIO	$1,500.00	$0.00	$1,000.00
30/jun./2026	IR 000130	(I00159)	IR:130, INGRESOS VELATORIO	$1,000.00	$0.00	$0.00
30/jun./2026	IR 000131	(I00160)	ID directo: 131, INGRESOS VELATORIO	$0.00	$19,100.00	$19,100.00
30/jun./2026	IR 000131	(I00160)	ID directo: 131, INGRESOS VELATORIO	$0.00	$22,900.00	$42,000.00
30/jun./2026	IR 000131	(I00160)	IR:131, INGRESOS VELATORIO	$19,100.00	$0.00	$22,900.00
30/jun./2026	IR 000131	(I00160)	IR:131, INGRESOS VELATORIO	$22,900.00	$0.00	$0.00
30/jun./2026	IR 000132	(I00161)	ID directo: 132, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$10,500.00	$10,500.00
30/jun./2026	IR 000132	(I00161)	IR:132, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$10,500.00	$0.00	$0.00
30/jun./2026		**14**	**Subtotal**	**62,140.00**	**62,140.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
			Total (8140) :		**33,001,068.61**	**33,001,068.61**	
8150	**LEY DE INGRESOS RECAUDADA**						
01/abr./2026			Saldo Inicial				$42,371,182.85
08/abr./2026	IR 000051	(I00066)	IR:51, INGRESOS POR PARQUE ACUATICO		$0.00	$40,200.00	$42,411,382.85
08/abr./2026	IR 000052	(I00067)	IR:52, INGRESOS POR PARQUE ACUATICO		$0.00	$43,890.00	$42,455,272.85
08/abr./2026	IR 000053	(I00068)	IR:53, INGRESOS POR PARQUE ACUATICO		$0.00	$55,050.00	$42,510,322.85
08/abr./2026	IR 000054	(I00069)	IR:54, INGRESOS POR PARQUE ACUATICO		$0.00	$33,090.00	$42,543,412.85
08/abr./2026	IR 000055	(I00070)	IR:55, INGRESOS POR PARQUE ACUATICO		$0.00	$5,580.00	$42,548,992.85
08/abr./2026	IR 000066	(I00081)	IR:66, INGRESOS VELATORIO		$0.00	$11,800.00	$42,560,792.85
08/abr./2026	IR 000066	(I00081)	IR:66, INGRESOS VELATORIO		$0.00	$8,600.00	$42,569,392.85
08/abr./2026	IR 000066	(I00081)	IR:66, INGRESOS VELATORIO		$0.00	$4,200.00	$42,573,592.85
08/abr./2026		**8**		**Subtotal**	**0.00**	**202,410.00**	
13/abr./2026	IR 000057	(I00072)	IR:57, INGRESOS POR PARQUE ACUATICO		$0.00	$20,430.00	$42,594,022.85
13/abr./2026	IR 000058	(I00073)	IR:58, INGRESOS POR PARQUE ACUATICO		$0.00	$27,090.00	$42,621,112.85
13/abr./2026	IR 000059	(I00074)	IR:59, INGRESOS POR PARQUE ACUATICO		$0.00	$28,590.00	$42,649,702.85
13/abr./2026	IR 000067	(I00082)	IR:67, INGRESOS VELATORIO		$0.00	$13,400.00	$42,663,102.85
13/abr./2026	IR 000067	(I00082)	IR:67, INGRESOS VELATORIO		$0.00	$4,700.00	$42,667,802.85
13/abr./2026	IR 000067	(I00082)	IR:67, INGRESOS VELATORIO		$0.00	$3,000.00	$42,670,802.85
13/abr./2026	IR 000068	(I00083)	IR:68, INGRESOS VELATORIO		$0.00	$15,180.00	$42,685,982.85
13/abr./2026	IR 000068	(I00083)	IR:68, INGRESOS VELATORIO		$0.00	$9,500.00	$42,695,482.85
13/abr./2026		**8**		**Subtotal**	**0.00**	**121,890.00**	
14/abr./2026	IR 000076	(I00097)	IR:76, TRANSFERENCIA MUNICIPAL		$0.00	$6,800,000.00	$49,495,482.85
14/abr./2026		**1**		**Subtotal**	**0.00**	**6,800,000.00**	
20/abr./2026	IR 000060	(I00075)	IR:60, INGRESOS POR PARQUE ACUATICO		$0.00	$7,830.00	$49,503,312.85
20/abr./2026	IR 000061	(I00076)	IR:61, INGRESOS POR PARQUE ACUATICO		$0.00	$4,290.00	$49,507,602.85
20/abr./2026	IR 000069	(I00084)	IR:69, INGRESOS VELATORIO		$0.00	$4,950.00	$49,512,552.85
20/abr./2026	IR 000070	(I00085)	IR:70, INGRESOS VELATORIO		$0.00	$4,000.00	$49,516,552.85
20/abr./2026	IR 000070	(I00085)	IR:70, INGRESOS VELATORIO		$0.00	$4,000.00	$49,520,552.85
20/abr./2026	IR 000071	(I00086)	IR:71, INGRESOS VELATORIO		$0.00	$1,600.00	$49,522,152.85
20/abr./2026	IR 000071	(I00086)	IR:71, INGRESOS VELATORIO		$0.00	$2,300.00	$49,524,452.85
20/abr./2026	IR 000072	(I00087)	IR:72, INGRESOS VELATORIO		$0.00	$14,100.00	$49,538,552.85
20/abr./2026		**8**		**Subtotal**	**0.00**	**43,070.00**	
22/abr./2026	IR 000077	(I00099)	IR:77, TRANSFERENCIA MUNICIPAL		$0.00	$113,881.45	$49,652,434.30
22/abr./2026		**1**		**Subtotal**	**0.00**	**113,881.45**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2026	IR 000056	(I00071)	IR:56, INGRESOS POR PARQUE ACUATICO	$0.00	$9,890.00	$49,662,324.30
30/abr./2026	IR 000062	(I00077)	IR:62, INGRESOS POR PARQUE ACUATICO	$0.00	$5,580.00	$49,667,904.30
30/abr./2026	IR 000063	(I00078)	IR:63, INGRESOS POR PARQUE ACUATICO	$0.00	$17,690.00	$49,685,594.30
30/abr./2026	IR 000064	(I00079)	IR:64, INGRESOS POR PARQUE ACUATICO	$0.00	$1,530.00	$49,687,124.30
30/abr./2026	IR 000065	(I00080)	IR:65, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$22,800.00	$49,709,924.30
30/abr./2026	IR 000073	(I00088)	IR:73, INGRESOS VELATORIO	$0.00	$5,350.00	$49,715,274.30
30/abr./2026	IR 000074	(I00089)	IR:74, INGRESOS VELATORIO	$0.00	$9,500.00	$49,724,774.30
30/abr./2026	IR 000075	(I00090)	IR:75, INGRESOS VELATORIO	$0.00	$2,450.00	$49,727,224.30
30/abr./2026	IR 000078	(I00100)	IR:78, INGRESOS VARIOS_	$0.00	$600.00	$49,727,824.30
30/abr./2026		**9**	**Subtotal**	**0.00**	**75,390.00**	
06/may./2026	IR 000082	(I00105)	IR:82, INGRESOS POR PARQUE ACUATICO	$0.00	$1,170.00	$49,728,994.30
06/may./2026	IR 000083	(I00106)	IR:83, INGRESOS POR PARQUE ACUATICO	$0.00	$23,140.00	$49,752,134.30
06/may./2026	IR 000084	(I00107)	IR:84, INGRESOS POR PARQUE ACUATICO	$0.00	$5,070.00	$49,757,204.30
06/may./2026	IR 000085	(I00108)	IR:85, INGRESOS POR PARQUE ACUATICO	$0.00	$1,200.00	$49,758,404.30
06/may./2026	IR 000092	(I00115)	IR:92, INGRESOS VELATORIO	$0.00	$17,850.00	$49,776,254.30
06/may./2026		**5**	**Subtotal**	**0.00**	**48,430.00**	
11/may./2026	IR 000079	(I00101)	IR:79, TRANSFERENCIA MUNICIPAL	$0.00	$11,000,000.00	$60,776,254.30
11/may./2026		**1**	**Subtotal**	**0.00**	**11,000,000.00**	
19/may./2026	IR 000086	(I00109)	IR:86, INGRESOS POR PARQUE ACUATICO	$0.00	$5,550.00	$60,781,804.30
19/may./2026	IR 000087	(I00110)	IR:87, INGRESOS POR PARQUE ACUATICO	$0.00	$5,310.00	$60,787,114.30
19/may./2026	IR 000089	(I00112)	IR:89, INGRESOS POR PARQUE ACUATICO	$0.00	$13,410.00	$60,800,524.30
19/may./2026	IR 000093	(I00116)	IR:93, INGRESOS VELATORIO	$0.00	$13,500.00	$60,814,024.30
19/may./2026	IR 000094	(I00117)	IR:94, INGRESOS VELATORIO	$0.00	$5,500.00	$60,819,524.30
19/may./2026	IR 000094	(I00117)	IR:94, INGRESOS VELATORIO	$0.00	$4,750.00	$60,824,274.30
19/may./2026	IR 000095	(I00118)	IR:95, INGRESOS VELATORIO	$0.00	$1,900.00	$60,826,174.30
19/may./2026	IR 000096	(I00119)	IR:96, INGRESOS VELATORIO	$0.00	$23,590.00	$60,849,764.30
19/may./2026	IR 000096	(I00119)	IR:96, INGRESOS VELATORIO	$0.00	$8,700.00	$60,858,464.30
19/may./2026	IR 000096	(I00119)	IR:96, INGRESOS VELATORIO	$0.00	$4,350.00	$60,862,814.30
19/may./2026		**10**	**Subtotal**	**0.00**	**86,560.00**	
26/may./2026	IR 000080	(I00102)	IR:80, TRANSFERENCIA MUNICIPAL	$0.00	$61,937.00	$60,924,751.30
26/may./2026		**1**	**Subtotal**	**0.00**	**61,937.00**	
28/may./2026	IR 000081	(I00103)	IR:81, TRANSFERENCIA MUNICIPAL	$0.00	$110,409.93	$61,035,161.23
28/may./2026		**1**	**Subtotal**	**0.00**	**110,409.93**	
29/may./2026	IR 000088	(I00111)	IR:88, INGRESOS POR PARQUE ACUATICO	$0.00	$5,220.00	$61,040,381.23
29/may./2026	IR 000090	(I00113)	IR:90, INGRESOS POR PARQUE ACUATICO	$0.00	$6,510.00	$61,046,891.23
29/may./2026	IR 000091	(I00114)	IR:91, INGRESOS POR PARQUE ACUATICO	$0.00	$8,520.00	$61,055,411.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/may./2026	IR 000097	(I00120)	IR:97, INGRESOS VELATORIO	$0.00	$11,700.00	$61,067,111.23
29/may./2026	IR 000098	(I00121)	IR:98, INGRESOS VELATORIO	$0.00	$7,700.00	$61,074,811.23
29/may./2026	IR 000099	(I00122)	IR:99, INGRESOS VELATORIO	$0.00	$6,150.00	$61,080,961.23
29/may./2026	IR 000100	(I00123)	IR:100, INGRESOS VELATORIO	$0.00	$13,850.00	$61,094,811.23
29/may./2026	IR 000101	(I00124)	IR:101, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$140,700.00	$61,235,511.23
29/may./2026		**8**	**Subtotal**	**0.00**	**200,350.00**	
01/jun./2026	IR 000112	(I00141)	IR:112, INGRESOS VELATORIO	$0.00	$1,700.00	$61,237,211.23
01/jun./2026		**1**	**Subtotal**	**0.00**	**1,700.00**	
03/jun./2026	IR 000106	(I00135)	IR:106, INGRESOS POR PARQUE ACUATICO	$0.00	$6,690.00	$61,243,901.23
03/jun./2026	IR 000107	(I00136)	IR:107, INGRESOS POR PARQUE ACUATICO	$0.00	$11,340.00	$61,255,241.23
03/jun./2026	IR 000113	(I00142)	IR:113, INGRESOS VELATORIO	$0.00	$26,150.00	$61,281,391.23
03/jun./2026	IR 000113	(I00142)	IR:113, INGRESOS VELATORIO	$0.00	$3,600.00	$61,284,991.23
03/jun./2026	IR 000113	(I00142)	IR:113, INGRESOS VELATORIO	$0.00	$3,350.00	$61,288,341.23
03/jun./2026	IR 000113	(I00142)	IR:113, INGRESOS VELATORIO	$0.00	$1,000.00	$61,289,341.23
03/jun./2026	IR 000114	(I00143)	IR:114, INGRESOS VELATORIO	$0.00	$7,304.00	$61,296,645.23
03/jun./2026	IR 000114	(I00143)	IR:114, INGRESOS VELATORIO	$0.00	$3,700.00	$61,300,345.23
03/jun./2026		**8**	**Subtotal**	**0.00**	**63,134.00**	
04/jun./2026	IR 000103	(I00132)	IR:103, TRANSFERENCIA MUNICIPAL	$0.00	$10,000,000.00	$71,300,345.23
04/jun./2026		**1**	**Subtotal**	**0.00**	**10,000,000.00**	
08/jun./2026	IR 000102	(I00131)	IR:102, TRANSFERENCIA MUNICIPAL	$0.00	$94,203.71	$71,394,548.94
08/jun./2026		**1**	**Subtotal**	**0.00**	**94,203.71**	
09/jun./2026	IR 000108	(I00137)	IR:108, INGRESOS POR PARQUE ACUATICO	$0.00	$3,630.00	$71,398,178.94
09/jun./2026	IR 000109	(I00138)	IR:109, INGRESOS POR PARQUE ACUATICO	$0.00	$4,590.00	$71,402,768.94
09/jun./2026	IR 000115	(I00144)	IR:115, INGRESOS VELATORIO	$0.00	$16,146.00	$71,418,914.94
09/jun./2026	IR 000115	(I00144)	IR:115, INGRESOS VELATORIO	$0.00	$3,500.00	$71,422,414.94
09/jun./2026	IR 000115	(I00144)	IR:115, INGRESOS VELATORIO	$0.00	$3,800.00	$71,426,214.94
09/jun./2026	IR 000115	(I00144)	IR:115, INGRESOS VELATORIO	$0.00	$5,200.00	$71,431,414.94
09/jun./2026	IR 000116	(I00145)	IR:116, INGRESOS VELATORIO	$0.00	$8,600.00	$71,440,014.94
09/jun./2026	IR 000116	(I00145)	IR:116, INGRESOS VELATORIO	$0.00	$3,600.00	$71,443,614.94
09/jun./2026		**8**	**Subtotal**	**0.00**	**49,066.00**	
11/jun./2026	IR 000111	(I00140)	IR:111, TRANSFERENCIA MUNICIPAL	$0.00	$46,560.52	$71,490,175.46
11/jun./2026		**1**	**Subtotal**	**0.00**	**46,560.52**	
18/jun./2026	IR 000104	(I00133)	IR:104, TRANSFERENCIA MUNICIPAL	$0.00	$92,410.16	$71,582,585.62
18/jun./2026		**1**	**Subtotal**	**0.00**	**92,410.16**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/jun./2026	IR 000110	(I00139)	IR:110, INGRESOS POR PARQUE ACUATICO	$0.00	$2,340.00	$71,584,925.62
22/jun./2026	IR 000117	(I00146)	IR:117, INGRESOS VELATORIO	$0.00	$9,227.00	$71,594,152.62
22/jun./2026	IR 000117	(I00146)	IR:117, INGRESOS VELATORIO	$0.00	$1,123.00	$71,595,275.62
22/jun./2026	IR 000117	(I00146)	IR:117, INGRESOS VELATORIO	$0.00	$4,350.00	$71,599,625.62
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$0.00	$8,100.00	$71,607,725.62
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$0.00	$4,750.00	$71,612,475.62
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$0.00	$1,200.00	$71,613,675.62
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$0.00	$5,000.00	$71,618,675.62
22/jun./2026	IR 000118	(I00147)	IR:118, INGRESOS VELATORIO	$0.00	$4,750.00	$71,623,425.62
22/jun./2026	IR 000119	(I00148)	IR:119, INGRESOS VELATORIO	$0.00	$6,950.00	$71,630,375.62
22/jun./2026	IR 000128	(I00157)	IR:128, INGRESOS VELATORIO	$0.00	$3,000.00	$71,633,375.62
22/jun./2026	IR 000128	(I00157)	IR:128, INGRESOS VELATORIO	$0.00	$3,800.00	$71,637,175.62
22/jun./2026		**12**	**Subtotal**	**0.00**	**54,590.00**	
24/jun./2026	IR 000105	(I00134)	IR:105, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$24,000.00	$71,661,175.62
24/jun./2026	IR 000120	(I00149)	IR:120, TRANSFERENCIA MUNICIPAL	$0.00	$64,630.59	$71,725,806.21
24/jun./2026	IR 000121	(I00150)	IR:121, TRANSFERENCIA MUNICIPAL	$0.00	$29,419.33	$71,755,225.54
24/jun./2026		**3**	**Subtotal**	**0.00**	**118,049.92**	
25/jun./2026	IR 000122	(I00151)	IR:122, TRANSFERENCIA MUNICIPAL	$0.00	$30,895.92	$71,786,121.46
25/jun./2026		**1**	**Subtotal**	**0.00**	**30,895.92**	
26/jun./2026	IR 000124	(I00153)	IR:124, INGRESOS POR PARQUE ACUATICO	$0.00	$4,590.00	$71,790,711.46
26/jun./2026	IR 000125	(I00154)	IR:125, INGRESOS POR PARQUE ACUATICO	$0.00	$6,300.00	$71,797,011.46
26/jun./2026	IR 000129	(I00158)	IR:129, INGRESOS VELATORIO	$0.00	$13,100.00	$71,810,111.46
26/jun./2026		**3**	**Subtotal**	**0.00**	**23,990.00**	
29/jun./2026	IR 000123	(I00152)	IR:123, TRANSFERENCIA MUNICIPAL	$0.00	$3,500,000.00	$75,310,111.46
29/jun./2026		**1**	**Subtotal**	**0.00**	**3,500,000.00**	
30/jun./2026	IR 000126	(I00155)	IR:126, INGRESOS POR PARQUE ACUATICO	$0.00	$6,210.00	$75,316,321.46
30/jun./2026	IR 000127	(I00156)	IR:127, INGRESOS POR PARQUE ACUATICO	$0.00	$930.00	$75,317,251.46
30/jun./2026	IR 000130	(I00159)	IR:130, INGRESOS VELATORIO	$0.00	$1,500.00	$75,318,751.46
30/jun./2026	IR 000130	(I00159)	IR:130, INGRESOS VELATORIO	$0.00	$1,000.00	$75,319,751.46
30/jun./2026	IR 000131	(I00160)	IR:131, INGRESOS VELATORIO	$0.00	$19,100.00	$75,338,851.46
30/jun./2026	IR 000131	(I00160)	IR:131, INGRESOS VELATORIO	$0.00	$22,900.00	$75,361,751.46
30/jun./2026	IR 000132	(I00161)	IR:132, INGRESOS POR COLEGIATURAS CURSOS PARQUE ACUATICO	$0.00	$10,500.00	$75,372,251.46
30/jun./2026		**7**	**Subtotal**	**0.00**	**62,140.00**	
			Total (8150) :	**0.00**	**33,001,068.61**	

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2026			Saldo Inicial			$60,178,410.35
01/abr./2026	PA 000448	(C00626)	GC	$0.00	$350.00	$60,178,060.35
01/abr./2026	OC 000462	(P01308)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$0.00	$32,016.00	$60,146,044.35
01/abr./2026	OC 000463	(P01312)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$239,401.12	$59,906,643.23
01/abr./2026	OC 000465	(P01326)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$26,884.16	$59,879,759.07
01/abr./2026	OC 000466	(P01328)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$84,559.95	$59,795,199.12
01/abr./2026	OC 000467	(P01330)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$47,601.93	$59,747,597.19
01/abr./2026	OC 000468	(P01335)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$10,556.00	$59,737,041.19
01/abr./2026	OC 000482	(P01380)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$10,124.00	$59,726,917.19
01/abr./2026	OC 000483	(P01382)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$44,357.02	$59,682,560.17
01/abr./2026	OC 000483	(P01382)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$2,939.99	$59,679,620.18
01/abr./2026	OC 000484	(P01384)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$2,436.00	$59,677,184.18
01/abr./2026	OC 000484	(P01384)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$27,944.92	$59,649,239.26
01/abr./2026	OC 000486	(P01388)	GC Producto: 5311000277 EQUIPO MEDICO Y DE LABORATORIO	$0.00	$42,688.00	$59,606,551.26
01/abr./2026	OC 000509	(P01469)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$10,978.24	$59,595,573.02
01/abr./2026	OC 000510	(P01471)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$10,978.24	$59,584,594.78
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$17,400.00	$59,567,194.78
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$3,480.00	$59,563,714.78
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,668.00	$59,561,046.78
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,800.00	$59,555,246.78
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$3,480.00	$59,551,766.78
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,320.00	$59,549,446.78
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$10,464.96	$59,538,981.82
01/abr./2026	OC 000586	(P01605)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,520.00	$59,536,461.82
01/abr./2026	OC 000587	(P01606)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$59,495,861.82
01/abr./2026		**25**	**Subtotal**	**0.00**	**682,548.53**	
02/abr./2026	OC 000560	(P01576)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,970.67	$59,490,891.15
02/abr./2026	OC 000560	(P01576)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,126.18	$59,488,764.97
02/abr./2026		**2**	**Subtotal**	**0.00**	**7,096.85**	
03/abr./2026	OC 000578	(P01597)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$7,656.00	$59,481,108.97
03/abr./2026		**1**	**Subtotal**	**0.00**	**7,656.00**	
06/abr./2026	OC 000461	(P01306)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$48,300.00	$59,432,808.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/abr./2026	PA 000528	(C00712)	GC	$0.00	$2,617.00	$59,430,191.97
06/abr./2026	OC 000488	(P01393)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$2,213.28	$59,427,978.69
06/abr./2026	CG 000036	(C00813)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$970.08	$59,427,008.61
06/abr./2026	CG 000036	(C00813)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$200.00	$59,426,808.61
06/abr./2026	CG 000036	(C00813)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$426.01	$59,426,382.60
06/abr./2026	CG 000036	(C00813)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$1,510.00	$59,424,872.60
06/abr./2026	OC 000497	(P01439)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$18,791.77	$59,406,080.83
06/abr./2026	OC 000498	(P01441)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$2,113.10	$59,403,967.73
06/abr./2026	OC 000499	(P01443)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$8,167.84	$59,395,799.89
06/abr./2026	OC 000556	(P01570)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$17,284.00	$59,378,515.89
06/abr./2026	OC 000556	(P01570)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$71,384.08	$59,307,131.81
06/abr./2026	OC 000603	(P01630)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$215,979.44	$59,091,152.37
06/abr./2026	OC 000604	(P01631)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$79,026.71	$59,012,125.66
06/abr./2026	OC 000605	(P01632)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$43,376.65	$58,968,749.01
06/abr./2026		**15**	**Subtotal**	**0.00**	**512,359.96**	
07/abr./2026	PA 000449	(C00627)	GC	$0.00	$1,500.00	$58,967,249.01
07/abr./2026	PA 000450	(C00628)	GC	$0.00	$1,800.00	$58,965,449.01
07/abr./2026	PA 000451	(C00629)	GC	$0.00	$888.89	$58,964,560.12
07/abr./2026	PA 000452	(C00630)	GC	$0.00	$1,050.00	$58,963,510.12
07/abr./2026	PA 000453	(C00631)	GC	$0.00	$1,000.00	$58,962,510.12
07/abr./2026	PA 000454	(C00632)	GC	$0.00	$1,500.00	$58,961,010.12
07/abr./2026	PA 000455	(C00633)	GC	$0.00	$900.00	$58,960,110.12
07/abr./2026	PA 000456	(C00634)	GC	$0.00	$2,000.00	$58,958,110.12
07/abr./2026	PA 000457	(C00635)	GC	$0.00	$900.00	$58,957,210.12
07/abr./2026	PA 000458	(C00636)	GC	$0.00	$1,500.00	$58,955,710.12
07/abr./2026	PA 000459	(C00637)	GC	$0.00	$1,200.00	$58,954,510.12
07/abr./2026	PA 000460	(C00638)	GC	$0.00	$1,222.22	$58,953,287.90
07/abr./2026	PA 000461	(C00639)	GC	$0.00	$350.00	$58,952,937.90
07/abr./2026	PA 000462	(C00640)	GC	$0.00	$1,000.00	$58,951,937.90
07/abr./2026	GP 000051	(C00641)	GC	$0.00	$1,668.54	$58,950,269.36
07/abr./2026	PA 000467	(C00646)	GC	$0.00	$1,666.67	$58,948,602.69
07/abr./2026	PA 000468	(C00647)	GC	$0.00	$3,360.00	$58,945,242.69
07/abr./2026	PA 000489	(C00668)	GC	$0.00	$4,222.22	$58,941,020.47
07/abr./2026	PA 000491	(C00670)	GC	$0.00	$1,222.22	$58,939,798.25
07/abr./2026	PA 000492	(C00671)	GC	$0.00	$1,012.66	$58,938,785.59
07/abr./2026	OC 000460	(P01291)	GC Producto: 2381000001 MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	$0.00	$139,026.00	$58,799,759.59
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$41,760.00	$58,757,999.59
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$10,324.00	$58,747,675.59
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$22,040.00	$58,725,635.59
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,308.00	$58,718,327.59
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$4,640.00	$58,713,687.59
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,452.00	$58,708,235.59
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,277.75	$58,700,957.84
07/abr./2026	OC 000485	(P01386)	GC Producto: 5311000277 EQUIPO MEDICO Y DE LABORATORIO	$0.00	$12,753.04	$58,688,204.80
07/abr./2026		**29**	**Subtotal**	**0.00**	**280,544.21**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2026	OC 000487	(P01390)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$63,126.18	$58,625,078.62
08/abr./2026	OC 000487	(P01390)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$4,199.98	$58,620,878.64
08/abr./2026	OC 000495	(P01435)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$11,298.88	$58,609,579.76
08/abr./2026	OC 000496	(P01437)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$10,034.46	$58,599,545.30
08/abr./2026	OC 000503	(P01457)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$10,978.24	$58,588,567.06
08/abr./2026	OC 000504	(P01459)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$3,445.20	$58,585,121.86
08/abr./2026	OC 000555	(P01569)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$26,656.80	$58,558,465.06
08/abr./2026		**7**	**Subtotal**	**0.00**	**129,739.74**	
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$180,635.20	$58,377,829.86
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$86,704.90	$58,291,124.96
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$115,606.53	$58,175,518.43
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$137,282.75	$58,038,235.68
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$72,254.08	$57,965,981.60
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$239,161.00	$57,726,820.60
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$57,803.26	$57,669,017.34
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$16,332.10	$57,652,685.24
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$16,332.10	$57,636,353.14
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$16,332.10	$57,620,021.04
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$1,633.23	$57,618,387.81
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$0.00	$279.96	$57,618,107.85
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$0.00	$403.80	$57,617,704.05
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$0.00	$1,134.09	$57,616,569.96
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$0.00	$514.54	$57,616,055.42
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$0.00	$145.00	$57,615,910.42
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$0.00	$255.20	$57,615,655.22
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$0.00	$389.50	$57,615,265.72
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$50,577.86	$57,564,687.86
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$144,508.16	$57,420,179.70
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$65,028.67	$57,355,151.03
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$166,184.38	$57,188,966.65
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$108,381.12	$57,080,585.53
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$86,704.90	$56,993,880.63
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$179,190.12	$56,814,690.51
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$4,083.03	$56,810,607.48
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$8,166.05	$56,802,441.43
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$4,899.63	$56,797,541.80
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$8,166.05	$56,789,375.75
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$8,166.05	$56,781,209.70
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$8,166.05	$56,773,043.65
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$4,083.03	$56,768,960.62
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$54,913.10	$56,714,047.52
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$158,958.98	$56,555,088.54
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$93,930.30	$56,461,158.24
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$187,860.61	$56,273,297.63
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$116,329.07	$56,156,968.56
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$94,652.84	$56,062,315.72
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$179,912.66	$55,882,403.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$8,166.05	$55,874,237.01
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$8,166.05	$55,866,070.96
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$7,349.45	$55,858,721.51
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$8,166.05	$55,850,555.46
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$4,083.03	$55,846,472.43
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$8,166.05	$55,838,306.38
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$6,532.85	$55,831,773.53
09/abr./2026	CG 000045	(C00824)	GC FATIMA ITZEL JIMENEZ MARQUEZ1	$0.00	$850.13	$55,830,923.40
09/abr./2026	CG 000045	(C00824)	GC FATIMA ITZEL JIMENEZ MARQUEZ1	$0.00	$300.00	$55,830,623.40
09/abr./2026	CG 000045	(C00824)	GC FATIMA ITZEL JIMENEZ MARQUEZ1	$0.00	$305.01	$55,830,318.39
09/abr./2026	CG 000045	(C00824)	GC FATIMA ITZEL JIMENEZ MARQUEZ1	$0.00	$900.00	$55,829,418.39
09/abr./2026	OC 000505	(P01461)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$3,010.20	$55,826,408.19
09/abr./2026	OC 000506	(P01463)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,923.20	$55,823,484.99
09/abr./2026	OC 000507	(P01465)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,923.20	$55,820,561.79
09/abr./2026		**53**	**Subtotal**	**0.00**	**2,737,903.27**	
10/abr./2026	PA 000463	(C00642)	GC	$0.00	$5,600.00	$55,814,961.79
10/abr./2026	PA 000464	(C00643)	GC	$0.00	$2,219.00	$55,812,742.79
10/abr./2026	PA 000465	(C00644)	GC	$0.00	$3,148.00	$55,809,594.79
10/abr./2026	PA 000466	(C00645)	GC	$0.00	$485.00	$55,809,109.79
10/abr./2026	PA 000469	(C00648)	GC	$0.00	$1,004.01	$55,808,105.78
10/abr./2026	PA 000470	(C00649)	GC	$0.00	$653.60	$55,807,452.18
10/abr./2026	PA 000471	(C00650)	GC	$0.00	$516.00	$55,806,936.18
10/abr./2026	PA 000472	(C00651)	GC	$0.00	$836.01	$55,806,100.17
10/abr./2026	PA 000473	(C00652)	GC	$0.00	$866.00	$55,805,234.17
10/abr./2026	PA 000474	(C00653)	GC	$0.00	$685.00	$55,804,549.17
10/abr./2026	PA 000475	(C00654)	GC	$0.00	$968.00	$55,803,581.17
10/abr./2026	PA 000476	(C00655)	GC	$0.00	$1,194.00	$55,802,387.17
10/abr./2026	PA 000477	(C00656)	GC	$0.00	$1,765.02	$55,800,622.15
10/abr./2026	PA 000478	(C00657)	GC	$0.00	$690.41	$55,799,931.74
10/abr./2026	PA 000479	(C00658)	GC	$0.00	$3,626.60	$55,796,305.14
10/abr./2026	PA 000480	(C00659)	GC	$0.00	$798.00	$55,795,507.14
10/abr./2026	PA 000481	(C00660)	GC	$0.00	$1,567.00	$55,793,940.14
10/abr./2026	PA 000482	(C00661)	GC	$0.00	$866.00	$55,793,074.14
10/abr./2026	PA 000483	(C00662)	GC	$0.00	$650.00	$55,792,424.14
10/abr./2026	PA 000484	(C00663)	GC	$0.00	$489.00	$55,791,935.14
10/abr./2026	PA 000485	(C00664)	GC	$0.00	$6,676.69	$55,785,258.45
10/abr./2026	PA 000486	(C00665)	GC	$0.00	$1,666.67	$55,783,591.78
10/abr./2026	PA 000487	(C00666)	GC	$0.00	$1,666.67	$55,781,925.11
10/abr./2026	PA 000488	(C00667)	GC	$0.00	$1,750.00	$55,780,175.11
10/abr./2026	PA 000490	(C00669)	GC	$0.00	$1,012.66	$55,779,162.45
10/abr./2026	PA 000493	(C00672)	GC	$0.00	$732.00	$55,778,430.45
10/abr./2026	PA 000494	(C00673)	GC	$0.00	$9,360.11	$55,769,070.34
10/abr./2026	PA 000495	(C00674)	GC	$0.00	$1,820.00	$55,767,250.34
10/abr./2026	PA 000496	(C00675)	GC	$0.00	$1,625.00	$55,765,625.34
10/abr./2026	PA 000498	(C00677)	GC	$0.00	$732.00	$55,764,893.34
10/abr./2026	GP 000052	(C00678)	GC	$0.00	$1,050.00	$55,763,843.34
10/abr./2026	PA 000499	(C00679)	GC	$0.00	$1,750.00	$55,762,093.34
10/abr./2026	PA 000500	(C00680)	GC	$0.00	$4,830.00	$55,757,263.34
10/abr./2026	OC 000464	(P01314)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$17,204.54	$55,740,058.80
10/abr./2026	PA 000533	(C00717)	GC	$0.00	$1,518.99	$55,738,539.81
10/abr./2026	PA 000559	(C00745)	GC	$0.00	$4,556.96	$55,733,982.85
10/abr./2026	OC 000472	(P01340)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$777.85	$55,733,205.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2026	OC 000472	(P01340)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,021.89	$55,730,183.11
10/abr./2026	OC 000473	(P01341)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$691.94	$55,729,491.17
10/abr./2026	OC 000473	(P01341)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,232.67	$55,726,258.50
10/abr./2026	OC 000474	(P01342)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,125.41	$55,724,133.09
10/abr./2026	OC 000474	(P01342)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,178.88	$55,720,954.21
10/abr./2026	OC 000475	(P01344)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,650.80	$55,716,303.41
10/abr./2026	OC 000475	(P01344)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,803.38	$55,712,500.03
10/abr./2026	OC 000493	(P01428)	GC Producto: 3121000002 GAS LP	$0.00	$1,818.00	$55,710,682.03
10/abr./2026	OC 000494	(P01429)	GC Producto: 3121000002 GAS LP	$0.00	$1,777.60	$55,708,904.43
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$0.00	$444.00	$55,708,460.43
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$0.00	$823.66	$55,707,636.77
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$0.00	$295.00	$55,707,341.77
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$0.00	$448.70	$55,706,893.07
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$0.00	$1,080.21	$55,705,812.86
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$0.00	$36.00	$55,705,776.86
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$0.00	$3,465.00	$55,702,311.86
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$0.00	$43.50	$55,702,268.36
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$0.00	$1,099.00	$55,701,169.36
10/abr./2026	CG 000048	(C00827)	GC LIZBETH BALDERAS GARCIA	$0.00	$2,426.14	$55,698,743.22
10/abr./2026	CG 000048	(C00827)	GC LIZBETH BALDERAS GARCIA	$0.00	$4,548.88	$55,694,194.34
10/abr./2026	OC 000502	(P01455)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$12,229.88	$55,681,964.46
10/abr./2026	CG 000049	(C00837)	GC ALEIDA_ROCIO MORALES GALLARDO	$0.00	$869.72	$55,681,094.74
10/abr./2026	CG 000049	(C00837)	GC ALEIDA_ROCIO MORALES GALLARDO	$0.00	$64.00	$55,681,030.74
10/abr./2026	CG 000049	(C00837)	GC ALEIDA_ROCIO MORALES GALLARDO	$0.00	$418.00	$55,680,612.74
10/abr./2026	CG 000050	(C00838)	GC LIZBETH BALDERAS GARCIA	$0.00	$456.45	$55,680,156.29
10/abr./2026	CG 000050	(C00838)	GC LIZBETH BALDERAS GARCIA	$0.00	$886.80	$55,679,269.49
10/abr./2026	CG 000050	(C00838)	GC LIZBETH BALDERAS GARCIA	$0.00	$536.60	$55,678,732.89
10/abr./2026	CG 000050	(C00838)	GC LIZBETH BALDERAS GARCIA	$0.00	$1,330.20	$55,677,402.69
10/abr./2026	CG 000050	(C00838)	GC LIZBETH BALDERAS GARCIA	$0.00	$2,424.32	$55,674,978.37
10/abr./2026	OC 000588	(P01609)	GC Producto: 5231000054 TRIPIE CÁMARA FOTOGRÁFICA	$0.00	$20,960.88	$55,654,017.49
10/abr./2026		**67**	**Subtotal**	**0.00**	**166,544.30**	
13/abr./2026	PA 000544	(C00729)	GC	$0.00	$10,260.10	$55,643,757.39
13/abr./2026	OC 000470	(P01337)	GC Producto: 2231000086 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$5,382.40	$55,638,374.99
13/abr./2026	OC 000479	(P01355)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,079.35	$55,633,295.64
13/abr./2026	OC 000479	(P01355)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$7,012.02	$55,626,283.62
13/abr./2026	OC 000489	(P01395)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$55,585,683.62
13/abr./2026	CG 000039	(C00816)	GC AMADO HERNANDEZ DEL ANGEL1	$0.00	$157.50	$55,585,526.12
13/abr./2026	CG 000039	(C00816)	GC AMADO HERNANDEZ DEL ANGEL1	$0.00	$664.00	$55,584,862.12
13/abr./2026	CG 000039	(C00816)	GC AMADO HERNANDEZ DEL ANGEL1	$0.00	$641.00	$55,584,221.12
13/abr./2026	CG 000039	(C00816)	GC AMADO HERNANDEZ DEL ANGEL1	$0.00	$150.00	$55,584,071.12
13/abr./2026	CG 000044	(C00821)	GC ALEIDA_ROCIO MORALES GALLARDO	$0.00	$131.00	$55,583,940.12
13/abr./2026	CG 000044	(C00821)	GC ALEIDA_ROCIO MORALES GALLARDO	$0.00	$189.50	$55,583,750.62
13/abr./2026	CG 000044	(C00821)	GC ALEIDA_ROCIO MORALES GALLARDO	$0.00	$476.00	$55,583,274.62
13/abr./2026	CG 000044	(C00821)	GC ALEIDA_ROCIO MORALES GALLARDO	$0.00	$300.00	$55,582,974.62
13/abr./2026	CG 000044	(C00821)	GC ALEIDA_ROCIO MORALES GALLARDO	$0.00	$852.00	$55,582,122.62
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$1,147.93	$55,580,974.69
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$388.87	$55,580,585.82
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$745.01	$55,579,840.81
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$2,940.00	$55,576,900.81
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$1,250.00	$55,575,650.81
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$1,250.00	$55,574,400.81
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$1,250.00	$55,573,150.81
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$0.00	$2,060.00	$55,571,090.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/abr./2026	OC 000508	(P01467)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$10,978.24	$55,560,112.57
13/abr./2026	OC 000536	(P01536)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$7,340.48	$55,552,772.09
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$79,554.86	$55,473,217.23
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,533.59	$55,471,683.64
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$20,434.59	$55,451,249.05
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$22,880.47	$55,428,368.58
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,385.50	$55,426,983.08
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$591.50	$55,426,391.58
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$4,355.03	$55,422,036.55
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$3,666.53	$55,418,370.02
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$17,580.90	$55,400,789.12
13/abr./2026	OC 000558	(P01572)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$4,060.00	$55,396,729.12
13/abr./2026	OC 000558	(P01572)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$3,480.00	$55,393,249.12
13/abr./2026	OC 000580	(P01599)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$7,340.48	$55,385,908.64
13/abr./2026	OC 000606	(P01633)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$183,860.25	$55,202,048.39
13/abr./2026	OC 000607	(P01635)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$71,904.14	$55,130,144.25
13/abr./2026	OC 000608	(P01636)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$22,050.68	$55,108,093.57
13/abr./2026		**39**	**Subtotal**	**0.00**	**545,923.92**	
14/abr./2026	CG 000047	(C00826)	GC HONORIO SEGURA RANGEL1	$0.00	$1,939.00	$55,106,154.57
14/abr./2026	CG 000047	(C00826)	GC HONORIO SEGURA RANGEL1	$0.00	$861.00	$55,105,293.57
14/abr./2026	OC 000512	(P01496)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$7,192.00	$55,098,101.57
14/abr./2026	OC 000514	(P01498)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$10,208.00	$55,087,893.57
14/abr./2026		**4**	**Subtotal**	**0.00**	**20,200.00**	
15/abr./2026	PA 000497	(C00676)	GC	$0.00	$1,000.00	$55,086,893.57
15/abr./2026	PA 000501	(C00681)	GC	$0.00	$4,010.00	$55,082,883.57
15/abr./2026	PA 000502	(C00682)	GC	$0.00	$900.00	$55,081,983.57
15/abr./2026	PA 000503	(C00683)	GC	$0.00	$900.00	$55,081,083.57
15/abr./2026	PA 000504	(C00684)	GC	$0.00	$350.00	$55,080,733.57
15/abr./2026	PA 000505	(C00685)	GC	$0.00	$1,640.00	$55,079,093.57
15/abr./2026	PA 000506	(C00686)	GC	$0.00	$650.00	$55,078,443.57
15/abr./2026	PA 000507	(C00687)	GC	$0.00	$350.00	$55,078,093.57
15/abr./2026	PA 000508	(C00688)	GC	$0.00	$1,150.00	$55,076,943.57
15/abr./2026	PA 000509	(C00689)	GC	$0.00	$506.33	$55,076,437.24
15/abr./2026	PA 000510	(C00690)	GC	$0.00	$506.33	$55,075,930.91
15/abr./2026	PA 000511	(C00691)	GC	$0.00	$1,600.00	$55,074,330.91
15/abr./2026	PA 000512	(C00692)	GC	$0.00	$1,050.00	$55,073,280.91
15/abr./2026	PA 000513	(C00693)	GC	$0.00	$350.00	$55,072,930.91
15/abr./2026	PA 000514	(C00694)	GC	$0.00	$485.00	$55,072,445.91
15/abr./2026	PA 000515	(C00695)	GC	$0.00	$485.00	$55,071,960.91
15/abr./2026	PA 000516	(C00696)	GC	$0.00	$350.00	$55,071,610.91
15/abr./2026	PA 000517	(C00697)	GC	$0.00	$1,620.25	$55,069,990.66
15/abr./2026	PA 000518	(C00698)	GC	$0.00	$624.00	$55,069,366.66
15/abr./2026	PA 000519	(C00699)	GC	$0.00	$464.00	$55,068,902.66
15/abr./2026	PA 000520	(C00700)	GC	$0.00	$1,005.00	$55,067,897.66
15/abr./2026	PA 000521	(C00701)	GC	$0.00	$567.00	$55,067,330.66

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr./2026	PA 000523	(C00703)	GC	$0.00	$490.00	$55,066,840.66
15/abr./2026	GP 000053	(C00704)	GC	$0.00	$5,220.00	$55,061,620.66
15/abr./2026	GP 000054	(C00705)	GC	$0.00	$2,000.00	$55,059,620.66
15/abr./2026	GP 000055	(C00706)	GC	$0.00	$1,700.00	$55,057,920.66
15/abr./2026	GP 000056	(C00707)	GC	$0.00	$1,050.00	$55,056,870.66
15/abr./2026	PA 000534	(C00718)	GC	$0.00	$1,222.22	$55,055,648.44
15/abr./2026	PA 000535	(C00719)	GC	$0.00	$1,333.33	$55,054,315.11
15/abr./2026	PA 000560	(C00746)	GC	$0.00	$1,500.00	$55,052,815.11
15/abr./2026	OC 000490	(P01397)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,483.64	$55,051,331.47
15/abr./2026	OC 000491	(P01400)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$4,851.12	$55,046,480.35
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,960.00	$55,039,520.35
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,828.00	$55,035,692.35
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$15,080.00	$55,020,612.35
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,700.00	$55,011,912.35
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$11,600.00	$55,000,312.35
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,380.00	$54,993,932.35
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,480.00	$54,990,452.35
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$17,656.01	$54,972,796.34
15/abr./2026	OC 000516	(P01500)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,809.60	$54,970,986.74
15/abr./2026	OC 000530	(P01529)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$33,560.62	$54,937,426.12
15/abr./2026	OC 000531	(P01531)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$4,692.52	$54,932,733.60
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$2,373.47	$54,930,360.13
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$3,027.90	$54,927,332.23
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$4,424.18	$54,922,908.05
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$6,735.46	$54,916,172.59
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$56,586.87	$54,859,585.72
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$34,526.39	$54,825,059.33
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$62,899.96	$54,762,159.37
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$16,496.00	$54,745,663.37
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$5,212.04	$54,740,451.33
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$34,985.73	$54,705,465.60
15/abr./2026	GP 000065	(C00862)	GC	$0.00	$2,088.00	$54,703,377.60
15/abr./2026	OC 000582	(P01601)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,289.84	$54,701,087.76
15/abr./2026		**55**	**Subtotal**	**0.00**	**386,805.81**	
16/abr./2026	OC 000515	(P01499)	GC Producto: 2711000120 VESTUARIO Y UNIFORMES	$0.00	$342,950.52	$54,358,137.24
16/abr./2026	OC 000515	(P01499)	GC Producto: 2711000120 VESTUARIO Y UNIFORMES	$0.00	$230,014.08	$54,128,123.16
16/abr./2026	OC 000590	(P01611)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$15,512.75	$54,112,610.41
16/abr./2026		**3**	**Subtotal**	**0.00**	**588,477.35**	
17/abr./2026	PA 000525	(C00709)	GC	$0.00	$5,282.00	$54,107,328.41
17/abr./2026	PA 000543	(C00728)	GC	$0.00	$10,878.10	$54,096,450.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/abr./2026	PA 000545	(C00730)	GC	$0.00	$3,557.00	$54,092,893.31
17/abr./2026	OC 000471	(P01338)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$49,300.00	$54,043,593.31
17/abr./2026	OC 000471	(P01338)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$20,300.00	$54,023,293.31
17/abr./2026	OC 000476	(P01347)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,508.27	$54,018,785.04
17/abr./2026	OC 000476	(P01347)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,761.52	$54,015,023.52
17/abr./2026	OC 000477	(P01351)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,446.73	$54,012,576.79
17/abr./2026	OC 000477	(P01351)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,226.24	$54,008,350.55
17/abr./2026	OC 000478	(P01354)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$749.65	$54,007,600.90
17/abr./2026	OC 000478	(P01354)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$757.81	$54,006,843.09
17/abr./2026	OC 000480	(P01356)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,571.79	$54,004,271.30
17/abr./2026	OC 000480	(P01356)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,152.15	$54,000,119.15
17/abr./2026	CG 000043	(C00820)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$5,276.86	$53,994,842.29
17/abr./2026	CG 000052	(C00876)	GC XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$0.00	$549.95	$53,994,292.34
17/abr./2026	CG 000052	(C00876)	GC XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$0.00	$630.08	$53,993,662.26
17/abr./2026	CG 000052	(C00876)	GC XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$0.00	$750.04	$53,992,912.22
17/abr./2026	CG 000052	(C00876)	GC XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$0.00	$540.00	$53,992,372.22
17/abr./2026	CG 000052	(C00876)	GC XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$0.00	$83.50	$53,992,288.72
17/abr./2026		**19**	**Subtotal**	**0.00**	**120,321.69**	
20/abr./2026	PA 000522	(C00702)	GC	$0.00	$329.00	$53,991,959.72
20/abr./2026	PA 000524	(C00708)	GC	$0.00	$1,000.00	$53,990,959.72
20/abr./2026	PA 000526	(C00710)	GC	$0.00	$3,134.00	$53,987,825.72
20/abr./2026	PA 000527	(C00711)	GC	$0.00	$350.00	$53,987,475.72
20/abr./2026	PA 000529	(C00713)	GC	$0.00	$350.00	$53,987,125.72
20/abr./2026	PA 000530	(C00714)	GC	$0.00	$763.00	$53,986,362.72
20/abr./2026	PA 000531	(C00715)	GC	$0.00	$1,420.00	$53,984,942.72
20/abr./2026	PA 000532	(C00716)	GC	$0.00	$4,200.00	$53,980,742.72
20/abr./2026	PA 000536	(C00720)	GC	$0.00	$489.00	$53,980,253.72
20/abr./2026	PA 000537	(C00721)	GC	$0.00	$1,143.00	$53,979,110.72
20/abr./2026	PA 000538	(C00722)	GC	$0.00	$1,000.00	$53,978,110.72
20/abr./2026	PA 000539	(C00723)	GC	$0.00	$361.00	$53,977,749.72
20/abr./2026	PA 000540	(C00724)	GC	$0.00	$1,111.11	$53,976,638.61
20/abr./2026	PA 000541	(C00725)	GC	$0.00	$2,420.92	$53,974,217.69
20/abr./2026	GP 000057	(C00726)	GC	$0.00	$12,100.00	$53,962,117.69
20/abr./2026	PA 000542	(C00727)	GC	$0.00	$3,251.48	$53,958,866.21
20/abr./2026	PA 000546	(C00731)	GC	$0.00	$1,000.00	$53,957,866.21
20/abr./2026	PA 000547	(C00732)	GC	$0.00	$1,500.00	$53,956,366.21
20/abr./2026	PA 000548	(C00733)	GC	$0.00	$485.00	$53,955,881.21
20/abr./2026	PA 000549	(C00734)	GC	$0.00	$1,773.01	$53,954,108.20
20/abr./2026	PA 000553	(C00738)	GC	$0.00	$1,750.00	$53,952,358.20
20/abr./2026	PA 000554	(C00739)	GC	$0.00	$1,750.00	$53,950,608.20
20/abr./2026	OC 000511	(P01493)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$3,883.10	$53,946,725.10
20/abr./2026	OC 000539	(P01544)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$26,638.75	$53,920,086.35
20/abr./2026	OC 000540	(P01546)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$63,759.29	$53,856,327.06
20/abr./2026	OC 000542	(P01550)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$262,681.92	$53,593,645.14
20/abr./2026		**26**	**Subtotal**	**0.00**	**398,643.58**	
21/abr./2026	PA 000550	(C00735)	GC	$0.00	$1,000.00	$53,592,645.14
21/abr./2026	PA 000551	(C00736)	GC	$0.00	$9,111.11	$53,583,534.03
21/abr./2026	OC 000513	(P01497)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$8,700.00	$53,574,834.03

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2026	OC 000579	(P01598)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$9,009.00	$53,565,825.03
21/abr./2026	OC 000583	(P01602)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,614.64	$53,563,210.39
21/abr./2026		**5**	**Subtotal**	**0.00**	**30,434.75**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,392.00	$53,561,818.39
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$498.01	$53,561,320.38
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,474.00	$53,559,846.38
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$36.00	$53,559,810.38
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$302.10	$53,559,508.28
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$247.00	$53,559,261.28
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$645.00	$53,558,616.28
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$54.00	$53,558,562.28
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$419.00	$53,558,143.28
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$262.83	$53,557,880.45
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$103.00	$53,557,777.45
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$70.01	$53,557,707.44
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$155.50	$53,557,551.94
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$935.49	$53,556,616.45
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$300.00	$53,556,316.45
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,083.50	$53,555,232.95
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$134.00	$53,555,098.95
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$350.00	$53,554,748.95
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$364.00	$53,554,384.95
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$60.00	$53,554,324.95
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$521.44	$53,553,803.51
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$844.01	$53,552,959.50
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$756.01	$53,552,203.49
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$190.00	$53,552,013.49
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$974.40	$53,551,039.09
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$946.56	$53,550,092.53
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,503.36	$53,548,589.17
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$580.00	$53,548,009.17
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$232.60	$53,547,776.57
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$258.00	$53,547,518.57
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$755.64	$53,546,762.93
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,085.00	$53,545,677.93
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,291.00	$53,544,386.93
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$53,542,486.93
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$53,540,586.93
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$53,538,686.93
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,132.81	$53,537,554.12
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,135.10	$53,536,419.02
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$314.14	$53,536,104.88
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$204.82	$53,535,900.06
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$11.90	$53,535,888.16
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$554.25	$53,535,333.91
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$149.93	$53,535,183.98
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$50.00	$53,535,133.98
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$59.98	$53,535,074.00
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$211.19	$53,534,862.81
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$162.03	$53,534,700.78
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$176.91	$53,534,523.87
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$108.02	$53,534,415.85
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$170.95	$53,534,244.90
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$298.80	$53,533,946.10
22/abr./2026	CG 000037	(C00814)	GC LIZETH GARCIA OLARTE	$0.00	$3,659.99	$53,530,286.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2026	OC 000557	(P01571)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$4,524.00	$53,525,762.11
22/abr./2026	OC 000593	(P01614)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$10,262.83	$53,515,499.28
22/abr./2026		**54**	**Subtotal**	**0.00**	**47,711.11**	
23/abr./2026	PA 000552	(C00737)	GC	$0.00	$4,900.00	$53,510,599.28
23/abr./2026	GP 000058	(C00740)	GC	$0.00	$2,180.00	$53,508,419.28
23/abr./2026	PA 000555	(C00741)	GC	$0.00	$728.79	$53,507,690.49
23/abr./2026	PA 000556	(C00742)	GC	$0.00	$350.00	$53,507,340.49
23/abr./2026	PA 000557	(C00743)	GC	$0.00	$1,050.00	$53,506,290.49
23/abr./2026	PA 000558	(C00744)	GC	$0.00	$878.01	$53,505,412.48
23/abr./2026	PA 000561	(C00747)	GC	$0.00	$1,644.59	$53,503,767.89
23/abr./2026	PA 000562	(C00748)	GC	$0.00	$763.00	$53,503,004.89
23/abr./2026	PA 000563	(C00749)	GC	$0.00	$269.00	$53,502,735.89
23/abr./2026	PA 000564	(C00750)	GC	$0.00	$2,754.50	$53,499,981.39
23/abr./2026	PA 000565	(C00751)	GC	$0.00	$1,111.11	$53,498,870.28
23/abr./2026	PA 000566	(C00752)	GC	$0.00	$1,200.00	$53,497,670.28
23/abr./2026	PA 000567	(C00753)	GC	$0.00	$2,000.00	$53,495,670.28
23/abr./2026	PA 000568	(C00754)	GC	$0.00	$2,503.80	$53,493,166.48
23/abr./2026	PA 000569	(C00755)	GC	$0.00	$889.00	$53,492,277.48
23/abr./2026	PA 000570	(C00756)	GC	$0.00	$4,200.00	$53,488,077.48
23/abr./2026	PA 000572	(C00758)	GC	$0.00	$350.00	$53,487,727.48
23/abr./2026	PA 000573	(C00759)	GC	$0.00	$350.00	$53,487,377.48
23/abr./2026	PA 000574	(C00760)	GC	$0.00	$3,000.00	$53,484,377.48
23/abr./2026	PA 000575	(C00761)	GC	$0.00	$1,333.33	$53,483,044.15
23/abr./2026	CG 000040	(C00817)	GC LIZBETH BALDERAS GARCIA	$0.00	$4,549.02	$53,478,495.13
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$4,640.00	$53,473,855.13
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$3,480.00	$53,470,375.13
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$8,700.00	$53,461,675.13
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$13,688.00	$53,447,987.13
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,656.00	$53,440,331.13
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$17,400.00	$53,422,931.13
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$3,156.64	$53,419,774.49
23/abr./2026	OC 000543	(P01552)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$4,408.00	$53,415,366.49
23/abr./2026	OC 000546	(P01555)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$23,517.00	$53,391,849.49
23/abr./2026	OC 000547	(P01557)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$44,693.07	$53,347,156.42
23/abr./2026	OC 000548	(P01559)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$77,799.10	$53,269,357.32
23/abr./2026	OC 000548	(P01559)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$7,140.02	$53,262,217.30
23/abr./2026	OC 000568	(P01587)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$20,726.61	$53,241,490.69
23/abr./2026	OC 000569	(P01588)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$5,204.04	$53,236,286.65
23/abr./2026	OC 000570	(P01589)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$3,627.87	$53,232,658.78
23/abr./2026	OC 000571	(P01590)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$10,025.62	$53,222,633.16
23/abr./2026	OC 000572	(P01591)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$3,827.73	$53,218,805.43
23/abr./2026	OC 000581	(P01600)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$3,653.70	$53,215,151.73
23/abr./2026	OC 000594	(P01618)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$5,431.89	$53,209,719.84
23/abr./2026	OC 000595	(P01620)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$479.20	$53,209,240.64
23/abr./2026	OC 000596	(P01621)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,672.99	$53,206,567.65
23/abr./2026	OC 000597	(P01622)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,583.90	$53,203,983.75
23/abr./2026	OC 000598	(P01623)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,583.90	$53,201,399.85
23/abr./2026	OC 000599	(P01624)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$1,888.99	$53,199,510.86
23/abr./2026	OC 000600	(P01626)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$6,062.57	$53,193,448.29
23/abr./2026	OC 000601	(P01628)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$4,152.73	$53,189,295.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2026	OC 000602	(P01629)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$4,313.58	$53,184,981.98
23/abr./2026		**48**	**Subtotal**	**0.00**	**330,517.30**	
24/abr./2026	CG 000032	(C00782)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$12,760.00	$53,172,221.98
24/abr./2026	OC 000518	(P01506)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$4,991.57	$53,167,230.41
24/abr./2026	OC 000519	(P01509)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,980.66	$53,165,249.75
24/abr./2026	OC 000520	(P01511)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$2,139.96	$53,163,109.79
24/abr./2026	OC 000521	(P01513)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,294.06	$53,161,815.73
24/abr./2026	OC 000522	(P01514)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$407.39	$53,161,408.34
24/abr./2026	OC 000523	(P01515)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$696.52	$53,160,711.82
24/abr./2026	OC 000524	(P01516)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,144.41	$53,159,567.41
24/abr./2026	OC 000525	(P01518)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,963.47	$53,157,603.94
24/abr./2026	OC 000526	(P01519)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$2,723.57	$53,154,880.37
24/abr./2026	OC 000527	(P01520)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$8,432.97	$53,146,447.40
24/abr./2026	OC 000528	(P01521)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,092.60	$53,145,354.80
24/abr./2026	OC 000529	(P01526)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,072.61	$53,140,282.19
24/abr./2026	OC 000529	(P01526)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,068.95	$53,137,213.24
24/abr./2026	OC 000549	(P01563)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$510.40	$53,136,702.84
24/abr./2026	OC 000550	(P01564)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$473.54	$53,136,229.30
24/abr./2026	OC 000551	(P01565)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$759.20	$53,135,470.10
24/abr./2026	OC 000552	(P01566)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$227.36	$53,135,242.74
24/abr./2026	OC 000553	(P01567)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$945.10	$53,134,297.64
24/abr./2026	OC 000554	(P01568)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,745.59	$53,132,552.05
24/abr./2026	OC 000561	(P01579)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,689.84	$53,130,862.21
24/abr./2026	OC 000561	(P01579)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,431.08	$53,126,431.13
24/abr./2026	OC 000562	(P01580)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$669.90	$53,125,761.23
24/abr./2026	OC 000562	(P01580)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,430.21	$53,124,331.02
24/abr./2026	OC 000566	(P01585)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,897.82	$53,121,433.20
24/abr./2026	OC 000566	(P01585)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,268.95	$53,118,164.25
24/abr./2026	OC 000573	(P01592)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,477.18	$53,115,687.07
24/abr./2026	OC 000574	(P01593)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$1,220.78	$53,114,466.29
24/abr./2026	OC 000575	(P01594)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$742.40	$53,113,723.89
24/abr./2026	OC 000576	(P01595)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$9,022.99	$53,104,700.90
24/abr./2026	OC 000609	(P01656)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$105.56	$53,104,595.34
24/abr./2026		**31**	**Subtotal**	**0.00**	**80,386.64**	
27/abr./2026	OC 000469	(P01336)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,494.00	$53,102,101.34
27/abr./2026	000000	(C00764)	Movimiento Directo Automático	$0.00	$74.00	$53,102,027.34
27/abr./2026	000000	(C00770)	Movimiento Directo Automático	$0.00	$113.00	$53,101,914.34
27/abr./2026	000000	(C00773)	Movimiento Directo Automático	$0.00	$53.00	$53,101,861.34
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$405.01	$53,101,456.33

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$8,700.00	$53,092,756.33
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$1,799.40	$53,090,956.93
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$857.47	$53,090,099.46
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$142.00	$53,089,957.46
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$319.97	$53,089,637.49
27/abr./2026	CG 000042	(C00819)	GC LIZBETH BALDERAS GARCIA	$0.00	$4,144.65	$53,085,492.84
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$43,153.68	$53,042,339.16
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,806.23	$53,035,532.93
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,955.99	$53,028,576.94
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,656.20	$53,026,920.74
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,833.59	$53,024,087.15
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$804.53	$53,023,282.62
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,312.16	$53,016,970.46
27/abr./2026	OC 000584	(P01603)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,336.24	$53,014,634.22
27/abr./2026		**19**	**Subtotal**	**0.00**	**89,961.12**	
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,500.00	$53,013,134.22
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$696.00	$53,012,438.22
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$934.00	$53,011,504.22
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,233.98	$53,010,270.24
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$561.00	$53,009,709.24
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$636.81	$53,009,072.43
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$334.20	$53,008,738.23
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,297.73	$53,007,440.50
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,200.00	$53,006,240.50
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,519.60	$53,004,720.90
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$643.79	$53,004,077.11
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$891.61	$53,003,185.50
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,792.00	$53,001,393.50
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$788.50	$53,000,605.00
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$3,800.00	$52,996,805.00
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,414.00	$52,995,391.00
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,678.00	$52,993,713.00
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$790.00	$52,992,923.00
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,046.19	$52,991,876.81
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$3,047.00	$52,988,829.81
28/abr./2026	OC 000517	(P01501)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$50,593.03	$52,938,236.78
28/abr./2026	OC 000532	(P01532)	GC Producto: 5151000127 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	$0.00	$13,729.98	$52,924,506.80
28/abr./2026	OC 000533	(P01533)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$17,031.82	$52,907,474.98
28/abr./2026	OC 000534	(P01534)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$27,113.84	$52,880,361.14
28/abr./2026	OC 000535	(P01535)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$1,923.05	$52,878,438.09
28/abr./2026	OC 000544	(P01553)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$6,612.00	$52,871,826.09
28/abr./2026	OC 000545	(P01554)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$28,194.96	$52,843,631.13
28/abr./2026	OC 000577	(P01596)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$33,408.00	$52,810,223.13
28/abr./2026	OC 000585	(P01604)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$40,664.96	$52,769,558.17
28/abr./2026	OC 000589	(P01610)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$16,182.00	$52,753,376.17
28/abr./2026	OC 000591	(P01612)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$672.80	$52,752,703.37

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2026	OC 000592	(P01613)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$11,072.72	$52,741,630.65
28/abr./2026		**32**	**Subtotal**	**0.00**	**273,003.57**	
29/abr./2026	CG 000035	(C00796)	GC LIZBETH BALDERAS GARCIA	$0.00	$7,581.70	$52,734,048.95
29/abr./2026	000000	(C00858)	S/C	$0.00	$1,250.02	$52,732,798.93
29/abr./2026	000000	(C00858)	S/C	$0.00	$219.00	$52,732,579.93
29/abr./2026	CG 000051	(C00861)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$1,198.50	$52,731,381.43
29/abr./2026	CG 000051	(C00861)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$1,232.13	$52,730,149.30
29/abr./2026	CG 000051	(C00861)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$518.11	$52,729,631.19
29/abr./2026	CG 000051	(C00861)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$59.00	$52,729,572.19
29/abr./2026		**7**	**Subtotal**	**0.00**	**12,058.46**	
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$1,671.03	$52,727,901.16
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$1,250.02	$0.00	$52,729,151.18
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$219.00	$0.00	$52,729,370.18
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$6,047.85	$52,723,322.33
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$2,870.08	$0.00	$52,726,192.41
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$19,721.16	$0.00	$52,745,913.57
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$250,000.00	$52,495,913.57
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$240.00	$52,495,673.57
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$1,671.03	$0.00	$52,497,344.60
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$10,918.64	$52,486,425.96
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$5,645.23	$52,480,780.73
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$208,987.19	$52,271,793.54
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$17,501.91	$0.00	$52,289,295.45
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$178.29	$0.00	$52,289,473.74
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$1,162,643.05	$51,126,830.69
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$4,495.23	$51,122,335.46
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$177,249.35	$0.00	$51,299,584.81
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$1,227.99	$0.00	$51,300,812.80
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$199,562.29	$51,101,250.51
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$40,000.00	$51,061,250.51
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$1,803.72	$0.00	$51,063,054.23
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$1,237,038.86	$49,826,015.37
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$222,565.80	$0.00	$50,048,581.17
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$3,748.14	$0.00	$50,052,329.31
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$134,294.23	$49,918,035.08
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$2,168.99	$49,915,866.09
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$573,935.81	$49,341,930.28
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$250.00	$0.00	$49,342,180.28
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$10,438.79	$0.00	$49,352,619.07
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$173,105.65	$0.00	$49,525,724.72
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$118,950.24	$0.00	$49,644,674.96
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$262,292.07	$0.00	$49,906,967.03
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$747,081.56	$0.00	$50,654,048.59
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$14,645.79	$0.00	$50,668,694.38
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$240.00	$0.00	$50,668,934.38
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$108,714.99	$0.00	$50,777,649.37
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$4,936.85	$0.00	$50,782,586.22
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$3,828.00	$0.00	$50,786,414.22
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$6,380.00	$0.00	$50,792,794.22
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$199,562.29	$0.00	$50,992,356.51
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$28,194.96	$0.00	$51,020,551.47
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$139,026.00	$0.00	$51,159,577.47

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$6,047.85	$0.00	$51,165,625.32
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$5,382.40	$0.00	$51,171,007.72
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$2,168.99	$0.00	$51,173,176.71
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$672.80	$0.00	$51,173,849.51
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$940,077.25	$0.00	$52,113,926.76
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$262.83	$0.00	$52,114,189.59
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$40,600.00	$0.00	$52,154,789.59
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$1,818.00	$0.00	$52,156,607.59
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$572,964.60	$0.00	$52,729,572.19
30/abr./2026	OC 000421	(P01305)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	-$534.18	$52,730,106.37
30/abr./2026	CG 000031	(C00776)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$6,450.00	$52,723,656.37
30/abr./2026	PA 000585	(C00777)	GC	$0.00	$11,600.00	$52,712,056.37
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$192.07	$52,711,864.30
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$538.21	$52,711,326.09
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$260.60	$52,711,065.49
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$100.00	$52,710,965.49
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$177.01	$52,710,788.48
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$89.00	$52,710,699.48
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,720.00	$52,708,979.48
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$410.00	$52,708,569.48
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$528.01	$52,708,041.47
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$49.50	$52,707,991.97
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$400.00	$52,707,591.97
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$622.71	$52,706,969.26
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$49.50	$52,706,919.76
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$140.00	$52,706,779.76
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,416.54	$52,705,363.22
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$271.01	$52,705,092.21
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$714.02	$52,704,378.19
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$59.95	$52,704,318.24
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$180.01	$52,704,138.23
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$118.00	$52,704,020.23
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$592.00	$52,703,428.23
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,439.01	$52,701,989.22
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$460.00	$52,701,529.22
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$262.29	$52,701,266.93
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$567.00	$52,700,699.93
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$73.60	$52,700,626.33
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$479.00	$52,700,147.33
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$91.05	$52,700,056.28
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$46.98	$52,700,009.30
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$79.96	$52,699,929.34
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$880.00	$52,699,049.34
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$500.30	$52,698,549.04
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$468.00	$52,698,081.04
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$139.32	$52,697,941.72
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$228.50	$52,697,713.22
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$334.30	$52,697,378.92
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$144.00	$52,697,234.92
30/abr./2026	PA 000592	(C00828)	GC	$0.00	$1,020.80	$52,696,214.12
30/abr./2026	PA 000593	(C00829)	GC	$0.00	$1,158.84	$52,695,055.28
30/abr./2026	PA 000594	(C00830)	GC	$0.00	$23.20	$52,695,032.08
30/abr./2026	PA 000595	(C00831)	GC	$0.00	$615.44	$52,694,416.64
30/abr./2026	PA 000596	(C00832)	GC	$0.00	$5.80	$52,694,410.84
30/abr./2026	OC 000563	(P01582)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,390.76	$52,692,020.08
30/abr./2026	OC 000563	(P01582)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,958.38	$52,689,061.70
30/abr./2026	OC 000564	(P01583)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,376.56	$52,687,685.14
30/abr./2026	OC 000564	(P01583)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,184.23	$52,685,500.91
30/abr./2026	OC 000565	(P01584)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,046.37	$52,681,454.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2026	OC 000565	(P01584)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,054.07	$52,678,400.47
30/abr./2026	OC 000567	(P01586)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,870.79	$52,676,529.68
30/abr./2026	OC 000567	(P01586)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,806.59	$52,672,723.09
30/abr./2026		**104**	**Subtotal**	**3,837,648.40**	**3,894,497.50**	
01/may./2026	OC 000616	(P01703)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$29,000.00	$52,643,723.09
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	$0.00	-$645,774.22	$53,289,497.31
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	$0.00	-$146,404.20	$53,435,901.51
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	$0.00	-$479,762.41	$53,915,663.92
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	$0.00	-$2,375,870.12	$56,291,534.04
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	$0.00	-$14,187,250.39	$70,478,784.43
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	$0.00	-$5,828,697.90	$76,307,482.33
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	$0.00	-$15,704,201.94	$92,011,684.27
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	$0.00	-$4,489,305.62	$96,500,989.89
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	$0.00	-$8,106,398.93	$104,607,388.82
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$103,595.26	$104,710,984.08
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$34,024.80	$104,745,008.88
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$118,908.79	$104,863,917.67
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$306,469.48	$105,170,387.15
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$1,984,655.07	$107,155,042.22
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$968,137.26	$108,123,179.48
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$2,376,446.99	$110,499,626.47
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$654,661.84	$111,154,288.31
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$202,322.59	$111,356,610.90
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$1,373,980.21	$112,730,591.11
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	$0.00	-$105,086.44	$112,835,677.55
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	$0.00	-$293,106.18	$113,128,783.73
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	$0.00	-$505,724.30	$113,634,508.03
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	$0.00	-$594,458.53	$114,228,966.56
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	$0.00	-$814,671.00	$115,043,637.56
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	$0.00	-$2,067,955.79	$117,111,593.35
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	$0.00	-$549,540.17	$117,661,133.52
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	$0.00	-$279,541.66	$117,940,675.18
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	$0.00	-$1,645,974.93	$119,586,650.11
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	$0.00	-$1,264,610.36	$120,851,260.47
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$0.00	$611,164.84	$120,240,095.63
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$0.00	$629,690.77	$119,610,404.86
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$0.00	$672,453.31	$118,937,951.55
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$0.00	$1,540,804.02	$117,397,147.53
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$0.00	$15,080,596.09	$102,316,551.44
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$0.00	$5,802,451.99	$96,514,099.45
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$0.00	$15,675,165.82	$80,838,933.63
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$0.00	$4,151,220.82	$76,687,712.81
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$0.00	$1,210,602.21	$75,477,110.60
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$0.00	$8,332,368.11	$67,144,742.49
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$98,669.48	$67,046,073.01
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$106,636.01	$66,939,437.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$102,175.64	$66,837,261.36
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$268,952.01	$66,568,309.35
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$1,868,840.87	$64,699,468.48
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$793,455.17	$63,906,013.31
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$2,098,399.57	$61,807,613.74
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$629,137.79	$61,178,475.95
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$182,909.99	$60,995,565.96
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$1,201,876.55	$59,793,689.41
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$0.00	$142,714.80	$59,650,974.61
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$0.00	$207,444.46	$59,443,530.15
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$0.00	$391,043.69	$59,052,486.46
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$0.00	$385,181.46	$58,667,305.00
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$0.00	$614,782.43	$58,052,522.57
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$0.00	$860,533.97	$57,191,988.60
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$0.00	$2,040,729.51	$55,151,259.09
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$0.00	$560,352.91	$54,590,906.18
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$0.00	$258,048.73	$54,332,857.45
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$0.00	$1,689,134.36	$52,643,723.09
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$34,609.38	$52,609,113.71
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$4,925.78	$52,604,187.93
01/may./2026	GM 000006	(P01922)	Monto Modificado	$37,628.36	$0.00	$52,641,816.29
01/may./2026	GM 000006	(P01922)	Monto Modificado	$483,286.57	$0.00	$53,125,102.86
01/may./2026	GM 000006	(P01922)	Monto Modificado	$72,611.21	$0.00	$53,197,714.07
01/may./2026	GM 000006	(P01922)	Monto Modificado	$207,444.46	$0.00	$53,405,158.53
01/may./2026	GM 000006	(P01922)	Monto Modificado	$192,690.90	$0.00	$53,597,849.43
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$16,733.15	$53,581,116.28
01/may./2026	GM 000006	(P01922)	Monto Modificado	$97,937.51	$0.00	$53,679,053.79
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$835,066.10	$52,843,987.69
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$37,517.47	$52,806,470.22
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$120,542.84	$52,685,927.38
01/may./2026	GM 000006	(P01922)	Monto Modificado	$893,345.70	$0.00	$53,579,273.08
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$115,814.20	$53,463,458.88
01/may./2026	GM 000006	(P01922)	Monto Modificado	$20,323.90	$0.00	$53,483,782.78
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$26,245.91	$53,457,536.87
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$174,682.09	$53,282,854.78
01/may./2026	GM 000006	(P01922)	Monto Modificado	$45,862.97	$0.00	$53,328,717.75
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$29,036.12	$53,299,681.63
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$278,047.42	$53,021,634.21
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$27,226.28	$52,994,407.93
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$338,084.80	$52,656,323.13
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$25,524.05	$52,630,799.08
01/may./2026	GM 000006	(P01922)	Monto Modificado	$10,812.74	$0.00	$52,641,611.82
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$54,008.15	$52,587,603.67
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$19,412.60	$52,568,191.07
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$21,492.93	$52,546,698.14
01/may./2026	GM 000006	(P01922)	Monto Modificado	$225,969.18	$0.00	$52,772,667.32
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$172,103.66	$52,600,563.66
01/may./2026	GM 000006	(P01922)	Monto Modificado	$43,159.43	$0.00	$52,643,723.09
01/may./2026		**90**	**Subtotal**	**2,331,072.93**	**2,360,072.93**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/may./2026	OC 000635	(P01755)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$0.00	$32,016.00	$52,611,707.09
02/may./2026		**1**	**Subtotal**	**0.00**	**32,016.00**	
03/may./2026	OC 000624	(P01720)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,472.94	$52,610,234.15
03/may./2026		**1**	**Subtotal**	**0.00**	**1,472.94**	
04/may./2026	PA 000624	(C00885)	GC	$0.00	$2,511.00	$52,607,723.15
04/may./2026	OC 000628	(P01728)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$30,699.00	$52,577,024.15
04/may./2026	OC 000631	(P01744)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$10,474.10	$52,566,550.05
04/may./2026	OC 000632	(P01746)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$13,264.37	$52,553,285.68
04/may./2026	OC 000633	(P01748)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$178,713.34	$52,374,572.34
04/may./2026	OC 000634	(P01750)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$58,551.75	$52,316,020.59
04/may./2026	OC 000637	(P01776)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$5,455.48	$52,310,565.11
04/may./2026	OC 000651	(P01882)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$13,761.00	$52,296,804.11
04/may./2026	OC 000660	(P01900)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$4,355.80	$52,292,448.31
04/may./2026	OC 000660	(P01900)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$3,016.00	$52,289,432.31
04/may./2026	OC 000661	(P01902)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$7,650.20	$52,281,782.11
04/may./2026	OC 000661	(P01902)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$5,347.60	$52,276,434.51
04/may./2026	OC 000662	(P01904)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$5,953.70	$52,270,480.81
04/may./2026	OC 000662	(P01904)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$7,888.00	$52,262,592.81
04/may./2026	OC 000665	(P01910)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$24,885.48	$52,237,707.33
04/may./2026	OC 000666	(P01912)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$14,111.40	$52,223,595.93
04/may./2026	OC 000666	(P01912)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$5,800.00	$52,217,795.93
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$40,600.00	$52,177,195.93
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,800.00	$52,171,395.93
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$4,640.00	$52,166,755.93
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$11,600.00	$52,155,155.93
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$17,400.00	$52,137,755.93
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$11,600.00	$52,126,155.93
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,960.00	$52,119,195.93
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$38,843.23	$52,080,352.70
04/may./2026	OC 000725	(P02032)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$557.38	$52,079,795.32
04/may./2026	OC 000725	(P02032)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$13,340.00	$52,066,455.32
04/may./2026		**27**	**Subtotal**	**0.00**	**543,778.83**	
05/may./2026	OC 000611	(P01680)	GC Producto: 3511000004 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$0.00	$4,477.60	$52,061,977.72
05/may./2026	OC 000611	(P01680)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$26,431.35	$52,035,546.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/may./2026	PA 000622	(C00883)	GC	$0.00	$2,309.00	$52,033,237.37
05/may./2026	OC 000620	(P01712)	GC Producto: 3121000002 GAS LP	$0.00	$586.88	$52,032,650.49
05/may./2026	OC 000629	(P01740)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$3,270.09	$52,029,380.40
05/may./2026	OC 000630	(P01742)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$9,140.80	$52,020,239.60
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$54,913.10	$51,965,326.50
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$158,958.98	$51,806,367.52
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$93,930.30	$51,712,437.22
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$187,860.61	$51,524,576.61
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$116,329.07	$51,408,247.54
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$94,652.84	$51,313,594.70
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$173,409.79	$51,140,184.91
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$3,266.42	$51,136,918.49
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$3,266.42	$51,133,652.07
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$4,083.03	$51,129,569.04
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$4,083.03	$51,125,486.01
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$3,266.42	$51,122,219.59
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$4,083.03	$51,118,136.56
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$2,449.83	$51,115,686.73
05/may./2026	OC 000656	(P01892)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$17,400.00	$51,098,286.73
05/may./2026	OC 000705	(P02008)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$4,872.00	$51,093,414.73
05/may./2026		**22**	**Subtotal**	**0.00**	**973,040.59**	
06/may./2026	OC 000663	(P01906)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$1,450.00	$51,091,964.73
06/may./2026	OC 000663	(P01906)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$928.00	$51,091,036.73
06/may./2026	OC 000693	(P01990)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$1,032.40	$51,090,004.33
06/may./2026	OC 000693	(P01990)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$8,543.40	$51,081,460.93
06/may./2026		**4**	**Subtotal**	**0.00**	**11,953.80**	
07/may./2026	OC 000610	(P01677)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$7,217.28	$51,074,243.65
07/may./2026	PA 000628	(C00889)	GC	$0.00	$3,229.00	$51,071,014.65
07/may./2026	OC 000621	(P01714)	GC Producto: 3121000002 GAS LP	$0.00	$337.28	$51,070,677.37
07/may./2026	CG 000066	(C00985)	GC DAMARIS ADLAI MIRELES REYES	$0.00	$1,752.98	$51,068,924.39
07/may./2026	CG 000066	(C00985)	GC DAMARIS ADLAI MIRELES REYES	$0.00	$1,116.00	$51,067,808.39
07/may./2026	CG 000066	(C00985)	GC DAMARIS ADLAI MIRELES REYES	$0.00	$639.92	$51,067,168.47
07/may./2026	CG 000066	(C00985)	GC DAMARIS ADLAI MIRELES REYES	$0.00	$1,375.00	$51,065,793.47
07/may./2026	OC 000692	(P01988)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$29,000.00	$51,036,793.47
07/may./2026	OC 000692	(P01988)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$34,336.00	$51,002,457.47
07/may./2026	PA 000728	(C01055)	GC	$0.00	$22,500.00	$50,979,957.47
07/may./2026	PA 000729	(C01056)	GC	$0.00	$74,580.00	$50,905,377.47
07/may./2026	PA 000737	(C01064)	GC	$0.00	$6,378.84	$50,898,998.63
07/may./2026	PA 000738	(C01065)	GC	$0.00	$49,500.00	$50,849,498.63
07/may./2026		**13**	**Subtotal**	**0.00**	**231,962.30**	

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/may./2026	OC 000612	(P01682)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$65,696.37	$50,783,802.26
08/may./2026	OC 000613	(P01684)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$155,339.38	$50,628,462.88
08/may./2026	OC 000614	(P01686)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$22,875.16	$50,605,587.72
08/may./2026	OC 000615	(P01688)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$3,310.06	$50,602,277.66
08/may./2026	PA 000621	(C00882)	GC	$0.00	$2,073.00	$50,600,204.66
08/may./2026	OC 000627	(P01726)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,583.83	$50,597,620.83
08/may./2026	OC 000627	(P01726)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,564.70	$50,594,056.13
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$2,296.91	$50,591,759.22
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$2,957.73	$50,588,801.49
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$4,281.46	$50,584,520.03
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$6,530.10	$50,577,989.93
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$54,940.22	$50,523,049.71
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$22,817.93	$50,500,231.78
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$61,157.53	$50,439,074.25
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$17,187.49	$50,421,886.76
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$5,042.86	$50,416,843.90
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$35,856.77	$50,380,987.13
08/may./2026	OC 000647	(P01874)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$9,280.00	$50,371,707.13
08/may./2026	OC 000655	(P01890)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,050.74	$50,370,656.39
08/may./2026	OC 000655	(P01890)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,151.24	$50,368,505.15
08/may./2026	OC 000657	(P01894)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,230.30	$50,364,274.85
08/may./2026	OC 000657	(P01894)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,575.69	$50,359,699.16
08/may./2026	OC 000659	(P01898)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,019.05	$50,357,680.11
08/may./2026	OC 000659	(P01898)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,092.03	$50,354,588.08
08/may./2026	OC 000684	(P01978)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$33,408.00	$50,321,180.08
08/may./2026	OC 000689	(P01983)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$44,516.16	$50,276,663.92
08/may./2026	OC 000724	(P02031)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$116.00	$50,276,547.92
08/may./2026	OC 000728	(P02038)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$19,943.88	$50,256,604.04
08/may./2026		**28**	**Subtotal**	**0.00**	**592,894.59**	
09/may./2026	PA 000623	(C00884)	GC	$0.00	$121.00	$50,256,483.04
09/may./2026	PA 000730	(C01057)	GC	$0.00	$325,000.00	$49,931,483.04
09/may./2026		**2**	**Subtotal**	**0.00**	**325,121.00**	
10/may./2026	PA 000625	(C00886)	GC	$0.00	$373.00	$49,931,110.04
10/may./2026		**1**	**Subtotal**	**0.00**	**373.00**	
11/may./2026	PA 000627	(C00888)	GC	$0.00	$1,911.00	$49,929,199.04
11/may./2026	OC 000617	(P01706)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$75,865.56	$49,853,333.48
11/may./2026	OC 000618	(P01708)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$212,473.73	$49,640,859.75
11/may./2026	OC 000619	(P01710)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$31,783.95	$49,609,075.80
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$0.00	$1,402.01	$49,607,673.79
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$0.00	$2,504.00	$49,605,169.79
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$0.00	$2,504.00	$49,602,665.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$0.00	$2,242.00	$49,600,423.79
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$0.00	$2,504.00	$49,597,919.79
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$0.00	$2,504.00	$49,595,415.79
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$0.00	$1,423.99	$49,593,991.80
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$0.00	$720.00	$49,593,271.80
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$0.00	$2,504.00	$49,590,767.80
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$0.00	$1,762.00	$49,589,005.80
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,770.22	$49,582,235.58
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,770.22	$49,575,465.36
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,770.22	$49,568,695.14
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,770.22	$49,561,924.92
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,770.22	$49,555,154.70
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,770.22	$49,548,384.48
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,770.22	$49,541,614.26
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,770.22	$49,534,844.04
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,385.11	$49,531,458.93
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,385.11	$49,528,073.82
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,385.11	$49,524,688.71
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,385.11	$49,521,303.60
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,385.11	$49,517,918.49
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,385.15	$49,514,533.34
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,800.00	$49,508,733.34
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$44,080.00	$49,464,653.34
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,960.00	$49,457,693.34
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$18,908.00	$49,438,785.34
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$23,780.00	$49,415,005.34
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$13,170.35	$49,401,834.99
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,960.00	$49,394,874.99
11/may./2026	OC 000677	(P01965)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$267,928.24	$49,126,946.75
11/may./2026	OC 000688	(P01982)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$887.40	$49,126,059.35
11/may./2026	OC 000726	(P02034)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$8,531.80	$49,117,527.55
11/may./2026	OC 000727	(P02036)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$10,274.12	$49,107,253.43
11/may./2026		**39**	**Subtotal**	**0.00**	**823,856.61**	
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$14,310.60	$49,092,942.83
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$1,453.35	$49,091,489.48
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$1,656.00	$49,089,833.48
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$352.50	$49,089,480.98
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$1,239.80	$49,088,241.18
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$821.70	$49,087,419.48
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$518.00	$49,086,901.48
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$210.42	$49,086,691.06
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$160.00	$49,086,531.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$314.30	$49,086,216.76
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$1,740.00	$49,084,476.76
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$22.50	$49,084,454.26
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$0.00	$98.70	$49,084,355.56
12/may./2026	OC 000638	(P01789)	GC Producto: 2381000001 MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	$0.00	$46,400.00	$49,037,955.56
12/may./2026	OC 000638	(P01789)	GC Producto: 2381000001 MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	$0.00	$60,320.00	$48,977,635.56
12/may./2026	PA 000654	(C00939)	GC	$0.00	$5,569.62	$48,972,065.94
12/may./2026	PA 000655	(C00940)	GC	$0.00	$1,000.00	$48,971,065.94
12/may./2026	PA 000656	(C00941)	GC	$0.00	$910.00	$48,970,155.94
12/may./2026	PA 000657	(C00942)	GC	$0.00	$2,632.91	$48,967,523.03
12/may./2026	PA 000658	(C00943)	GC	$0.00	$1,000.00	$48,966,523.03
12/may./2026	PA 000659	(C00944)	GC	$0.00	$1,037.00	$48,965,486.03
12/may./2026	PA 000660	(C00945)	GC	$0.00	$579.00	$48,964,907.03
12/may./2026	PA 000661	(C00946)	GC	$0.00	$1,000.00	$48,963,907.03
12/may./2026	PA 000662	(C00947)	GC	$0.00	$1,137.00	$48,962,770.03
12/may./2026	PA 000663	(C00948)	GC	$0.00	$2,531.65	$48,960,238.38
12/may./2026	PA 000664	(C00949)	GC	$0.00	$4,200.00	$48,956,038.38
12/may./2026	PA 000665	(C00950)	GC	$0.00	$619.00	$48,955,419.38
12/may./2026	PA 000666	(C00951)	GC	$0.00	$860.00	$48,954,559.38
12/may./2026	PA 000667	(C00952)	GC	$0.00	$3,455.00	$48,951,104.38
12/may./2026	PA 000668	(C00953)	GC	$0.00	$1,050.00	$48,950,054.38
12/may./2026	PA 000669	(C00954)	GC	$0.00	$1,050.00	$48,949,004.38
12/may./2026	PA 000670	(C00955)	GC	$0.00	$795.00	$48,948,209.38
12/may./2026	PA 000671	(C00956)	GC	$0.00	$350.00	$48,947,859.38
12/may./2026	PA 000672	(C00957)	GC	$0.00	$1,012.66	$48,946,846.72
12/may./2026	PA 000673	(C00958)	GC	$0.00	$2,531.65	$48,944,315.07
12/may./2026	PA 000674	(C00959)	GC	$0.00	$4,200.00	$48,940,115.07
12/may./2026	PA 000675	(C00960)	GC	$0.00	$1,461.01	$48,938,654.06
12/may./2026	PA 000676	(C00961)	GC	$0.00	$2,500.00	$48,936,154.06
12/may./2026	PA 000677	(C00962)	GC	$0.00	$466.00	$48,935,688.06
12/may./2026	PA 000678	(C00963)	GC	$0.00	$732.00	$48,934,956.06
12/may./2026	PA 000679	(C00964)	GC	$0.00	$1,215.19	$48,933,740.87
12/may./2026	PA 000680	(C00965)	GC	$0.00	$4,200.00	$48,929,540.87
12/may./2026	PA 000681	(C00966)	GC	$0.00	$1,405.60	$48,928,135.27
12/may./2026	PA 000682	(C00967)	GC	$0.00	$1,333.33	$48,926,801.94
12/may./2026	PA 000683	(C00968)	GC	$0.00	$1,215.19	$48,925,586.75
12/may./2026	PA 000684	(C00969)	GC	$0.00	$2,728.01	$48,922,858.74
12/may./2026	PA 000685	(C00970)	GC	$0.00	$728.79	$48,922,129.95
12/may./2026	PA 000686	(C00971)	GC	$0.00	$3,623.01	$48,918,506.94
12/may./2026	PA 000687	(C00972)	GC	$0.00	$788.00	$48,917,718.94
12/may./2026	PA 000688	(C00973)	GC	$0.00	$350.00	$48,917,368.94
12/may./2026	PA 000689	(C00974)	GC	$0.00	$3,148.00	$48,914,220.94
12/may./2026	PA 000690	(C00975)	GC	$0.00	$623.00	$48,913,597.94
12/may./2026	PA 000691	(C00976)	GC	$0.00	$943.00	$48,912,654.94
12/may./2026	OC 000646	(P01872)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$12,475.99	$48,900,178.95
12/may./2026	PA 000692	(C00977)	GC	$0.00	$866.00	$48,899,312.95
12/may./2026	PA 000693	(C00978)	GC	$0.00	$3,710.00	$48,895,602.95
12/may./2026	PA 000694	(C00979)	GC	$0.00	$664.01	$48,894,938.94
12/may./2026	PA 000695	(C00989)	GC	$0.00	$732.00	$48,894,206.94
12/may./2026	PA 000696	(C00993)	GC	$0.00	$656.00	$48,893,550.94
12/may./2026	PA 000697	(C00994)	GC	$0.00	$1,354.40	$48,892,196.54
12/may./2026	PA 000698	(C00995)	GC	$0.00	$3,148.00	$48,889,048.54
12/may./2026	PA 000701	(C01013)	GC	$0.00	$6,349.37	$48,882,699.17
12/may./2026	PA 000702	(C01014)	GC	$0.00	$1,012.66	$48,881,686.51
12/may./2026	PA 000703	(C01018)	GC	$0.00	$3,360.00	$48,878,326.51
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$0.00	$2,071.95	$48,876,254.56
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$0.00	$1,584.01	$48,874,670.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$0.00	$122.50	$48,874,548.05
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$0.00	$6,450.01	$48,868,098.04
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$0.00	$36.00	$48,868,062.04
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$0.00	$982.59	$48,867,079.45
12/may./2026	PA 000707	(C01027)	GC	$0.00	$350.00	$48,866,729.45
12/may./2026	PA 000708	(C01028)	GC	$0.00	$5,751.90	$48,860,977.55
12/may./2026	PA 000709	(C01029)	GC	$0.00	$3,888.89	$48,857,088.66
12/may./2026	GP 000072	(C01030)	GC	$0.00	$1,750.00	$48,855,338.66
12/may./2026	PA 000710	(C01031)	GC	$0.00	$1,370.00	$48,853,968.66
12/may./2026	PA 000711	(C01032)	GC	$0.00	$1,050.00	$48,852,918.66
12/may./2026	PA 000712	(C01033)	GC	$0.00	$2,155.21	$48,850,763.45
12/may./2026	PA 000713	(C01034)	GC	$0.00	$1,050.00	$48,849,713.45
12/may./2026	PA 000714	(C01035)	GC	$0.00	$596.60	$48,849,116.85
12/may./2026	PA 000715	(C01036)	GC	$0.00	$703.00	$48,848,413.85
12/may./2026	GP 000073	(C01037)	GC	$0.00	$2,111.22	$48,846,302.63
12/may./2026	GP 000074	(C01038)	GC	$0.00	$2,000.00	$48,844,302.63
12/may./2026	GP 000075	(C01039)	GC	$0.00	$3,148.00	$48,841,154.63
12/may./2026	GP 000076	(C01040)	GC	$0.00	$2,000.00	$48,839,154.63
12/may./2026	OC 000687	(P01981)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$2,749.20	$48,836,405.43
12/may./2026	OC 000690	(P01984)	GC Producto: 5151000127 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	$0.00	$13,729.98	$48,822,675.45
12/may./2026	PA 000724	(C01049)	GC	$0.00	$635.00	$48,822,040.45
12/may./2026	PA 000725	(C01050)	GC	$0.00	$1,012.66	$48,821,027.79
12/may./2026	PA 000726	(C01051)	GC	$0.00	$1,000.00	$48,820,027.79
12/may./2026	GP 000077	(C01052)	GC	$0.00	$3,000.00	$48,817,027.79
12/may./2026	OC 000697	(P01998)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$6,179.99	$48,810,847.80
12/may./2026	OC 000697	(P01998)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$520.01	$48,810,327.79
12/may./2026	OC 000719	(P02024)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$6,960.00	$48,803,367.79
12/may./2026	OC 000720	(P02025)	GC Producto: 3541000004 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO.	$0.00	$16,240.00	$48,787,127.79
12/may./2026	OC 000721	(P02027)	GC Producto: 2951000001 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$0.00	$20,880.00	$48,766,247.79
12/may./2026	OC 000721	(P02027)	GC Producto: 2951000001 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$0.00	$18,792.00	$48,747,455.79
12/may./2026		**96**	**Subtotal**	**0.00**	**359,797.64**	
13/may./2026	PA 000619	(C00880)	GC	$0.00	$10,878.10	$48,736,577.69
13/may./2026	CG 000058	(C00901)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$2,993.00	$48,733,584.69
13/may./2026	OC 000639	(P01794)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$1,109.25	$48,732,475.44
13/may./2026	OC 000648	(P01876)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$48,691,875.44
13/may./2026	PA 000699	(C00997)	GC	$0.00	$1,215.19	$48,690,660.25
13/may./2026	PA 000700	(C01007)	GC	$0.00	$6,582.28	$48,684,077.97
13/may./2026	OC 000694	(P01992)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$42,873.60	$48,641,204.37
13/may./2026	OC 000694	(P01992)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$11,020.00	$48,630,184.37
13/may./2026	OC 000695	(P01994)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$15,544.00	$48,614,640.37
13/may./2026	OC 000695	(P01994)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$7,157.20	$48,607,483.17
13/may./2026	OC 000714	(P02019)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$7,537.68	$48,599,945.49
13/may./2026	OC 000714	(P02019)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$5,104.00	$48,594,841.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2026		**12**	**Subtotal**	**0.00**	**152,614.30**	
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$16.50	$48,594,824.99
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,605.63	$48,593,219.36
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,539.12	$48,591,680.24
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$604.84	$48,591,075.40
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$36.00	$48,591,039.40
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,758.95	$48,589,280.45
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$948.00	$48,588,332.45
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$560.00	$48,587,772.45
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$267.68	$48,587,504.77
14/may./2026	OC 000649	(P01878)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$13,920.00	$48,573,584.77
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$870.00	$48,572,714.77
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,599.00	$48,571,115.77
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$338.00	$48,570,777.77
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,485.00	$48,569,292.77
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$182.50	$48,569,110.27
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$319.30	$48,568,790.97
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$267.00	$48,568,523.97
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$36.90	$48,568,487.07
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,836.05	$48,566,651.02
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$306.01	$48,566,345.01
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$136.47	$48,566,208.54
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,392.00	$48,564,816.54
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$841.57	$48,563,974.97
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$846.96	$48,563,128.01
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$901.00	$48,562,227.01
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$367.09	$48,561,859.92
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$237.31	$48,561,622.61
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,900.00	$48,559,722.61
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$244.03	$48,559,478.58
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,900.00	$48,557,578.58
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$2,001.69	$48,555,576.89
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,566.00	$48,554,010.89
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,778.16	$48,552,232.73
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,914.00	$48,550,318.73
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$480.00	$48,549,838.73
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$225.01	$48,549,613.72
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,201.00	$48,548,412.72
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$236.00	$48,548,176.72
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$57.00	$48,548,119.72
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$1,282.00	$48,546,837.72
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$1,300.00	$48,545,537.72
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$185.60	$48,545,352.12
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$1,250.00	$48,544,102.12
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$234.00	$48,543,868.12
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$321.00	$48,543,547.12
14/may./2026	OC 000681	(P01972)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$8,606.42	$48,534,940.70
14/may./2026	OC 000682	(P01974)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$18,293.26	$48,516,647.44
14/may./2026	OC 000683	(P01976)	GC Producto: 5671000158 HERRAMIENTAS Y MAQUINAS	$0.00	$20,875.31	$48,495,772.13
14/may./2026	OC 000683	(P01976)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$922.90	$48,494,849.23
14/may./2026	OC 000683	(P01976)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$10,556.00	$48,484,293.23
14/may./2026	OC 000683	(P01976)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$1,809.60	$48,482,483.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may./2026	OC 000683	(P01976)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$701.22	$48,481,782.41
14/may./2026	CG 000070	(C01053)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$6,960.00	$48,474,822.41
14/may./2026		**53**	**Subtotal**	**0.00**	**120,019.08**	
15/may./2026	OC 000625	(P01722)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,079.57	$48,470,742.84
15/may./2026	OC 000625	(P01722)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,199.48	$48,465,543.36
15/may./2026	OC 000626	(P01724)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,824.53	$48,462,718.83
15/may./2026	OC 000626	(P01724)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,427.08	$48,459,291.75
15/may./2026	CG 000056	(C00897)	GC LIZBETH BALDERAS GARCIA	$0.00	$4,346.84	$48,454,944.91
15/may./2026	OC 000658	(P01896)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,511.26	$48,453,433.65
15/may./2026	OC 000658	(P01896)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,916.10	$48,449,517.55
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$785.06	$48,448,732.49
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,375.15	$48,447,357.34
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$803.88	$48,446,553.46
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$509.00	$48,446,044.46
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,547.00	$48,444,497.46
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$848.01	$48,443,649.45
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$900.00	$48,442,749.45
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$866.00	$48,441,883.45
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$2,000.00	$48,439,883.45
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$796.34	$48,439,087.11
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$841.74	$48,438,245.37
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$573.75	$48,437,671.62
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$936.00	$48,436,735.62
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,577.00	$48,435,158.62
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,000.00	$48,434,158.62
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,577.00	$48,432,581.62
15/may./2026	OC 000717	(P02022)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$767.34	$48,431,814.28
15/may./2026	OC 000717	(P02022)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,893.78	$48,429,920.50
15/may./2026		**25**	**Subtotal**	**0.00**	**44,901.91**	
16/may./2026	OC 000622	(P01716)	GC Producto: 3121000002 GAS LP	$0.00	$599.20	$48,429,321.30
16/may./2026	OC 000669	(P01918)	GC Producto: 3121000002 GAS LP	$0.00	$599.20	$48,428,722.10
16/may./2026		**2**	**Subtotal**	**0.00**	**1,198.40**	
18/may./2026	OC 000664	(P01908)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$27,596.40	$48,401,125.70
18/may./2026	OC 000664	(P01908)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$17,864.00	$48,383,261.70
18/may./2026	OC 000667	(P01914)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$1,815.40	$48,381,446.30
18/may./2026	OC 000667	(P01914)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$8,932.00	$48,372,514.30
18/may./2026	OC 000674	(P01959)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$77,892.76	$48,294,621.54
18/may./2026	OC 000675	(P01961)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$23,163.15	$48,271,458.39
18/may./2026	PA 000718	(C01043)	GC	$0.00	$490.00	$48,270,968.39
18/may./2026	PA 000719	(C01044)	GC	$0.00	$490.00	$48,270,478.39
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$40,600.00	$48,229,878.39
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,800.00	$48,224,078.39
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,860.00	$48,214,218.39
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$13,920.00	$48,200,298.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$17,400.00	$48,182,898.39
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$10,440.00	$48,172,458.39
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,960.00	$48,165,498.39
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,800.00	$48,159,698.39
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,657.88	$48,153,040.51
18/may./2026	OC 000704	(P02006)	GC Producto: 5151000127 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	$0.00	$15,872.52	$48,137,167.99
18/may./2026	PA 000784	(C01119)	GC	$0.00	$110,000.00	$48,027,167.99
18/may./2026		**19**	**Subtotal**	**0.00**	**401,554.11**	
19/may./2026	OC 000652	(P01884)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$3,277.00	$48,023,890.99
19/may./2026	OC 000652	(P01884)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$39,779.37	$47,984,111.62
19/may./2026	OC 000653	(P01886)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$25,372.00	$47,958,739.62
19/may./2026	OC 000654	(P01888)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$78,332.26	$47,880,407.36
19/may./2026	OC 000654	(P01888)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$4,200.01	$47,876,207.35
19/may./2026	CG 000061	(C00980)	GC NABOR SEGURA PONCE1	$0.00	$1,000.00	$47,875,207.35
19/may./2026	CG 000061	(C00980)	GC NABOR SEGURA PONCE1	$0.00	$750.83	$47,874,456.52
19/may./2026	CG 000061	(C00980)	GC NABOR SEGURA PONCE1	$0.00	$281.00	$47,874,175.52
19/may./2026	CG 000061	(C00980)	GC NABOR SEGURA PONCE1	$0.00	$880.00	$47,873,295.52
19/may./2026	CG 000061	(C00980)	GC NABOR SEGURA PONCE1	$0.00	$500.00	$47,872,795.52
19/may./2026	PA 000722	(C01047)	GC	$0.00	$6,260.52	$47,866,535.00
19/may./2026	OC 000686	(P01980)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$4,628.40	$47,861,906.60
19/may./2026	OC 000698	(P02000)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$11,127.59	$47,850,779.01
19/may./2026		**13**	**Subtotal**	**0.00**	**176,388.98**	
20/may./2026	CG 000065	(C00984)	GC DAMARIS ADLAI MIRELES REYES	$0.00	$2,571.80	$47,848,207.21
20/may./2026	CG 000065	(C00984)	GC DAMARIS ADLAI MIRELES REYES	$0.00	$394.39	$47,847,812.82
20/may./2026	CG 000065	(C00984)	GC DAMARIS ADLAI MIRELES REYES	$0.00	$2,428.66	$47,845,384.16
20/may./2026	PA 000716	(C01041)	GC	$0.00	$1,447.01	$47,843,937.15
20/may./2026	PA 000717	(C01042)	GC	$0.00	$732.00	$47,843,205.15
20/may./2026	PA 000759	(C01088)	GC	$0.00	$3,000.00	$47,840,205.15
20/may./2026	OC 000718	(P02023)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$11,889.59	$47,828,315.56
20/may./2026	PA 000788	(C01124)	GC	$0.00	$607.60	$47,827,707.96
20/may./2026		**8**	**Subtotal**	**0.00**	**23,071.05**	
21/may./2026	OC 000623	(P01718)	GC Producto: 3121000002 GAS LP	$0.00	$1,998.00	$47,825,709.96
21/may./2026	GP 000078	(C01066)	GC	$0.00	$1,382.01	$47,824,327.95
21/may./2026	GP 000079	(C01067)	GC	$0.00	$724.79	$47,823,603.16
21/may./2026	PA 000739	(C01068)	GC	$0.00	$4,245.01	$47,819,358.15
21/may./2026	PA 000740	(C01069)	GC	$0.00	$1,000.00	$47,818,358.15
21/may./2026	PA 000741	(C01070)	GC	$0.00	$800.00	$47,817,558.15
21/may./2026	OC 000723	(P02030)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,214.00	$47,812,344.15
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$220.00	$47,812,124.15
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$36.00	$47,812,088.15
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$108.50	$47,811,979.65
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$72.00	$47,811,907.65
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$72.00	$47,811,835.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$498.00	$47,811,337.65
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,288.89	$47,810,048.76
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$880.00	$47,809,168.76
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$575.00	$47,808,593.76
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$606.54	$47,807,987.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$195.01	$47,807,792.21
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$69.99	$47,807,722.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$93.00	$47,807,629.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$179.00	$47,807,450.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$97.90	$47,807,352.32
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$450.39	$47,806,901.93
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,667.62	$47,805,234.31
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,092.09	$47,804,142.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$348.00	$47,803,794.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$54.00	$47,803,740.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$105.00	$47,803,635.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$248.00	$47,803,387.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$236.00	$47,803,151.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$787.00	$47,802,364.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$647.00	$47,801,717.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,197.00	$47,800,520.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,434.00	$47,799,086.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,042.00	$47,798,044.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$659.00	$47,797,385.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$301.86	$47,797,083.36
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$520.00	$47,796,563.36
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$207.00	$47,796,356.36
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$2,021.79	$47,794,334.57
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$165.52	$47,794,169.05
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$117.00	$47,794,052.05
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$435.00	$47,793,617.05
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$176.00	$47,793,441.05
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$215.02	$47,793,226.03
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$306.80	$47,792,919.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$170.00	$47,792,749.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$39.00	$47,792,710.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$39.00	$47,792,671.23
21/may./2026		**49**	**Subtotal**	**0.00**	**35,036.73**	
22/may./2026	OC 000641	(P01862)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,091.18	$47,789,580.05
22/may./2026	OC 000641	(P01862)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,396.02	$47,785,184.03
22/may./2026	OC 000642	(P01864)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,205.81	$47,782,978.22
22/may./2026	OC 000642	(P01864)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,991.10	$47,778,987.12
22/may./2026	OC 000643	(P01866)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,420.85	$47,777,566.27
22/may./2026	OC 000643	(P01866)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,242.46	$47,775,323.81
22/may./2026	OC 000644	(P01868)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,883.67	$47,770,440.14
22/may./2026	OC 000644	(P01868)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,661.14	$47,766,779.00
22/may./2026	OC 000645	(P01870)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$9,744.00	$47,757,035.00
22/may./2026	OC 000706	(P02009)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$749.28	$47,756,285.72
22/may./2026	OC 000706	(P02009)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$6,910.06	$47,749,375.66
22/may./2026	OC 000707	(P02010)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$911.11	$47,748,464.55
22/may./2026	OC 000707	(P02010)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$8,555.65	$47,739,908.90
22/may./2026	OC 000708	(P02011)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$911.11	$47,738,997.79
22/may./2026	OC 000708	(P02011)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$8,555.65	$47,730,442.14
22/may./2026	OC 000709	(P02012)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$911.11	$47,729,531.03
22/may./2026	OC 000709	(P02012)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$8,555.65	$47,720,975.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/may./2026		**17**	**Subtotal**	**0.00**	**71,695.85**	
25/may./2026	OC 000650	(P01880)	GC Producto: 3591000001 FUMIGACIÓN	$0.00	$10,846.00	$47,710,129.38
25/may./2026	OC 000670	(P01923)	GC Producto: 3121000002 GAS LP	$0.00	$2,052.01	$47,708,077.37
25/may./2026	OC 000673	(P01957)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$64,105.73	$47,643,971.64
25/may./2026	OC 000676	(P01963)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$28,903.15	$47,615,068.49
25/may./2026	OC 000679	(P01969)	GC Producto: 3591000001 FUMIGACIÓN	$0.00	$95,062.08	$47,520,006.41
25/may./2026	OC 000680	(P01970)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$25,758.38	$47,494,248.03
25/may./2026	OC 000680	(P01970)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$3,944.50	$47,490,303.53
25/may./2026	OC 000691	(P01985)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$7,627.29	$47,482,676.24
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$46,400.00	$47,436,276.24
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$23,200.00	$47,413,076.24
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,100.49	$47,403,975.75
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,800.00	$47,398,175.75
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$15,080.00	$47,383,095.75
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$11,600.00	$47,371,495.75
25/may./2026	OC 000713	(P02017)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$215,943.44	$47,155,552.31
25/may./2026		**15**	**Subtotal**	**0.00**	**565,423.07**	
26/may./2026	PA 000626	(C00887)	GC	$0.00	$11,436.00	$47,144,116.31
26/may./2026	CG 000062	(C00981)	GC ADRIANA CAROLINA PEREZ LEOS	$0.00	$578.59	$47,143,537.72
26/may./2026	CG 000062	(C00981)	GC ADRIANA CAROLINA PEREZ LEOS	$0.00	$1,149.91	$47,142,387.81
26/may./2026	CG 000062	(C00981)	GC ADRIANA CAROLINA PEREZ LEOS	$0.00	$556.80	$47,141,831.01
26/may./2026	CG 000062	(C00981)	GC ADRIANA CAROLINA PEREZ LEOS	$0.00	$599.80	$47,141,231.21
26/may./2026	CG 000062	(C00981)	GC ADRIANA CAROLINA PEREZ LEOS	$0.00	$38.41	$47,141,192.80
26/may./2026	OC 000668	(P01916)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$17,479.99	$47,123,712.81
26/may./2026	CG 000068	(C00987)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$1,679.44	$47,122,033.37
26/may./2026	CG 000068	(C00987)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$647.00	$47,121,386.37
26/may./2026	CG 000068	(C00987)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$96.00	$47,121,290.37
26/may./2026	PA 000704	(C01020)	GC	$0.00	$249.00	$47,121,041.37
26/may./2026	PA 000705	(C01021)	GC	$0.00	$8,963.00	$47,112,078.37
26/may./2026	PA 000706	(C01022)	GC	$0.00	$7,381.00	$47,104,697.37
26/may./2026	OC 000678	(P01967)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$47,064,097.37
26/may./2026	OC 000685	(P01979)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$3,758.40	$47,060,338.97
26/may./2026	OC 000699	(P02001)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$11,716.46	$47,048,622.51
26/may./2026	OC 000700	(P02002)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$5,218.50	$47,043,404.01
26/may./2026	OC 000701	(P02003)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$10,235.55	$47,033,168.46
26/may./2026	OC 000702	(P02004)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$35,413.01	$46,997,755.45
26/may./2026	OC 000703	(P02005)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$7,502.30	$46,990,253.15
26/may./2026	PA 000780	(C01109)	GC	$0.00	$2,339.81	$46,987,913.34
26/may./2026	OC 000722	(P02029)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$81,659.97	$46,906,253.37
26/may./2026	GP 000080	(C01110)	GC	$0.00	$2,840.00	$46,903,413.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/may./2026	GP 000081	(C01111)	GC	$0.00	$1,000.00	$46,902,413.37
26/may./2026	PA 000782	(C01113)	GC	$0.00	$2,420.92	$46,899,992.45
26/may./2026		**25**	**Subtotal**	**0.00**	**255,559.86**	
27/may./2026	CG 000063	(C00982)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$128.00	$46,899,864.45
27/may./2026	CG 000063	(C00982)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$3,345.00	$46,896,519.45
27/may./2026	CG 000063	(C00982)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$186.70	$46,896,332.75
27/may./2026	CG 000063	(C00982)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$996.74	$46,895,336.01
27/may./2026	CG 000064	(C00983)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$9,094.00	$46,886,242.01
27/may./2026		**5**	**Subtotal**	**0.00**	**13,750.44**	
28/may./2026	PA 000618	(C00879)	GC	$0.00	$997.01	$46,885,245.00
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$0.00	$546.03	$46,884,698.97
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$0.00	$751.22	$46,883,947.75
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$0.00	$254.00	$46,883,693.75
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$0.00	$1,433.00	$46,882,260.75
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$0.00	$124.50	$46,882,136.25
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$0.00	$239.01	$46,881,897.24
28/may./2026	PA 000720	(C01045)	GC	$0.00	$2,000.00	$46,879,897.24
28/may./2026	PA 000721	(C01046)	GC	$0.00	$1,215.19	$46,878,682.05
28/may./2026	PA 000723	(C01048)	GC	$0.00	$4,200.00	$46,874,482.05
28/may./2026	PA 000727	(C01054)	GC	$0.00	$485.00	$46,873,997.05
28/may./2026	PA 000731	(C01058)	GC	$0.00	$1,050.00	$46,872,947.05
28/may./2026	PA 000732	(C01059)	GC	$0.00	$1,000.00	$46,871,947.05
28/may./2026	PA 000733	(C01060)	GC	$0.00	$1,275.00	$46,870,672.05
28/may./2026	PA 000734	(C01061)	GC	$0.00	$350.00	$46,870,322.05
28/may./2026	PA 000735	(C01062)	GC	$0.00	$2,632.91	$46,867,689.14
28/may./2026	PA 000736	(C01063)	GC	$0.00	$4,640.00	$46,863,049.14
28/may./2026	PA 000742	(C01071)	GC	$0.00	$711.00	$46,862,338.14
28/may./2026	PA 000743	(C01072)	GC	$0.00	$1,750.00	$46,860,588.14
28/may./2026	PA 000744	(C01073)	GC	$0.00	$4,180.00	$46,856,408.14
28/may./2026	PA 000745	(C01074)	GC	$0.00	$2,203.01	$46,854,205.13
28/may./2026	PA 000746	(C01075)	GC	$0.00	$314.00	$46,853,891.13
28/may./2026	PA 000747	(C01076)	GC	$0.00	$934.00	$46,852,957.13
28/may./2026	PA 000748	(C01077)	GC	$0.00	$485.00	$46,852,472.13
28/may./2026	PA 000749	(C01078)	GC	$0.00	$866.00	$46,851,606.13
28/may./2026	PA 000750	(C01079)	GC	$0.00	$1,617.81	$46,849,988.32
28/may./2026	PA 000751	(C01080)	GC	$0.00	$1,000.00	$46,848,988.32
28/may./2026	PA 000752	(C01081)	GC	$0.00	$3,045.00	$46,845,943.32
28/may./2026	PA 000753	(C01082)	GC	$0.00	$1,000.00	$46,844,943.32
28/may./2026	PA 000754	(C01083)	GC	$0.00	$866.00	$46,844,077.32
28/may./2026	PA 000755	(C01084)	GC	$0.00	$1,050.00	$46,843,027.32
28/may./2026	PA 000756	(C01085)	GC	$0.00	$2,222.22	$46,840,805.10
28/may./2026	PA 000757	(C01086)	GC	$0.00	$732.00	$46,840,073.10
28/may./2026	PA 000758	(C01087)	GC	$0.00	$1,333.33	$46,838,739.77
28/may./2026	PA 000760	(C01089)	GC	$0.00	$1,333.33	$46,837,406.44
28/may./2026	PA 000761	(C01090)	GC	$0.00	$350.00	$46,837,056.44
28/may./2026	PA 000762	(C01091)	GC	$0.00	$1,208.00	$46,835,848.44
28/may./2026	PA 000763	(C01092)	GC	$0.00	$763.00	$46,835,085.44
28/may./2026	PA 000764	(C01093)	GC	$0.00	$866.00	$46,834,219.44
28/may./2026	PA 000765	(C01094)	GC	$0.00	$1,611.01	$46,832,608.43
28/may./2026	PA 000766	(C01095)	GC	$0.00	$516.00	$46,832,092.43
28/may./2026	PA 000767	(C01096)	GC	$0.00	$945.01	$46,831,147.42
28/may./2026	PA 000768	(C01097)	GC	$0.00	$732.00	$46,830,415.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/may./2026	PA 000769	(C01098)	GC	$0.00	$1,732.21	$46,828,683.21
28/may./2026	PA 000770	(C01099)	GC	$0.00	$1,587.29	$46,827,095.92
28/may./2026	PA 000771	(C01100)	GC	$0.00	$1,213.81	$46,825,882.11
28/may./2026	PA 000772	(C01101)	GC	$0.00	$2,090.02	$46,823,792.09
28/may./2026	PA 000773	(C01102)	GC	$0.00	$2,462.20	$46,821,329.89
28/may./2026	PA 000774	(C01103)	GC	$0.00	$649.41	$46,820,680.48
28/may./2026	PA 000775	(C01104)	GC	$0.00	$4,200.00	$46,816,480.48
28/may./2026	PA 000776	(C01105)	GC	$0.00	$8,400.00	$46,808,080.48
28/may./2026	PA 000777	(C01106)	GC	$0.00	$350.00	$46,807,730.48
28/may./2026	PA 000778	(C01107)	GC	$0.00	$4,222.22	$46,803,508.26
28/may./2026	PA 000779	(C01108)	GC	$0.00	$4,200.00	$46,799,308.26
28/may./2026	PA 000781	(C01112)	GC	$0.00	$8,000.00	$46,791,308.26
28/may./2026	PA 000783	(C01114)	GC	$0.00	$2,721.40	$46,788,586.86
28/may./2026		**56**	**Subtotal**	**0.00**	**97,655.15**	
29/may./2026	CG 000067	(C00986)	GC LIZBETH BALDERAS GARCIA	$0.00	$4,245.75	$46,784,341.11
29/may./2026	CG 000069	(C01023)	GC LIZBETH BALDERAS GARCIA	$0.00	$4,346.84	$46,779,994.27
29/may./2026	OC 000710	(P02013)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,243.66	$46,777,750.61
29/may./2026	OC 000710	(P02013)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,690.35	$46,774,060.26
29/may./2026	OC 000711	(P02014)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,078.14	$46,771,982.12
29/may./2026	OC 000711	(P02014)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,135.19	$46,767,846.93
29/may./2026	OC 000715	(P02020)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,340.28	$46,762,506.65
29/may./2026	OC 000715	(P02020)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,251.56	$46,758,255.09
29/may./2026	OC 000716	(P02021)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,642.12	$46,756,612.97
29/may./2026	OC 000716	(P02021)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,929.62	$46,754,683.35
29/may./2026		**10**	**Subtotal**	**0.00**	**33,903.51**	
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$549.00	$46,754,134.35
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$121.31	$46,754,013.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,999.00	$46,752,014.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$459.00	$46,751,555.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$606.54	$46,750,948.50
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$603.20	$46,750,345.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$234.50	$46,750,110.80
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$903.00	$46,749,207.80
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$132.00	$46,749,075.80
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$15.00	$46,749,060.80
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$463.00	$46,748,597.80
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$419.00	$46,748,178.80
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,060.00	$46,747,118.80
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$45.00	$46,747,073.80
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$929.98	$46,746,143.82
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$130.00	$46,746,013.82
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,140.00	$46,744,873.82
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$430.00	$46,744,443.82
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$748.70	$46,743,695.12
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$382.80	$46,743,312.32
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$800.00	$46,742,512.32
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$513.02	$46,741,999.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$145.99	$46,741,853.31
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$698.43	$46,741,154.88
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$579.99	$46,740,574.89
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$63.00	$46,740,511.89
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$352.02	$46,740,159.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$110.01	$46,740,049.86
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$340.00	$46,739,709.86
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$264.99	$46,739,444.87
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$624.78	$46,738,820.09
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$778.82	$46,738,041.27
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$176.00	$46,737,865.27
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$66.48	$46,737,798.79
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$81.00	$46,737,717.79
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$81.00	$46,737,636.79
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$39.00	$46,737,597.79
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$39.00	$46,737,558.79
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$99.70	$46,737,459.09
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$412.02	$46,737,047.07
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$135.02	$46,736,912.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$382.80	$46,736,529.25
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$436.03	$46,736,093.22
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,276.00	$46,734,817.22
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,276.00	$46,733,541.22
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$433.50	$46,733,107.72
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$135.02	$46,732,972.70
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$204.90	$46,732,767.80
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$399.91	$46,732,367.89
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$171.30	$46,732,196.59
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$129.03	$46,732,067.56
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$996.75	$46,731,070.81
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$239.98	$46,730,830.83
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$662.30	$46,730,168.53
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$521.02	$46,729,647.51
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$219.99	$46,729,427.52
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,000.00	$46,728,427.52
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$872.51	$46,727,555.01
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$727.01	$46,726,828.00
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,195.47	$46,725,632.53
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$900.00	$46,724,732.53
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$866.00	$46,723,866.53
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$464.00	$46,723,402.53
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$866.04	$46,722,536.49
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,897.60	$46,720,638.89
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$989.98	$46,719,648.91
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$439.04	$46,719,209.87
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,577.00	$46,717,632.87
30/may./2026		**68**	**Subtotal**	**0.00**	**37,050.48**	
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$24,673.63	$46,692,959.24
31/may./2026	GM 000005	(P01679)	Monto Modificado	$1,793.25	$0.00	$46,694,752.49
31/may./2026	GM 000005	(P01679)	Monto Modificado	$23,200.00	$0.00	$46,717,952.49
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$119,595.49	$46,598,357.00
31/may./2026	GM 000005	(P01679)	Monto Modificado	$24,673.63	$0.00	$46,623,030.63
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$980.26	$46,622,050.37
31/may./2026	GM 000005	(P01679)	Monto Modificado	$61,659.97	$0.00	$46,683,710.34
31/may./2026	GM 000005	(P01679)	Monto Modificado	$146,989.55	$0.00	$46,830,699.89
31/may./2026	GM 000005	(P01679)	Monto Modificado	$4,286.29	$0.00	$46,834,986.18
31/may./2026	GM 000005	(P01679)	Monto Modificado	$34,810.83	$0.00	$46,869,797.01
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$42,000.00	$46,827,797.01
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$323,733.17	$46,504,063.84
31/may./2026	GM 000005	(P01679)	Monto Modificado	$937.82	$0.00	$46,505,001.66
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$245,504.77	$46,259,496.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2026	GM 000005	(P01679)	Monto Modificado	$14,790.43	$0.00	$46,274,287.32
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$10,000.00	$46,264,287.32
31/may./2026	GM 000005	(P01679)	Monto Modificado	$38,946.66	$0.00	$46,303,233.98
31/may./2026	GM 000005	(P01679)	Monto Modificado	$1,857.19	$0.00	$46,305,091.17
31/may./2026	GM 000005	(P01679)	Monto Modificado	$1,190.20	$0.00	$46,306,281.37
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$112,500.14	$46,193,781.23
31/may./2026	GM 000005	(P01679)	Monto Modificado	$2,925.00	$0.00	$46,196,706.23
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$10,000.00	$46,186,706.23
31/may./2026	GM 000005	(P01679)	Monto Modificado	$29,672.00	$0.00	$46,216,378.23
31/may./2026	GM 000005	(P01679)	Monto Modificado	$8,801.58	$0.00	$46,225,179.81
31/may./2026	GM 000005	(P01679)	Monto Modificado	$6,770.22	$0.00	$46,231,950.03
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$1,595,040.62	$44,636,909.41
31/may./2026	GM 000005	(P01679)	Monto Modificado	$119,595.49	$0.00	$44,756,504.90
31/may./2026	GM 000005	(P01679)	Monto Modificado	$20,880.00	$0.00	$44,777,384.90
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$242,214.76	$44,535,170.14
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$22,060.17	$44,513,109.97
31/may./2026	GM 000005	(P01679)	Monto Modificado	$9,397.64	$0.00	$44,522,507.61
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$73,993.33	$44,448,514.28
31/may./2026	GM 000005	(P01679)	Monto Modificado	$36.00	$0.00	$44,448,550.28
31/may./2026	GM 000005	(P01679)	Monto Modificado	$22,958.71	$0.00	$44,471,508.99
31/may./2026	GM 000005	(P01679)	Monto Modificado	$192,092.23	$0.00	$44,663,601.22
31/may./2026	GM 000005	(P01679)	Monto Modificado	$137,424.41	$0.00	$44,801,025.63
31/may./2026	GM 000005	(P01679)	Monto Modificado	$342,112.17	$0.00	$45,143,137.80
31/may./2026	GM 000005	(P01679)	Monto Modificado	$1,030,398.13	$0.00	$46,173,535.93
31/may./2026	GM 000005	(P01679)	Monto Modificado	$22,877.30	$0.00	$46,196,413.23
31/may./2026	GM 000005	(P01679)	Monto Modificado	$3,051.54	$0.00	$46,199,464.77
31/may./2026	GM 000005	(P01679)	Monto Modificado	$4,247.47	$0.00	$46,203,712.24
31/may./2026	GM 000005	(P01679)	Monto Modificado	$70,546.38	$0.00	$46,274,258.62
31/may./2026	GM 000005	(P01679)	Monto Modificado	$95,062.08	$0.00	$46,369,320.70
31/may./2026	GM 000005	(P01679)	Monto Modificado	$14,208.01	$0.00	$46,383,528.71
31/may./2026	GM 000005	(P01679)	Monto Modificado	$26,245.09	$0.00	$46,409,773.80
31/may./2026	GM 000005	(P01679)	Monto Modificado	$3,385.11	$0.00	$46,413,158.91
31/may./2026	GM 000005	(P01679)	Monto Modificado	$3,385.11	$0.00	$46,416,544.02
31/may./2026	GM 000005	(P01679)	Monto Modificado	$82,797.26	$0.00	$46,499,341.28
31/may./2026	GM 000005	(P01679)	Monto Modificado	$2,052.01	$0.00	$46,501,393.29
31/may./2026	GM 000005	(P01679)	Monto Modificado	$106,720.00	$0.00	$46,608,113.29
31/may./2026	GM 000005	(P01679)	Monto Modificado	$29,702.88	$0.00	$46,637,816.17
31/may./2026	GM 000005	(P01679)	Monto Modificado	$7,260.52	$0.00	$46,645,076.69
31/may./2026	GM 000005	(P01679)	Monto Modificado	$78.00	$0.00	$46,645,154.69
31/may./2026	GM 000005	(P01679)	Monto Modificado	$40,600.00	$0.00	$46,685,754.69
31/may./2026	GM 000005	(P01679)	Monto Modificado	$4,477.60	$0.00	$46,690,232.29
31/may./2026	GM 000005	(P01679)	Monto Modificado	$10,474.10	$0.00	$46,700,706.39
31/may./2026	GM 000005	(P01679)	Monto Modificado	$5,455.48	$0.00	$46,706,161.87
31/may./2026	GM 000005	(P01679)	Monto Modificado	$10,846.00	$0.00	$46,717,007.87
31/may./2026	GM 000005	(P01679)	Monto Modificado	$625.00	$0.00	$46,717,632.87
31/may./2026	PA 000785	(C01120)	GC	$0.00	$979.04	$46,716,653.83
31/may./2026	PA 000786	(C01121)	GC	$0.00	$1,158.84	$46,715,494.99
31/may./2026	PA 000787	(C01122)	GC	$0.00	$294.08	$46,715,200.91
31/may./2026		**62**	**Subtotal**	**2,822,296.34**	**2,824,728.30**	
01/jun./2026	CG 000073	(C01127)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$5,849.31	$46,709,351.60
01/jun./2026	CG 000073	(C01127)	GC OSCAR GUTIERREZ SANTIAGO_	$0.00	$44.69	$46,709,306.91
01/jun./2026	OC 000729	(P02040)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$1,550.34	$46,707,756.57
01/jun./2026	OC 000732	(P02046)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$346.84	$46,707,409.73
01/jun./2026	OC 000733	(P02048)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,911.04	$46,705,498.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun./2026	OC 000735	(P02072)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$159,283.69	$46,546,215.00
01/jun./2026	OC 000736	(P02074)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$29,691.95	$46,516,523.05
01/jun./2026	OC 000737	(P02076)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$68,314.26	$46,448,208.79
01/jun./2026	OC 000773	(P02241)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$11,286.00	$46,436,922.79
01/jun./2026	OC 000799	(P02324)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$4,031.02	$46,432,891.77
01/jun./2026	OC 000800	(P02326)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$17,839.71	$46,415,052.06
01/jun./2026	OC 000801	(P02328)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$706.32	$46,414,345.74
01/jun./2026	OC 000802	(P02330)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$2,104.11	$46,412,241.63
01/jun./2026	OC 000803	(P02332)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,478.78	$46,410,762.85
01/jun./2026	OC 000804	(P02334)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$280.45	$46,410,482.40
01/jun./2026	OC 000805	(P02336)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,521.80	$46,408,960.60
01/jun./2026	OC 000806	(P02338)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,763.81	$46,407,196.79
01/jun./2026	OC 000807	(P02340)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$2,259.45	$46,404,937.34
01/jun./2026	OC 000808	(P02342)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$3,114.02	$46,401,823.32
01/jun./2026	OC 000809	(P02361)	GC Producto: 3121000002 GAS LP	$0.00	$588.50	$46,401,234.82
01/jun./2026	OC 000810	(P02363)	GC Producto: 3121000002 GAS LP	$0.00	$604.80	$46,400,630.02
01/jun./2026	OC 000811	(P02365)	GC Producto: 3121000002 GAS LP	$0.00	$1,296.00	$46,399,334.02
01/jun./2026	OC 000812	(P02367)	GC Producto: 3121000002 GAS LP	$0.00	$604.80	$46,398,729.22
01/jun./2026	OC 000813	(P02369)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$16,588.00	$46,382,141.22
01/jun./2026	OC 000814	(P02371)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$0.00	$32,016.00	$46,350,125.22
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$25,520.00	$46,324,605.22
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$290,000.00	$46,034,605.22
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$49,442.99	$45,985,162.23
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$176,320.00	$45,808,842.23
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$116,000.00	$45,692,842.23
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$87,000.00	$45,605,842.23
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$0.00	$208,800.00	$45,397,042.23
01/jun./2026		**32**	**Subtotal**	**0.00**	**1,318,158.68**	
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$58,000.00	$45,339,042.23
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$4,640.00	$45,334,402.23
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,800.00	$45,328,602.23
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$12,760.00	$45,315,842.23
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$17,400.00	$45,298,442.23
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$8,067.80	$45,290,374.43
02/jun./2026	PA 000915	(C01302)	GC	$0.00	$5,044.69	$45,285,329.74
02/jun./2026		**7**	**Subtotal**	**0.00**	**111,712.49**	
03/jun./2026	PA 000813	(C01172)	GC	$0.00	$350.00	$45,284,979.74
03/jun./2026	PA 000814	(C01173)	GC	$0.00	$1,333.33	$45,283,646.41
03/jun./2026	PA 000815	(C01174)	GC	$0.00	$350.00	$45,283,296.41
03/jun./2026	PA 000816	(C01175)	GC	$0.00	$1,540.81	$45,281,755.60
03/jun./2026	PA 000817	(C01176)	GC	$0.00	$1,000.00	$45,280,755.60
03/jun./2026	PA 000818	(C01177)	GC	$0.00	$6,260.52	$45,274,495.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/jun./2026	PA 000819	(C01178)	GC	$0.00	$1,333.33	$45,273,161.75
03/jun./2026	PA 000820	(C01179)	GC	$0.00	$1,666.67	$45,271,495.08
03/jun./2026	PA 000821	(C01180)	GC	$0.00	$350.00	$45,271,145.08
03/jun./2026	PA 000829	(C01188)	GC	$0.00	$7,088.61	$45,264,056.47
03/jun./2026	PA 000831	(C01190)	GC	$0.00	$1,000.00	$45,263,056.47
03/jun./2026	PA 000832	(C01191)	GC	$0.00	$1,000.00	$45,262,056.47
03/jun./2026	PA 000836	(C01195)	GC	$0.00	$1,666.67	$45,260,389.80
03/jun./2026	PA 000837	(C01196)	GC	$0.00	$1,000.00	$45,259,389.80
03/jun./2026	PA 000838	(C01197)	GC	$0.00	$1,000.00	$45,258,389.80
03/jun./2026	PA 000899	(C01264)	GC	$0.00	$5,218.00	$45,253,171.80
03/jun./2026	OC 000829	(P02424)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$147,384.40	$45,105,787.40
03/jun./2026	OC 000831	(P02428)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$76,483.49	$45,029,303.91
03/jun./2026	PA 000935	(C01334)	GC	$0.00	$888.89	$45,028,415.02
03/jun./2026		**19**	**Subtotal**	**0.00**	**256,914.72**	
04/jun./2026	CG 000071	(C01125)	GC LIZBETH BALDERAS GARCIA	$0.00	$4,650.12	$45,023,764.90
04/jun./2026	OC 000832	(P02430)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$15,734.83	$45,008,030.07
04/jun./2026	OC 000879	(P02509)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$904.80	$45,007,125.27
04/jun./2026		**3**	**Subtotal**	**0.00**	**21,289.75**	
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$750.37	$45,006,374.90
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$750.12	$45,005,624.78
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$194.99	$45,005,429.79
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$5,694.00	$44,999,735.79
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$384.00	$44,999,351.79
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$330.00	$44,999,021.79
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$50.00	$44,998,971.79
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$354.00	$44,998,617.79
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$150.01	$44,998,467.78
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$588.00	$44,997,879.78
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$555.00	$44,997,324.78
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$251.50	$44,997,073.28
05/jun./2026	OC 000753	(P02150)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$7,540.00	$44,989,533.28
05/jun./2026	OC 000753	(P02150)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$5,295.40	$44,984,237.88
05/jun./2026	OC 000754	(P02152)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$7,748.80	$44,976,489.08
05/jun./2026	OC 000754	(P02152)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$7,899.60	$44,968,589.48
05/jun./2026	OC 000755	(P02183)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$5,317.44	$44,963,272.04
05/jun./2026	OC 000755	(P02183)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$1,392.00	$44,961,880.04
05/jun./2026	OC 000756	(P02185)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$11,014.20	$44,950,865.84
05/jun./2026	OC 000756	(P02185)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$5,684.00	$44,945,181.84
05/jun./2026	OC 000757	(P02187)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$3,416.20	$44,941,765.64
05/jun./2026	OC 000757	(P02187)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$2,262.00	$44,939,503.64
05/jun./2026	OC 000758	(P02189)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$1,513.80	$44,937,989.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/jun./2026	OC 000758	(P02189)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$2,204.00	$44,935,785.84
05/jun./2026	OC 000759	(P02191)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$4,408.00	$44,931,377.84
05/jun./2026	OC 000759	(P02191)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$1,439.56	$44,929,938.28
05/jun./2026	OC 000760	(P02200)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$3,563.52	$44,926,374.76
05/jun./2026	OC 000760	(P02200)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$10,793.80	$44,915,580.96
05/jun./2026	OC 000761	(P02209)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$3,068.20	$44,912,512.76
05/jun./2026	OC 000761	(P02209)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$1,856.00	$44,910,656.76
05/jun./2026	OC 000762	(P02211)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$4,640.00	$44,906,016.76
05/jun./2026	OC 000763	(P02213)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$418.18	$44,905,598.58
05/jun./2026	OC 000766	(P02224)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,305.21	$44,903,293.37
05/jun./2026	OC 000766	(P02224)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,033.61	$44,899,259.76
05/jun./2026	OC 000767	(P02226)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,717.80	$44,895,541.96
05/jun./2026	OC 000767	(P02226)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,142.59	$44,891,399.37
05/jun./2026	OC 000768	(P02228)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,150.64	$44,889,248.73
05/jun./2026	OC 000768	(P02228)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,406.23	$44,884,842.50
05/jun./2026	OC 000769	(P02230)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$971.50	$44,883,871.00
05/jun./2026	OC 000769	(P02230)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,135.98	$44,881,735.02
05/jun./2026	OC 000815	(P02385)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$2,606.52	$44,879,128.50
05/jun./2026	OC 000815	(P02385)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$2,088.00	$44,877,040.50
05/jun./2026	OC 000816	(P02387)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$2,659.88	$44,874,380.62
05/jun./2026	OC 000816	(P02387)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$1,392.00	$44,872,988.62
05/jun./2026	OC 000847	(P02460)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$35,339.40	$44,837,649.22
05/jun./2026	OC 000847	(P02460)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$32,132.00	$44,805,517.22
05/jun./2026	OC 000876	(P02503)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$2,158.76	$44,803,358.46
05/jun./2026	OC 000876	(P02503)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$232.00	$44,803,126.46
05/jun./2026		**48**	**Subtotal**	**0.00**	**203,998.81**	
08/jun./2026	CG 000078	(C01145)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$1,250.02	$44,801,876.44
08/jun./2026	CG 000078	(C01145)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$500.00	$44,801,376.44
08/jun./2026	CG 000078	(C01145)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$255.00	$44,801,121.44
08/jun./2026	CG 000078	(C01145)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$953.00	$44,800,168.44
08/jun./2026	OC 000739	(P02114)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$165,974.67	$44,634,193.77
08/jun./2026	OC 000740	(P02116)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$23,692.25	$44,610,501.52
08/jun./2026	OC 000741	(P02117)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$66,754.26	$44,543,747.26
08/jun./2026	PA 000839	(C01198)	GC	$0.00	$1,370.00	$44,542,377.26
08/jun./2026	PA 000840	(C01199)	GC	$0.00	$4,900.00	$44,537,477.26
08/jun./2026	PA 000841	(C01200)	GC	$0.00	$1,750.00	$44,535,727.26
08/jun./2026	PA 000842	(C01201)	GC	$0.00	$1,481.31	$44,534,245.95
08/jun./2026	PA 000843	(C01202)	GC	$0.00	$1,725.01	$44,532,520.94
08/jun./2026	PA 000845	(C01204)	GC	$0.00	$3,097.50	$44,529,423.44
08/jun./2026	PA 000848	(C01207)	GC	$0.00	$1,620.25	$44,527,803.19
08/jun./2026	PA 000849	(C01208)	GC	$0.00	$1,333.33	$44,526,469.86
08/jun./2026	PA 000850	(C01209)	GC	$0.00	$720.00	$44,525,749.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jun./2026	PA 000851	(C01210)	GC	$0.00	$700.01	$44,525,049.85
08/jun./2026	PA 000852	(C01211)	GC	$0.00	$515.61	$44,524,534.24
08/jun./2026	PA 000853	(C01212)	GC	$0.00	$613.60	$44,523,920.64
08/jun./2026	PA 000859	(C01218)	GC	$0.00	$1,351.40	$44,522,569.24
08/jun./2026	PA 000861	(C01220)	GC	$0.00	$480.60	$44,522,088.64
08/jun./2026	PA 000864	(C01223)	GC	$0.00	$488.60	$44,521,600.04
08/jun./2026	PA 000866	(C01225)	GC	$0.00	$658.02	$44,520,942.02
08/jun./2026	PA 000868	(C01227)	GC	$0.00	$306.39	$44,520,635.63
08/jun./2026	PA 000869	(C01228)	GC	$0.00	$1,050.00	$44,519,585.63
08/jun./2026	PA 000870	(C01229)	GC	$0.00	$1,000.00	$44,518,585.63
08/jun./2026	PA 000871	(C01230)	GC	$0.00	$2,520.00	$44,516,065.63
08/jun./2026	PA 000872	(C01231)	GC	$0.00	$350.00	$44,515,715.63
08/jun./2026	PA 000873	(C01232)	GC	$0.00	$1,275.00	$44,514,440.63
08/jun./2026	PA 000874	(C01233)	GC	$0.00	$769.62	$44,513,671.01
08/jun./2026	PA 000875	(C01234)	GC	$0.00	$871.62	$44,512,799.39
08/jun./2026	PA 000876	(C01235)	GC	$0.00	$1,000.00	$44,511,799.39
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$46,516.00	$44,465,283.39
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$3,480.00	$44,461,803.39
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$4,640.00	$44,457,163.39
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$11,600.00	$44,445,563.39
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$17,400.00	$44,428,163.39
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$10,779.03	$44,417,384.36
08/jun./2026	PA 000884	(C01247)	GC	$0.00	$893.70	$44,416,490.66
08/jun./2026	PA 000896	(C01261)	GC	$0.00	$2,531.65	$44,413,959.01
08/jun./2026	PA 000897	(C01262)	GC	$0.00	$350.00	$44,413,609.01
08/jun./2026	PA 000916	(C01303)	GC	$0.00	$350.00	$44,413,259.01
08/jun./2026	PA 000917	(C01304)	GC	$0.00	$1,000.00	$44,412,259.01
08/jun./2026	PA 000918	(C01305)	GC	$0.00	$974.62	$44,411,284.39
08/jun./2026	PA 000919	(C01306)	GC	$0.00	$1,666.67	$44,409,617.72
08/jun./2026	PA 000920	(C01307)	GC	$0.00	$1,050.00	$44,408,567.72
08/jun./2026	PA 000936	(C01335)	GC	$0.00	$1,000.00	$44,407,567.72
08/jun./2026	PA 000937	(C01336)	GC	$0.00	$1,050.00	$44,406,517.72
08/jun./2026	PA 000938	(C01337)	GC	$0.00	$600.00	$44,405,917.72
08/jun./2026	PA 000939	(C01338)	GC	$0.00	$1,042.28	$44,404,875.44
08/jun./2026	PA 000940	(C01339)	GC	$0.00	$4,444.44	$44,400,431.00
08/jun./2026	PA 000941	(C01340)	GC	$0.00	$1,333.33	$44,399,097.67
08/jun./2026	PA 000942	(C01341)	GC	$0.00	$2,025.32	$44,397,072.35
08/jun./2026	PA 000966	(C01366)	GC	$0.00	$607.60	$44,396,464.75
08/jun./2026	PA 000969	(C01369)	GC	$0.00	$2,450.00	$44,394,014.75
08/jun./2026	PA 000981	(C01382)	GC	$0.00	$8,120.00	$44,385,894.75
08/jun./2026		**56**	**Subtotal**	**0.00**	**417,231.71**	
09/jun./2026	CG 000076	(C01141)	GC IGNACIO GONZALEZ PERALES_	$0.00	$1,350.34	$44,384,544.41
09/jun./2026	CG 000076	(C01141)	GC IGNACIO GONZALEZ PERALES_	$0.00	$930.24	$44,383,614.17
09/jun./2026	CG 000076	(C01141)	GC IGNACIO GONZALEZ PERALES_	$0.00	$99.00	$44,383,515.17
09/jun./2026	CG 000076	(C01141)	GC IGNACIO GONZALEZ PERALES_	$0.00	$575.00	$44,382,940.17
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$25,868.00	$44,357,072.17
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,496.00	$44,350,576.17
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$7,424.00	$44,343,152.17
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$8,468.00	$44,334,684.17
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$3,132.00	$44,331,552.17
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,032.00	$44,325,520.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$6,264.00	$44,319,256.17
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$5,262.67	$44,313,993.50
09/jun./2026	PA 000879	(C01238)	GC	$0.00	$1,620.25	$44,312,373.25
09/jun./2026	PA 000880	(C01239)	GC	$0.00	$3,900.00	$44,308,473.25
09/jun./2026	GP 000082	(C01240)	GC	$0.00	$22,300.00	$44,286,173.25
09/jun./2026	GP 000083	(C01241)	GC	$0.00	$1,020.00	$44,285,153.25
09/jun./2026	GP 000084	(C01242)	GC	$0.00	$3,850.71	$44,281,302.54
09/jun./2026	GP 000085	(C01243)	GC	$0.00	$3,097.50	$44,278,205.04
09/jun./2026	PA 000898	(C01263)	GC	$0.00	$7,720.00	$44,270,485.04
09/jun./2026	PA 000943	(C01342)	GC	$0.00	$1,111.11	$44,269,373.93
09/jun./2026	PA 000944	(C01343)	GC	$0.00	$607.60	$44,268,766.33
09/jun./2026	PA 000945	(C01344)	GC	$0.00	$1,050.00	$44,267,716.33
09/jun./2026	PA 000967	(C01367)	GC	$0.00	$1,111.11	$44,266,605.22
09/jun./2026	PA 000991	(C01402)	GC	$0.00	$40,571.00	$44,226,034.22
09/jun./2026		**24**	**Subtotal**	**0.00**	**159,860.53**	
10/jun./2026	CG 000077	(C01143)	GC JOSE ISRAEL SANCHEZ MANZANO1	$0.00	$1,400.15	$44,224,634.07
10/jun./2026	CG 000077	(C01143)	GC JOSE ISRAEL SANCHEZ MANZANO1	$0.00	$750.21	$44,223,883.86
10/jun./2026	CG 000077	(C01143)	GC JOSE ISRAEL SANCHEZ MANZANO1	$0.00	$123.99	$44,223,759.87
10/jun./2026	CG 000077	(C01143)	GC JOSE ISRAEL SANCHEZ MANZANO1	$0.00	$670.00	$44,223,089.87
10/jun./2026	OC 000835	(P02436)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,252.80	$44,221,837.07
10/jun./2026	OC 000836	(P02438)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$600.30	$44,221,236.77
10/jun./2026	OC 000837	(P02440)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$3,456.80	$44,217,779.97
10/jun./2026		**7**	**Subtotal**	**0.00**	**8,254.25**	
11/jun./2026	OC 000742	(P02120)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$2,158.30	$44,215,621.67
11/jun./2026	OC 000743	(P02122)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$2,813.43	$44,212,808.24
11/jun./2026	OC 000743	(P02122)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$53,897.50	$44,158,910.74
11/jun./2026		**3**	**Subtotal**	**0.00**	**58,869.23**	
12/jun./2026	CG 000075	(C01139)	GC LIZBETH BALDERAS GARCIA	$0.00	$4,650.11	$44,154,260.63
12/jun./2026	CG 000079	(C01147)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$843.63	$44,153,417.00
12/jun./2026	CG 000079	(C01147)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$461.00	$44,152,956.00
12/jun./2026	CG 000079	(C01147)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$458.00	$44,152,498.00
12/jun./2026	CG 000079	(C01147)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$549.01	$44,151,948.99
12/jun./2026	OC 000744	(P02124)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$5,373.57	$44,146,575.42
12/jun./2026	OC 000745	(P02126)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$1,529.46	$44,145,045.96
12/jun./2026	OC 000746	(P02128)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$227.75	$44,144,818.21
12/jun./2026	OC 000747	(P02130)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,012.83	$44,142,805.38
12/jun./2026	OC 000748	(P02132)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,012.83	$44,140,792.55
12/jun./2026	OC 000749	(P02134)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,012.83	$44,138,779.72
12/jun./2026	OC 000750	(P02136)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,350.39	$44,136,429.33
12/jun./2026	OC 000751	(P02138)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$6,963.77	$44,129,465.56
12/jun./2026	PA 000881	(C01244)	GC	$0.00	$1,000.00	$44,128,465.56
12/jun./2026	PA 000883	(C01246)	GC	$0.00	$490.00	$44,127,975.56
12/jun./2026	PA 000885	(C01248)	GC	$0.00	$504.60	$44,127,470.96

SISTEMA MUNICIPAL DIF ALTAMIRA TAMAULIPAS

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2026 al 30/jun./2026

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jun./2026	PA 000886	(C01249)	GC	$0.00	$769.62	$44,126,701.34
12/jun./2026	PA 000887	(C01250)	GC	$0.00	$1,000.00	$44,125,701.34
12/jun./2026	PA 000889	(C01252)	GC	$0.00	$2,420.92	$44,123,280.42
12/jun./2026	OC 000774	(P02243)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$0.00	$54,344.00	$44,068,936.42
12/jun./2026	OC 000775	(P02245)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$994.53	$44,067,941.89
12/jun./2026	OC 000775	(P02245)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$346.02	$44,067,595.87
12/jun./2026	OC 000776	(P02247)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$994.53	$44,066,601.34
12/jun./2026	OC 000776	(P02247)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$346.02	$44,066,255.32
12/jun./2026	OC 000777	(P02249)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$994.53	$44,065,260.79
12/jun./2026	OC 000777	(P02249)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$346.02	$44,064,914.77
12/jun./2026	OC 000778	(P02251)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$994.53	$44,063,920.24
12/jun./2026	OC 000778	(P02251)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$346.02	$44,063,574.22
12/jun./2026	OC 000779	(P02253)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$994.53	$44,062,579.69
12/jun./2026	OC 000779	(P02253)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$346.02	$44,062,233.67
12/jun./2026	OC 000780	(P02255)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$994.53	$44,061,239.14
12/jun./2026	OC 000780	(P02255)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$346.02	$44,060,893.12
12/jun./2026	OC 000781	(P02257)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$994.53	$44,059,898.59
12/jun./2026	OC 000781	(P02257)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$346.02	$44,059,552.57
12/jun./2026	OC 000782	(P02259)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$994.53	$44,058,558.04
12/jun./2026	OC 000782	(P02259)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$0.00	$346.02	$44,058,212.02
12/jun./2026	OC 000783	(P02261)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$75,765.98	$43,982,446.04
12/jun./2026	OC 000783	(P02261)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$0.00	$4,199.99	$43,978,246.05
12/jun./2026	OC 000789	(P02273)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,045.08	$43,976,200.97
12/jun./2026	OC 000789	(P02273)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,254.20	$43,972,946.77
12/jun./2026	OC 000790	(P02277)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,224.07	$43,970,722.70
12/jun./2026	OC 000791	(P02292)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,441.65	$43,968,281.05
12/jun./2026	OC 000791	(P02292)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,880.19	$43,964,400.86
12/jun./2026	OC 000792	(P02294)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$687.81	$43,963,713.05
12/jun./2026	OC 000792	(P02294)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,615.33	$43,962,097.72
12/jun./2026	OC 000793	(P02296)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,413.72	$43,956,684.00
12/jun./2026	OC 000793	(P02296)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$6,453.08	$43,950,230.92
12/jun./2026	PA 000901	(C01266)	GC	$0.00	$810.13	$43,949,420.79
12/jun./2026	PA 000921	(C01308)	GC	$0.00	$594.00	$43,948,826.79
12/jun./2026	PA 000922	(C01310)	GC	$0.00	$650.00	$43,948,176.79
12/jun./2026	PA 000923	(C01312)	GC	$0.00	$350.00	$43,947,826.79
12/jun./2026	PA 000924	(C01316)	GC	$0.00	$1,050.00	$43,946,776.79
12/jun./2026	PA 000925	(C01319)	GC	$0.00	$3,445.00	$43,943,331.79
12/jun./2026	PA 000946	(C01345)	GC	$0.00	$10,200.00	$43,933,131.79
12/jun./2026	PA 000947	(C01347)	GC	$0.00	$1,666.67	$43,931,465.12
12/jun./2026	PA 000948	(C01348)	GC	$0.00	$2,715.39	$43,928,749.73
12/jun./2026	PA 000949	(C01349)	GC	$0.00	$480.60	$43,928,269.13
12/jun./2026	PA 000950	(C01350)	GC	$0.00	$6,195.00	$43,922,074.13
12/jun./2026	PA 000988	(C01399)	GC	$0.00	$290,000.00	$43,632,074.13
12/jun./2026	PA 000989	(C01400)	GC	$0.00	$286,336.00	$43,345,738.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun./2026	PA 000990	(C01401)	GC	$0.00	$23,200.00	$43,322,538.13
12/jun./2026		**61**	**Subtotal**	**0.00**	**836,372.61**	
13/jun./2026	OC 000730	(P02042)	GC Producto: 3121000002 GAS LP	$0.00	$464.39	$43,322,073.74
13/jun./2026	OC 000731	(P02044)	GC Producto: 3121000002 GAS LP	$0.00	$604.80	$43,321,468.94
13/jun./2026		**2**	**Subtotal**	**0.00**	**1,069.19**	
15/jun./2026	OC 000752	(P02141)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$928.00	$43,320,540.94
15/jun./2026	PA 000902	(C01267)	GC	$0.00	$10,878.10	$43,309,662.84
15/jun./2026	OC 000822	(P02411)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$22,852.46	$43,286,810.38
15/jun./2026	OC 000823	(P02413)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$68,248.72	$43,218,561.66
15/jun./2026	OC 000824	(P02415)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$277,167.62	$42,941,394.04
15/jun./2026	OC 000833	(P02432)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$817.80	$42,940,576.24
15/jun./2026	OC 000838	(P02442)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$382.80	$42,940,193.44
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$2,373.47	$42,937,819.97
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$3,056.32	$42,934,763.65
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$4,424.18	$42,930,339.47
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$6,747.77	$42,923,591.70
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$56,642.58	$42,866,949.12
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$23,466.64	$42,843,482.48
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$63,211.91	$42,780,270.57
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$17,217.84	$42,763,052.73
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$5,212.66	$42,757,840.07
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$36,697.63	$42,721,142.44
15/jun./2026	PA 000951	(C01351)	GC	$0.00	$2,029.59	$42,719,112.85
15/jun./2026	PA 000952	(C01352)	GC	$0.00	$350.00	$42,718,762.85
15/jun./2026	PA 000953	(C01353)	GC	$0.00	$490.00	$42,718,272.85
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$46,400.00	$42,671,872.85
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$4,640.00	$42,667,232.85
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,960.00	$42,660,272.85
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,540.00	$42,652,732.85
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$10,440.00	$42,642,292.85
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,280.00	$42,633,012.85
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$3,480.00	$42,629,532.85
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,301.96	$42,620,230.89
15/jun./2026		**28**	**Subtotal**	**0.00**	**701,238.05**	
16/jun./2026	PA 000890	(C01253)	GC	$0.00	$3,333.33	$42,616,897.56
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,499.00	$42,615,398.56
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,715.00	$42,613,683.56
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$278.00	$42,613,405.56
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$307.70	$42,613,097.86
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$105.00	$42,612,992.86
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$280.00	$42,612,712.86
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$990.01	$42,611,722.85
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$353.83	$42,611,369.02
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$50.00	$42,611,319.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$143.90	$42,611,175.12
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$120.00	$42,611,055.12
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,527.21	$42,609,527.91
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,950.00	$42,607,577.91
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$621.00	$42,606,956.91
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$60.00	$42,606,896.91
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$676.02	$42,606,220.89
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$235.60	$42,605,985.29
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$218.00	$42,605,767.29
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$195.00	$42,605,572.29
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$153.00	$42,605,419.29
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$380.01	$42,605,039.28
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$92.99	$42,604,946.29
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$599.98	$42,604,346.31
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$120.00	$42,604,226.31
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$260.00	$42,603,966.31
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$861.67	$42,603,104.64
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,439.17	$42,601,665.47
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$500.01	$42,601,165.46
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$344.25	$42,600,821.21
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$398.00	$42,600,423.21
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$746.00	$42,599,677.21
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$236.00	$42,599,441.21
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$2,933.00	$42,596,508.21
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$150.00	$42,596,358.21
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$70.00	$42,596,288.21
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$116.00	$42,596,172.21
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$447.76	$42,595,724.45
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$601.97	$42,595,122.48
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$114.19	$42,595,008.29
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$179.49	$42,594,828.80
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$109.89	$42,594,718.91
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$359.70	$42,594,359.21
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,875.46	$42,592,483.75
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$175.93	$42,592,307.82
16/jun./2026	OC 000856	(P02477)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$9,603.00	$42,582,704.82
16/jun./2026		**46**	**Subtotal**	**0.00**	**37,526.07**	
17/jun./2026	CG 000074	(C01137)	GC IGNACIO GONZALEZ PERALES_	$0.00	$1,000.00	$42,581,704.82
17/jun./2026	CG 000074	(C01137)	GC IGNACIO GONZALEZ PERALES_	$0.00	$980.03	$42,580,724.79
17/jun./2026	CG 000074	(C01137)	GC IGNACIO GONZALEZ PERALES_	$0.00	$247.00	$42,580,477.79
17/jun./2026	CG 000074	(C01137)	GC IGNACIO GONZALEZ PERALES_	$0.00	$645.01	$42,579,832.78
17/jun./2026	OC 000794	(P02311)	GC Producto: 5671000158 HERRAMIENTAS Y MAQUINAS	$0.00	$11,126.65	$42,568,706.13
17/jun./2026	OC 000794	(P02311)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$3,050.80	$42,565,655.33
17/jun./2026	OC 000794	(P02311)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$631.84	$42,565,023.49
17/jun./2026	OC 000794	(P02311)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$987.74	$42,564,035.75
17/jun./2026		**8**	**Subtotal**	**0.00**	**18,669.07**	
19/jun./2026	OC 000738	(P02112)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$3,841.57	$42,560,194.18
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$488.60	$42,559,705.58
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,118.61	$42,558,586.97
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$393.00	$42,558,193.97
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$331.10	$42,557,862.87
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$42,556,962.87

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$42,556,062.87
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$2,000.00	$42,554,062.87
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,000.00	$42,553,062.87
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$769.61	$42,552,293.26
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$42,551,393.26
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$275.00	$42,551,118.26
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,900.00	$42,549,218.26
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$529.01	$42,548,689.25
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$725.89	$42,547,963.36
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,494.00	$42,546,469.36
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,724.00	$42,544,745.36
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$807.00	$42,543,938.36
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,724.00	$42,542,214.36
19/jun./2026	PA 000903	(C01268)	GC	$0.00	$3,496.00	$42,538,718.36
19/jun./2026	PA 000904	(C01269)	GC	$0.00	$6,032.00	$42,532,686.36
19/jun./2026	PA 000905	(C01270)	GC	$0.00	$2,073.00	$42,530,613.36
19/jun./2026	PA 000909	(C01274)	GC	$0.00	$350.00	$42,530,263.36
19/jun./2026	PA 000910	(C01275)	GC	$0.00	$990.00	$42,529,273.36
19/jun./2026	PA 000911	(C01276)	GC	$0.00	$1,050.00	$42,528,223.36
19/jun./2026	PA 000912	(C01277)	GC	$0.00	$1,050.00	$42,527,173.36
19/jun./2026	GP 000086	(C01278)	GC	$0.00	$2,300.00	$42,524,873.36
19/jun./2026	PA 000913	(C01280)	GC	$0.00	$1,680.00	$42,523,193.36
19/jun./2026	PA 000914	(C01282)	GC	$0.00	$1,000.00	$42,522,193.36
19/jun./2026	OC 000818	(P02403)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$5,429.96	$42,516,763.40
19/jun./2026	PA 000926	(C01321)	GC	$0.00	$245.01	$42,516,518.39
19/jun./2026	PA 000927	(C01322)	GC	$0.00	$4,454.00	$42,512,064.39
19/jun./2026	PA 000928	(C01323)	GC	$0.00	$350.00	$42,511,714.39
19/jun./2026	PA 000929	(C01325)	GC	$0.00	$2,000.00	$42,509,714.39
19/jun./2026	PA 000930	(C01326)	GC	$0.00	$637.70	$42,509,076.69
19/jun./2026	PA 000931	(C01327)	GC	$0.00	$213.60	$42,508,863.09
19/jun./2026	OC 000830	(P02426)	GC Producto: 2536000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS GENERAL	$0.00	$23,038.50	$42,485,824.59
19/jun./2026	OC 000839	(P02444)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$19,869.16	$42,465,955.43
19/jun./2026	OC 000846	(P02458)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$2,344.13	$42,463,611.30
19/jun./2026	OC 000846	(P02458)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$1,844.86	$42,461,766.44
19/jun./2026	PA 000954	(C01354)	GC	$0.00	$488.60	$42,461,277.84
19/jun./2026	PA 000955	(C01355)	GC	$0.00	$393.01	$42,460,884.83
19/jun./2026	PA 000956	(C01356)	GC	$0.00	$617.61	$42,460,267.22
19/jun./2026	PA 000957	(C01357)	GC	$0.00	$643.30	$42,459,623.92
19/jun./2026	PA 000958	(C01358)	GC	$0.00	$488.60	$42,459,135.32
19/jun./2026	PA 000959	(C01359)	GC	$0.00	$1,256.58	$42,457,878.74
19/jun./2026	PA 000960	(C01360)	GC	$0.00	$1,518.99	$42,456,359.75
19/jun./2026	PA 000961	(C01361)	GC	$0.00	$378.60	$42,455,981.15
19/jun./2026	PA 000962	(C01362)	GC	$0.00	$871.62	$42,455,109.53
19/jun./2026	PA 000963	(C01363)	GC	$0.00	$350.00	$42,454,759.53
19/jun./2026	PA 000964	(C01364)	GC	$0.00	$350.00	$42,454,409.53
19/jun./2026	PA 000965	(C01365)	GC	$0.00	$800.00	$42,453,609.53
19/jun./2026	PA 000982	(C01383)	GC	$0.00	$488.60	$42,453,120.93
19/jun./2026	OC 000862	(P02485)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,825.40	$42,450,295.53
19/jun./2026	OC 000862	(P02485)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,820.56	$42,445,474.97
19/jun./2026	OC 000863	(P02486)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,397.80	$42,444,077.17
19/jun./2026	OC 000863	(P02486)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,563.74	$42,441,513.43
19/jun./2026	OC 000868	(P02491)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,915.57	$42,436,597.86
19/jun./2026	OC 000868	(P02491)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,179.72	$42,432,418.14
19/jun./2026	OC 000870	(P02493)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,410.05	$42,431,008.09
19/jun./2026	OC 000870	(P02493)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,836.56	$42,428,171.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun./2026		**61**	**Subtotal**	**0.00**	**135,864.22**	
22/jun./2026	OC 000772	(P02236)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$13,572.00	$42,414,599.53
22/jun./2026	OC 000784	(P02263)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,459.95	$42,413,139.58
22/jun./2026	OC 000785	(P02265)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,884.48	$42,411,255.10
22/jun./2026	OC 000786	(P02267)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$2,042.75	$42,409,212.35
22/jun./2026	OC 000787	(P02269)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$1,659.77	$42,407,552.58
22/jun./2026	OC 000788	(P02271)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$12,042.19	$42,395,510.39
22/jun./2026	OC 000795	(P02313)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$19,937.78	$42,375,572.61
22/jun./2026	OC 000796	(P02315)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$4,646.91	$42,370,925.70
22/jun./2026	OC 000797	(P02317)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$5,252.25	$42,365,673.45
22/jun./2026	OC 000798	(P02321)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$2,735.28	$42,362,938.17
22/jun./2026	OC 000820	(P02407)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$690.14	$42,362,248.03
22/jun./2026	OC 000827	(P02421)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$4,952.56	$42,357,295.47
22/jun./2026	OC 000834	(P02434)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$643.80	$42,356,651.67
22/jun./2026	OC 000840	(P02446)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$4,387.89	$42,352,263.78
22/jun./2026	OC 000841	(P02448)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$1,090.40	$42,351,173.38
22/jun./2026	OC 000843	(P02452)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$42,310,573.38
22/jun./2026	OC 000844	(P02454)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$0.00	$40,600.00	$42,269,973.38
22/jun./2026	OC 000848	(P02462)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$4,754.43	$42,265,218.95
22/jun./2026	OC 000849	(P02464)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$4,462.47	$42,260,756.48
22/jun./2026	OC 000850	(P02466)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$15,956.23	$42,244,800.25
22/jun./2026	OC 000851	(P02468)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$0.00	$4,640.19	$42,240,160.06
22/jun./2026	OC 000853	(P02472)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$7,517.25	$42,232,642.81
22/jun./2026	OC 000871	(P02494)	GC Producto: 2151000016 MATERIAL IMPRESO	$0.00	$6,728.00	$42,225,914.81
22/jun./2026	OC 000872	(P02496)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$0.00	$293,336.68	$41,932,578.13
22/jun./2026	OC 000875	(P02502)	GC Producto: 2921000003 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$696.00	$41,931,882.13
22/jun./2026	OC 000877	(P02505)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$0.00	$35,565.10	$41,896,317.03
22/jun./2026	OC 000878	(P02507)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$0.00	$76,836.26	$41,819,480.77
22/jun./2026		**27**	**Subtotal**	**0.00**	**608,690.76**	
23/jun./2026	OC 000770	(P02232)	GC Producto: 3121000002 GAS LP	$0.00	$604.80	$41,818,875.97
23/jun./2026	OC 000771	(P02234)	GC Producto: 3121000002 GAS LP	$0.00	$1,954.80	$41,816,921.17
23/jun./2026	PA 000900	(C01265)	GC	$0.00	$8,063.00	$41,808,858.17
23/jun./2026	CG 000087	(C01295)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$942.19	$41,807,915.98
23/jun./2026	CG 000087	(C01295)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$501.83	$41,807,414.15
23/jun./2026	CG 000087	(C01295)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$690.00	$41,806,724.15
23/jun./2026	CG 000087	(C01295)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$300.00	$41,806,424.15
23/jun./2026	OC 000819	(P02405)	GC Producto: 2991000001 Refacciones y accesorios menores otros bienes muebles	$0.00	$3,083.28	$41,803,340.87
23/jun./2026	OC 000821	(P02409)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$0.00	$4,292.00	$41,799,048.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jun./2026	OC 000826	(P02419)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$0.00	$1,276.00	$41,797,772.87
23/jun./2026	PA 000932	(C01328)	GC	$0.00	$1,960.00	$41,795,812.87
23/jun./2026	PA 000933	(C01330)	GC	$0.00	$2,900.00	$41,792,912.87
23/jun./2026	OC 000842	(P02450)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$7,488.37	$41,785,424.50
23/jun./2026	OC 000845	(P02456)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$1,129.96	$41,784,294.54
23/jun./2026	PA 000968	(C01368)	GC	$0.00	$1,050.00	$41,783,244.54
23/jun./2026	GP 000093	(C01370)	GC	$0.00	$1,050.00	$41,782,194.54
23/jun./2026	OC 000854	(P02473)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$4,050.00	$41,778,144.54
23/jun./2026	OC 000855	(P02475)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$0.00	$800.00	$41,777,344.54
23/jun./2026	OC 000861	(P02483)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$2,458.04	$41,774,886.50
23/jun./2026	OC 000864	(P02487)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$23,506.01	$41,751,380.49
23/jun./2026	GP 000094	(C01395)	GC	$0.00	$4,640.00	$41,746,740.49
23/jun./2026		**21**	**Subtotal**	**0.00**	**72,740.28**	
24/jun./2026	PA 000907	(C01272)	GC	$0.00	$2,073.00	$41,744,667.49
24/jun./2026	PA 000908	(C01273)	GC	$0.00	$6,032.00	$41,738,635.49
24/jun./2026		**2**	**Subtotal**	**0.00**	**8,105.00**	
26/jun./2026	CG 000081	(C01281)	GC ANGEL ADRIAN MARTINEZ MONTANTE1	$0.00	$500.98	$41,738,134.51
26/jun./2026	CG 000081	(C01281)	GC ANGEL ADRIAN MARTINEZ MONTANTE1	$0.00	$910.83	$41,737,223.68
26/jun./2026	CG 000081	(C01281)	GC ANGEL ADRIAN MARTINEZ MONTANTE1	$0.00	$203.01	$41,737,020.67
26/jun./2026	CG 000081	(C01281)	GC ANGEL ADRIAN MARTINEZ MONTANTE1	$0.00	$302.51	$41,736,718.16
26/jun./2026	CG 000081	(C01281)	GC ANGEL ADRIAN MARTINEZ MONTANTE1	$0.00	$588.00	$41,736,130.16
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$0.00	$500.40	$41,735,629.76
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$0.00	$109.98	$41,735,519.78
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$0.00	$2,048.00	$41,733,471.78
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$0.00	$987.00	$41,732,484.78
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$0.00	$1,244.63	$41,731,240.15
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$0.00	$198.60	$41,731,041.55
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$0.00	$539.01	$41,730,502.54
26/jun./2026	CG 000085	(C01286)	GC YAHAIRA SARAY ANDRADE CONSTANTINO	$0.00	$10,706.80	$41,719,795.74
26/jun./2026	OC 000828	(P02423)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,043.77	$41,715,751.97
26/jun./2026	PA 000934	(C01332)	GC	$0.00	$4,640.00	$41,711,111.97
26/jun./2026	PA 000970	(C01371)	GC	$0.00	$1,928.62	$41,709,183.35
26/jun./2026	PA 000971	(C01372)	GC	$0.00	$2,222.22	$41,706,961.13
26/jun./2026	PA 000972	(C01373)	GC	$0.00	$834.20	$41,706,126.93
26/jun./2026	PA 000973	(C01374)	GC	$0.00	$1,087.62	$41,705,039.31
26/jun./2026	PA 000974	(C01375)	GC	$0.00	$4,640.00	$41,700,399.31
26/jun./2026	PA 000975	(C01376)	GC	$0.00	$613.60	$41,699,785.71
26/jun./2026	PA 000976	(C01377)	GC	$0.00	$165.00	$41,699,620.71
26/jun./2026	PA 000977	(C01378)	GC	$0.00	$1,000.00	$41,698,620.71
26/jun./2026	PA 000978	(C01379)	GC	$0.00	$2,222.22	$41,696,398.49
26/jun./2026	PA 000979	(C01380)	GC	$0.00	$7,800.00	$41,688,598.49
26/jun./2026	PA 000983	(C01384)	GC	$0.00	$911.39	$41,687,687.10
26/jun./2026	PA 000984	(C01385)	GC	$0.00	$1,000.00	$41,686,687.10
26/jun./2026	PA 000985	(C01386)	GC	$0.00	$387.00	$41,686,300.10
26/jun./2026	PA 000986	(C01387)	GC	$0.00	$491.00	$41,685,809.10
26/jun./2026	OC 000865	(P02488)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,488.06	$41,684,321.04
26/jun./2026	OC 000865	(P02488)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,624.33	$41,681,696.71
26/jun./2026	OC 000866	(P02489)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,058.57	$41,680,638.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun./2026	OC 000866	(P02489)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,425.44	$41,678,212.70
26/jun./2026	OC 000867	(P02490)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$1,189.51	$41,677,023.19
26/jun./2026	OC 000867	(P02490)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$2,553.59	$41,674,469.60
26/jun./2026	OC 000869	(P02492)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$4,325.35	$41,670,144.25
26/jun./2026	OC 000869	(P02492)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$5,378.93	$41,664,765.32
26/jun./2026	PA 000987	(C01389)	GC	$0.00	$506.33	$41,664,258.99
26/jun./2026	OC 000873	(P02498)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$864.42	$41,663,394.57
26/jun./2026	OC 000873	(P02498)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$55,587.41	$41,607,807.16
26/jun./2026	OC 000874	(P02500)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$0.00	$17,262.00	$41,590,545.16
26/jun./2026		**41**	**Subtotal**	**0.00**	**148,090.33**	
29/jun./2026	CG 000080	(C01279)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$4,504.00	$41,586,041.16
29/jun./2026	CG 000080	(C01279)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$253.00	$41,585,788.16
29/jun./2026	CG 000080	(C01279)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$23.00	$41,585,765.16
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$0.00	$980.00	$41,584,785.16
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$0.00	$199.33	$41,584,585.83
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$0.00	$543.46	$41,584,042.37
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$0.00	$1,866.00	$41,582,176.37
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$0.00	$2,772.02	$41,579,404.35
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$0.00	$31.90	$41,579,372.45
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$0.00	$275.00	$41,579,097.45
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$0.00	$145.00	$41,578,952.45
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$0.00	$419.00	$41,578,533.45
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$0.00	$484.00	$41,578,049.45
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$291.51	$41,577,757.94
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$179.10	$41,577,578.84
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$670.06	$41,576,908.78
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$199.00	$41,576,709.78
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,740.00	$41,574,969.78
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,740.00	$41,573,229.78
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$870.01	$41,572,359.77
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$83.51	$41,572,276.26
29/jun./2026	CG 000086	(C01290)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$899.32	$41,571,376.94
29/jun./2026	CG 000086	(C01290)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$880.05	$41,570,496.89
29/jun./2026	CG 000086	(C01290)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$109.00	$41,570,387.89
29/jun./2026	CG 000086	(C01290)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$865.00	$41,569,522.89
29/jun./2026	OC 000825	(P02417)	GC Producto: 3121000002 GAS LP	$0.00	$340.48	$41,569,182.41
29/jun./2026	CG 000088	(C01324)	GC DAMARIS ADLAI MIRELES REYES1	$0.00	$3,398.00	$41,565,784.41
29/jun./2026	PA 000980	(C01381)	GC	$0.00	$2,222.22	$41,563,562.19
29/jun./2026	OC 000857	(P02478)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,009.20	$41,562,552.99
29/jun./2026	OC 000858	(P02479)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,270.20	$41,561,282.79
29/jun./2026	OC 000859	(P02480)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$1,009.20	$41,560,273.59
29/jun./2026	OC 000860	(P02481)	GC Producto: 3121000002 GAS LP	$0.00	$595.85	$41,559,677.74
29/jun./2026		**32**	**Subtotal**	**0.00**	**30,867.42**	
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$800.00	$41,558,877.74
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$1,577.21	$0.00	$41,560,454.95
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$14,064.63	$0.00	$41,574,519.58
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$208,255.58	$41,366,264.00
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$1,410.51	$0.00	$41,367,674.51

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$168,636.96	$41,199,037.55
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$2,624.90	$0.00	$41,201,662.45
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$27,470.09	$41,174,192.36
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$1,411.81	$0.00	$41,175,604.17
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$7,517.25	$0.00	$41,183,121.42
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$1,093.52	$0.00	$41,184,214.94
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$21,569.41	$0.00	$41,205,784.35
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$34,016.25	$41,171,768.10
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$6,893.05	$0.00	$41,178,661.15
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$17,400.00	$0.00	$41,196,061.15
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$2,940.18	$0.00	$41,199,001.33
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$11,722.96	$41,187,278.37
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$1,428.60	$0.00	$41,188,706.97
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$43,107.92	$0.00	$41,231,814.89
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$6,032.00	$0.00	$41,237,846.89
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$19,895.89	$0.00	$41,257,742.78
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$37,794.40	$41,219,948.38
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$105,908.30	$41,114,040.08
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$8,551.50	$0.00	$41,122,591.58
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$407.00	$0.00	$41,122,998.58
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$626.00	$0.00	$41,123,624.58
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$23,038.50	$41,100,586.08
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$5,842.34	$0.00	$41,106,428.42
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$8,411.50	$0.00	$41,114,839.92
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$8,468.00	$0.00	$41,123,307.92
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$92,255.58	$0.00	$41,215,563.50
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$1,401,606.09	$39,813,957.41
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$109,315.95	$39,704,641.46
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$31,816.73	$0.00	$39,736,458.19
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$116,000.00	$0.00	$39,852,458.19
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$5,987.40	$0.00	$39,858,445.59
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$3,480.00	$0.00	$39,861,925.59
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$124,519.79	$39,737,405.80
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$42,295.30	$39,695,110.50
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$576,336.00	$39,118,774.50
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$17,511.19	$0.00	$39,136,285.69
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$192,584.03	$0.00	$39,328,869.72
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$111,801.76	$0.00	$39,440,671.48
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$280,153.50	$0.00	$39,720,824.98
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$895,762.66	$0.00	$40,616,587.64
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$11,778.33	$0.00	$40,628,365.97
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$111,617.92	$0.00	$40,739,983.89
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$2,104.11	$0.00	$40,742,088.00
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$2,204.00	$0.00	$40,744,292.00
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$1,513.80	$0.00	$40,745,805.80
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$6,264.00	$0.00	$40,752,069.80
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$81,385.97	$0.00	$40,833,455.77
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$6,063.71	$0.00	$40,839,519.48
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$696.00	$0.00	$40,840,215.48
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$2,270.25	$0.00	$40,842,485.73
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$5,252.25	$0.00	$40,847,737.98
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$16,825.23	$0.00	$40,864,563.21
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$120.00	$0.00	$40,864,683.21
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$40,600.00	$0.00	$40,905,283.21
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$1,276.00	$0.00	$40,906,559.21
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$7,885.34	$0.00	$40,914,444.55
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$10,724.40	$0.00	$40,925,168.95
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$2,933.00	$0.00	$40,928,101.95
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$3,083.28	$0.00	$40,931,185.23

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$23,038.50	$0.00	$40,954,223.73
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$800.00	$0.00	$40,955,023.73
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$4,812.00	$0.00	$40,959,835.73
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$23,506.01	$0.00	$40,983,341.74
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$290,000.00	$0.00	$41,273,341.74
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$286,336.00	$0.00	$41,559,677.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$648.01	$41,559,029.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$35.00	$41,558,994.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$159.60	$41,558,835.13
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$399.01	$41,558,436.12
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$199.00	$41,558,237.12
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$406.40	$41,557,830.72
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$69.99	$41,557,760.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$292.00	$41,557,468.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,940.00	$41,555,528.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$36.00	$41,555,492.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$89.60	$41,555,403.13
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$267.30	$41,555,135.83
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$288.11	$41,554,847.72
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$121.31	$41,554,726.41
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$50.00	$41,554,676.41
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$265.00	$41,554,411.41
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$140.00	$41,554,271.41
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$50.00	$41,554,221.41
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$831.02	$41,553,390.39
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$187.50	$41,553,202.89
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$417.00	$41,552,785.89
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,072.01	$41,551,713.88
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$300.00	$41,551,413.88
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$323.50	$41,551,090.38
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$780.00	$41,550,310.38
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$696.00	$41,549,614.38
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$268.37	$41,549,346.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$121.80	$41,549,224.21
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$210.01	$41,549,014.20
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$220.00	$41,548,794.20
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$562.99	$41,548,231.21
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,420.00	$41,546,811.21
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$236.00	$41,546,575.21
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$350.99	$41,546,224.22
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$369.00	$41,545,855.22
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$108.00	$41,545,747.22
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,876.22	$41,543,871.00
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$49.53	$41,543,821.47
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$26.29	$41,543,795.18
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$765.50	$41,543,029.68
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$190.00	$41,542,839.68
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$188.00	$41,542,651.68
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,763.20	$41,540,888.48
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$3,990.00	$41,536,898.48
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$822.00	$41,536,076.48
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$458.00	$41,535,618.48
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,000.00	$41,534,618.48
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,192.09	$41,533,426.39
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$350.00	$41,533,076.39
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,264.01	$41,531,812.38
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$871.61	$41,530,940.77
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$830.00	$41,530,110.77
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,116.20	$41,528,994.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	CG 000089	(C01396)	GC ARIANNA LIZZETH REYES SANCHEZ	$0.00	$2,464.00	$41,526,530.57
30/jun./2026	CG 000089	(C01396)	GC ARIANNA LIZZETH REYES SANCHEZ	$0.00	$529.84	$41,526,000.73
30/jun./2026	CG 000089	(C01396)	GC ARIANNA LIZZETH REYES SANCHEZ	$0.00	$1,395.00	$41,524,605.73
30/jun./2026	CG 000090	(C01398)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$3,580.00	$41,521,025.73
30/jun./2026	CG 000090	(C01398)	GC DANIEL ALBERTO LOPEZ FLORES	$0.00	$454.80	$41,520,570.93
30/jun./2026	PA 000992	(C01403)	GC	$0.00	$1,134.48	$41,519,436.45
30/jun./2026	PA 000993	(C01404)	GC	$0.00	$1,158.84	$41,518,277.61
30/jun./2026	PA 000994	(C01405)	GC	$0.00	$1,647.09	$41,516,630.52
30/jun./2026		**131**	**Subtotal**	**2,871,716.17**	**2,914,763.39**	
			Total (8220) :	**11,862,733.84**	**30,524,513.67**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/abr./2026			Saldo Inicial			$0.00
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$1,671.03	$0.00	-$1,671.03
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$1,250.02	-$421.01
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$219.00	-$202.01
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$6,047.85	$0.00	-$6,249.86
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$2,870.08	-$3,379.78
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$19,721.16	$16,341.38
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$250,000.00	$0.00	-$233,658.62
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$240.00	$0.00	-$233,898.62
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$1,671.03	-$232,227.59
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$10,918.64	$0.00	-$243,146.23
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$5,645.23	$0.00	-$248,791.46
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$208,987.19	$0.00	-$457,778.65
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$17,501.91	-$440,276.74
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$178.29	-$440,098.45
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$1,162,643.05	$0.00	-$1,602,741.50
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$4,495.23	$0.00	-$1,607,236.73
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$177,249.35	-$1,429,987.38
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$1,227.99	-$1,428,759.39
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$199,562.29	$0.00	-$1,628,321.68
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$40,000.00	$0.00	-$1,668,321.68
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$1,803.72	-$1,666,517.96
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$1,237,038.86	$0.00	-$2,903,556.82
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$222,565.80	-$2,680,991.02
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$3,748.14	-$2,677,242.88
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$134,294.23	$0.00	-$2,811,537.11
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$2,168.99	$0.00	-$2,813,706.10
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$573,935.81	$0.00	-$3,387,641.91
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$250.00	-$3,387,391.91
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$10,438.79	-$3,376,953.12
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$173,105.65	-$3,203,847.47
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$118,950.24	-$3,084,897.23
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$262,292.07	-$2,822,605.16
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$747,081.56	-$2,075,523.60
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$14,645.79	-$2,060,877.81
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$240.00	-$2,060,637.81
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$108,714.99	-$1,951,922.82
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$4,936.85	-$1,946,985.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$3,828.00	-$1,943,157.97
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$6,380.00	-$1,936,777.97
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$199,562.29	-$1,737,215.68
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$28,194.96	-$1,709,020.72
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$139,026.00	-$1,569,994.72
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$6,047.85	-$1,563,946.87
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$5,382.40	-$1,558,564.47
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$2,168.99	-$1,556,395.48
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$672.80	-$1,555,722.68
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$940,077.25	-$615,645.43
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$262.83	-$615,382.60
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$40,600.00	-$574,782.60
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$1,818.00	-$572,964.60
30/abr./2026	GM 000004	(P01288)	Monto Modificado	$0.00	$572,964.60	$0.00
30/abr./2026		**51**	**Subtotal**	**3,837,648.40**	**3,837,648.40**	
01/may./2026	GM 000006	(P01922)	Monto Modificado	$34,609.38	$0.00	-$34,609.38
01/may./2026	GM 000006	(P01922)	Monto Modificado	$4,925.78	$0.00	-$39,535.16
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$37,628.36	-$1,906.80
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$483,286.57	$481,379.77
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$72,611.21	$553,990.98
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$207,444.46	$761,435.44
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$192,690.90	$954,126.34
01/may./2026	GM 000006	(P01922)	Monto Modificado	$16,733.15	$0.00	$937,393.19
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$97,937.51	$1,035,330.70
01/may./2026	GM 000006	(P01922)	Monto Modificado	$835,066.10	$0.00	$200,264.60
01/may./2026	GM 000006	(P01922)	Monto Modificado	$37,517.47	$0.00	$162,747.13
01/may./2026	GM 000006	(P01922)	Monto Modificado	$120,542.84	$0.00	$42,204.29
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$893,345.70	$935,549.99
01/may./2026	GM 000006	(P01922)	Monto Modificado	$115,814.20	$0.00	$819,735.79
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$20,323.90	$840,059.69
01/may./2026	GM 000006	(P01922)	Monto Modificado	$26,245.91	$0.00	$813,813.78
01/may./2026	GM 000006	(P01922)	Monto Modificado	$174,682.09	$0.00	$639,131.69
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$45,862.97	$684,994.66
01/may./2026	GM 000006	(P01922)	Monto Modificado	$29,036.12	$0.00	$655,958.54
01/may./2026	GM 000006	(P01922)	Monto Modificado	$278,047.42	$0.00	$377,911.12
01/may./2026	GM 000006	(P01922)	Monto Modificado	$27,226.28	$0.00	$350,684.84
01/may./2026	GM 000006	(P01922)	Monto Modificado	$338,084.80	$0.00	$12,600.04
01/may./2026	GM 000006	(P01922)	Monto Modificado	$25,524.05	$0.00	-$12,924.01
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$10,812.74	-$2,111.27
01/may./2026	GM 000006	(P01922)	Monto Modificado	$54,008.15	$0.00	-$56,119.42
01/may./2026	GM 000006	(P01922)	Monto Modificado	$19,412.60	$0.00	-$75,532.02
01/may./2026	GM 000006	(P01922)	Monto Modificado	$21,492.93	$0.00	-$97,024.95
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$225,969.18	$128,944.23
01/may./2026	GM 000006	(P01922)	Monto Modificado	$172,103.66	$0.00	-$43,159.43
01/may./2026	GM 000006	(P01922)	Monto Modificado	$0.00	$43,159.43	$0.00
01/may./2026		**30**	**Subtotal**	**2,331,072.93**	**2,331,072.93**	
31/may./2026	GM 000005	(P01679)	Monto Modificado	$24,673.63	$0.00	-$24,673.63
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$1,793.25	-$22,880.38
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$23,200.00	$319.62
31/may./2026	GM 000005	(P01679)	Monto Modificado	$119,595.49	$0.00	-$119,275.87
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$24,673.63	-$94,602.24
31/may./2026	GM 000005	(P01679)	Monto Modificado	$980.26	$0.00	-$95,582.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$61,659.97	-$33,922.53
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$146,989.55	$113,067.02
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$4,286.29	$117,353.31
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$34,810.83	$152,164.14
31/may./2026	GM 000005	(P01679)	Monto Modificado	$42,000.00	$0.00	$110,164.14
31/may./2026	GM 000005	(P01679)	Monto Modificado	$323,733.17	$0.00	-$213,569.03
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$937.82	-$212,631.21
31/may./2026	GM 000005	(P01679)	Monto Modificado	$245,504.77	$0.00	-$458,135.98
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$14,790.43	-$443,345.55
31/may./2026	GM 000005	(P01679)	Monto Modificado	$10,000.00	$0.00	-$453,345.55
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$38,946.66	-$414,398.89
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$1,857.19	-$412,541.70
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$1,190.20	-$411,351.50
31/may./2026	GM 000005	(P01679)	Monto Modificado	$112,500.14	$0.00	-$523,851.64
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$2,925.00	-$520,926.64
31/may./2026	GM 000005	(P01679)	Monto Modificado	$10,000.00	$0.00	-$530,926.64
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$29,672.00	-$501,254.64
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$8,801.58	-$492,453.06
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$6,770.22	-$485,682.84
31/may./2026	GM 000005	(P01679)	Monto Modificado	$1,595,040.62	$0.00	-$2,080,723.46
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$119,595.49	-$1,961,127.97
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$20,880.00	-$1,940,247.97
31/may./2026	GM 000005	(P01679)	Monto Modificado	$242,214.76	$0.00	-$2,182,462.73
31/may./2026	GM 000005	(P01679)	Monto Modificado	$22,060.17	$0.00	-$2,204,522.90
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$9,397.64	-$2,195,125.26
31/may./2026	GM 000005	(P01679)	Monto Modificado	$73,993.33	$0.00	-$2,269,118.59
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$36.00	-$2,269,082.59
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$22,958.71	-$2,246,123.88
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$192,092.23	-$2,054,031.65
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$137,424.41	-$1,916,607.24
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$342,112.17	-$1,574,495.07
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$1,030,398.13	-$544,096.94
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$22,877.30	-$521,219.64
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$3,051.54	-$518,168.10
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$4,247.47	-$513,920.63
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$70,546.38	-$443,374.25
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$95,062.08	-$348,312.17
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$14,208.01	-$334,104.16
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$26,245.09	-$307,859.07
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$3,385.11	-$304,473.96
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$3,385.11	-$301,088.85
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$82,797.26	-$218,291.59
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$2,052.01	-$216,239.58
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$106,720.00	-$109,519.58
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$29,702.88	-$79,816.70
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$7,260.52	-$72,556.18
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$78.00	-$72,478.18
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$40,600.00	-$31,878.18
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$4,477.60	-$27,400.58
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$10,474.10	-$16,926.48
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$5,455.48	-$11,471.00
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$10,846.00	-$625.00
31/may./2026	GM 000005	(P01679)	Monto Modificado	$0.00	$625.00	$0.00
31/may./2026		**59**	**Subtotal**	**2,822,296.34**	**2,822,296.34**	
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$800.00	$0.00	-$800.00
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$1,577.21	$777.21

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$14,064.63	$14,841.84
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$208,255.58	$0.00	-$193,413.74
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$1,410.51	-$192,003.23
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$168,636.96	$0.00	-$360,640.19
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$2,624.90	-$358,015.29
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$27,470.09	$0.00	-$385,485.38
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$1,411.81	-$384,073.57
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$7,517.25	-$376,556.32
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$1,093.52	-$375,462.80
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$21,569.41	-$353,893.39
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$34,016.25	$0.00	-$387,909.64
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$6,893.05	-$381,016.59
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$17,400.00	-$363,616.59
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$2,940.18	-$360,676.41
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$11,722.96	$0.00	-$372,399.37
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$1,428.60	-$370,970.77
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$43,107.92	-$327,862.85
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$6,032.00	-$321,830.85
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$19,895.89	-$301,934.96
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$37,794.40	$0.00	-$339,729.36
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$105,908.30	$0.00	-$445,637.66
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$8,551.50	-$437,086.16
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$407.00	-$436,679.16
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$626.00	-$436,053.16
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$23,038.50	$0.00	-$459,091.66
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$5,842.34	-$453,249.32
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$8,411.50	-$444,837.82
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$8,468.00	-$436,369.82
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$92,255.58	-$344,114.24
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$1,401,606.09	$0.00	-$1,745,720.33
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$109,315.95	$0.00	-$1,855,036.28
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$31,816.73	-$1,823,219.55
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$116,000.00	-$1,707,219.55
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$5,987.40	-$1,701,232.15
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$3,480.00	-$1,697,752.15
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$124,519.79	$0.00	-$1,822,271.94
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$42,295.30	$0.00	-$1,864,567.24
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$576,336.00	$0.00	-$2,440,903.24
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$17,511.19	-$2,423,392.05
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$192,584.03	-$2,230,808.02
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$111,801.76	-$2,119,006.26
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$280,153.50	-$1,838,852.76
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$895,762.66	-$943,090.10
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$11,778.33	-$931,311.77
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$111,617.92	-$819,693.85
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$2,104.11	-$817,589.74
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$2,204.00	-$815,385.74
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$1,513.80	-$813,871.94
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$6,264.00	-$807,607.94
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$81,385.97	-$726,221.97
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$6,063.71	-$720,158.26
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$696.00	-$719,462.26
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$2,270.25	-$717,192.01
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$5,252.25	-$711,939.76
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$16,825.23	-$695,114.53
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$120.00	-$694,994.53
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$40,600.00	-$654,394.53
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$1,276.00	-$653,118.53
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$7,885.34	-$645,233.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$10,724.40	-$634,508.79
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$2,933.00	-$631,575.79
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$3,083.28	-$628,492.51
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$23,038.50	-$605,454.01
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$800.00	-$604,654.01
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$4,812.00	-$599,842.01
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$23,506.01	-$576,336.00
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$290,000.00	-$286,336.00
30/jun./2026	GM 000007	(P02111)	Monto Modificado	$0.00	$286,336.00	$0.00
30/jun./2026		**70**	**Subtotal**	**2,871,716.17**	**2,871,716.17**	
			Total (8230) :	**11,862,733.84**	**11,862,733.84**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/abr./2026			Saldo Inicial			$77,561,928.23
01/abr./2026	PA 000448	(C00626)	GC	$350.00	$0.00	$77,562,278.23
01/abr./2026	PA 000448	(C00626)	GD Folio: 878, Factura: AL50928	$0.00	$350.00	$77,561,928.23
01/abr./2026	OC 000462	(P01308)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$32,016.00	$0.00	$77,593,944.23
01/abr./2026	CO 000969	(P01309)	GD Compra : 969 Factura: I022842, 82 INNOV@TV	$0.00	$32,016.00	$77,561,928.23
01/abr./2026	OC 000463	(P01312)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$239,401.12	$0.00	$77,801,329.35
01/abr./2026	CO 000974	(P01313)	GD Compra : 974 Factura: A27, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$239,401.12	$77,561,928.23
01/abr./2026	OC 000465	(P01326)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$26,884.16	$0.00	$77,588,812.39
01/abr./2026	OC 000466	(P01328)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$84,559.95	$0.00	$77,673,372.34
01/abr./2026	OC 000467	(P01330)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$47,601.93	$0.00	$77,720,974.27
01/abr./2026	OC 000468	(P01335)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$10,556.00	$0.00	$77,731,530.27
01/abr./2026	OC 000482	(P01380)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$10,124.00	$0.00	$77,741,654.27
01/abr./2026	OC 000483	(P01382)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$44,357.02	$0.00	$77,786,011.29
01/abr./2026	OC 000483	(P01382)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$2,939.99	$0.00	$77,788,951.28
01/abr./2026	OC 000484	(P01384)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$2,436.00	$0.00	$77,791,387.28
01/abr./2026	OC 000484	(P01384)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$27,944.92	$0.00	$77,819,332.20
01/abr./2026	OC 000486	(P01388)	GC Producto: 5311000277 EQUIPO MEDICO Y DE LABORATORIO	$42,688.00	$0.00	$77,862,020.20
01/abr./2026	OC 000509	(P01469)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$10,978.24	$0.00	$77,872,998.44
01/abr./2026	OC 000510	(P01471)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$10,978.24	$0.00	$77,883,976.68
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$17,400.00	$0.00	$77,901,376.68
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$3,480.00	$0.00	$77,904,856.68
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,668.00	$0.00	$77,907,524.68
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,800.00	$0.00	$77,913,324.68
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$3,480.00	$0.00	$77,916,804.68
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,320.00	$0.00	$77,919,124.68
01/abr./2026	OC 000559	(P01573)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$10,464.96	$0.00	$77,929,589.64
01/abr./2026	OC 000586	(P01605)	GC Producto: 2211000001 Productos alimenticios para personas	$2,520.00	$0.00	$77,932,109.64
01/abr./2026	OC 000587	(P01606)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$77,972,709.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2026		**28**	**Subtotal**	**682,548.53**	**271,767.12**	
02/abr./2026	OC 000560	(P01576)	GC Producto: 2211000001 Productos alimenticios para personas	$4,970.67	$0.00	$77,977,680.31
02/abr./2026	OC 000560	(P01576)	GC Producto: 2211000001 Productos alimenticios para personas	$2,126.18	$0.00	$77,979,806.49
02/abr./2026		**2**	**Subtotal**	**7,096.85**	**0.00**	
03/abr./2026	OC 000578	(P01597)	GC Producto: 2211000001 Productos alimenticios para personas	$7,656.00	$0.00	$77,987,462.49
03/abr./2026		**1**	**Subtotal**	**7,656.00**	**0.00**	
06/abr./2026	CO 000959	(P01295)	GD Compra : 959 Factura: 65A6C271, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$6,480.77	$77,980,981.72
06/abr./2026	CO 000960	(P01296)	GD Compra : 960 Factura: 0148B833, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$9,266.57	$77,971,715.15
06/abr./2026	CO 000961	(P01297)	GD Compra : 961 Factura: 3FC3BF1C, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$2,451.95	$77,969,263.20
06/abr./2026	OC 000461	(P01306)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$48,300.00	$0.00	$78,017,563.20
06/abr./2026	CO 000970	(P01310)	GD Compra : 970 Factura: 5D3101, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$4,001.57	$78,013,561.63
06/abr./2026	PA 000528	(C00712)	GC	$2,617.00	$0.00	$78,016,178.63
06/abr./2026	PA 000528	(C00712)	GD Folio: 977, Factura: RECIBO	$0.00	$2,617.00	$78,013,561.63
06/abr./2026	OC 000488	(P01393)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$2,213.28	$0.00	$78,015,774.91
06/abr./2026	CO 001071	(P01425)	GD Compra : 1071 Factura: 5658, 343 GABRIEL CRUZ MAR	$0.00	$4,665.52	$78,011,109.39
06/abr./2026	CO 001071	(P01425)	GD Compra : 1071 Factura: 5658, 343 GABRIEL CRUZ MAR	$0.00	$2,088.00	$78,009,021.39
06/abr./2026	CO 001072	(P01426)	GD Compra : 1072 Factura: 5659, 343 GABRIEL CRUZ MAR	$0.00	$28,698.40	$77,980,322.99
06/abr./2026	CG 000036	(C00813)	GC SERGIO RAMON LUNA CONTRERAS1	$970.08	$0.00	$77,981,293.07
06/abr./2026	CG 000036	(C00813)	GC SERGIO RAMON LUNA CONTRERAS1	$200.00	$0.00	$77,981,493.07
06/abr./2026	CG 000036	(C00813)	GC SERGIO RAMON LUNA CONTRERAS1	$426.01	$0.00	$77,981,919.08
06/abr./2026	CG 000036	(C00813)	GC SERGIO RAMON LUNA CONTRERAS1	$1,510.00	$0.00	$77,983,429.08
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1069, Factura: 49636	$0.00	$970.08	$77,982,459.00
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1074, Factura: 2110	$0.00	$200.00	$77,982,259.00
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1066, Factura: 951	$0.00	$426.01	$77,981,832.99
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1067, Factura: 30530	$0.00	$1,510.00	$77,980,322.99
06/abr./2026	OC 000497	(P01439)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$18,791.77	$0.00	$77,999,114.76
06/abr./2026	CO 001095	(P01440)	GD Compra : 1095 Factura: 464804, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$18,791.77	$77,980,322.99
06/abr./2026	OC 000498	(P01441)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$2,113.10	$0.00	$77,982,436.09
06/abr./2026	OC 000499	(P01443)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$8,167.84	$0.00	$77,990,603.93
06/abr./2026	OC 000556	(P01570)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$17,284.00	$0.00	$78,007,887.93
06/abr./2026	OC 000556	(P01570)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$71,384.08	$0.00	$78,079,272.01
06/abr./2026	CO 001175	(P01615)	GD Compra : 1175 Factura: CC-85262, 71 PURIFICADORA TANCOL	$0.00	$2,520.00	$78,076,752.01
06/abr./2026	OC 000603	(P01630)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$215,979.44	$0.00	$78,292,731.45
06/abr./2026	OC 000604	(P01631)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$79,026.71	$0.00	$78,371,758.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/abr./2026	OC 000605	(P01632)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$43,376.65	$0.00	$78,415,134.81
06/abr./2026		**29**	**Subtotal**	**512,359.96**	**84,687.64**	
07/abr./2026	PA 000449	(C00627)	GC	$1,500.00	$0.00	$78,416,634.81
07/abr./2026	PA 000449	(C00627)	GD Folio: 879, Factura: 2420	$0.00	$1,500.00	$78,415,134.81
07/abr./2026	PA 000450	(C00628)	GC	$1,800.00	$0.00	$78,416,934.81
07/abr./2026	PA 000450	(C00628)	GD Folio: 880, Factura: 1222	$0.00	$1,800.00	$78,415,134.81
07/abr./2026	PA 000451	(C00629)	GC	$888.89	$0.00	$78,416,023.70
07/abr./2026	PA 000451	(C00629)	GD Folio: 881, Factura: 371	$0.00	$888.89	$78,415,134.81
07/abr./2026	PA 000452	(C00630)	GC	$1,050.00	$0.00	$78,416,184.81
07/abr./2026	PA 000452	(C00630)	GD Folio: 882, Factura: IM 093865	$0.00	$1,050.00	$78,415,134.81
07/abr./2026	PA 000453	(C00631)	GC	$1,000.00	$0.00	$78,416,134.81
07/abr./2026	PA 000453	(C00631)	GD Folio: 883, Factura: 2155	$0.00	$1,000.00	$78,415,134.81
07/abr./2026	PA 000454	(C00632)	GC	$1,500.00	$0.00	$78,416,634.81
07/abr./2026	PA 000454	(C00632)	GD Folio: 884, Factura: 3087	$0.00	$1,500.00	$78,415,134.81
07/abr./2026	PA 000455	(C00633)	GC	$900.00	$0.00	$78,416,034.81
07/abr./2026	PA 000455	(C00633)	GD Folio: 885, Factura: 1224	$0.00	$900.00	$78,415,134.81
07/abr./2026	PA 000456	(C00634)	GC	$2,000.00	$0.00	$78,417,134.81
07/abr./2026	PA 000456	(C00634)	GD Folio: 886, Factura: 1223	$0.00	$2,000.00	$78,415,134.81
07/abr./2026	PA 000457	(C00635)	GC	$900.00	$0.00	$78,416,034.81
07/abr./2026	PA 000457	(C00635)	GD Folio: 887, Factura: 1225	$0.00	$900.00	$78,415,134.81
07/abr./2026	PA 000458	(C00636)	GC	$1,500.00	$0.00	$78,416,634.81
07/abr./2026	PA 000458	(C00636)	GD Folio: 888, Factura: 6749	$0.00	$1,500.00	$78,415,134.81
07/abr./2026	PA 000459	(C00637)	GC	$1,200.00	$0.00	$78,416,334.81
07/abr./2026	PA 000459	(C00637)	GD Folio: 889, Factura: 2421	$0.00	$1,200.00	$78,415,134.81
07/abr./2026	PA 000460	(C00638)	GC	$1,222.22	$0.00	$78,416,357.03
07/abr./2026	PA 000460	(C00638)	GD Folio: 890, Factura: A-8980	$0.00	$1,222.22	$78,415,134.81
07/abr./2026	PA 000461	(C00639)	GC	$350.00	$0.00	$78,415,484.81
07/abr./2026	PA 000461	(C00639)	GD Folio: 891, Factura: AL50930	$0.00	$350.00	$78,415,134.81
07/abr./2026	PA 000462	(C00640)	GC	$1,000.00	$0.00	$78,416,134.81
07/abr./2026	PA 000462	(C00640)	GD Folio: 892, Factura: 2154	$0.00	$1,000.00	$78,415,134.81
07/abr./2026	GP 000051	(C00641)	GC	$1,668.54	$0.00	$78,416,803.35
07/abr./2026	GP 000051	(C00641)	GD Folio: 51	$0.00	$1,668.54	$78,415,134.81
07/abr./2026	PA 000467	(C00646)	GC	$1,666.67	$0.00	$78,416,801.48
07/abr./2026	PA 000467	(C00646)	GD Folio: 897, Factura: 1104	$0.00	$1,666.67	$78,415,134.81
07/abr./2026	PA 000468	(C00647)	GC	$3,360.00	$0.00	$78,418,494.81
07/abr./2026	PA 000468	(C00647)	GD Folio: 898, Factura: IM 093864	$0.00	$3,360.00	$78,415,134.81
07/abr./2026	PA 000489	(C00668)	GC	$4,222.22	$0.00	$78,419,357.03
07/abr./2026	PA 000489	(C00668)	GD Folio: 919, Factura: 3687	$0.00	$4,222.22	$78,415,134.81
07/abr./2026	PA 000491	(C00670)	GC	$1,222.22	$0.00	$78,416,357.03
07/abr./2026	PA 000491	(C00670)	GD Folio: 921, Factura: 8976	$0.00	$1,222.22	$78,415,134.81
07/abr./2026	PA 000492	(C00671)	GC	$1,012.66	$0.00	$78,416,147.47
07/abr./2026	PA 000492	(C00671)	GD Folio: 922, Factura: HE1404	$0.00	$1,012.66	$78,415,134.81
07/abr./2026	OC 000460	(P01291)	GC Producto: 2381000001 MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	$139,026.00	$0.00	$78,554,160.81
07/abr./2026	CO 000968	(P01307)	GD Compra : 968 Factura: 2729, 315 PEDRO EDUARDO NAVA DE LEON	$0.00	$48,300.00	$78,505,860.81
07/abr./2026	CO 001001	(P01322)	GD Compra : 1001 Factura: 1183, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,977.28	$78,501,883.53
07/abr./2026	CO 001001	(P01322)	GD Compra : 1001 Factura: 1183, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,195.21	$78,496,688.32
07/abr./2026	CO 001002	(P01323)	GD Compra : 1002 Factura: 1184, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,461.60	$78,495,226.72
07/abr./2026	CO 001002	(P01323)	GD Compra : 1002 Factura: 1184, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,139.27	$78,492,087.45
07/abr./2026	CO 001003	(P01324)	GD Compra : 1003 Factura: 1185, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,035.07	$78,490,052.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2026	CO 001003	(P01324)	GD Compra : 1003 Factura: 1185, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,517.36	$78,486,535.02
07/abr./2026	CO 001004	(P01325)	GD Compra : 1004 Factura: 1186, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,701.14	$78,484,833.88
07/abr./2026	CO 001004	(P01325)	GD Compra : 1004 Factura: 1186, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,236.05	$78,483,597.83
07/abr./2026	CO 001015	(P01327)	GD Compra : 1015 Factura: F382, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$26,884.16	$78,456,713.67
07/abr./2026	CO 001018	(P01329)	GD Compra : 1018 Factura: F383, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$84,559.95	$78,372,153.72
07/abr./2026	CO 001019	(P01331)	GD Compra : 1019 Factura: F384, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$47,601.93	$78,324,551.79
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$41,760.00	$0.00	$78,366,311.79
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$10,324.00	$0.00	$78,376,635.79
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$22,040.00	$0.00	$78,398,675.79
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,308.00	$0.00	$78,405,983.79
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$4,640.00	$0.00	$78,410,623.79
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,452.00	$0.00	$78,416,075.79
07/abr./2026	OC 000481	(P01370)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,277.75	$0.00	$78,423,353.54
07/abr./2026	OC 000485	(P01386)	GC Producto: 5311000277 EQUIPO MEDICO Y DE LABORATORIO	$12,753.04	$0.00	$78,436,106.58
07/abr./2026		**61**	**Subtotal**	**280,544.21**	**259,572.44**	
08/abr./2026	CO 000956	(P01292)	GD Compra : 956 Factura: B1361, 23 EDGAR ALBERTO BARRON VALENCIA	$0.00	$139,026.00	$78,297,080.58
08/abr./2026	CO 001041	(P01361)	GD Compra : 1041 Factura: A1218, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$5,019.32	$78,292,061.26
08/abr./2026	CO 001041	(P01361)	GD Compra : 1041 Factura: A1218, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$37,700.00	$78,254,361.26
08/abr./2026	OC 000487	(P01390)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$63,126.18	$0.00	$78,317,487.44
08/abr./2026	OC 000487	(P01390)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$4,199.98	$0.00	$78,321,687.42
08/abr./2026	OC 000495	(P01435)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$11,298.88	$0.00	$78,332,986.30
08/abr./2026	OC 000496	(P01437)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$10,034.46	$0.00	$78,343,020.76
08/abr./2026	OC 000503	(P01457)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$10,978.24	$0.00	$78,353,999.00
08/abr./2026	OC 000504	(P01459)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,445.20	$0.00	$78,357,444.20
08/abr./2026	GD 000007	(P01539)	Cancelación GD Folio: 7	$0.00	-$2,773.97	$78,360,218.17
08/abr./2026	GD 000007	(P01539)	Cancelación GD Folio: 7	$0.00	-$253.07	$78,360,471.24
08/abr./2026	OC 000555	(P01569)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$26,656.80	$0.00	$78,387,128.04
08/abr./2026	CO 001179	(P01625)	GD Compra : 1179 Factura: A-1216, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$2,748.04	$78,384,380.00
08/abr./2026	CO 001180	(P01627)	GD Compra : 1180 Factura: A-1217, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$1,330.10	$78,383,049.90
08/abr./2026		**14**	**Subtotal**	**129,739.74**	**182,796.42**	
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$180,635.20	$0.00	$78,563,685.10
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$86,704.90	$0.00	$78,650,390.00
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$115,606.53	$0.00	$78,765,996.53
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$137,282.75	$0.00	$78,903,279.28
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$72,254.08	$0.00	$78,975,533.36
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$239,161.00	$0.00	$79,214,694.36
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$57,803.26	$0.00	$79,272,497.62
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$16,332.10	$0.00	$79,288,829.72

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$16,332.10	$0.00	$79,305,161.82
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$16,332.10	$0.00	$79,321,493.92
09/abr./2026	OC 000459	(P01289)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$1,633.23	$0.00	$79,323,127.15
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$57,803.26	$79,265,323.89
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$1,633.23	$79,263,690.66
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$239,161.00	$79,024,529.66
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$16,332.10	$79,008,197.56
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$72,254.08	$78,935,943.48
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$137,282.75	$78,798,660.73
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$16,332.10	$78,782,328.63
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$115,606.53	$78,666,722.10
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$180,635.20	$78,486,086.90
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$16,332.10	$78,469,754.80
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$86,704.90	$78,383,049.90
09/abr./2026	CO 000957	(P01293)	GD Compra : 957 Factura: A28, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$539,400.00	$77,843,649.90
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$45,240.00	$77,798,409.90
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$44,080.00	$77,754,329.90
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$26,680.00	$77,727,649.90
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$24,360.00	$77,703,289.90
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$18,560.00	$77,684,729.90
09/abr./2026	CO 000963	(P01299)	GD Compra : 963 Factura: A30, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$62,640.00	$77,622,089.90
09/abr./2026	CO 000963	(P01299)	GD Compra : 963 Factura: A30, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$54,520.00	$77,567,569.90
09/abr./2026	CO 000963	(P01299)	GD Compra : 963 Factura: A30, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$44,080.00	$77,523,489.90
09/abr./2026	CO 000964	(P01300)	GD Compra : 964 Factura: A31, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$218,312.00	$77,305,177.90
09/abr./2026	CO 000965	(P01301)	GD Compra : 965 Factura: A32, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$231,652.00	$77,073,525.90
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$6,496.00	$77,067,029.90
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$48,720.00	$77,018,309.90
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$27,840.00	$76,990,469.90
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$43,500.00	$76,946,969.90
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$23,084.00	$76,923,885.90
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$29,000.00	$76,894,885.90
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$20,880.00	$76,874,005.90
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$44,080.00	$76,829,925.90
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$44,080.00	$76,785,845.90

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$80,040.00	$76,705,805.90
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$45,240.00	$76,660,565.90
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$98,600.00	$76,561,965.90
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$38,280.00	$76,523,685.90
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$26,912.00	$76,496,773.90
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$31,320.00	$76,465,453.90
09/abr./2026	CO 000983	(P01316)	GD Compra : 983 Factura: A-100, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$6,857.73	$76,458,596.17
09/abr./2026	CO 000985	(P01317)	GD Compra : 985 Factura: A98, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$6,908.25	$76,451,687.92
09/abr./2026	CO 000986	(P01318)	GD Compra : 986 Factura: A97, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$6,068.25	$76,445,619.67
09/abr./2026	CO 000987	(P01319)	GD Compra : 987 Factura: A103, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$12,177.15	$76,433,442.52
09/abr./2026	CO 000989	(P01320)	GD Compra : 989 Factura: A102, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$24,588.38	$76,408,854.14
09/abr./2026	CO 000990	(P01321)	GD Compra : 990 Factura: A101, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$4,823.28	$76,404,030.86
09/abr./2026	CO 001025	(P01332)	GD Compra : 1025 Factura: 1187, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,233.00	$76,401,797.86
09/abr./2026	CO 001026	(P01333)	GD Compra : 1026 Factura: 1188, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,090.00	$76,395,707.86
09/abr./2026	CO 001027	(P01334)	GD Compra : 1027 Factura: 1189, 37 LUIS GERARDO CANO MURGUIA	$0.00	$14,790.00	$76,380,917.86
09/abr./2026	CO 001052	(P01381)	GD Compra : 1052 Factura: B413, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$10,124.00	$76,370,793.86
09/abr./2026	CO 001053	(P01383)	GD Compra : 1053 Factura: B414, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$44,357.02	$76,326,436.84
09/abr./2026	CO 001053	(P01383)	GD Compra : 1053 Factura: B414, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,939.99	$76,323,496.85
09/abr./2026	CO 001054	(P01385)	GD Compra : 1054 Factura: B415, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,436.00	$76,321,060.85
09/abr./2026	CO 001054	(P01385)	GD Compra : 1054 Factura: B415, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$27,944.92	$76,293,115.93
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$279.96	$0.00	$76,293,395.89
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$403.80	$0.00	$76,293,799.69
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$1,134.09	$0.00	$76,294,933.78
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$514.54	$0.00	$76,295,448.32
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$145.00	$0.00	$76,295,593.32
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$255.20	$0.00	$76,295,848.52
09/abr./2026	CG 000038	(C00815)	GC LIZETH GARCIA OLARTE	$389.50	$0.00	$76,296,238.02
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1076, Factura: FWDM63342026	$0.00	$279.96	$76,295,958.06
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1077, Factura: 983768	$0.00	$403.80	$76,295,554.26
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1081, Factura: 34879	$0.00	$1,134.09	$76,294,420.17
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1084, Factura: 1257	$0.00	$514.54	$76,293,905.63
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1085, Factura: ICACO1285021	$0.00	$145.00	$76,293,760.63
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1086, Factura: 1255	$0.00	$255.20	$76,293,505.43
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1087, Factura: 69118D0A	$0.00	$389.50	$76,293,115.93
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$50,577.86	$0.00	$76,343,693.79
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$144,508.16	$0.00	$76,488,201.95
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$65,028.67	$0.00	$76,553,230.62
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$166,184.38	$0.00	$76,719,415.00
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$108,381.12	$0.00	$76,827,796.12
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$86,704.90	$0.00	$76,914,501.02
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$179,190.12	$0.00	$77,093,691.14
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$4,083.03	$0.00	$77,097,774.17

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$8,166.05	$0.00	$77,105,940.22
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$4,899.63	$0.00	$77,110,839.85
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$8,166.05	$0.00	$77,119,005.90
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$8,166.05	$0.00	$77,127,171.95
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$8,166.05	$0.00	$77,135,338.00
09/abr./2026	OC 000500	(P01445)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$4,083.03	$0.00	$77,139,421.03
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$50,577.86	$77,088,843.17
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$4,083.03	$77,084,760.14
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$144,508.16	$76,940,251.98
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$8,166.05	$76,932,085.93
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$65,028.67	$76,867,057.26
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$4,899.63	$76,862,157.63
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$166,184.38	$76,695,973.25
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$8,166.05	$76,687,807.20
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$108,381.12	$76,579,426.08
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$8,166.05	$76,571,260.03
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$179,190.12	$76,392,069.91
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$8,166.05	$76,383,903.86
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$86,704.90	$76,297,198.96
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$4,083.03	$76,293,115.93
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$54,913.10	$0.00	$76,348,029.03
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$158,958.98	$0.00	$76,506,988.01
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$93,930.30	$0.00	$76,600,918.31
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$187,860.61	$0.00	$76,788,778.92
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$116,329.07	$0.00	$76,905,107.99
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$94,652.84	$0.00	$76,999,760.83
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$179,912.66	$0.00	$77,179,673.49
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$8,166.05	$0.00	$77,187,839.54
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$8,166.05	$0.00	$77,196,005.59
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$7,349.45	$0.00	$77,203,355.04
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$8,166.05	$0.00	$77,211,521.09
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$4,083.03	$0.00	$77,215,604.12
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$8,166.05	$0.00	$77,223,770.17
09/abr./2026	OC 000501	(P01447)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$6,532.85	$0.00	$77,230,303.02
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$54,913.10	$77,175,389.92
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$8,166.05	$77,167,223.87
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$158,958.98	$77,008,264.89
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$8,166.05	$77,000,098.84
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$93,930.30	$76,906,168.54
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$7,349.45	$76,898,819.09
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$187,860.61	$76,710,958.48
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$8,166.05	$76,702,792.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$116,329.07	$76,586,463.36
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$4,083.03	$76,582,380.33
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$179,912.66	$76,402,467.67
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$8,166.05	$76,394,301.62
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$94,652.84	$76,299,648.78
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$6,532.85	$76,293,115.93
09/abr./2026	CG 000045	(C00824)	GC FATIMA ITZEL JIMENEZ MARQUEZ1	$850.13	$0.00	$76,293,966.06
09/abr./2026	CG 000045	(C00824)	GC FATIMA ITZEL JIMENEZ MARQUEZ1	$300.00	$0.00	$76,294,266.06
09/abr./2026	CG 000045	(C00824)	GC FATIMA ITZEL JIMENEZ MARQUEZ1	$305.01	$0.00	$76,294,571.07
09/abr./2026	CG 000045	(C00824)	GC FATIMA ITZEL JIMENEZ MARQUEZ1	$900.00	$0.00	$76,295,471.07
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1117, Factura: 29797	$0.00	$850.13	$76,294,620.94
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1119, Factura: 10172	$0.00	$300.00	$76,294,320.94
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1116, Factura: 994	$0.00	$305.01	$76,294,015.93
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1118, Factura: 1708	$0.00	$900.00	$76,293,115.93
09/abr./2026	OC 000505	(P01461)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,010.20	$0.00	$76,296,126.13
09/abr./2026	OC 000506	(P01463)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,923.20	$0.00	$76,299,049.33
09/abr./2026	OC 000507	(P01465)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,923.20	$0.00	$76,301,972.53
09/abr./2026		**143**	**Subtotal**	**2,737,903.27**	**4,818,980.64**	
10/abr./2026	PA 000463	(C00642)	GC	$5,600.00	$0.00	$76,307,572.53
10/abr./2026	PA 000463	(C00642)	GD Folio: 893, Factura: AL51242	$0.00	$5,600.00	$76,301,972.53
10/abr./2026	PA 000464	(C00643)	GC	$2,219.00	$0.00	$76,304,191.53
10/abr./2026	PA 000464	(C00643)	GD Folio: 894, Factura: 23942	$0.00	$2,219.00	$76,301,972.53
10/abr./2026	PA 000465	(C00644)	GC	$3,148.00	$0.00	$76,305,120.53
10/abr./2026	PA 000465	(C00644)	GD Folio: 895, Factura: 23943	$0.00	$3,148.00	$76,301,972.53
10/abr./2026	PA 000466	(C00645)	GC	$485.00	$0.00	$76,302,457.53
10/abr./2026	PA 000466	(C00645)	GD Folio: 896, Factura: 23946	$0.00	$485.00	$76,301,972.53
10/abr./2026	PA 000469	(C00648)	GC	$1,004.01	$0.00	$76,302,976.54
10/abr./2026	PA 000469	(C00648)	GD Folio: 899, Factura: 23944	$0.00	$1,004.01	$76,301,972.53
10/abr./2026	PA 000470	(C00649)	GC	$653.60	$0.00	$76,302,626.13
10/abr./2026	PA 000470	(C00649)	GD Folio: 900, Factura: 23945	$0.00	$653.60	$76,301,972.53
10/abr./2026	PA 000471	(C00650)	GC	$516.00	$0.00	$76,302,488.53
10/abr./2026	PA 000471	(C00650)	GD Folio: 901, Factura: 23947	$0.00	$516.00	$76,301,972.53
10/abr./2026	PA 000472	(C00651)	GC	$836.01	$0.00	$76,302,808.54
10/abr./2026	PA 000472	(C00651)	GD Folio: 902, Factura: 23948	$0.00	$836.01	$76,301,972.53
10/abr./2026	PA 000473	(C00652)	GC	$866.00	$0.00	$76,302,838.53
10/abr./2026	PA 000473	(C00652)	GD Folio: 903, Factura: 23949	$0.00	$866.00	$76,301,972.53
10/abr./2026	PA 000474	(C00653)	GC	$685.00	$0.00	$76,302,657.53
10/abr./2026	PA 000474	(C00653)	GD Folio: 904, Factura: 23941	$0.00	$685.00	$76,301,972.53
10/abr./2026	PA 000475	(C00654)	GC	$968.00	$0.00	$76,302,940.53
10/abr./2026	PA 000475	(C00654)	GD Folio: 905, Factura: 23939	$0.00	$968.00	$76,301,972.53
10/abr./2026	PA 000476	(C00655)	GC	$1,194.00	$0.00	$76,303,166.53
10/abr./2026	PA 000476	(C00655)	GD Folio: 906, Factura: 23936	$0.00	$1,194.00	$76,301,972.53
10/abr./2026	PA 000477	(C00656)	GC	$1,765.02	$0.00	$76,303,737.55
10/abr./2026	PA 000477	(C00656)	GD Folio: 907, Factura: 23937	$0.00	$1,765.02	$76,301,972.53
10/abr./2026	PA 000478	(C00657)	GC	$690.41	$0.00	$76,302,662.94
10/abr./2026	PA 000478	(C00657)	GD Folio: 908, Factura: 23935	$0.00	$690.41	$76,301,972.53

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2026	PA 000479	(C00658)	GC	$3,626.60	$0.00	$76,305,599.13
10/abr./2026	PA 000479	(C00658)	GD Folio: 909, Factura: 23932	$0.00	$3,626.60	$76,301,972.53
10/abr./2026	PA 000480	(C00659)	GC	$798.00	$0.00	$76,302,770.53
10/abr./2026	PA 000480	(C00659)	GD Folio: 910, Factura: 23934	$0.00	$798.00	$76,301,972.53
10/abr./2026	PA 000481	(C00660)	GC	$1,567.00	$0.00	$76,303,539.53
10/abr./2026	PA 000481	(C00660)	GD Folio: 911, Factura: 23938	$0.00	$1,567.00	$76,301,972.53
10/abr./2026	PA 000482	(C00661)	GC	$866.00	$0.00	$76,302,838.53
10/abr./2026	PA 000482	(C00661)	GD Folio: 912, Factura: 23954	$0.00	$866.00	$76,301,972.53
10/abr./2026	PA 000483	(C00662)	GC	$650.00	$0.00	$76,302,622.53
10/abr./2026	PA 000483	(C00662)	GD Folio: 913, Factura: 23952	$0.00	$650.00	$76,301,972.53
10/abr./2026	PA 000484	(C00663)	GC	$489.00	$0.00	$76,302,461.53
10/abr./2026	PA 000484	(C00663)	GD Folio: 914, Factura: 23955	$0.00	$489.00	$76,301,972.53
10/abr./2026	PA 000485	(C00664)	GC	$6,676.69	$0.00	$76,308,649.22
10/abr./2026	PA 000485	(C00664)	GD Folio: 915, Factura: 23951	$0.00	$6,676.69	$76,301,972.53
10/abr./2026	PA 000486	(C00665)	GC	$1,666.67	$0.00	$76,303,639.20
10/abr./2026	PA 000486	(C00665)	GD Folio: 916, Factura: 6913	$0.00	$1,666.67	$76,301,972.53
10/abr./2026	PA 000487	(C00666)	GC	$1,666.67	$0.00	$76,303,639.20
10/abr./2026	PA 000487	(C00666)	GD Folio: 917, Factura: 6914	$0.00	$1,666.67	$76,301,972.53
10/abr./2026	PA 000488	(C00667)	GC	$1,750.00	$0.00	$76,303,722.53
10/abr./2026	PA 000488	(C00667)	GD Folio: 918, Factura: IM 093859	$0.00	$1,750.00	$76,301,972.53
10/abr./2026	PA 000490	(C00669)	GC	$1,012.66	$0.00	$76,302,985.19
10/abr./2026	PA 000490	(C00669)	GD Folio: 920, Factura: HE 1403	$0.00	$1,012.66	$76,301,972.53
10/abr./2026	PA 000493	(C00672)	GC	$732.00	$0.00	$76,302,704.53
10/abr./2026	PA 000493	(C00672)	GD Folio: 923, Factura: 23940	$0.00	$732.00	$76,301,972.53
10/abr./2026	PA 000494	(C00673)	GC	$9,360.11	$0.00	$76,311,332.64
10/abr./2026	PA 000494	(C00673)	GD Folio: 924, Factura: 23931	$0.00	$9,360.11	$76,301,972.53
10/abr./2026	PA 000495	(C00674)	GC	$1,820.00	$0.00	$76,303,792.53
10/abr./2026	PA 000495	(C00674)	GD Folio: 925, Factura: IM 093861	$0.00	$1,820.00	$76,301,972.53
10/abr./2026	PA 000496	(C00675)	GC	$1,625.00	$0.00	$76,303,597.53
10/abr./2026	PA 000496	(C00675)	GD Folio: 926, Factura: AL52122	$0.00	$1,625.00	$76,301,972.53
10/abr./2026	PA 000498	(C00677)	GC	$732.00	$0.00	$76,302,704.53
10/abr./2026	PA 000498	(C00677)	GD Folio: 928, Factura: 23950	$0.00	$732.00	$76,301,972.53
10/abr./2026	GP 000052	(C00678)	GC	$1,050.00	$0.00	$76,303,022.53
10/abr./2026	GP 000052	(C00678)	GD Folio: 52	$0.00	$1,050.00	$76,301,972.53
10/abr./2026	PA 000499	(C00679)	GC	$1,750.00	$0.00	$76,303,722.53
10/abr./2026	PA 000499	(C00679)	GD Folio: 929, Factura: IM093862	$0.00	$1,750.00	$76,301,972.53
10/abr./2026	PA 000500	(C00680)	GC	$4,830.00	$0.00	$76,306,802.53
10/abr./2026	PA 000500	(C00680)	GD Folio: 930, Factura: IM093863	$0.00	$4,830.00	$76,301,972.53
10/abr./2026	CO 000971	(P01311)	GD Compra : 971 Factura: 3895, 21 CUVEXA S.A. DE C.V.	$0.00	$8,424.01	$76,293,548.52
10/abr./2026	OC 000464	(P01314)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$17,204.54	$0.00	$76,310,753.06
10/abr./2026	PA 000533	(C00717)	GC	$1,518.99	$0.00	$76,312,272.05
10/abr./2026	PA 000533	(C00717)	GD Folio: 982, Factura: 6784	$0.00	$1,518.99	$76,310,753.06
10/abr./2026	PA 000559	(C00745)	GC	$4,556.96	$0.00	$76,315,310.02
10/abr./2026	PA 000559	(C00745)	GD Folio: 1021, Factura: 1005	$0.00	$4,556.96	$76,310,753.06
10/abr./2026	OC 000472	(P01340)	GC Producto: 2211000001 Productos alimenticios para personas	$777.85	$0.00	$76,311,530.91
10/abr./2026	OC 000472	(P01340)	GC Producto: 2211000001 Productos alimenticios para personas	$3,021.89	$0.00	$76,314,552.80
10/abr./2026	OC 000473	(P01341)	GC Producto: 2211000001 Productos alimenticios para personas	$691.94	$0.00	$76,315,244.74
10/abr./2026	OC 000473	(P01341)	GC Producto: 2211000001 Productos alimenticios para personas	$3,232.67	$0.00	$76,318,477.41
10/abr./2026	OC 000474	(P01342)	GC Producto: 2211000001 Productos alimenticios para personas	$2,125.41	$0.00	$76,320,602.82
10/abr./2026	OC 000474	(P01342)	GC Producto: 2211000001 Productos alimenticios para personas	$3,178.88	$0.00	$76,323,781.70
10/abr./2026	OC 000475	(P01344)	GC Producto: 2211000001 Productos alimenticios para personas	$4,650.80	$0.00	$76,328,432.50
10/abr./2026	OC 000475	(P01344)	GC Producto: 2211000001 Productos alimenticios para personas	$3,803.38	$0.00	$76,332,235.88
10/abr./2026	GD 000061	(P01376)	GD Folio: 61	$0.00	$2,773.97	$76,329,461.91
10/abr./2026	GD 000061	(P01376)	GD Folio: 61	$0.00	$17,538.33	$76,311,923.58
10/abr./2026	OC 000493	(P01428)	GC Producto: 3121000002 GAS LP	$1,818.00	$0.00	$76,313,741.58
10/abr./2026	OC 000494	(P01429)	GC Producto: 3121000002 GAS LP	$1,777.60	$0.00	$76,315,519.18
10/abr./2026	CO 001078	(P01430)	GD Compra : 1078 Factura: 95400, 54 GASIFICADORA DEL GOLFO	$0.00	$1,777.60	$76,313,741.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/abr./2026	CO 001079	(P01431)	GD Compra : 1079 Factura: 95399, 54 GASIFICADORA DEL GOLFO	$0.00	$1,818.00	$76,311,923.58
10/abr./2026	CO 001080	(P01432)	GD Compra : 1080 Factura: 95401, 54 GASIFICADORA DEL GOLFO	$0.00	$1,902.60	$76,310,020.98
10/abr./2026	CO 001082	(P01433)	GD Compra : 1082 Factura: 95402, 54 GASIFICADORA DEL GOLFO	$0.00	$591.92	$76,309,429.06
10/abr./2026	CO 001083	(P01434)	GD Compra : 1083 Factura: 95403, 54 GASIFICADORA DEL GOLFO	$0.00	$591.92	$76,308,837.14
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$444.00	$0.00	$76,309,281.14
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$823.66	$0.00	$76,310,104.80
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$295.00	$0.00	$76,310,399.80
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$448.70	$0.00	$76,310,848.50
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$1,080.21	$0.00	$76,311,928.71
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$36.00	$0.00	$76,311,964.71
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$3,465.00	$0.00	$76,315,429.71
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$43.50	$0.00	$76,315,473.21
10/abr./2026	CG 000041	(C00818)	GC LIZETH GARCIA OLARTE	$1,099.00	$0.00	$76,316,572.21
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1098, Factura: 8B7F4417	$0.00	$444.00	$76,316,128.21
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1099, Factura: IBBKK101570	$0.00	$823.66	$76,315,304.55
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1100, Factura: ICACO1285015	$0.00	$295.00	$76,315,009.55
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1101, Factura: FCEX3454551170	$0.00	$448.70	$76,314,560.85
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1102, Factura: BABFJ77114	$0.00	$1,080.21	$76,313,480.64
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1103, Factura: 314094826042016294075 3	$0.00	$36.00	$76,313,444.64
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1104, Factura: BABFJ77113	$0.00	$3,465.00	$76,309,979.64
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1105, Factura: JM983137	$0.00	$43.50	$76,309,936.14
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1106, Factura: 1105681	$0.00	$1,099.00	$76,308,837.14
10/abr./2026	CG 000048	(C00827)	GC LIZBETH BALDERAS GARCIA	$2,426.14	$0.00	$76,311,263.28
10/abr./2026	CG 000048	(C00827)	GC LIZBETH BALDERAS GARCIA	$4,548.88	$0.00	$76,315,812.16
10/abr./2026	CG 000048	(C00827)	GD LIZBETH BALDERAS GARCIA, Folio: 1130, Factura: 1238	$0.00	$2,426.14	$76,313,386.02
10/abr./2026	CG 000048	(C00827)	GD LIZBETH BALDERAS GARCIA, Folio: 1131, Factura: 1239	$0.00	$4,548.88	$76,308,837.14
10/abr./2026	OC 000502	(P01455)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$12,229.88	$0.00	$76,321,067.02
10/abr./2026	CG 000049	(C00837)	GC ALEIDA_ROCIO MORALES GALLARDO	$869.72	$0.00	$76,321,936.74
10/abr./2026	CG 000049	(C00837)	GC ALEIDA_ROCIO MORALES GALLARDO	$64.00	$0.00	$76,322,000.74
10/abr./2026	CG 000049	(C00837)	GC ALEIDA_ROCIO MORALES GALLARDO	$418.00	$0.00	$76,322,418.74
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1148, Factura: 134219	$0.00	$869.72	$76,321,549.02
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1146, Factura: 3137498260413200018541	$0.00	$64.00	$76,321,485.02
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1147, Factura: 100649	$0.00	$418.00	$76,321,067.02
10/abr./2026	CG 000050	(C00838)	GC LIZBETH BALDERAS GARCIA	$456.45	$0.00	$76,321,523.47
10/abr./2026	CG 000050	(C00838)	GC LIZBETH BALDERAS GARCIA	$886.80	$0.00	$76,322,410.27
10/abr./2026	CG 000050	(C00838)	GC LIZBETH BALDERAS GARCIA	$536.60	$0.00	$76,322,946.87
10/abr./2026	CG 000050	(C00838)	GC LIZBETH BALDERAS GARCIA	$1,330.20	$0.00	$76,324,277.07
10/abr./2026	CG 000050	(C00838)	GC LIZBETH BALDERAS GARCIA	$2,424.32	$0.00	$76,326,701.39
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1149, Factura: 3201	$0.00	$456.45	$76,326,244.94
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1150, Factura: 77011	$0.00	$886.80	$76,325,358.14
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1151, Factura: 3200	$0.00	$536.60	$76,324,821.54
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1152, Factura: 77013	$0.00	$1,330.20	$76,323,491.34
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1153, Factura: 77012	$0.00	$2,424.32	$76,321,067.02
10/abr./2026	OC 000588	(P01609)	GC Producto: 5231000054 TRIPIE CÁMARA FOTOGRÁFICA	$20,960.88	$0.00	$76,342,027.90
10/abr./2026		**129**	**Subtotal**	**166,544.30**	**126,488.93**	
13/abr./2026	CO 000975	(P01315)	GD Compra : 975 Factura: A35, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$17,204.54	$76,324,823.36

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/abr./2026	PA 000544	(C00729)	GC	$10,260.10	$0.00	$76,335,083.46
13/abr./2026	PA 000544	(C00729)	GD Folio: 999, Factura: 1C106215	$0.00	$10,260.10	$76,324,823.36
13/abr./2026	OC 000470	(P01337)	GC Producto: 2231000086 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$5,382.40	$0.00	$76,330,205.76
13/abr./2026	OC 000479	(P01355)	GC Producto: 2211000001 Productos alimenticios para personas	$5,079.35	$0.00	$76,335,285.11
13/abr./2026	OC 000479	(P01355)	GC Producto: 2211000001 Productos alimenticios para personas	$7,012.02	$0.00	$76,342,297.13
13/abr./2026	OC 000489	(P01395)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$76,382,897.13
13/abr./2026	CG 000039	(C00816)	GC AMADO HERNANDEZ DEL ANGEL1	$157.50	$0.00	$76,383,054.63
13/abr./2026	CG 000039	(C00816)	GC AMADO HERNANDEZ DEL ANGEL1	$664.00	$0.00	$76,383,718.63
13/abr./2026	CG 000039	(C00816)	GC AMADO HERNANDEZ DEL ANGEL1	$641.00	$0.00	$76,384,359.63
13/abr./2026	CG 000039	(C00816)	GC AMADO HERNANDEZ DEL ANGEL1	$150.00	$0.00	$76,384,509.63
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1088, Factura: 312125260421153318697	$0.00	$157.50	$76,384,352.13
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1090, Factura: 144723	$0.00	$664.00	$76,383,688.13
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1091, Factura: 144724	$0.00	$641.00	$76,383,047.13
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1093, Factura: C162097	$0.00	$150.00	$76,382,897.13
13/abr./2026	CG 000044	(C00821)	GC ALEIDA_ROCIO MORALES GALLARDO	$131.00	$0.00	$76,383,028.13
13/abr./2026	CG 000044	(C00821)	GC ALEIDA_ROCIO MORALES GALLARDO	$189.50	$0.00	$76,383,217.63
13/abr./2026	CG 000044	(C00821)	GC ALEIDA_ROCIO MORALES GALLARDO	$476.00	$0.00	$76,383,693.63
13/abr./2026	CG 000044	(C00821)	GC ALEIDA_ROCIO MORALES GALLARDO	$300.00	$0.00	$76,383,993.63
13/abr./2026	CG 000044	(C00821)	GC ALEIDA_ROCIO MORALES GALLARDO	$852.00	$0.00	$76,384,845.63
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1114, Factura: 162096	$0.00	$131.00	$76,384,714.63
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1110, Factura: 3115259260420190959379	$0.00	$189.50	$76,384,525.13
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1111, Factura: 144670	$0.00	$476.00	$76,384,049.13
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1112, Factura: 144675	$0.00	$300.00	$76,383,749.13
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1113, Factura: 144676	$0.00	$852.00	$76,382,897.13
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$1,147.93	$0.00	$76,384,045.06
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$388.87	$0.00	$76,384,433.93
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$745.01	$0.00	$76,385,178.94
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$2,940.00	$0.00	$76,388,118.94
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$1,250.00	$0.00	$76,389,368.94
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$1,250.00	$0.00	$76,390,618.94
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$1,250.00	$0.00	$76,391,868.94
13/abr./2026	CG 000046	(C00825)	GC SERGIO RAMON LUNA CONTRERAS1	$2,060.00	$0.00	$76,393,928.94
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1120, Factura: 17473195	$0.00	$1,147.93	$76,392,781.01
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1126, Factura: 19872	$0.00	$388.87	$76,392,392.14
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1121, Factura: 1046	$0.00	$745.01	$76,391,647.13
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1122, Factura: 36666	$0.00	$2,940.00	$76,388,707.13
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1123, Factura: 7965	$0.00	$1,250.00	$76,387,457.13
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1124, Factura: 7966	$0.00	$1,250.00	$76,386,207.13
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1125, Factura: 7967	$0.00	$1,250.00	$76,384,957.13
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1127, Factura: 815	$0.00	$2,060.00	$76,382,897.13
13/abr./2026	OC 000508	(P01467)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$10,978.24	$0.00	$76,393,875.37
13/abr./2026	OC 000536	(P01536)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$7,340.48	$0.00	$76,401,215.85
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$79,554.86	$0.00	$76,480,770.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,533.59	$0.00	$76,482,304.30
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$20,434.59	$0.00	$76,502,738.89
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$22,880.47	$0.00	$76,525,619.36
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,385.50	$0.00	$76,527,004.86
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$591.50	$0.00	$76,527,596.36
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$4,355.03	$0.00	$76,531,951.39
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$3,666.53	$0.00	$76,535,617.92
13/abr./2026	OC 000538	(P01542)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$17,580.90	$0.00	$76,553,198.82
13/abr./2026	OC 000558	(P01572)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$4,060.00	$0.00	$76,557,258.82
13/abr./2026	OC 000558	(P01572)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$3,480.00	$0.00	$76,560,738.82
13/abr./2026	OC 000580	(P01599)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$7,340.48	$0.00	$76,568,079.30
13/abr./2026	OC 000606	(P01633)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$183,860.25	$0.00	$76,751,939.55
13/abr./2026	OC 000607	(P01635)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$71,904.14	$0.00	$76,823,843.69
13/abr./2026	OC 000608	(P01636)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$22,050.68	$0.00	$76,845,894.37
13/abr./2026		**58**	**Subtotal**	**545,923.92**	**42,057.45**	
14/abr./2026	CG 000047	(C00826)	GC HONORIO SEGURA RANGEL1	$1,939.00	$0.00	$76,847,833.37
14/abr./2026	CG 000047	(C00826)	GC HONORIO SEGURA RANGEL1	$861.00	$0.00	$76,848,694.37
14/abr./2026	CG 000047	(C00826)	GD HONORIO SEGURA RANGEL1, Folio: 1128, Factura: 116762	$0.00	$1,939.00	$76,846,755.37
14/abr./2026	CG 000047	(C00826)	GD HONORIO SEGURA RANGEL1, Folio: 1129, Factura: 144706	$0.00	$861.00	$76,845,894.37
14/abr./2026	OC 000512	(P01496)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$7,192.00	$0.00	$76,853,086.37
14/abr./2026	OC 000514	(P01498)	GC Producto: 2151000016 MATERIAL IMPRESO	$10,208.00	$0.00	$76,863,294.37
14/abr./2026		**6**	**Subtotal**	**20,200.00**	**2,800.00**	
15/abr./2026	PA 000497	(C00676)	GC	$1,000.00	$0.00	$76,864,294.37
15/abr./2026	PA 000497	(C00676)	GD Folio: 927, Factura: 429	$0.00	$1,000.00	$76,863,294.37
15/abr./2026	PA 000501	(C00681)	GC	$4,010.00	$0.00	$76,867,304.37
15/abr./2026	PA 000501	(C00681)	GD Folio: 931, Factura: IM094130	$0.00	$4,010.00	$76,863,294.37
15/abr./2026	PA 000502	(C00682)	GC	$900.00	$0.00	$76,864,194.37
15/abr./2026	PA 000502	(C00682)	GD Folio: 932, Factura: 1231	$0.00	$900.00	$76,863,294.37
15/abr./2026	PA 000503	(C00683)	GC	$900.00	$0.00	$76,864,194.37
15/abr./2026	PA 000503	(C00683)	GD Folio: 933, Factura: 1232	$0.00	$900.00	$76,863,294.37
15/abr./2026	PA 000504	(C00684)	GC	$350.00	$0.00	$76,863,644.37
15/abr./2026	PA 000504	(C00684)	GD Folio: 934, Factura: AL51649	$0.00	$350.00	$76,863,294.37
15/abr./2026	PA 000505	(C00685)	GC	$1,640.00	$0.00	$76,864,934.37
15/abr./2026	PA 000505	(C00685)	GD Folio: 935, Factura: AL51728	$0.00	$1,640.00	$76,863,294.37
15/abr./2026	PA 000506	(C00686)	GC	$650.00	$0.00	$76,863,944.37
15/abr./2026	PA 000506	(C00686)	GD Folio: 936, Factura: AL51577	$0.00	$650.00	$76,863,294.37
15/abr./2026	PA 000507	(C00687)	GC	$350.00	$0.00	$76,863,644.37
15/abr./2026	PA 000507	(C00687)	GD Folio: 937, Factura: AL51571	$0.00	$350.00	$76,863,294.37
15/abr./2026	PA 000508	(C00688)	GC	$1,150.00	$0.00	$76,864,444.37
15/abr./2026	PA 000508	(C00688)	GD Folio: 938, Factura: AL51727	$0.00	$1,150.00	$76,863,294.37
15/abr./2026	PA 000509	(C00689)	GC	$506.33	$0.00	$76,863,800.70
15/abr./2026	PA 000509	(C00689)	GD Folio: 939, Factura: 1012	$0.00	$506.33	$76,863,294.37
15/abr./2026	PA 000510	(C00690)	GC	$506.33	$0.00	$76,863,800.70
15/abr./2026	PA 000510	(C00690)	GD Folio: 940, Factura: 1016	$0.00	$506.33	$76,863,294.37
15/abr./2026	PA 000511	(C00691)	GC	$1,600.00	$0.00	$76,864,894.37
15/abr./2026	PA 000511	(C00691)	GD Folio: 941, Factura: AL52053	$0.00	$1,600.00	$76,863,294.37
15/abr./2026	PA 000512	(C00692)	GC	$1,050.00	$0.00	$76,864,344.37

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr./2026	PA 000512	(C00692)	GD Folio: 942, Factura: IM094080	$0.00	$1,050.00	$76,863,294.37
15/abr./2026	PA 000513	(C00693)	GC	$350.00	$0.00	$76,863,644.37
15/abr./2026	PA 000513	(C00693)	GD Folio: 943, Factura: AL51509	$0.00	$350.00	$76,863,294.37
15/abr./2026	PA 000514	(C00694)	GC	$485.00	$0.00	$76,863,779.37
15/abr./2026	PA 000514	(C00694)	GD Folio: 944, Factura: 24016	$0.00	$485.00	$76,863,294.37
15/abr./2026	PA 000515	(C00695)	GC	$485.00	$0.00	$76,863,779.37
15/abr./2026	PA 000515	(C00695)	GD Folio: 945, Factura: 24017	$0.00	$485.00	$76,863,294.37
15/abr./2026	PA 000516	(C00696)	GC	$350.00	$0.00	$76,863,644.37
15/abr./2026	PA 000516	(C00696)	GD Folio: 946, Factura: AL51570	$0.00	$350.00	$76,863,294.37
15/abr./2026	PA 000517	(C00697)	GC	$1,620.25	$0.00	$76,864,914.62
15/abr./2026	PA 000517	(C00697)	GD Folio: 947, Factura: 498	$0.00	$1,620.25	$76,863,294.37
15/abr./2026	PA 000518	(C00698)	GC	$624.00	$0.00	$76,863,918.37
15/abr./2026	PA 000518	(C00698)	GD Folio: 948, Factura: 24148	$0.00	$624.00	$76,863,294.37
15/abr./2026	PA 000519	(C00699)	GC	$464.00	$0.00	$76,863,758.37
15/abr./2026	PA 000519	(C00699)	GD Folio: 949, Factura: 24058	$0.00	$464.00	$76,863,294.37
15/abr./2026	PA 000520	(C00700)	GC	$1,005.00	$0.00	$76,864,299.37
15/abr./2026	PA 000520	(C00700)	GD Folio: 950, Factura: 24055	$0.00	$1,005.00	$76,863,294.37
15/abr./2026	PA 000521	(C00701)	GC	$567.00	$0.00	$76,863,861.37
15/abr./2026	PA 000521	(C00701)	GD Folio: 951, Factura: 24056	$0.00	$567.00	$76,863,294.37
15/abr./2026	PA 000523	(C00703)	GC	$490.00	$0.00	$76,863,784.37
15/abr./2026	PA 000523	(C00703)	GD Folio: 953, Factura: AL51479	$0.00	$490.00	$76,863,294.37
15/abr./2026	GP 000053	(C00704)	GC	$5,220.00	$0.00	$76,868,514.37
15/abr./2026	GP 000053	(C00704)	GD Folio: 53	$0.00	$5,220.00	$76,863,294.37
15/abr./2026	GP 000054	(C00705)	GC	$2,000.00	$0.00	$76,865,294.37
15/abr./2026	GP 000054	(C00705)	GD Folio: 54	$0.00	$2,000.00	$76,863,294.37
15/abr./2026	GP 000055	(C00706)	GC	$1,700.00	$0.00	$76,864,994.37
15/abr./2026	GP 000055	(C00706)	GD Folio: 55	$0.00	$1,700.00	$76,863,294.37
15/abr./2026	GP 000056	(C00707)	GC	$1,050.00	$0.00	$76,864,344.37
15/abr./2026	GP 000056	(C00707)	GD Folio: 56	$0.00	$1,050.00	$76,863,294.37
15/abr./2026	CO 000962	(P01298)	GD Compra : 962 Factura: A740, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$67,730.08	$76,795,564.29
15/abr./2026	PA 000534	(C00718)	GC	$1,222.22	$0.00	$76,796,786.51
15/abr./2026	PA 000534	(C00718)	GD Folio: 984, Factura: 9008	$0.00	$1,222.22	$76,795,564.29
15/abr./2026	PA 000535	(C00719)	GC	$1,333.33	$0.00	$76,796,897.62
15/abr./2026	PA 000535	(C00719)	GD Folio: 988, Factura: 87	$0.00	$1,333.33	$76,795,564.29
15/abr./2026	PA 000560	(C00746)	GC	$1,500.00	$0.00	$76,797,064.29
15/abr./2026	PA 000560	(C00746)	GD Folio: 1022, Factura: 3086	$0.00	$1,500.00	$76,795,564.29
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$30,170.25	$76,765,394.04
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$8,111.55	$76,757,282.49
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$35,859.30	$76,721,423.19
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$13,436.20	$76,707,986.99
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$46,359.60	$76,661,627.39
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$24,998.06	$76,636,629.33
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$466,581.38	$76,170,047.95
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$94,807.32	$76,075,240.63
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$86,675.70	$75,988,564.93
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$22,159.28	$75,966,405.65
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$871,114.32	$75,095,291.33
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$37,145.72	$75,058,145.61
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$330,799.66	$74,727,345.95
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$49,014.21	$74,678,331.74
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$899,488.48	$73,778,843.26
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$118,285.42	$73,660,557.84
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$233,683.68	$73,426,874.16
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$31,827.02	$73,395,047.14
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$69,404.85	$73,325,642.29
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$0.00	$14,666.84	$73,310,975.45
15/abr./2026	GD 000060	(P01374)	GD Folio: 60	$0.00	$29,333.10	$73,281,642.35
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$2,042.87	$73,279,599.48

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$3,557.48	$73,276,042.00
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$6,776.38	$73,269,265.62
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$3,422.55	$73,265,843.07
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$2,241.80	$73,263,601.27
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$3,905.22	$73,259,696.05
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$0.00	$1,613.39	$73,258,082.66
15/abr./2026	CO 001059	(P01392)	GD Compra : 1059 Factura: 5678, 343 GABRIEL CRUZ MAR	$0.00	$1,392.00	$73,256,690.66
15/abr./2026	CO 001059	(P01392)	GD Compra : 1059 Factura: 5678, 343 GABRIEL CRUZ MAR	$0.00	$3,364.00	$73,253,326.66
15/abr./2026	OC 000490	(P01397)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,483.64	$0.00	$73,254,810.30
15/abr./2026	CO 001064	(P01399)	GD Compra : 1064 Factura: 5679, 343 GABRIEL CRUZ MAR	$0.00	$9,849.56	$73,244,960.74
15/abr./2026	CO 001064	(P01399)	GD Compra : 1064 Factura: 5679, 343 GABRIEL CRUZ MAR	$0.00	$4,060.00	$73,240,900.74
15/abr./2026	OC 000491	(P01400)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$4,851.12	$0.00	$73,245,751.86
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,960.00	$0.00	$73,252,711.86
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,828.00	$0.00	$73,256,539.86
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$15,080.00	$0.00	$73,271,619.86
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,700.00	$0.00	$73,280,319.86
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$11,600.00	$0.00	$73,291,919.86
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,380.00	$0.00	$73,298,299.86
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,480.00	$0.00	$73,301,779.86
15/abr./2026	OC 000492	(P01416)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$17,656.01	$0.00	$73,319,435.87
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,960.00	$73,312,475.87
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$15,080.00	$73,297,395.87
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,700.00	$73,288,695.87
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$11,600.00	$73,277,095.87
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,480.00	$73,273,615.87
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$17,656.01	$73,255,959.86
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,828.00	$73,252,131.86
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,380.00	$73,245,751.86
15/abr./2026	CO 001070	(P01424)	GD Compra : 1070 Factura: 5677, 343 GABRIEL CRUZ MAR	$0.00	$2,120.48	$73,243,631.38
15/abr./2026	CO 001070	(P01424)	GD Compra : 1070 Factura: 5677, 343 GABRIEL CRUZ MAR	$0.00	$2,552.00	$73,241,079.38
15/abr./2026	CO 001073	(P01427)	GD Compra : 1073 Factura: 5680, 343 GABRIEL CRUZ MAR	$0.00	$8,421.60	$73,232,657.78
15/abr./2026	CO 001073	(P01427)	GD Compra : 1073 Factura: 5680, 343 GABRIEL CRUZ MAR	$0.00	$3,712.00	$73,228,945.78
15/abr./2026	OC 000516	(P01500)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,809.60	$0.00	$73,230,755.38
15/abr./2026	OC 000530	(P01529)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$33,560.62	$0.00	$73,264,316.00
15/abr./2026	OC 000531	(P01531)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$4,692.52	$0.00	$73,269,008.52
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$2,373.47	$0.00	$73,271,381.99
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$3,027.90	$0.00	$73,274,409.89
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$4,424.18	$0.00	$73,278,834.07
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$6,735.46	$0.00	$73,285,569.53
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$56,586.87	$0.00	$73,342,156.40
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$34,526.39	$0.00	$73,376,682.79
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$62,899.96	$0.00	$73,439,582.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$16,496.00	$0.00	$73,456,078.75
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$5,212.04	$0.00	$73,461,290.79
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$34,985.73	$0.00	$73,496,276.52
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$2,373.47	$73,493,903.05
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$3,027.90	$73,490,875.15
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$4,424.18	$73,486,450.97
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$6,735.46	$73,479,715.51
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$56,586.87	$73,423,128.64
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$34,526.39	$73,388,602.25
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$62,899.96	$73,325,702.29
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$16,496.00	$73,309,206.29
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$5,212.04	$73,303,994.25
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$34,985.73	$73,269,008.52
15/abr./2026	GP 000065	(C00862)	GC	$2,088.00	$0.00	$73,271,096.52
15/abr./2026	GP 000065	(C00862)	GD Folio: 65	$0.00	$2,088.00	$73,269,008.52
15/abr./2026	OC 000582	(P01601)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,289.84	$0.00	$73,271,298.36
15/abr./2026		**141**	**Subtotal**	**386,805.81**	**3,978,801.82**	
16/abr./2026	CO 001056	(P01387)	GD Compra : 1056 Factura: B416, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$12,753.04	$73,258,545.32
16/abr./2026	CO 001057	(P01389)	GD Compra : 1057 Factura: B417, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$42,688.00	$73,215,857.32
16/abr./2026	CO 001058	(P01391)	GD Compra : 1058 Factura: B418, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$63,126.18	$73,152,731.14
16/abr./2026	CO 001058	(P01391)	GD Compra : 1058 Factura: B418, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$4,199.98	$73,148,531.16
16/abr./2026	CO 001060	(P01394)	GD Compra : 1060 Factura: 465512, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$2,213.28	$73,146,317.88
16/abr./2026	CO 001096	(P01442)	GD Compra : 1096 Factura: 465513, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$2,113.10	$73,144,204.78
16/abr./2026	OC 000515	(P01499)	GC Producto: 2711000120 VESTUARIO Y UNIFORMES	$342,950.52	$0.00	$73,487,155.30
16/abr./2026	OC 000515	(P01499)	GC Producto: 2711000120 VESTUARIO Y UNIFORMES	$230,014.08	$0.00	$73,717,169.38
16/abr./2026	CO 001154	(P01537)	GD Compra : 1154 Factura: 2493, 46 VICENTE HERNANDEZ DIAZ	$0.00	$7,340.48	$73,709,828.90
16/abr./2026	CO 001174	(P01608)	GD Compra : 1174 Factura: F-2492, 46 VICENTE HERNANDEZ DIAZ	$0.00	$7,340.48	$73,702,488.42
16/abr./2026	OC 000590	(P01611)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$15,512.75	$0.00	$73,718,001.17
16/abr./2026		**11**	**Subtotal**	**588,477.35**	**141,774.54**	
17/abr./2026	PA 000525	(C00709)	GC	$5,282.00	$0.00	$73,723,283.17
17/abr./2026	PA 000525	(C00709)	GD Folio: 972, Factura: RECIBO	$0.00	$5,282.00	$73,718,001.17
17/abr./2026	PA 000543	(C00728)	GC	$10,878.10	$0.00	$73,728,879.27
17/abr./2026	PA 000543	(C00728)	GD Folio: 998, Factura: AF0A5AD5	$0.00	$10,878.10	$73,718,001.17
17/abr./2026	PA 000545	(C00730)	GC	$3,557.00	$0.00	$73,721,558.17
17/abr./2026	PA 000545	(C00730)	GD Folio: 1000, Factura: B1-4522923616T1	$0.00	$3,557.00	$73,718,001.17
17/abr./2026	OC 000471	(P01338)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$49,300.00	$0.00	$73,767,301.17
17/abr./2026	OC 000471	(P01338)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$20,300.00	$0.00	$73,787,601.17
17/abr./2026	OC 000476	(P01347)	GC Producto: 2211000001 Productos alimenticios para personas	$4,508.27	$0.00	$73,792,109.44
17/abr./2026	OC 000476	(P01347)	GC Producto: 2211000001 Productos alimenticios para personas	$3,761.52	$0.00	$73,795,870.96
17/abr./2026	OC 000477	(P01351)	GC Producto: 2211000001 Productos alimenticios para personas	$2,446.73	$0.00	$73,798,317.69
17/abr./2026	OC 000477	(P01351)	GC Producto: 2211000001 Productos alimenticios para personas	$4,226.24	$0.00	$73,802,543.93
17/abr./2026	OC 000478	(P01354)	GC Producto: 2211000001 Productos alimenticios para personas	$749.65	$0.00	$73,803,293.58
17/abr./2026	OC 000478	(P01354)	GC Producto: 2211000001 Productos alimenticios para personas	$757.81	$0.00	$73,804,051.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/abr./2026	OC 000480	(P01356)	GC Producto: 2211000001 Productos alimenticios para personas	$2,571.79	$0.00	$73,806,623.18
17/abr./2026	OC 000480	(P01356)	GC Producto: 2211000001 Productos alimenticios para personas	$4,152.15	$0.00	$73,810,775.33
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$0.00	$5,452.00	$73,805,323.33
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$0.00	$4,640.00	$73,800,683.33
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$0.00	$7,308.00	$73,793,375.33
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$0.00	$22,040.00	$73,771,335.33
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$0.00	$10,324.00	$73,761,011.33
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$0.00	$41,760.00	$73,719,251.33
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$0.00	$7,277.75	$73,711,973.58
17/abr./2026	CO 001061	(P01396)	GD Compra : 1061 Factura: JEAR1155, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$73,671,373.58
17/abr./2026	CO 001097	(P01444)	GD Compra : 1097 Factura: 465518, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$8,167.84	$73,663,205.74
17/abr./2026	CG 000043	(C00820)	GC DANIEL ALBERTO LOPEZ FLORES	$5,276.86	$0.00	$73,668,482.60
17/abr./2026	CG 000043	(C00820)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1108, Factura: A5D048E5	$0.00	$5,276.86	$73,663,205.74
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$0.00	$3,480.00	$73,659,725.74
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$0.00	$2,320.00	$73,657,405.74
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$0.00	$5,800.00	$73,651,605.74
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$0.00	$3,480.00	$73,648,125.74
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$0.00	$2,668.00	$73,645,457.74
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$0.00	$17,400.00	$73,628,057.74
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$0.00	$10,464.96	$73,617,592.78
17/abr./2026	CO 001178	(P01619)	GD Compra : 1178 Factura: A-108, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$15,512.75	$73,602,080.03
17/abr./2026	CG 000052	(C00876)	GC XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$549.95	$0.00	$73,602,629.98
17/abr./2026	CG 000052	(C00876)	GC XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$630.08	$0.00	$73,603,260.06
17/abr./2026	CG 000052	(C00876)	GC XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$750.04	$0.00	$73,604,010.10
17/abr./2026	CG 000052	(C00876)	GC XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$540.00	$0.00	$73,604,550.10
17/abr./2026	CG 000052	(C00876)	GC XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$83.50	$0.00	$73,604,633.60
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1187, Factura: 19923	$0.00	$549.95	$73,604,083.65
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1189, Factura: 49886	$0.00	$630.08	$73,603,453.57
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1190, Factura: 409	$0.00	$750.04	$73,602,703.53
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1188, Factura: 30606	$0.00	$540.00	$73,602,163.53
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1191, Factura: 31212526043017484 3472	$0.00	$83.50	$73,602,080.03
17/abr./2026		**45**	**Subtotal**	**120,321.69**	**236,242.83**	
19/abr./2026	CO 001089	(P01436)	GD Compra : 1089 Factura: F4DF25, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$11,298.88	$73,590,781.15
19/abr./2026	CO 001092	(P01438)	GD Compra : 1092 Factura: FB5EA81, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$10,034.46	$73,580,746.69
19/abr./2026		**2**	**Subtotal**	**0.00**	**21,333.34**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/abr./2026	PA 000522	(C00702)	GC	$329.00	$0.00	$73,581,075.69
20/abr./2026	PA 000522	(C00702)	GD Folio: 952, Factura: 24167	$0.00	$329.00	$73,580,746.69
20/abr./2026	PA 000524	(C00708)	GC	$1,000.00	$0.00	$73,581,746.69
20/abr./2026	PA 000524	(C00708)	GD Folio: 954, Factura: 2200	$0.00	$1,000.00	$73,580,746.69
20/abr./2026	PA 000526	(C00710)	GC	$3,134.00	$0.00	$73,583,880.69
20/abr./2026	PA 000526	(C00710)	GD Folio: 973, Factura: RECIBO	$0.00	$3,134.00	$73,580,746.69
20/abr./2026	PA 000527	(C00711)	GC	$350.00	$0.00	$73,581,096.69
20/abr./2026	PA 000527	(C00711)	GD Folio: 976, Factura: AL52052	$0.00	$350.00	$73,580,746.69
20/abr./2026	PA 000529	(C00713)	GC	$350.00	$0.00	$73,581,096.69
20/abr./2026	PA 000529	(C00713)	GD Folio: 978, Factura: AL52083	$0.00	$350.00	$73,580,746.69
20/abr./2026	PA 000530	(C00714)	GC	$763.00	$0.00	$73,581,509.69
20/abr./2026	PA 000530	(C00714)	GD Folio: 979, Factura: 24202	$0.00	$763.00	$73,580,746.69
20/abr./2026	PA 000531	(C00715)	GC	$1,420.00	$0.00	$73,582,166.69
20/abr./2026	PA 000531	(C00715)	GD Folio: 980, Factura: 24169	$0.00	$1,420.00	$73,580,746.69
20/abr./2026	PA 000532	(C00716)	GC	$4,200.00	$0.00	$73,584,946.69
20/abr./2026	PA 000532	(C00716)	GD Folio: 981, Factura: IM 094083	$0.00	$4,200.00	$73,580,746.69
20/abr./2026	PA 000536	(C00720)	GC	$489.00	$0.00	$73,581,235.69
20/abr./2026	PA 000536	(C00720)	GD Folio: 991, Factura: 24170	$0.00	$489.00	$73,580,746.69
20/abr./2026	PA 000537	(C00721)	GC	$1,143.00	$0.00	$73,581,889.69
20/abr./2026	PA 000537	(C00721)	GD Folio: 992, Factura: 24161	$0.00	$1,143.00	$73,580,746.69
20/abr./2026	PA 000538	(C00722)	GC	$1,000.00	$0.00	$73,581,746.69
20/abr./2026	PA 000538	(C00722)	GD Folio: 993, Factura: AB2818	$0.00	$1,000.00	$73,580,746.69
20/abr./2026	PA 000539	(C00723)	GC	$361.00	$0.00	$73,581,107.69
20/abr./2026	PA 000539	(C00723)	GD Folio: 994, Factura: 24159	$0.00	$361.00	$73,580,746.69
20/abr./2026	PA 000540	(C00724)	GC	$1,111.11	$0.00	$73,581,857.80
20/abr./2026	PA 000540	(C00724)	GD Folio: 995, Factura: 806	$0.00	$1,111.11	$73,580,746.69
20/abr./2026	PA 000541	(C00725)	GC	$2,420.92	$0.00	$73,583,167.61
20/abr./2026	PA 000541	(C00725)	GD Folio: 996, Factura: THM490	$0.00	$2,420.92	$73,580,746.69
20/abr./2026	GP 000057	(C00726)	GC	$12,100.00	$0.00	$73,592,846.69
20/abr./2026	GP 000057	(C00726)	GD Folio: 57	$0.00	$12,100.00	$73,580,746.69
20/abr./2026	PA 000542	(C00727)	GC	$3,251.48	$0.00	$73,583,998.17
20/abr./2026	PA 000542	(C00727)	GD Folio: 997, Factura: 1017	$0.00	$3,251.48	$73,580,746.69
20/abr./2026	PA 000546	(C00731)	GC	$1,000.00	$0.00	$73,581,746.69
20/abr./2026	PA 000546	(C00731)	GD Folio: 1005, Factura: 2199	$0.00	$1,000.00	$73,580,746.69
20/abr./2026	PA 000547	(C00732)	GC	$1,500.00	$0.00	$73,582,246.69
20/abr./2026	PA 000547	(C00732)	GD Folio: 1006, Factura: 2428	$0.00	$1,500.00	$73,580,746.69
20/abr./2026	PA 000548	(C00733)	GC	$485.00	$0.00	$73,581,231.69
20/abr./2026	PA 000548	(C00733)	GD Folio: 1007, Factura: 24158	$0.00	$485.00	$73,580,746.69
20/abr./2026	PA 000549	(C00734)	GC	$1,773.01	$0.00	$73,582,519.70
20/abr./2026	PA 000549	(C00734)	GD Folio: 1008, Factura: 24156	$0.00	$1,773.01	$73,580,746.69
20/abr./2026	PA 000553	(C00738)	GC	$1,750.00	$0.00	$73,582,496.69
20/abr./2026	PA 000553	(C00738)	GD Folio: 1012, Factura: IM 094082	$0.00	$1,750.00	$73,580,746.69
20/abr./2026	PA 000554	(C00739)	GC	$1,750.00	$0.00	$73,582,496.69
20/abr./2026	PA 000554	(C00739)	GD Folio: 1013, Factura: IM094081	$0.00	$1,750.00	$73,580,746.69
20/abr./2026	OC 000511	(P01493)	GC Producto: 2151000016 MATERIAL IMPRESO	$3,883.10	$0.00	$73,584,629.79
20/abr./2026	OC 000539	(P01544)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$26,638.75	$0.00	$73,611,268.54
20/abr./2026	OC 000540	(P01546)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$63,759.29	$0.00	$73,675,027.83
20/abr./2026	OC 000542	(P01550)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$262,681.92	$0.00	$73,937,709.75
20/abr./2026	CO 001173	(P01607)	GD Compra : 1173 Factura: CC-85779, 71 PURIFICADORA TANCOL	$0.00	$7,656.00	$73,930,053.75
20/abr./2026		**49**	**Subtotal**	**398,643.58**	**49,336.52**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/abr./2026	PA 000550	(C00735)	GC	$1,000.00	$0.00	$73,931,053.75
21/abr./2026	PA 000550	(C00735)	GD Folio: 1009, Factura: 5A6C20A0	$0.00	$1,000.00	$73,930,053.75
21/abr./2026	PA 000551	(C00736)	GC	$9,111.11	$0.00	$73,939,164.86
21/abr./2026	PA 000551	(C00736)	GD Folio: 1010, Factura: 17121852	$0.00	$9,111.11	$73,930,053.75
21/abr./2026	CO 001063	(P01398)	GD Compra : 1063 Factura: M15188, 465 REMANUFACTURA PROFESIONAL SA DE CV	$0.00	$1,483.64	$73,928,570.11
21/abr./2026	CO 001132	(P01456)	GD Compra : 1132 Factura: 548, 600 EDUARDO GODINEZ MARIÑO	$0.00	$12,229.88	$73,916,340.23
21/abr./2026	CO 001133	(P01458)	GD Compra : 1133 Factura: 549, 600 EDUARDO GODINEZ MARIÑO	$0.00	$10,978.24	$73,905,361.99
21/abr./2026	CO 001134	(P01460)	GD Compra : 1134 Factura: 550, 600 EDUARDO GODINEZ MARIÑO	$0.00	$3,445.20	$73,901,916.79
21/abr./2026	CO 001135	(P01462)	GD Compra : 1135 Factura: 552, 600 EDUARDO GODINEZ MARIÑO	$0.00	$3,010.20	$73,898,906.59
21/abr./2026	CO 001136	(P01464)	GD Compra : 1136 Factura: 553, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,923.20	$73,895,983.39
21/abr./2026	CO 001137	(P01466)	GD Compra : 1137 Factura: 554, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,923.20	$73,893,060.19
21/abr./2026	CO 001140	(P01468)	GD Compra : 1140 Factura: 555, 600 EDUARDO GODINEZ MARIÑO	$0.00	$10,978.24	$73,882,081.95
21/abr./2026	CO 001142	(P01470)	GD Compra : 1142 Factura: 556, 600 EDUARDO GODINEZ MARIÑO	$0.00	$10,978.24	$73,871,103.71
21/abr./2026	CO 001144	(P01472)	GD Compra : 1144 Factura: 557, 600 EDUARDO GODINEZ MARIÑO	$0.00	$10,978.24	$73,860,125.47
21/abr./2026	OC 000513	(P01497)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$8,700.00	$0.00	$73,868,825.47
21/abr./2026	OC 000579	(P01598)	GC Producto: 2211000001 Productos alimenticios para personas	$9,009.00	$0.00	$73,877,834.47
21/abr./2026	OC 000583	(P01602)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,614.64	$0.00	$73,880,449.11
21/abr./2026		**17**	**Subtotal**	**30,434.75**	**80,039.39**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,392.00	$0.00	$73,881,841.11
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$498.01	$0.00	$73,882,339.12
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,474.00	$0.00	$73,883,813.12
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$36.00	$0.00	$73,883,849.12
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$302.10	$0.00	$73,884,151.22
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$247.00	$0.00	$73,884,398.22
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$645.00	$0.00	$73,885,043.22
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$54.00	$0.00	$73,885,097.22
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$419.00	$0.00	$73,885,516.22
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$262.83	$0.00	$73,885,779.05
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$103.00	$0.00	$73,885,882.05
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$70.01	$0.00	$73,885,952.06
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$155.50	$0.00	$73,886,107.56
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$935.49	$0.00	$73,887,043.05
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$300.00	$0.00	$73,887,343.05
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,083.50	$0.00	$73,888,426.55
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$134.00	$0.00	$73,888,560.55
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$350.00	$0.00	$73,888,910.55
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$364.00	$0.00	$73,889,274.55
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$60.00	$0.00	$73,889,334.55
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$521.44	$0.00	$73,889,855.99
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$844.01	$0.00	$73,890,700.00
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$756.01	$0.00	$73,891,456.01
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$190.00	$0.00	$73,891,646.01
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$974.40	$0.00	$73,892,620.41
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$946.56	$0.00	$73,893,566.97
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,503.36	$0.00	$73,895,070.33
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$580.00	$0.00	$73,895,650.33

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$232.60	$0.00	$73,895,882.93
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$258.00	$0.00	$73,896,140.93
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$755.64	$0.00	$73,896,896.57
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,085.00	$0.00	$73,897,981.57
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,291.00	$0.00	$73,899,272.57
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,900.00	$0.00	$73,901,172.57
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,900.00	$0.00	$73,903,072.57
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,900.00	$0.00	$73,904,972.57
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,132.81	$0.00	$73,906,105.38
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,135.10	$0.00	$73,907,240.48
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$314.14	$0.00	$73,907,554.62
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$204.82	$0.00	$73,907,759.44
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$11.90	$0.00	$73,907,771.34
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$554.25	$0.00	$73,908,325.59
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$149.93	$0.00	$73,908,475.52
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$50.00	$0.00	$73,908,525.52
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$59.98	$0.00	$73,908,585.50
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$211.19	$0.00	$73,908,796.69
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$162.03	$0.00	$73,908,958.72
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$176.91	$0.00	$73,909,135.63
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$108.02	$0.00	$73,909,243.65
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$170.95	$0.00	$73,909,414.60
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$298.80	$0.00	$73,909,713.40
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,392.00	$73,908,321.40
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$498.01	$73,907,823.39
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,474.00	$73,906,349.39
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$36.00	$73,906,313.39
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$302.10	$73,906,011.29
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$247.00	$73,905,764.29
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$645.00	$73,905,119.29
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$54.00	$73,905,065.29
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$419.00	$73,904,646.29
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$262.83	$73,904,383.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$103.00	$73,904,280.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$70.01	$73,904,210.45
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$155.50	$73,904,054.95
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$935.49	$73,903,119.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$300.00	$73,902,819.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,083.50	$73,901,735.96
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$134.00	$73,901,601.96
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$350.00	$73,901,251.96
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$364.00	$73,900,887.96
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$60.00	$73,900,827.96
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$521.44	$73,900,306.52
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$844.01	$73,899,462.51
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$756.01	$73,898,706.50
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$190.00	$73,898,516.50
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$974.40	$73,897,542.10
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$946.56	$73,896,595.54
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,503.36	$73,895,092.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$580.00	$73,894,512.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$232.60	$73,894,279.58
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$258.00	$73,894,021.58
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$755.64	$73,893,265.94
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,085.00	$73,892,180.94
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,291.00	$73,890,889.94
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$73,888,989.94
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$73,887,089.94
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$73,885,189.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,132.81	$73,884,057.13
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,135.10	$73,882,922.03
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$314.14	$73,882,607.89
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$204.82	$73,882,403.07
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$11.90	$73,882,391.17
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$554.25	$73,881,836.92
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$149.93	$73,881,686.99
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$50.00	$73,881,636.99
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$59.98	$73,881,577.01
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$211.19	$73,881,365.82
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$162.03	$73,881,203.79
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$176.91	$73,881,026.88
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$108.02	$73,880,918.86
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$170.95	$73,880,747.91
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$298.80	$73,880,449.11
22/abr./2026	CG 000037	(C00814)	GC LIZETH GARCIA OLARTE	$3,659.99	$0.00	$73,884,109.10
22/abr./2026	CG 000037	(C00814)	GD LIZETH GARCIA OLARTE, Folio: 1075, Factura: 14135	$0.00	$3,659.99	$73,880,449.11
22/abr./2026	OC 000557	(P01571)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$4,524.00	$0.00	$73,884,973.11
22/abr./2026	OC 000593	(P01614)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$10,262.83	$0.00	$73,895,235.94
22/abr./2026	CO 001181	(P01634)	GD Compra : 1181 Factura: F-385, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$215,979.44	$73,679,256.50
22/abr./2026	CO 001182	(P01637)	GD Compra : 1182 Factura: F-386, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$79,026.71	$73,600,229.79
22/abr./2026	CO 001183	(P01638)	GD Compra : 1183 Factura: F-387, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$43,376.65	$73,556,853.14
22/abr./2026		**109**	**Subtotal**	**47,711.11**	**371,307.08**	
23/abr./2026	PA 000552	(C00737)	GC	$4,900.00	$0.00	$73,561,753.14
23/abr./2026	PA 000552	(C00737)	GD Folio: 1011, Factura: IM094076	$0.00	$4,900.00	$73,556,853.14
23/abr./2026	GP 000058	(C00740)	GC	$2,180.00	$0.00	$73,559,033.14
23/abr./2026	GP 000058	(C00740)	GD Folio: 58	$0.00	$2,180.00	$73,556,853.14
23/abr./2026	PA 000555	(C00741)	GC	$728.79	$0.00	$73,557,581.93
23/abr./2026	PA 000555	(C00741)	GD Folio: 1014, Factura: 24278	$0.00	$728.79	$73,556,853.14
23/abr./2026	PA 000556	(C00742)	GC	$350.00	$0.00	$73,557,203.14
23/abr./2026	PA 000556	(C00742)	GD Folio: 1016, Factura: AL52055	$0.00	$350.00	$73,556,853.14
23/abr./2026	PA 000557	(C00743)	GC	$1,050.00	$0.00	$73,557,903.14
23/abr./2026	PA 000557	(C00743)	GD Folio: 1017, Factura: IM094128	$0.00	$1,050.00	$73,556,853.14
23/abr./2026	PA 000558	(C00744)	GC	$878.01	$0.00	$73,557,731.15
23/abr./2026	PA 000558	(C00744)	GD Folio: 1020, Factura: 24281	$0.00	$878.01	$73,556,853.14
23/abr./2026	PA 000561	(C00747)	GC	$1,644.59	$0.00	$73,558,497.73
23/abr./2026	PA 000561	(C00747)	GD Folio: 1023, Factura: 24277	$0.00	$1,644.59	$73,556,853.14
23/abr./2026	PA 000562	(C00748)	GC	$763.00	$0.00	$73,557,616.14
23/abr./2026	PA 000562	(C00748)	GD Folio: 1024, Factura: 24274	$0.00	$763.00	$73,556,853.14
23/abr./2026	PA 000563	(C00749)	GC	$269.00	$0.00	$73,557,122.14
23/abr./2026	PA 000563	(C00749)	GD Folio: 1028, Factura: 24279	$0.00	$269.00	$73,556,853.14
23/abr./2026	PA 000564	(C00750)	GC	$2,754.50	$0.00	$73,559,607.64
23/abr./2026	PA 000564	(C00750)	GD Folio: 1029, Factura: 24282	$0.00	$2,754.50	$73,556,853.14
23/abr./2026	PA 000565	(C00751)	GC	$1,111.11	$0.00	$73,557,964.25
23/abr./2026	PA 000565	(C00751)	GD Folio: 1030, Factura: 5997	$0.00	$1,111.11	$73,556,853.14
23/abr./2026	PA 000566	(C00752)	GC	$1,200.00	$0.00	$73,558,053.14
23/abr./2026	PA 000566	(C00752)	GD Folio: 1031, Factura: 1239	$0.00	$1,200.00	$73,556,853.14
23/abr./2026	PA 000567	(C00753)	GC	$2,000.00	$0.00	$73,558,853.14
23/abr./2026	PA 000567	(C00753)	GD Folio: 1032, Factura: 1238	$0.00	$2,000.00	$73,556,853.14
23/abr./2026	PA 000568	(C00754)	GC	$2,503.80	$0.00	$73,559,356.94
23/abr./2026	PA 000568	(C00754)	GD Folio: 1034, Factura: 24276	$0.00	$2,503.80	$73,556,853.14
23/abr./2026	PA 000569	(C00755)	GC	$889.00	$0.00	$73,557,742.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/abr./2026	PA 000569	(C00755)	GD Folio: 1035, Factura: 24273	$0.00	$889.00	$73,556,853.14
23/abr./2026	PA 000570	(C00756)	GC	$4,200.00	$0.00	$73,561,053.14
23/abr./2026	PA 000570	(C00756)	GD Folio: 1036, Factura: IM094084	$0.00	$4,200.00	$73,556,853.14
23/abr./2026	PA 000572	(C00758)	GC	$350.00	$0.00	$73,557,203.14
23/abr./2026	PA 000572	(C00758)	GD Folio: 1037, Factura: AL52057	$0.00	$350.00	$73,556,853.14
23/abr./2026	PA 000573	(C00759)	GC	$350.00	$0.00	$73,557,203.14
23/abr./2026	PA 000573	(C00759)	GD Folio: 1038, Factura: AL52054	$0.00	$350.00	$73,556,853.14
23/abr./2026	PA 000574	(C00760)	GC	$3,000.00	$0.00	$73,559,853.14
23/abr./2026	PA 000574	(C00760)	GD Folio: 1039, Factura: D77115A2	$0.00	$3,000.00	$73,556,853.14
23/abr./2026	PA 000575	(C00761)	GC	$1,333.33	$0.00	$73,558,186.47
23/abr./2026	PA 000575	(C00761)	GD Folio: 1040, Factura: 83	$0.00	$1,333.33	$73,556,853.14
23/abr./2026	CG 000040	(C00817)	GC LIZBETH BALDERAS GARCIA	$4,549.02	$0.00	$73,561,402.16
23/abr./2026	CG 000040	(C00817)	GD LIZBETH BALDERAS GARCIA, Folio: 1094, Factura: 1256	$0.00	$4,549.02	$73,556,853.14
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$4,640.00	$0.00	$73,561,493.14
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$3,480.00	$0.00	$73,564,973.14
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$8,700.00	$0.00	$73,573,673.14
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$13,688.00	$0.00	$73,587,361.14
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,656.00	$0.00	$73,595,017.14
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$17,400.00	$0.00	$73,612,417.14
23/abr./2026	OC 000541	(P01548)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$3,156.64	$0.00	$73,615,573.78
23/abr./2026	OC 000543	(P01552)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,408.00	$0.00	$73,619,981.78
23/abr./2026	OC 000546	(P01555)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$23,517.00	$0.00	$73,643,498.78
23/abr./2026	OC 000547	(P01557)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$44,693.07	$0.00	$73,688,191.85
23/abr./2026	OC 000548	(P01559)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$77,799.10	$0.00	$73,765,990.95
23/abr./2026	OC 000548	(P01559)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$7,140.02	$0.00	$73,773,130.97
23/abr./2026	OC 000568	(P01587)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$20,726.61	$0.00	$73,793,857.58
23/abr./2026	OC 000569	(P01588)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$5,204.04	$0.00	$73,799,061.62
23/abr./2026	OC 000570	(P01589)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$3,627.87	$0.00	$73,802,689.49
23/abr./2026	OC 000571	(P01590)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$10,025.62	$0.00	$73,812,715.11
23/abr./2026	OC 000572	(P01591)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$3,827.73	$0.00	$73,816,542.84
23/abr./2026	OC 000581	(P01600)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$3,653.70	$0.00	$73,820,196.54
23/abr./2026	OC 000594	(P01618)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$5,431.89	$0.00	$73,825,628.43
23/abr./2026	OC 000595	(P01620)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$479.20	$0.00	$73,826,107.63
23/abr./2026	OC 000596	(P01621)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,672.99	$0.00	$73,828,780.62
23/abr./2026	OC 000597	(P01622)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,583.90	$0.00	$73,831,364.52
23/abr./2026	OC 000598	(P01623)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,583.90	$0.00	$73,833,948.42
23/abr./2026	OC 000599	(P01624)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$1,888.99	$0.00	$73,835,837.41
23/abr./2026	OC 000600	(P01626)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$6,062.57	$0.00	$73,841,899.98
23/abr./2026	OC 000601	(P01628)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$4,152.73	$0.00	$73,846,052.71
23/abr./2026	OC 000602	(P01629)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$4,313.58	$0.00	$73,850,366.29
23/abr./2026		**69**	**Subtotal**	**330,517.30**	**37,004.15**	
24/abr./2026	CG 000032	(C00782)	GC OSCAR GUTIERREZ SANTIAGO_	$12,760.00	$0.00	$73,863,126.29
24/abr./2026	CG 000032	(C00782)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1045, Factura: 1253	$0.00	$12,760.00	$73,850,366.29
24/abr./2026	CO 001065	(P01401)	GD Compra : 1065 Factura: 465923, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$4,851.12	$73,845,515.17
24/abr./2026	OC 000518	(P01506)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$4,991.57	$0.00	$73,850,506.74
24/abr./2026	OC 000519	(P01509)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,980.66	$0.00	$73,852,487.40
24/abr./2026	OC 000520	(P01511)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$2,139.96	$0.00	$73,854,627.36
24/abr./2026	OC 000521	(P01513)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,294.06	$0.00	$73,855,921.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2026	OC 000522	(P01514)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$407.39	$0.00	$73,856,328.81
24/abr./2026	OC 000523	(P01515)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$696.52	$0.00	$73,857,025.33
24/abr./2026	OC 000524	(P01516)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,144.41	$0.00	$73,858,169.74
24/abr./2026	OC 000525	(P01518)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,963.47	$0.00	$73,860,133.21
24/abr./2026	OC 000526	(P01519)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$2,723.57	$0.00	$73,862,856.78
24/abr./2026	OC 000527	(P01520)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$8,432.97	$0.00	$73,871,289.75
24/abr./2026	OC 000528	(P01521)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,092.60	$0.00	$73,872,382.35
24/abr./2026	OC 000529	(P01526)	GC Producto: 2211000001 Productos alimenticios para personas	$5,072.61	$0.00	$73,877,454.96
24/abr./2026	OC 000529	(P01526)	GC Producto: 2211000001 Productos alimenticios para personas	$3,068.95	$0.00	$73,880,523.91
24/abr./2026	OC 000549	(P01563)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$510.40	$0.00	$73,881,034.31
24/abr./2026	OC 000550	(P01564)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$473.54	$0.00	$73,881,507.85
24/abr./2026	OC 000551	(P01565)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$759.20	$0.00	$73,882,267.05
24/abr./2026	OC 000552	(P01566)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$227.36	$0.00	$73,882,494.41
24/abr./2026	OC 000553	(P01567)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$945.10	$0.00	$73,883,439.51
24/abr./2026	OC 000554	(P01568)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,745.59	$0.00	$73,885,185.10
24/abr./2026	OC 000561	(P01579)	GC Producto: 2211000001 Productos alimenticios para personas	$1,689.84	$0.00	$73,886,874.94
24/abr./2026	OC 000561	(P01579)	GC Producto: 2211000001 Productos alimenticios para personas	$4,431.08	$0.00	$73,891,306.02
24/abr./2026	OC 000562	(P01580)	GC Producto: 2211000001 Productos alimenticios para personas	$669.90	$0.00	$73,891,975.92
24/abr./2026	OC 000562	(P01580)	GC Producto: 2211000001 Productos alimenticios para personas	$1,430.21	$0.00	$73,893,406.13
24/abr./2026	OC 000566	(P01585)	GC Producto: 2211000001 Productos alimenticios para personas	$2,897.82	$0.00	$73,896,303.95
24/abr./2026	OC 000566	(P01585)	GC Producto: 2211000001 Productos alimenticios para personas	$3,268.95	$0.00	$73,899,572.90
24/abr./2026	OC 000573	(P01592)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,477.18	$0.00	$73,902,050.08
24/abr./2026	OC 000574	(P01593)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$1,220.78	$0.00	$73,903,270.86
24/abr./2026	OC 000575	(P01594)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$742.40	$0.00	$73,904,013.26
24/abr./2026	OC 000576	(P01595)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$9,022.99	$0.00	$73,913,036.25
24/abr./2026	OC 000609	(P01656)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$105.56	$0.00	$73,913,141.81
24/abr./2026		**33**	**Subtotal**	**80,386.64**	**17,611.12**	
25/abr./2026	CO 001176	(P01616)	GD Compra : 1176 Factura: 3937, 21 CUVEXA S.A. DE C.V.	$0.00	$20,960.88	$73,892,180.93
25/abr./2026		**1**	**Subtotal**	**0.00**	**20,960.88**	
27/abr./2026	OC 000469	(P01336)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,494.00	$0.00	$73,894,674.93
27/abr./2026	000000	(C00764)	Movimiento Directo Automático	$74.00	$0.00	$73,894,748.93
27/abr./2026	000000	(C00764)	Movimiento Directo Automático	$0.00	$74.00	$73,894,674.93
27/abr./2026	000000	(C00770)	Movimiento Directo Automático	$113.00	$0.00	$73,894,787.93
27/abr./2026	000000	(C00770)	Movimiento Directo Automático	$0.00	$113.00	$73,894,674.93
27/abr./2026	000000	(C00773)	Movimiento Directo Automático	$53.00	$0.00	$73,894,727.93
27/abr./2026	000000	(C00773)	Movimiento Directo Automático	$0.00	$53.00	$73,894,674.93
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$405.01	$0.00	$73,895,079.94
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$8,700.00	$0.00	$73,903,779.94
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$1,799.40	$0.00	$73,905,579.34
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$857.47	$0.00	$73,906,436.81
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$142.00	$0.00	$73,906,578.81
27/abr./2026	CG 000033	(C00788)	GC OSCAR GUTIERREZ SANTIAGO_	$319.97	$0.00	$73,906,898.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1046, Factura: ALF3433	$0.00	$405.01	$73,906,493.77
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1047, Factura: C682B2E4	$0.00	$8,700.00	$73,897,793.77
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1048, Factura: 8764650	$0.00	$1,799.40	$73,895,994.37
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1049, Factura: FVTC00239861	$0.00	$857.47	$73,895,136.90
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1050, Factura: 53FBA2DE	$0.00	$142.00	$73,894,994.90
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1051, Factura: A 242	$0.00	$319.97	$73,894,674.93
27/abr./2026	CG 000042	(C00819)	GC LIZBETH BALDERAS GARCIA	$4,144.65	$0.00	$73,898,819.58
27/abr./2026	CG 000042	(C00819)	GD LIZBETH BALDERAS GARCIA, Folio: 1107, Factura: 1246	$0.00	$4,144.65	$73,894,674.93
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$43,153.68	$0.00	$73,937,828.61
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,806.23	$0.00	$73,944,634.84
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,955.99	$0.00	$73,951,590.83
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,656.20	$0.00	$73,953,247.03
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,833.59	$0.00	$73,956,080.62
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$804.53	$0.00	$73,956,885.15
27/abr./2026	OC 000537	(P01540)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,312.16	$0.00	$73,963,197.31
27/abr./2026	CO 001168	(P01574)	GD Compra : 1168 Factura: A-5704, 343 GABRIEL CRUZ MAR	$0.00	$26,656.80	$73,936,540.51
27/abr./2026	CO 001169	(P01575)	GD Compra : 1169 Factura: A-5703, 343 GABRIEL CRUZ MAR	$0.00	$71,384.08	$73,865,156.43
27/abr./2026	CO 001169	(P01575)	GD Compra : 1169 Factura: A-5703, 343 GABRIEL CRUZ MAR	$0.00	$17,284.00	$73,847,872.43
27/abr./2026	CO 001170	(P01577)	GD Compra : 1170 Factura: A-5706, 343 GABRIEL CRUZ MAR	$0.00	$4,524.00	$73,843,348.43
27/abr./2026	CO 001171	(P01578)	GD Compra : 1171 Factura: A-5705, 343 GABRIEL CRUZ MAR	$0.00	$3,480.00	$73,839,868.43
27/abr./2026	CO 001171	(P01578)	GD Compra : 1171 Factura: A-5705, 343 GABRIEL CRUZ MAR	$0.00	$4,060.00	$73,835,808.43
27/abr./2026	OC 000584	(P01603)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,336.24	$0.00	$73,838,144.67
27/abr./2026	CO 001184	(P01639)	GD Compra : 1184 Factura: F-388, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$183,860.25	$73,654,284.42
27/abr./2026	CO 001185	(P01640)	GD Compra : 1185 Factura: F-389, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$71,904.14	$73,582,380.28
27/abr./2026	CO 001186	(P01641)	GD Compra : 1186 Factura: F-390, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$22,050.68	$73,560,329.60
27/abr./2026		**38**	**Subtotal**	**89,961.12**	**421,812.45**	
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,500.00	$0.00	$73,561,829.60
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$696.00	$0.00	$73,562,525.60
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$934.00	$0.00	$73,563,459.60
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,233.98	$0.00	$73,564,693.58
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$561.00	$0.00	$73,565,254.58
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$636.81	$0.00	$73,565,891.39
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$334.20	$0.00	$73,566,225.59
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,297.73	$0.00	$73,567,523.32
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,200.00	$0.00	$73,568,723.32
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,519.60	$0.00	$73,570,242.92
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$643.79	$0.00	$73,570,886.71
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$891.61	$0.00	$73,571,778.32
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,792.00	$0.00	$73,573,570.32
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$788.50	$0.00	$73,574,358.82
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$3,800.00	$0.00	$73,578,158.82
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,414.00	$0.00	$73,579,572.82
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,678.00	$0.00	$73,581,250.82
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$790.00	$0.00	$73,582,040.82
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,046.19	$0.00	$73,583,087.01
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$3,047.00	$0.00	$73,586,134.01
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,500.00	$73,584,634.01
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$696.00	$73,583,938.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$934.00	$73,583,004.01
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,233.98	$73,581,770.03
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$561.00	$73,581,209.03
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$636.81	$73,580,572.22
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$334.20	$73,580,238.02
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,297.73	$73,578,940.29
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,200.00	$73,577,740.29
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,519.60	$73,576,220.69
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$643.79	$73,575,576.90
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$891.61	$73,574,685.29
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,792.00	$73,572,893.29
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$788.50	$73,572,104.79
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$3,800.00	$73,568,304.79
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,414.00	$73,566,890.79
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,678.00	$73,565,212.79
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$790.00	$73,564,422.79
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,046.19	$73,563,376.60
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$3,047.00	$73,560,329.60
28/abr./2026	OC 000517	(P01501)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$50,593.03	$0.00	$73,610,922.63
28/abr./2026	OC 000532	(P01532)	GC Producto: 5151000127 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	$13,729.98	$0.00	$73,624,652.61
28/abr./2026	OC 000533	(P01533)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$17,031.82	$0.00	$73,641,684.43
28/abr./2026	OC 000534	(P01534)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$27,113.84	$0.00	$73,668,798.27
28/abr./2026	OC 000535	(P01535)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$1,923.05	$0.00	$73,670,721.32
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$0.00	$1,385.50	$73,669,335.82
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$0.00	$4,355.03	$73,664,980.79
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$0.00	$22,880.47	$73,642,100.32
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$0.00	$1,533.59	$73,640,566.73
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$0.00	$20,434.59	$73,620,132.14
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$0.00	$17,580.90	$73,602,551.24
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$0.00	$591.50	$73,601,959.74
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$0.00	$79,554.86	$73,522,404.88
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$0.00	$3,666.53	$73,518,738.35
28/abr./2026	OC 000544	(P01553)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$6,612.00	$0.00	$73,525,350.35
28/abr./2026	OC 000545	(P01554)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$28,194.96	$0.00	$73,553,545.31
28/abr./2026	OC 000577	(P01596)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$33,408.00	$0.00	$73,586,953.31
28/abr./2026	OC 000585	(P01604)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$40,664.96	$0.00	$73,627,618.27
28/abr./2026	OC 000589	(P01610)	GC Producto: 5641000001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$16,182.00	$0.00	$73,643,800.27
28/abr./2026	OC 000591	(P01612)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$672.80	$0.00	$73,644,473.07
28/abr./2026	OC 000592	(P01613)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$11,072.72	$0.00	$73,655,545.79
28/abr./2026		**61**	**Subtotal**	**273,003.57**	**177,787.38**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/abr./2026	CO 001033	(P01339)	GD Compra : 1033 Factura: 1198, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,174.18	$73,650,371.61
29/abr./2026	CO 001033	(P01339)	GD Compra : 1033 Factura: 1198, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,385.44	$73,643,986.17
29/abr./2026	CG 000035	(C00796)	GC LIZBETH BALDERAS GARCIA	$7,581.70	$0.00	$73,651,567.87
29/abr./2026	CG 000035	(C00796)	GD LIZBETH BALDERAS GARCIA, Folio: 1062, Factura: 1265	$0.00	$7,581.70	$73,643,986.17
29/abr./2026	GD 000063	(P01449)	GD Folio: 63	$0.00	$29,333.10	$73,614,653.07
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$7,262.59	$73,607,390.48
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$4,411.12	$73,602,979.36
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$1,820.93	$73,601,158.43
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$3,166.15	$73,597,992.28
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$3,419.14	$73,594,573.14
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$5,946.69	$73,588,626.45
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$0.00	$654.88	$73,587,971.57
29/abr./2026	000000	(C00858)	S/C	$1,250.02	$0.00	$73,589,221.59
29/abr./2026	000000	(C00858)	S/C	$219.00	$0.00	$73,589,440.59
29/abr./2026	000000	(C00858)	S/C	$0.00	$1,250.02	$73,588,190.57
29/abr./2026	000000	(C00858)	S/C	$0.00	$219.00	$73,587,971.57
29/abr./2026	CO 001158	(P01545)	GD Compra : 1158 Factura: F392, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$26,638.75	$73,561,332.82
29/abr./2026	CO 001160	(P01547)	GD Compra : 1160 Factura: F393, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$63,759.29	$73,497,573.53
29/abr./2026	CG 000051	(C00861)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$1,198.50	$0.00	$73,498,772.03
29/abr./2026	CG 000051	(C00861)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$1,232.13	$0.00	$73,500,004.16
29/abr./2026	CG 000051	(C00861)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$518.11	$0.00	$73,500,522.27
29/abr./2026	CG 000051	(C00861)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$59.00	$0.00	$73,500,581.27
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1157, Factura: 20555	$0.00	$1,198.50	$73,499,382.77
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1161, Factura: 201	$0.00	$1,232.13	$73,498,150.64
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1159, Factura: 86079	$0.00	$518.11	$73,497,632.53
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1162, Factura: 3135961260506173732996	$0.00	$59.00	$73,497,573.53
29/abr./2026	CO 001164	(P01551)	GD Compra : 1164 Factura: F391, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$262,681.92	$73,234,891.61
29/abr./2026	CO 001165	(P01556)	GD Compra : 1165 Factura: B419, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$23,517.00	$73,211,374.61
29/abr./2026	CO 001166	(P01558)	GD Compra : 1166 Factura: B420, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$44,693.07	$73,166,681.54
29/abr./2026	CO 001167	(P01560)	GD Compra : 1167 Factura: B421, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$77,799.10	$73,088,882.44
29/abr./2026	CO 001167	(P01560)	GD Compra : 1167 Factura: B421, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$7,140.02	$73,081,742.42
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$30,170.25	$73,051,572.17
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$8,111.55	$73,043,460.62
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$35,859.30	$73,007,601.32
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$436.36	$73,007,164.96
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$46,359.60	$72,960,805.36
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$24,998.06	$72,935,807.30
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$463,089.36	$72,472,717.94
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$107,807.16	$72,364,910.78
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$86,675.70	$72,278,235.08
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$22,159.28	$72,256,075.80
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$870,748.79	$71,385,327.01
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$37,145.72	$71,348,181.29
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$322,642.52	$71,025,538.77
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$48,120.73	$70,977,418.04
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$899,715.78	$70,077,702.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$118,264.39	$69,959,437.87
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$248,924.10	$69,710,513.77
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$33,239.15	$69,677,274.62
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$69,357.67	$69,607,916.95
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$0.00	$14,666.84	$69,593,250.11
29/abr./2026		**51**	**Subtotal**	**12,058.46**	**4,074,354.14**	
30/abr./2026	CO 000827	(P01304)	Cancelación GD Compra : 827 Factura: 1202, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	-$534.18	$69,593,784.29
30/abr./2026	OC 000421	(P01305)	GC Producto: 2151000016 MATERIAL IMPRESO	-$534.18	$0.00	$69,593,250.11
30/abr./2026	CG 000031	(C00776)	GC OSCAR GUTIERREZ SANTIAGO_	$6,450.00	$0.00	$69,599,700.11
30/abr./2026	CG 000031	(C00776)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1042, Factura: B13606	$0.00	$6,450.00	$69,593,250.11
30/abr./2026	PA 000585	(C00777)	GC	$11,600.00	$0.00	$69,604,850.11
30/abr./2026	PA 000585	(C00777)	GD Folio: 1043, Factura: 7BB6CD26	$0.00	$11,600.00	$69,593,250.11
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$192.07	$0.00	$69,593,442.18
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$538.21	$0.00	$69,593,980.39
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$260.60	$0.00	$69,594,240.99
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$100.00	$0.00	$69,594,340.99
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$177.01	$0.00	$69,594,518.00
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$89.00	$0.00	$69,594,607.00
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,720.00	$0.00	$69,596,327.00
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$410.00	$0.00	$69,596,737.00
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$528.01	$0.00	$69,597,265.01
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$49.50	$0.00	$69,597,314.51
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$400.00	$0.00	$69,597,714.51
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$622.71	$0.00	$69,598,337.22
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$49.50	$0.00	$69,598,386.72
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$140.00	$0.00	$69,598,526.72
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,416.54	$0.00	$69,599,943.26
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$271.01	$0.00	$69,600,214.27
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$714.02	$0.00	$69,600,928.29
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$59.95	$0.00	$69,600,988.24
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$180.01	$0.00	$69,601,168.25
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$118.00	$0.00	$69,601,286.25
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$592.00	$0.00	$69,601,878.25
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,439.01	$0.00	$69,603,317.26
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$460.00	$0.00	$69,603,777.26
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$262.29	$0.00	$69,604,039.55
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$567.00	$0.00	$69,604,606.55
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$73.60	$0.00	$69,604,680.15
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$479.00	$0.00	$69,605,159.15
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$91.05	$0.00	$69,605,250.20
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$46.98	$0.00	$69,605,297.18
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$79.96	$0.00	$69,605,377.14
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$880.00	$0.00	$69,606,257.14
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$500.30	$0.00	$69,606,757.44
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$468.00	$0.00	$69,607,225.44
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$139.32	$0.00	$69,607,364.76
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$228.50	$0.00	$69,607,593.26
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$334.30	$0.00	$69,607,927.56
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$144.00	$0.00	$69,608,071.56
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$192.07	$69,607,879.49
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$538.21	$69,607,341.28
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$260.60	$69,607,080.68
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$100.00	$69,606,980.68
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$177.01	$69,606,803.67

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$89.00	$69,606,714.67
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,720.00	$69,604,994.67
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$410.00	$69,604,584.67
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$528.01	$69,604,056.66
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$49.50	$69,604,007.16
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$400.00	$69,603,607.16
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$622.71	$69,602,984.45
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$49.50	$69,602,934.95
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$140.00	$69,602,794.95
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,416.54	$69,601,378.41
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$271.01	$69,601,107.40
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$714.02	$69,600,393.38
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$59.95	$69,600,333.43
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$180.01	$69,600,153.42
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$118.00	$69,600,035.42
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$592.00	$69,599,443.42
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,439.01	$69,598,004.41
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$460.00	$69,597,544.41
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$262.29	$69,597,282.12
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$567.00	$69,596,715.12
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$73.60	$69,596,641.52
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$479.00	$69,596,162.52
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$91.05	$69,596,071.47
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$46.98	$69,596,024.49
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$79.96	$69,595,944.53
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$880.00	$69,595,064.53
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$500.30	$69,594,564.23
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$468.00	$69,594,096.23
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$139.32	$69,593,956.91
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$228.50	$69,593,728.41
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$334.30	$69,593,394.11
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$144.00	$69,593,250.11
30/abr./2026	PA 000592	(C00828)	GC	$1,020.80	$0.00	$69,594,270.91
30/abr./2026	PA 000592	(C00828)	GD Folio: 1138, Factura: COMISIONES ABRIL	$0.00	$1,020.80	$69,593,250.11
30/abr./2026	PA 000593	(C00829)	GC	$1,158.84	$0.00	$69,594,408.95
30/abr./2026	PA 000593	(C00829)	GD Folio: 1139, Factura: COMISIONES ABRIL	$0.00	$1,158.84	$69,593,250.11
30/abr./2026	PA 000594	(C00830)	GC	$23.20	$0.00	$69,593,273.31
30/abr./2026	PA 000594	(C00830)	GD Folio: 1141, Factura: COMISIONES ABRIL	$0.00	$23.20	$69,593,250.11
30/abr./2026	PA 000595	(C00831)	GC	$615.44	$0.00	$69,593,865.55
30/abr./2026	PA 000595	(C00831)	GD Folio: 1143, Factura: COMISIONES ABRIL	$0.00	$615.44	$69,593,250.11
30/abr./2026	PA 000596	(C00832)	GC	$5.80	$0.00	$69,593,255.91
30/abr./2026	PA 000596	(C00832)	GD Folio: 1145, Factura: COMISIONES ABRIL	$0.00	$5.80	$69,593,250.11
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$0.00	$2,833.59	$69,590,416.52
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$0.00	$6,955.99	$69,583,460.53
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$0.00	$6,806.23	$69,576,654.30
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$0.00	$6,312.16	$69,570,342.14
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$0.00	$43,153.68	$69,527,188.46
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$0.00	$1,656.20	$69,525,532.26
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$0.00	$804.53	$69,524,727.73
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$0.00	$4,640.00	$69,520,087.73
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$0.00	$3,480.00	$69,516,607.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$0.00	$8,700.00	$69,507,907.73
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$0.00	$13,688.00	$69,494,219.73
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$0.00	$7,656.00	$69,486,563.73
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$0.00	$3,156.64	$69,483,407.09
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$0.00	$17,400.00	$69,466,007.09
30/abr./2026	OC 000563	(P01582)	GC Producto: 2211000001 Productos alimenticios para personas	$2,390.76	$0.00	$69,468,397.85
30/abr./2026	OC 000563	(P01582)	GC Producto: 2211000001 Productos alimenticios para personas	$2,958.38	$0.00	$69,471,356.23
30/abr./2026	OC 000564	(P01583)	GC Producto: 2211000001 Productos alimenticios para personas	$1,376.56	$0.00	$69,472,732.79
30/abr./2026	OC 000564	(P01583)	GC Producto: 2211000001 Productos alimenticios para personas	$2,184.23	$0.00	$69,474,917.02
30/abr./2026	OC 000565	(P01584)	GC Producto: 2211000001 Productos alimenticios para personas	$4,046.37	$0.00	$69,478,963.39
30/abr./2026	OC 000565	(P01584)	GC Producto: 2211000001 Productos alimenticios para personas	$3,054.07	$0.00	$69,482,017.46
30/abr./2026	OC 000567	(P01586)	GC Producto: 2211000001 Productos alimenticios para personas	$1,870.79	$0.00	$69,483,888.25
30/abr./2026	OC 000567	(P01586)	GC Producto: 2211000001 Productos alimenticios para personas	$3,806.59	$0.00	$69,487,694.84
30/abr./2026	CO 001177	(P01617)	GD Compra : 1177 Factura: A-3184, 218 TERMOCONTROL DE TAMPICO	$0.00	$16,182.00	$69,471,512.84
30/abr./2026		**113**	**Subtotal**	**56,849.10**	**178,586.37**	
01/may./2026	OC 000616	(P01703)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$29,000.00	$0.00	$69,500,512.84
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	-$645,774.22	$0.00	$68,854,738.62
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	-$146,404.20	$0.00	$68,708,334.42
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	-$479,762.41	$0.00	$68,228,572.01
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	-$2,375,870.12	$0.00	$65,852,701.89
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	-$14,187,250.39	$0.00	$51,665,451.50
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	-$5,828,697.90	$0.00	$45,836,753.60
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	-$15,704,201.94	$0.00	$30,132,551.66
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	-$4,489,305.62	$0.00	$25,643,246.04
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	-$8,106,398.93	$0.00	$17,536,847.11
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-$103,595.26	$0.00	$17,433,251.85
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-$34,024.80	$0.00	$17,399,227.05
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-$118,908.79	$0.00	$17,280,318.26
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-$306,469.48	$0.00	$16,973,848.78
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-$1,984,655.07	$0.00	$14,989,193.71
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-$968,137.26	$0.00	$14,021,056.45
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-$2,376,446.99	$0.00	$11,644,609.46
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-$654,661.84	$0.00	$10,989,947.62
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-$202,322.59	$0.00	$10,787,625.03
01/may./2026	GC 000002	(P01920)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-$1,373,980.21	$0.00	$9,413,644.82
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	-$105,086.44	$0.00	$9,308,558.38
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	-$293,106.18	$0.00	$9,015,452.20
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	-$505,724.30	$0.00	$8,509,727.90
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	-$594,458.53	$0.00	$7,915,269.37
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	-$814,671.00	$0.00	$7,100,598.37
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	-$2,067,955.79	$0.00	$5,032,642.58
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	-$549,540.17	$0.00	$4,483,102.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	-$279,541.66	$0.00	$4,203,560.75
01/may./2026	GC 000002	(P01920)	Desc: Compensaciones	-$1,645,974.93	$0.00	$2,557,585.82
01/may./2026	GC 000002	(P01920)	Desc: Sueldos base al personal permanente	-$1,264,610.36	$0.00	$1,292,975.46
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$611,164.84	$0.00	$1,904,140.30
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$629,690.77	$0.00	$2,533,831.07
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$672,453.31	$0.00	$3,206,284.38
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$1,540,804.02	$0.00	$4,747,088.40
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$15,080,596.09	$0.00	$19,827,684.49
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$5,802,451.99	$0.00	$25,630,136.48
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$15,675,165.82	$0.00	$41,305,302.30
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$4,151,220.82	$0.00	$45,456,523.12
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$1,210,602.21	$0.00	$46,667,125.33
01/may./2026	GC 000003	(P01921)	Desc: Sueldos base al personal permanente	$8,332,368.11	$0.00	$54,999,493.44
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$98,669.48	$0.00	$55,098,162.92
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$106,636.01	$0.00	$55,204,798.93
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$102,175.64	$0.00	$55,306,974.57
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$268,952.01	$0.00	$55,575,926.58
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$1,868,840.87	$0.00	$57,444,767.45
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$793,455.17	$0.00	$58,238,222.62
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$2,098,399.57	$0.00	$60,336,622.19
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$629,137.79	$0.00	$60,965,759.98
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$182,909.99	$0.00	$61,148,669.97
01/may./2026	GC 000003	(P01921)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$1,201,876.55	$0.00	$62,350,546.52
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$142,714.80	$0.00	$62,493,261.32
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$207,444.46	$0.00	$62,700,705.78
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$391,043.69	$0.00	$63,091,749.47
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$385,181.46	$0.00	$63,476,930.93
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$614,782.43	$0.00	$64,091,713.36
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$860,533.97	$0.00	$64,952,247.33
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$2,040,729.51	$0.00	$66,992,976.84
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$560,352.91	$0.00	$67,553,329.75
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$258,048.73	$0.00	$67,811,378.48
01/may./2026	GC 000003	(P01921)	Desc: Compensaciones	$1,689,134.36	$0.00	$69,500,512.84
01/may./2026		**60**	**Subtotal**	**29,000.00**	**0.00**	
02/may./2026	OC 000635	(P01755)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$32,016.00	$0.00	$69,532,528.84
02/may./2026	CO 001286	(P01756)	GD Compra : 1286 Factura: I023220, 82 INNOV@TV	$0.00	$32,016.00	$69,500,512.84
02/may./2026	CO 001287	(P01757)	GD Compra : 1287 Factura: JEAR1189, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$69,459,912.84
02/may./2026	CO 001298	(P01768)	GD Compra : 1298 Factura: A832, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,313.58	$69,455,599.26
02/may./2026	CO 001299	(P01770)	GD Compra : 1299 Factura: A109, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$672.80	$69,454,926.46
02/may./2026	CO 001320	(P01808)	GD Compra : 1320 Factura: CC 86194, 71 PURIFICADORA TANCOL	$0.00	$9,009.00	$69,445,917.46
02/may./2026		**6**	**Subtotal**	**32,016.00**	**86,611.38**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2026	OC 000624	(P01720)	GC Producto: 2111000175 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	$1,472.94	$0.00	$69,447,390.40
03/may./2026		**1**	**Subtotal**	**1,472.94**	**0.00**	
04/may./2026	PA 000624	(C00885)	GC	$2,511.00	$0.00	$69,449,901.40
04/may./2026	PA 000624	(C00885)	GD Folio: 1217, Factura: RESIBO	$0.00	$2,511.00	$69,447,390.40
04/may./2026	CO 001254	(P01721)	GD Compra : 1254 Factura: 466361, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,472.94	$69,445,917.46
04/may./2026	OC 000628	(P01728)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$30,699.00	$0.00	$69,476,616.46
04/may./2026	CO 001259	(P01730)	GD Compra : 1259 Factura: 466365, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$696.52	$69,475,919.94
04/may./2026	CO 001260	(P01731)	GD Compra : 1260 Factura: 466370, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,092.60	$69,474,827.34
04/may./2026	CO 001261	(P01732)	GD Compra : 1261 Factura: 466369, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$8,432.97	$69,466,394.37
04/may./2026	CO 001262	(P01733)	GD Compra : 1262 Factura: 466367, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,963.47	$69,464,430.90
04/may./2026	CO 001263	(P01734)	GD Compra : 1263 Factura: 466366, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,144.41	$69,463,286.49
04/may./2026	CO 001264	(P01735)	GD Compra : 1264 Factura: 466364, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$407.39	$69,462,879.10
04/may./2026	CO 001265	(P01736)	GD Compra : 1265 Factura: 466363, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,294.06	$69,461,585.04
04/may./2026	CO 001266	(P01737)	GD Compra : 1266 Factura: 466362, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$2,139.96	$69,459,445.08
04/may./2026	CO 001267	(P01738)	GD Compra : 1267 Factura: 466359, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$4,991.57	$69,454,453.51
04/may./2026	CO 001268	(P01739)	GD Compra : 1268 Factura: 466360, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,980.66	$69,452,472.85
04/may./2026	OC 000631	(P01744)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$10,474.10	$0.00	$69,462,946.95
04/may./2026	OC 000632	(P01746)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$13,264.37	$0.00	$69,476,211.32
04/may./2026	OC 000633	(P01748)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$178,713.34	$0.00	$69,654,924.66
04/may./2026	OC 000634	(P01750)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$58,551.75	$0.00	$69,713,476.41
04/may./2026	CO 001290	(P01760)	GD Compra : 1290 Factura: A817, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,431.89	$69,708,044.52
04/may./2026	CO 001291	(P01761)	GD Compra : 1291 Factura: A823, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$479.20	$69,707,565.32
04/may./2026	CO 001292	(P01762)	GD Compra : 1292 Factura: A824, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,672.99	$69,704,892.33
04/may./2026	CO 001293	(P01763)	GD Compra : 1293 Factura: A825, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,583.90	$69,702,308.43
04/may./2026	CO 001294	(P01764)	GD Compra : 1294 Factura: A826, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,583.90	$69,699,724.53
04/may./2026	CO 001295	(P01765)	GD Compra : 1295 Factura: A827, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,888.99	$69,697,835.54
04/may./2026	CO 001296	(P01766)	GD Compra : 1296 Factura: A829, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$6,062.57	$69,691,772.97
04/may./2026	CO 001297	(P01767)	GD Compra : 1297 Factura: A831, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,152.73	$69,687,620.24
04/may./2026	CO 001301	(P01775)	GD Compra : 1301 Factura: 466368, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$2,723.57	$69,684,896.67
04/may./2026	OC 000637	(P01776)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$5,455.48	$0.00	$69,690,352.15
04/may./2026	CO 001374	(P01855)	GD Compra : 1374 Factura: A822, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,477.18	$69,687,874.97
04/may./2026	CO 001376	(P01857)	GD Compra : 1376 Factura: A834, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$742.40	$69,687,132.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/may./2026	CO 001377	(P01858)	GD Compra : 1377 Factura: A835, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,827.73	$69,683,304.84
04/may./2026	CO 001378	(P01859)	GD Compra : 1378 Factura: A838, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$10,025.62	$69,673,279.22
04/may./2026	CO 001379	(P01860)	GD Compra : 1379 Factura: A841, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,627.87	$69,669,651.35
04/may./2026	OC 000651	(P01882)	GC Producto: 2211000001 Productos alimenticios para personas	$13,761.00	$0.00	$69,683,412.35
04/may./2026	OC 000660	(P01900)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$4,355.80	$0.00	$69,687,768.15
04/may./2026	OC 000660	(P01900)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$3,016.00	$0.00	$69,690,784.15
04/may./2026	OC 000661	(P01902)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$7,650.20	$0.00	$69,698,434.35
04/may./2026	OC 000661	(P01902)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$5,347.60	$0.00	$69,703,781.95
04/may./2026	OC 000662	(P01904)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$5,953.70	$0.00	$69,709,735.65
04/may./2026	OC 000662	(P01904)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$7,888.00	$0.00	$69,717,623.65
04/may./2026	OC 000665	(P01910)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$24,885.48	$0.00	$69,742,509.13
04/may./2026	OC 000666	(P01912)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$14,111.40	$0.00	$69,756,620.53
04/may./2026	OC 000666	(P01912)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$5,800.00	$0.00	$69,762,420.53
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$40,600.00	$0.00	$69,803,020.53
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,800.00	$0.00	$69,808,820.53
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$4,640.00	$0.00	$69,813,460.53
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$11,600.00	$0.00	$69,825,060.53
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$17,400.00	$0.00	$69,842,460.53
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$11,600.00	$0.00	$69,854,060.53
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,960.00	$0.00	$69,861,020.53
04/may./2026	OC 000671	(P01953)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$38,843.23	$0.00	$69,899,863.76
04/may./2026	OC 000725	(P02032)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$557.38	$0.00	$69,900,421.14
04/may./2026	OC 000725	(P02032)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$13,340.00	$0.00	$69,913,761.14
04/may./2026		**53**	**Subtotal**	**543,778.83**	**77,408.09**	
05/may./2026	OC 000611	(P01680)	GC Producto: 3511000004 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$4,477.60	$0.00	$69,918,238.74
05/may./2026	OC 000611	(P01680)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$26,431.35	$0.00	$69,944,670.09
05/may./2026	CO 001199	(P01690)	GD Compra : 1199 Factura: 1202, 37 LUIS GERARDO CANO MURGUIA	$0.00	$10,556.00	$69,934,114.09
05/may./2026	CO 001200	(P01691)	GD Compra : 1200 Factura: 1205, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,494.00	$69,931,620.09
05/may./2026	CO 001201	(P01692)	GD Compra : 1201 Factura: 1208, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,382.40	$69,926,237.69
05/may./2026	CO 001202	(P01693)	GD Compra : 1202 Factura: 1211, 37 LUIS GERARDO CANO MURGUIA	$0.00	$49,300.00	$69,876,937.69
05/may./2026	CO 001202	(P01693)	GD Compra : 1202 Factura: 1211, 37 LUIS GERARDO CANO MURGUIA	$0.00	$20,300.00	$69,856,637.69
05/may./2026	CO 001203	(P01694)	GD Compra : 1203 Factura: 1199, 37 LUIS GERARDO CANO MURGUIA	$0.00	$777.85	$69,855,859.84
05/may./2026	CO 001203	(P01694)	GD Compra : 1203 Factura: 1199, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,021.89	$69,852,837.95
05/may./2026	CO 001204	(P01695)	GD Compra : 1204 Factura: 1200, 37 LUIS GERARDO CANO MURGUIA	$0.00	$691.94	$69,852,146.01
05/may./2026	CO 001204	(P01695)	GD Compra : 1204 Factura: 1200, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,232.67	$69,848,913.34
05/may./2026	CO 001205	(P01696)	GD Compra : 1205 Factura: 1201, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,125.41	$69,846,787.93

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/may./2026	CO 001205	(P01696)	GD Compra : 1205 Factura: 1201, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,178.88	$69,843,609.05
05/may./2026	CO 001206	(P01697)	GD Compra : 1206 Factura: 1203, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,650.80	$69,838,958.25
05/may./2026	CO 001206	(P01697)	GD Compra : 1206 Factura: 1203, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,803.38	$69,835,154.87
05/may./2026	CO 001207	(P01698)	GD Compra : 1207 Factura: 1204, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,508.27	$69,830,646.60
05/may./2026	CO 001207	(P01698)	GD Compra : 1207 Factura: 1204, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,761.52	$69,826,885.08
05/may./2026	CO 001208	(P01699)	GD Compra : 1208 Factura: 1206, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,446.73	$69,824,438.35
05/may./2026	CO 001208	(P01699)	GD Compra : 1208 Factura: 1206, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,226.24	$69,820,212.11
05/may./2026	CO 001209	(P01700)	GD Compra : 1209 Factura: 1207, 37 LUIS GERARDO CANO MURGUIA	$0.00	$749.65	$69,819,462.46
05/may./2026	CO 001209	(P01700)	GD Compra : 1209 Factura: 1207, 37 LUIS GERARDO CANO MURGUIA	$0.00	$757.81	$69,818,704.65
05/may./2026	CO 001210	(P01701)	GD Compra : 1210 Factura: 1209, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,079.35	$69,813,625.30
05/may./2026	CO 001210	(P01701)	GD Compra : 1210 Factura: 1209, 37 LUIS GERARDO CANO MURGUIA	$0.00	$7,012.02	$69,806,613.28
05/may./2026	CO 001211	(P01702)	GD Compra : 1211 Factura: 1210, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,571.79	$69,804,041.49
05/may./2026	CO 001211	(P01702)	GD Compra : 1211 Factura: 1210, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,152.15	$69,799,889.34
05/may./2026	CO 001213	(P01704)	GD Compra : 1213 Factura: A 89, 599 CESAR ARREDONDO ENRIQUEZ	$0.00	$29,000.00	$69,770,889.34
05/may./2026	PA 000622	(C00883)	GC	$2,309.00	$0.00	$69,773,198.34
05/may./2026	PA 000622	(C00883)	GD Folio: 1215, Factura: RECIBO	$0.00	$2,309.00	$69,770,889.34
05/may./2026	OC 000620	(P01712)	GC Producto: 3121000002 GAS LP	$586.88	$0.00	$69,771,476.22
05/may./2026	CO 001250	(P01713)	GD Compra : 1250 Factura: 95563, 54 GASIFICADORA DEL GOLFO	$0.00	$586.88	$69,770,889.34
05/may./2026	OC 000629	(P01740)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$3,270.09	$0.00	$69,774,159.43
05/may./2026	OC 000630	(P01742)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$9,140.80	$0.00	$69,783,300.23
05/may./2026	CO 001288	(P01758)	GD Compra : 1288 Factura: 1463, 5 CONSORCIO SAPIPA	$0.00	$10,262.83	$69,773,037.40
05/may./2026	CO 001289	(P01759)	GD Compra : 1289 Factura: 1464, 5 CONSORCIO SAPIPA	$0.00	$11,072.72	$69,761,964.68
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$54,913.10	$0.00	$69,816,877.78
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$158,958.98	$0.00	$69,975,836.76
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$93,930.30	$0.00	$70,069,767.06
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$187,860.61	$0.00	$70,257,627.67
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$116,329.07	$0.00	$70,373,956.74
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$94,652.84	$0.00	$70,468,609.58
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$173,409.79	$0.00	$70,642,019.37
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$3,266.42	$0.00	$70,645,285.79
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$3,266.42	$0.00	$70,648,552.21
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$4,083.03	$0.00	$70,652,635.24
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$4,083.03	$0.00	$70,656,718.27
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$3,266.42	$0.00	$70,659,984.69
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$4,083.03	$0.00	$70,664,067.72
05/may./2026	OC 000636	(P01773)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$2,449.83	$0.00	$70,666,517.55
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$54,913.10	$70,611,604.45
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$3,266.42	$70,608,338.03
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$158,958.98	$70,449,379.05
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$3,266.42	$70,446,112.63
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$93,930.30	$70,352,182.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$4,083.03	$70,348,099.30
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$187,860.61	$70,160,238.69
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$4,083.03	$70,156,155.66
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$116,329.07	$70,039,826.59
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$3,266.42	$70,036,560.17
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$173,409.79	$69,863,150.38
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$4,083.03	$69,859,067.35
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$94,652.84	$69,764,414.51
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$2,449.83	$69,761,964.68
05/may./2026	CO 001307	(P01793)	GD Compra : 1307 Factura: A49, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$28,194.96	$69,733,769.72
05/may./2026	CO 001316	(P01804)	GD Compra : 1316 Factura: 576, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,614.64	$69,731,155.08
05/may./2026	CO 001317	(P01805)	GD Compra : 1317 Factura: 577, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,289.84	$69,728,865.24
05/may./2026	CO 001318	(P01806)	GD Compra : 1318 Factura: 578, 600 EDUARDO GODINEZ MARIÑO	$0.00	$40,664.96	$69,688,200.28
05/may./2026	CO 001319	(P01807)	GD Compra : 1319 Factura: 579, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,336.24	$69,685,864.04
05/may./2026	CO 001371	(P01852)	GD Compra : 1371 Factura: A818, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$20,726.61	$69,665,137.43
05/may./2026	CO 001372	(P01853)	GD Compra : 1372 Factura: A819, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$9,022.99	$69,656,114.44
05/may./2026	CO 001373	(P01854)	GD Compra : 1373 Factura: A820, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,220.78	$69,654,893.66
05/may./2026	CO 001375	(P01856)	GD Compra : 1375 Factura: A828, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,204.04	$69,649,689.62
05/may./2026	OC 000656	(P01892)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$17,400.00	$0.00	$69,667,089.62
05/may./2026	OC 000705	(P02008)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,872.00	$0.00	$69,671,961.62
05/may./2026		**73**	**Subtotal**	**973,040.59**	**1,214,840.11**	
06/may./2026	CO 001306	(P01792)	GD Compra : 1306 Factura: OT756, 613 OFI TAM SA DE CV	$0.00	$510.40	$69,671,451.22
06/may./2026	CO 001354	(P01835)	GD Compra : 1354 Factura: OT757, 613 OFI TAM SA DE CV	$0.00	$473.54	$69,670,977.68
06/may./2026	CO 001355	(P01836)	GD Compra : 1355 Factura: OT758, 613 OFI TAM SA DE CV	$0.00	$759.20	$69,670,218.48
06/may./2026	CO 001360	(P01841)	GD Compra : 1360 Factura: 37436, 393 AURICA DEL ATLANTICO	$0.00	$6,612.00	$69,663,606.48
06/may./2026	CO 001380	(P01861)	GD Compra : 1380 Factura: A842, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$3,653.70	$69,659,952.78
06/may./2026	OC 000663	(P01906)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$1,450.00	$0.00	$69,661,402.78
06/may./2026	OC 000663	(P01906)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$928.00	$0.00	$69,662,330.78
06/may./2026	CO 001423	(P01907)	GD Compra : 1423 Factura: 5766, 343 GABRIEL CRUZ MAR	$0.00	$1,450.00	$69,660,880.78
06/may./2026	CO 001423	(P01907)	GD Compra : 1423 Factura: 5766, 343 GABRIEL CRUZ MAR	$0.00	$928.00	$69,659,952.78
06/may./2026	OC 000693	(P01990)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$1,032.40	$0.00	$69,660,985.18
06/may./2026	OC 000693	(P01990)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$8,543.40	$0.00	$69,669,528.58
06/may./2026		**11**	**Subtotal**	**11,953.80**	**14,386.84**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/may./2026	OC 000610	(P01677)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$7,217.28	$0.00	$69,676,745.86
07/may./2026	CO 001193	(P01678)	GD Compra : 1193 Factura: 238D9978, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$7,217.28	$69,669,528.58
07/may./2026	PA 000628	(C00889)	GC	$3,229.00	$0.00	$69,672,757.58
07/may./2026	PA 000628	(C00889)	GD Folio: 1221, Factura: B1 459210293T1	$0.00	$3,229.00	$69,669,528.58
07/may./2026	OC 000621	(P01714)	GC Producto: 3121000002 GAS LP	$337.28	$0.00	$69,669,865.86
07/may./2026	CO 001251	(P01715)	GD Compra : 1251 Factura: 95571, 54 GASIFICADORA DEL GOLFO	$0.00	$337.28	$69,669,528.58
07/may./2026	CO 001305	(P01791)	GD Compra : 1305 Factura: 5764, 70 YADIRA ELIZABETH ZUÑIGA RIVERA	$0.00	$33,408.00	$69,636,120.58
07/may./2026	CO 001310	(P01798)	GD Compra : 1310 Factura: 1468, 5 CONSORCIO SAPIPA	$0.00	$1,923.05	$69,634,197.53
07/may./2026	CO 001349	(P01830)	GD Compra : 1349 Factura: 3999, 21 CUVEXA S.A. DE C.V.	$0.00	$4,692.52	$69,629,505.01
07/may./2026	CO 001350	(P01831)	GD Compra : 1350 Factura: 4000, 21 CUVEXA S.A. DE C.V.	$0.00	$17,031.82	$69,612,473.19
07/may./2026	CO 001351	(P01832)	GD Compra : 1351 Factura: 4001, 21 CUVEXA S.A. DE C.V.	$0.00	$27,113.84	$69,585,359.35
07/may./2026	CO 001352	(P01833)	GD Compra : 1352 Factura: 4002, 21 CUVEXA S.A. DE C.V.	$0.00	$13,729.98	$69,571,629.37
07/may./2026	CO 001356	(P01837)	GD Compra : 1356 Factura: OT759, 613 OFI TAM SA DE CV	$0.00	$227.36	$69,571,402.01
07/may./2026	CO 001357	(P01838)	GD Compra : 1357 Factura: OT760, 613 OFI TAM SA DE CV	$0.00	$945.10	$69,570,456.91
07/may./2026	CO 001358	(P01839)	GD Compra : 1358 Factura: OT761, 613 OFI TAM SA DE CV	$0.00	$1,745.59	$69,568,711.32
07/may./2026	CO 001359	(P01840)	GD Compra : 1359 Factura: 37330, 393 AURICA DEL ATLANTICO	$0.00	$4,408.00	$69,564,303.32
07/may./2026	CG 000066	(C00985)	GC DAMARIS ADLAI MIRELES REYES	$1,752.98	$0.00	$69,566,056.30
07/may./2026	CG 000066	(C00985)	GC DAMARIS ADLAI MIRELES REYES	$1,116.00	$0.00	$69,567,172.30
07/may./2026	CG 000066	(C00985)	GC DAMARIS ADLAI MIRELES REYES	$639.92	$0.00	$69,567,812.22
07/may./2026	CG 000066	(C00985)	GC DAMARIS ADLAI MIRELES REYES	$1,375.00	$0.00	$69,569,187.22
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1443, Factura: VICI49	$0.00	$1,752.98	$69,567,434.24
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1444, Factura: 183224	$0.00	$1,116.00	$69,566,318.24
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1445, Factura: 932892	$0.00	$639.92	$69,565,678.32
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1446, Factura: 2055	$0.00	$1,375.00	$69,564,303.32
07/may./2026	OC 000692	(P01988)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$29,000.00	$0.00	$69,593,303.32
07/may./2026	OC 000692	(P01988)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$34,336.00	$0.00	$69,627,639.32
07/may./2026	PA 000728	(C01055)	GC	$22,500.00	$0.00	$69,650,139.32
07/may./2026	PA 000728	(C01055)	GD Folio: 1518, Factura: BABF-77507	$0.00	$22,500.00	$69,627,639.32
07/may./2026	PA 000729	(C01056)	GC	$74,580.00	$0.00	$69,702,219.32
07/may./2026	PA 000729	(C01056)	GD Folio: 1519, Factura: BABFJ-77465	$0.00	$74,580.00	$69,627,639.32
07/may./2026	PA 000737	(C01064)	GC	$6,378.84	$0.00	$69,634,018.16
07/may./2026	PA 000737	(C01064)	GD Folio: 1530, Factura: A45	$0.00	$6,378.84	$69,627,639.32
07/may./2026	PA 000738	(C01065)	GC	$49,500.00	$0.00	$69,677,139.32
07/may./2026	PA 000738	(C01065)	GD Folio: 1531, Factura: BABFJ-77506	$0.00	$49,500.00	$69,627,639.32
07/may./2026		**34**	**Subtotal**	**231,962.30**	**273,851.56**	
08/may./2026	OC 000612	(P01682)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$65,696.37	$0.00	$69,693,335.69
08/may./2026	OC 000613	(P01684)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$155,339.38	$0.00	$69,848,675.07
08/may./2026	OC 000614	(P01686)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$22,875.16	$0.00	$69,871,550.23
08/may./2026	OC 000615	(P01688)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$3,310.06	$0.00	$69,874,860.29
08/may./2026	PA 000621	(C00882)	GC	$2,073.00	$0.00	$69,876,933.29
08/may./2026	PA 000621	(C00882)	GD Folio: 1214, Factura: STT29919	$0.00	$2,073.00	$69,874,860.29
08/may./2026	OC 000627	(P01726)	GC Producto: 2211000001 Productos alimenticios para personas	$2,583.83	$0.00	$69,877,444.12
08/may./2026	OC 000627	(P01726)	GC Producto: 2211000001 Productos alimenticios para personas	$3,564.70	$0.00	$69,881,008.82
08/may./2026	CO 001270	(P01741)	GD Compra : 1270 Factura: B422, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$3,270.09	$69,877,738.73

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/may./2026	CO 001271	(P01743)	GD Compra : 1271 Factura: F424, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$9,140.80	$69,868,597.93
08/may./2026	CO 001272	(P01745)	GD Compra : 1272 Factura: B425, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$10,474.10	$69,858,123.83
08/may./2026	CO 001273	(P01747)	GD Compra : 1273 Factura: B426, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$13,264.37	$69,844,859.46
08/may./2026	CO 001302	(P01777)	GD Compra : 1302 Factura: B423, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$5,455.48	$69,839,403.98
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$2,296.91	$0.00	$69,841,700.89
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$2,957.73	$0.00	$69,844,658.62
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$4,281.46	$0.00	$69,848,940.08
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$6,530.10	$0.00	$69,855,470.18
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$54,940.22	$0.00	$69,910,410.40
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$22,817.93	$0.00	$69,933,228.33
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$61,157.53	$0.00	$69,994,385.86
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$17,187.49	$0.00	$70,011,573.35
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$5,042.86	$0.00	$70,016,616.21
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$35,856.77	$0.00	$70,052,472.98
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$2,296.91	$70,050,176.07
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$2,957.73	$70,047,218.34
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$4,281.46	$70,042,936.88
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$6,530.10	$70,036,406.78
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$54,940.22	$69,981,466.56
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$22,817.93	$69,958,648.63
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$61,157.53	$69,897,491.10
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$17,187.49	$69,880,303.61
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$5,042.86	$69,875,260.75
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$35,856.77	$69,839,403.98
08/may./2026	CO 001353	(P01834)	GD Compra : 1353 Factura: 4011, 21 CUVEXA S.A. DE C.V.	$0.00	$33,560.62	$69,805,843.36
08/may./2026	OC 000647	(P01874)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$9,280.00	$0.00	$69,815,123.36
08/may./2026	OC 000655	(P01890)	GC Producto: 2211000001 Productos alimenticios para personas	$1,050.74	$0.00	$69,816,174.10
08/may./2026	OC 000655	(P01890)	GC Producto: 2211000001 Productos alimenticios para personas	$2,151.24	$0.00	$69,818,325.34
08/may./2026	OC 000657	(P01894)	GC Producto: 2211000001 Productos alimenticios para personas	$4,230.30	$0.00	$69,822,555.64
08/may./2026	OC 000657	(P01894)	GC Producto: 2211000001 Productos alimenticios para personas	$4,575.69	$0.00	$69,827,131.33
08/may./2026	OC 000659	(P01898)	GC Producto: 2211000001 Productos alimenticios para personas	$2,019.05	$0.00	$69,829,150.38
08/may./2026	OC 000659	(P01898)	GC Producto: 2211000001 Productos alimenticios para personas	$3,092.03	$0.00	$69,832,242.41
08/may./2026	OC 000684	(P01978)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$33,408.00	$0.00	$69,865,650.41
08/may./2026	OC 000689	(P01983)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$44,516.16	$0.00	$69,910,166.57
08/may./2026	OC 000724	(P02031)	GC Producto: 2151000016 MATERIAL IMPRESO	$116.00	$0.00	$69,910,282.57
08/may./2026	OC 000728	(P02038)	GC Producto: 2151000016 MATERIAL IMPRESO	$19,943.88	$0.00	$69,930,226.45
08/may./2026		**45**	**Subtotal**	**592,894.59**	**290,307.46**	
09/may./2026	PA 000623	(C00884)	GC	$121.00	$0.00	$69,930,347.45
09/may./2026	PA 000623	(C00884)	GD Folio: 1216, Factura: RECIBO	$0.00	$121.00	$69,930,226.45
09/may./2026	PA 000730	(C01057)	GC	$325,000.00	$0.00	$70,255,226.45
09/may./2026	PA 000730	(C01057)	GD Folio: 1520, Factura: 8E4FA86F	$0.00	$325,000.00	$69,930,226.45
09/may./2026		**4**	**Subtotal**	**325,121.00**	**325,121.00**	
10/may./2026	PA 000625	(C00886)	GC	$373.00	$0.00	$69,930,599.45
10/may./2026	PA 000625	(C00886)	GD Folio: 1218, Factura: RECIBO	$0.00	$373.00	$69,930,226.45
10/may./2026		**2**	**Subtotal**	**373.00**	**373.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/may./2026	PA 000627	(C00888)	GC	$1,911.00	$0.00	$69,932,137.45
11/may./2026	PA 000627	(C00888)	GD Folio: 1220, Factura: RECIBO	$0.00	$1,911.00	$69,930,226.45
11/may./2026	OC 000617	(P01706)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$75,865.56	$0.00	$70,006,092.01
11/may./2026	OC 000618	(P01708)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$212,473.73	$0.00	$70,218,565.74
11/may./2026	OC 000619	(P01710)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$31,783.95	$0.00	$70,250,349.69
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$1,402.01	$0.00	$70,251,751.70
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$2,504.00	$0.00	$70,254,255.70
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$2,504.00	$0.00	$70,256,759.70
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$2,242.00	$0.00	$70,259,001.70
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$2,504.00	$0.00	$70,261,505.70
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$2,504.00	$0.00	$70,264,009.70
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$1,423.99	$0.00	$70,265,433.69
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$720.00	$0.00	$70,266,153.69
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$2,504.00	$0.00	$70,268,657.69
11/may./2026	CG 000054	(C00893)	GC SAUL SANCHEZ SALAS	$1,762.00	$0.00	$70,270,419.69
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1238, Factura: 102078	$0.00	$1,402.01	$70,269,017.68
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1239, Factura: 102077	$0.00	$2,504.00	$70,266,513.68
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1240, Factura: 1020706	$0.00	$2,504.00	$70,264,009.68
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1241, Factura: 102074	$0.00	$2,242.00	$70,261,767.68
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1242, Factura: 102075	$0.00	$2,504.00	$70,259,263.68
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1243, Factura: 102073	$0.00	$2,504.00	$70,256,759.68
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1244, Factura: 102071	$0.00	$1,423.99	$70,255,335.69
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1245, Factura: 25485	$0.00	$720.00	$70,254,615.69
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1246, Factura: 102080	$0.00	$2,504.00	$70,252,111.69
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1247, Factura: 102072	$0.00	$1,762.00	$70,250,349.69
11/may./2026	CO 001258	(P01729)	GD Compra : 1258 Factura: F396, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$30,699.00	$70,219,650.69
11/may./2026	CO 001284	(P01749)	GD Compra : 1284 Factura: F394, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$178,713.34	$70,040,937.35
11/may./2026	CO 001285	(P01751)	GD Compra : 1285 Factura: F395, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$58,551.75	$69,982,385.60
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,770.22	$0.00	$69,989,155.82
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,770.22	$0.00	$69,995,926.04
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,770.22	$0.00	$70,002,696.26
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,770.22	$0.00	$70,009,466.48
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,770.22	$0.00	$70,016,236.70
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,770.22	$0.00	$70,023,006.92
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,770.22	$0.00	$70,029,777.14
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,770.22	$0.00	$70,036,547.36
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,385.11	$0.00	$70,039,932.47
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,385.11	$0.00	$70,043,317.58
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,385.11	$0.00	$70,046,702.69
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,385.11	$0.00	$70,050,087.80
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,385.11	$0.00	$70,053,472.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/may./2026	OC 000640	(P01796)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,385.15	$0.00	$70,056,858.06
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,770.22	$70,050,087.84
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,770.22	$70,043,317.62
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,770.22	$70,036,547.40
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,385.11	$70,033,162.29
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,770.22	$70,026,392.07
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,385.11	$70,023,006.96
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,770.22	$70,016,236.74
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,770.22	$70,009,466.52
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,770.22	$70,002,696.30
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,770.22	$69,995,926.08
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,385.11	$69,992,540.97
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,385.15	$69,989,155.82
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,385.11	$69,985,770.71
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,385.11	$69,982,385.60
11/may./2026	CO 001399	(P01875)	GD Compra : 1399 Factura: 37490, 393 AURICA DEL ATLANTICO	$0.00	$9,280.00	$69,973,105.60
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,800.00	$0.00	$69,978,905.60
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$44,080.00	$0.00	$70,022,985.60
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,960.00	$0.00	$70,029,945.60
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$18,908.00	$0.00	$70,048,853.60
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$23,780.00	$0.00	$70,072,633.60
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$13,170.35	$0.00	$70,085,803.95
11/may./2026	OC 000672	(P01955)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,960.00	$0.00	$70,092,763.95
11/may./2026	OC 000677	(P01965)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$267,928.24	$0.00	$70,360,692.19
11/may./2026	OC 000688	(P01982)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$887.40	$0.00	$70,361,579.59
11/may./2026	OC 000726	(P02034)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$8,531.80	$0.00	$70,370,111.39
11/may./2026	OC 000727	(P02036)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$10,274.12	$0.00	$70,380,385.51
11/may./2026		**68**	**Subtotal**	**823,856.61**	**373,697.55**	
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$14,310.60	$0.00	$70,394,696.11
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$1,453.35	$0.00	$70,396,149.46
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$1,656.00	$0.00	$70,397,805.46
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$352.50	$0.00	$70,398,157.96
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$1,239.80	$0.00	$70,399,397.76
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$821.70	$0.00	$70,400,219.46
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$518.00	$0.00	$70,400,737.46
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$210.42	$0.00	$70,400,947.88
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$160.00	$0.00	$70,401,107.88
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$314.30	$0.00	$70,401,422.18
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$1,740.00	$0.00	$70,403,162.18
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$22.50	$0.00	$70,403,184.68
12/may./2026	CG 000053	(C00891)	GC SAUL SANCHEZ SALAS	$98.70	$0.00	$70,403,283.38

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1225, Factura: 54ED9A6E	$0.00	$14,310.60	$70,388,972.78
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1226, Factura: S08	$0.00	$1,453.35	$70,387,519.43
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1227, Factura: 1291141	$0.00	$1,656.00	$70,385,863.43
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1228, Factura: 3653	$0.00	$352.50	$70,385,510.93
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1229, Factura: 0187B31C	$0.00	$1,239.80	$70,384,271.13
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1230, Factura: 102081	$0.00	$821.70	$70,383,449.43
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1231, Factura: 3692	$0.00	$518.00	$70,382,931.43
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1232, Factura: 3691	$0.00	$210.42	$70,382,721.01
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1233, Factura: 317341260511163652284	$0.00	$160.00	$70,382,561.01
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1234, Factura: 77487	$0.00	$314.30	$70,382,246.71
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1235, Factura: 85541	$0.00	$1,740.00	$70,380,506.71
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1236, Factura: 3696	$0.00	$22.50	$70,380,484.21
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1237, Factura: 2350	$0.00	$98.70	$70,380,385.51
12/may./2026	CO 001303	(P01778)	GD Compra : 1303 Factura: 13, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$105.56	$70,380,279.95
12/may./2026	OC 000638	(P01789)	GC Producto: 2381000001 MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	$46,400.00	$0.00	$70,426,679.95
12/may./2026	OC 000638	(P01789)	GC Producto: 2381000001 MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	$60,320.00	$0.00	$70,486,999.95
12/may./2026	CO 001312	(P01800)	GD Compra : 1312 Factura: A1268, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$3,883.10	$70,483,116.85
12/may./2026	CO 001313	(P01801)	GD Compra : 1313 Factura: A1269, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$7,192.00	$70,475,924.85
12/may./2026	CO 001314	(P01802)	GD Compra : 1314 Factura: A1270, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$8,700.00	$70,467,224.85
12/may./2026	CO 001315	(P01803)	GD Compra : 1315 Factura: A1271, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$10,208.00	$70,457,016.85
12/may./2026	PA 000654	(C00939)	GC	$5,569.62	$0.00	$70,462,586.47
12/may./2026	PA 000654	(C00939)	GD Folio: 1321, Factura: 3130	$0.00	$5,569.62	$70,457,016.85
12/may./2026	PA 000655	(C00940)	GC	$1,000.00	$0.00	$70,458,016.85
12/may./2026	PA 000655	(C00940)	GD Folio: 1322, Factura: 2243	$0.00	$1,000.00	$70,457,016.85
12/may./2026	PA 000656	(C00941)	GC	$910.00	$0.00	$70,457,926.85
12/may./2026	PA 000656	(C00941)	GD Folio: 1323, Factura: IM094576	$0.00	$910.00	$70,457,016.85
12/may./2026	PA 000657	(C00942)	GC	$2,632.91	$0.00	$70,459,649.76
12/may./2026	PA 000657	(C00942)	GD Folio: 1324, Factura: 6831	$0.00	$2,632.91	$70,457,016.85
12/may./2026	PA 000658	(C00943)	GC	$1,000.00	$0.00	$70,458,016.85
12/may./2026	PA 000658	(C00943)	GD Folio: 1325, Factura: 1252	$0.00	$1,000.00	$70,457,016.85
12/may./2026	PA 000659	(C00944)	GC	$1,037.00	$0.00	$70,458,053.85
12/may./2026	PA 000659	(C00944)	GD Folio: 1326, Factura: 24877	$0.00	$1,037.00	$70,457,016.85
12/may./2026	PA 000660	(C00945)	GC	$579.00	$0.00	$70,457,595.85
12/may./2026	PA 000660	(C00945)	GD Folio: 1327, Factura: 24879	$0.00	$579.00	$70,457,016.85
12/may./2026	PA 000661	(C00946)	GC	$1,000.00	$0.00	$70,458,016.85
12/may./2026	PA 000661	(C00946)	GD Folio: 1328, Factura: AB2853	$0.00	$1,000.00	$70,457,016.85
12/may./2026	PA 000662	(C00947)	GC	$1,137.00	$0.00	$70,458,153.85
12/may./2026	PA 000662	(C00947)	GD Folio: 1329, Factura: 25102	$0.00	$1,137.00	$70,457,016.85
12/may./2026	PA 000663	(C00948)	GC	$2,531.65	$0.00	$70,459,548.50
12/may./2026	PA 000663	(C00948)	GD Folio: 1330, Factura: MA 2886	$0.00	$2,531.65	$70,457,016.85
12/may./2026	PA 000664	(C00949)	GC	$4,200.00	$0.00	$70,461,216.85
12/may./2026	PA 000664	(C00949)	GD Folio: 1331, Factura: IM094578	$0.00	$4,200.00	$70,457,016.85
12/may./2026	PA 000665	(C00950)	GC	$619.00	$0.00	$70,457,635.85
12/may./2026	PA 000665	(C00950)	GD Folio: 1332, Factura: 24875	$0.00	$619.00	$70,457,016.85
12/may./2026	PA 000666	(C00951)	GC	$860.00	$0.00	$70,457,876.85
12/may./2026	PA 000666	(C00951)	GD Folio: 1333, Factura: 24878	$0.00	$860.00	$70,457,016.85
12/may./2026	PA 000667	(C00952)	GC	$3,455.00	$0.00	$70,460,471.85
12/may./2026	PA 000667	(C00952)	GD Folio: 1334, Factura: THM511	$0.00	$3,455.00	$70,457,016.85
12/may./2026	PA 000668	(C00953)	GC	$1,050.00	$0.00	$70,458,066.85
12/may./2026	PA 000668	(C00953)	GD Folio: 1335, Factura: IM094562	$0.00	$1,050.00	$70,457,016.85
12/may./2026	PA 000669	(C00954)	GC	$1,050.00	$0.00	$70,458,066.85
12/may./2026	PA 000669	(C00954)	GD Folio: 1336, Factura: IM094573	$0.00	$1,050.00	$70,457,016.85
12/may./2026	PA 000670	(C00955)	GC	$795.00	$0.00	$70,457,811.85

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000670	(C00955)	GD Folio: 1337, Factura: 24876	$0.00	$795.00	$70,457,016.85
12/may./2026	PA 000671	(C00956)	GC	$350.00	$0.00	$70,457,366.85
12/may./2026	PA 000671	(C00956)	GD Folio: 1338, Factura: AL53255	$0.00	$350.00	$70,457,016.85
12/may./2026	PA 000672	(C00957)	GC	$1,012.66	$0.00	$70,458,029.51
12/may./2026	PA 000672	(C00957)	GD Folio: 1339, Factura: 824	$0.00	$1,012.66	$70,457,016.85
12/may./2026	PA 000673	(C00958)	GC	$2,531.65	$0.00	$70,459,548.50
12/may./2026	PA 000673	(C00958)	GD Folio: 1340, Factura: MA 2888	$0.00	$2,531.65	$70,457,016.85
12/may./2026	PA 000674	(C00959)	GC	$4,200.00	$0.00	$70,461,216.85
12/may./2026	PA 000674	(C00959)	GD Folio: 1341, Factura: IM094569	$0.00	$4,200.00	$70,457,016.85
12/may./2026	PA 000675	(C00960)	GC	$1,461.01	$0.00	$70,458,477.86
12/may./2026	PA 000675	(C00960)	GD Folio: 1342, Factura: 24820	$0.00	$1,461.01	$70,457,016.85
12/may./2026	PA 000676	(C00961)	GC	$2,500.00	$0.00	$70,459,516.85
12/may./2026	PA 000676	(C00961)	GD Folio: 1343, Factura: 5540P	$0.00	$2,500.00	$70,457,016.85
12/may./2026	PA 000677	(C00962)	GC	$466.00	$0.00	$70,457,482.85
12/may./2026	PA 000677	(C00962)	GD Folio: 1344, Factura: 24822	$0.00	$466.00	$70,457,016.85
12/may./2026	PA 000678	(C00963)	GC	$732.00	$0.00	$70,457,748.85
12/may./2026	PA 000678	(C00963)	GD Folio: 1345, Factura: 24823	$0.00	$732.00	$70,457,016.85
12/may./2026	PA 000679	(C00964)	GC	$1,215.19	$0.00	$70,458,232.04
12/may./2026	PA 000679	(C00964)	GD Folio: 1346, Factura: 1044	$0.00	$1,215.19	$70,457,016.85
12/may./2026	PA 000680	(C00965)	GC	$4,200.00	$0.00	$70,461,216.85
12/may./2026	PA 000680	(C00965)	GD Folio: 1347, Factura: IM094567	$0.00	$4,200.00	$70,457,016.85
12/may./2026	PA 000681	(C00966)	GC	$1,405.60	$0.00	$70,458,422.45
12/may./2026	PA 000681	(C00966)	GD Folio: 1348, Factura: 24821	$0.00	$1,405.60	$70,457,016.85
12/may./2026	CO 001361	(P01842)	GD Compra : 1361 Factura: 1212, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,970.67	$70,452,046.18
12/may./2026	CO 001361	(P01842)	GD Compra : 1361 Factura: 1212, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,126.18	$70,449,920.00
12/may./2026	CO 001362	(P01843)	GD Compra : 1362 Factura: 1213, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,689.84	$70,448,230.16
12/may./2026	CO 001362	(P01843)	GD Compra : 1362 Factura: 1213, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,431.08	$70,443,799.08
12/may./2026	CO 001363	(P01844)	GD Compra : 1363 Factura: 1214, 37 LUIS GERARDO CANO MURGUIA	$0.00	$669.90	$70,443,129.18
12/may./2026	CO 001363	(P01844)	GD Compra : 1363 Factura: 1214, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,430.21	$70,441,698.97
12/may./2026	CO 001364	(P01845)	GD Compra : 1364 Factura: 1215, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,897.82	$70,438,801.15
12/may./2026	CO 001364	(P01845)	GD Compra : 1364 Factura: 1215, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,268.95	$70,435,532.20
12/may./2026	CO 001365	(P01846)	GD Compra : 1365 Factura: 1216, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,046.37	$70,431,485.83
12/may./2026	CO 001365	(P01846)	GD Compra : 1365 Factura: 1216, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,054.07	$70,428,431.76
12/may./2026	CO 001366	(P01847)	GD Compra : 1366 Factura: 1217, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,376.56	$70,427,055.20
12/may./2026	CO 001366	(P01847)	GD Compra : 1366 Factura: 1217, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,184.23	$70,424,870.97
12/may./2026	CO 001367	(P01848)	GD Compra : 1367 Factura: 1218, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,390.76	$70,422,480.21
12/may./2026	CO 001367	(P01848)	GD Compra : 1367 Factura: 1218, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,958.38	$70,419,521.83
12/may./2026	CO 001368	(P01849)	GD Compra : 1368 Factura: 1219, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,870.79	$70,417,651.04
12/may./2026	CO 001368	(P01849)	GD Compra : 1368 Factura: 1219, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,806.59	$70,413,844.45
12/may./2026	CO 001369	(P01850)	GD Compra : 1369 Factura: 1220, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,072.61	$70,408,771.84
12/may./2026	CO 001369	(P01850)	GD Compra : 1369 Factura: 1220, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,068.95	$70,405,702.89
12/may./2026	PA 000682	(C00967)	GC	$1,333.33	$0.00	$70,407,036.22
12/may./2026	PA 000682	(C00967)	GD Folio: 1381, Factura: 2ACFCBC9	$0.00	$1,333.33	$70,405,702.89
12/may./2026	PA 000683	(C00968)	GC	$1,215.19	$0.00	$70,406,918.08
12/may./2026	PA 000683	(C00968)	GD Folio: 1382, Factura: 1043	$0.00	$1,215.19	$70,405,702.89

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000684	(C00969)	GC	$2,728.01	$0.00	$70,408,430.90
12/may./2026	PA 000684	(C00969)	GD Folio: 1383, Factura: 24816	$0.00	$2,728.01	$70,405,702.89
12/may./2026	PA 000685	(C00970)	GC	$728.79	$0.00	$70,406,431.68
12/may./2026	PA 000685	(C00970)	GD Folio: 1384, Factura: 24817	$0.00	$728.79	$70,405,702.89
12/may./2026	PA 000686	(C00971)	GC	$3,623.01	$0.00	$70,409,325.90
12/may./2026	PA 000686	(C00971)	GD Folio: 1388, Factura: 24818	$0.00	$3,623.01	$70,405,702.89
12/may./2026	PA 000687	(C00972)	GC	$788.00	$0.00	$70,406,490.89
12/may./2026	PA 000687	(C00972)	GD Folio: 1389, Factura: 24819	$0.00	$788.00	$70,405,702.89
12/may./2026	PA 000688	(C00973)	GC	$350.00	$0.00	$70,406,052.89
12/may./2026	PA 000688	(C00973)	GD Folio: 1391, Factura: AL53253	$0.00	$350.00	$70,405,702.89
12/may./2026	PA 000689	(C00974)	GC	$3,148.00	$0.00	$70,408,850.89
12/may./2026	PA 000689	(C00974)	GD Folio: 1393, Factura: 24815	$0.00	$3,148.00	$70,405,702.89
12/may./2026	PA 000690	(C00975)	GC	$623.00	$0.00	$70,406,325.89
12/may./2026	PA 000690	(C00975)	GD Folio: 1394, Factura: 24814	$0.00	$623.00	$70,405,702.89
12/may./2026	PA 000691	(C00976)	GC	$943.00	$0.00	$70,406,645.89
12/may./2026	PA 000691	(C00976)	GD Folio: 1395, Factura: 24870	$0.00	$943.00	$70,405,702.89
12/may./2026	OC 000646	(P01872)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$12,475.99	$0.00	$70,418,178.88
12/may./2026	PA 000692	(C00977)	GC	$866.00	$0.00	$70,419,044.88
12/may./2026	PA 000692	(C00977)	GD Folio: 1407, Factura: 24871	$0.00	$866.00	$70,418,178.88
12/may./2026	PA 000693	(C00978)	GC	$3,710.00	$0.00	$70,421,888.88
12/may./2026	PA 000693	(C00978)	GD Folio: 1408, Factura: IM094571	$0.00	$3,710.00	$70,418,178.88
12/may./2026	PA 000694	(C00979)	GC	$664.01	$0.00	$70,418,842.89
12/may./2026	PA 000694	(C00979)	GD Folio: 1409, Factura: 24835	$0.00	$664.01	$70,418,178.88
12/may./2026	PA 000695	(C00989)	GC	$732.00	$0.00	$70,418,910.88
12/may./2026	PA 000695	(C00989)	GD Folio: 1452, Factura: 24832	$0.00	$732.00	$70,418,178.88
12/may./2026	PA 000696	(C00993)	GC	$656.00	$0.00	$70,418,834.88
12/may./2026	PA 000696	(C00993)	GD Folio: 1453, Factura: 24839	$0.00	$656.00	$70,418,178.88
12/may./2026	PA 000697	(C00994)	GC	$1,354.40	$0.00	$70,419,533.28
12/may./2026	PA 000697	(C00994)	GD Folio: 1454, Factura: 24829	$0.00	$1,354.40	$70,418,178.88
12/may./2026	PA 000698	(C00995)	GC	$3,148.00	$0.00	$70,421,326.88
12/may./2026	PA 000698	(C00995)	GD Folio: 1455, Factura: 24830	$0.00	$3,148.00	$70,418,178.88
12/may./2026	PA 000701	(C01013)	GC	$6,349.37	$0.00	$70,424,528.25
12/may./2026	PA 000701	(C01013)	GD Folio: 1458, Factura: 1043	$0.00	$6,349.37	$70,418,178.88
12/may./2026	PA 000702	(C01014)	GC	$1,012.66	$0.00	$70,419,191.54
12/may./2026	PA 000702	(C01014)	GD Folio: 1459, Factura: HE 1410	$0.00	$1,012.66	$70,418,178.88
12/may./2026	PA 000703	(C01018)	GC	$3,360.00	$0.00	$70,421,538.88
12/may./2026	PA 000703	(C01018)	GD Folio: 1460, Factura: IM094570	$0.00	$3,360.00	$70,418,178.88
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$2,071.95	$0.00	$70,420,250.83
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$1,584.01	$0.00	$70,421,834.84
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$122.50	$0.00	$70,421,957.34
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$6,450.01	$0.00	$70,428,407.35
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$36.00	$0.00	$70,428,443.35
12/may./2026	CG 000055	(C01024)	GC OSCAR GUTIEREZ SANTIAGO	$982.59	$0.00	$70,429,425.94
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1248, Factura: 1291147	$0.00	$2,071.95	$70,427,353.99
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1249, Factura: 33958	$0.00	$1,584.01	$70,425,769.98
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1465, Factura: 3695	$0.00	$122.50	$70,425,647.48
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1466, Factura: 2357	$0.00	$6,450.01	$70,419,197.47
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1467, Factura: 317341260512141258016	$0.00	$36.00	$70,419,161.47
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1468, Factura: 47A49DF8	$0.00	$982.59	$70,418,178.88
12/may./2026	PA 000707	(C01027)	GC	$350.00	$0.00	$70,418,528.88
12/may./2026	PA 000707	(C01027)	GD Folio: 1482, Factura: AL53000	$0.00	$350.00	$70,418,178.88
12/may./2026	PA 000708	(C01028)	GC	$5,751.90	$0.00	$70,423,930.78
12/may./2026	PA 000708	(C01028)	GD Folio: 1484, Factura: 1044	$0.00	$5,751.90	$70,418,178.88
12/may./2026	PA 000709	(C01029)	GC	$3,888.89	$0.00	$70,422,067.77
12/may./2026	PA 000709	(C01029)	GD Folio: 1486, Factura: 9085	$0.00	$3,888.89	$70,418,178.88
12/may./2026	GP 000072	(C01030)	GC	$1,750.00	$0.00	$70,419,928.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/may./2026	GP 000072	(C01030)	GD Folio: 72	$0.00	$1,750.00	$70,418,178.88
12/may./2026	PA 000710	(C01031)	GC	$1,370.00	$0.00	$70,419,548.88
12/may./2026	PA 000710	(C01031)	GD Folio: 1488, Factura: AL53252	$0.00	$1,370.00	$70,418,178.88
12/may./2026	PA 000711	(C01032)	GC	$1,050.00	$0.00	$70,419,228.88
12/may./2026	PA 000711	(C01032)	GD Folio: 1489, Factura: IM094566	$0.00	$1,050.00	$70,418,178.88
12/may./2026	PA 000712	(C01033)	GC	$2,155.21	$0.00	$70,420,334.09
12/may./2026	PA 000712	(C01033)	GD Folio: 1492, Factura: 24874	$0.00	$2,155.21	$70,418,178.88
12/may./2026	PA 000713	(C01034)	GC	$1,050.00	$0.00	$70,419,228.88
12/may./2026	PA 000713	(C01034)	GD Folio: 1493, Factura: IM094580	$0.00	$1,050.00	$70,418,178.88
12/may./2026	PA 000714	(C01035)	GC	$596.60	$0.00	$70,418,775.48
12/may./2026	PA 000714	(C01035)	GD Folio: 1494, Factura: 24838	$0.00	$596.60	$70,418,178.88
12/may./2026	PA 000715	(C01036)	GC	$703.00	$0.00	$70,418,881.88
12/may./2026	PA 000715	(C01036)	GD Folio: 1495, Factura: 24837	$0.00	$703.00	$70,418,178.88
12/may./2026	GP 000073	(C01037)	GC	$2,111.22	$0.00	$70,420,290.10
12/may./2026	GP 000073	(C01037)	GD Folio: 73	$0.00	$2,111.22	$70,418,178.88
12/may./2026	GP 000074	(C01038)	GC	$2,000.00	$0.00	$70,420,178.88
12/may./2026	GP 000074	(C01038)	GD Folio: 74	$0.00	$2,000.00	$70,418,178.88
12/may./2026	GP 000075	(C01039)	GC	$3,148.00	$0.00	$70,421,326.88
12/may./2026	GP 000075	(C01039)	GD Folio: 75	$0.00	$3,148.00	$70,418,178.88
12/may./2026	GP 000076	(C01040)	GC	$2,000.00	$0.00	$70,420,178.88
12/may./2026	GP 000076	(C01040)	GD Folio: 76	$0.00	$2,000.00	$70,418,178.88
12/may./2026	OC 000687	(P01981)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,749.20	$0.00	$70,420,928.08
12/may./2026	OC 000690	(P01984)	GC Producto: 5151000127 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	$13,729.98	$0.00	$70,434,658.06
12/may./2026	PA 000724	(C01049)	GC	$635.00	$0.00	$70,435,293.06
12/may./2026	PA 000724	(C01049)	GD Folio: 1513, Factura: 24873	$0.00	$635.00	$70,434,658.06
12/may./2026	PA 000725	(C01050)	GC	$1,012.66	$0.00	$70,435,670.72
12/may./2026	PA 000725	(C01050)	GD Folio: 1514, Factura: 6830	$0.00	$1,012.66	$70,434,658.06
12/may./2026	PA 000726	(C01051)	GC	$1,000.00	$0.00	$70,435,658.06
12/may./2026	PA 000726	(C01051)	GD Folio: 1515, Factura: 1253	$0.00	$1,000.00	$70,434,658.06
12/may./2026	GP 000077	(C01052)	GC	$3,000.00	$0.00	$70,437,658.06
12/may./2026	GP 000077	(C01052)	GD Folio: 77	$0.00	$3,000.00	$70,434,658.06
12/may./2026	OC 000697	(P01998)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$6,179.99	$0.00	$70,440,838.05
12/may./2026	OC 000697	(P01998)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$520.01	$0.00	$70,441,358.06
12/may./2026	OC 000719	(P02024)	GC Producto: 2211000001 Productos alimenticios para personas	$6,960.00	$0.00	$70,448,318.06
12/may./2026	OC 000720	(P02025)	GC Producto: 3541000004 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO.	$16,240.00	$0.00	$70,464,558.06
12/may./2026	OC 000721	(P02027)	GC Producto: 2951000001 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$20,880.00	$0.00	$70,485,438.06
12/may./2026	OC 000721	(P02027)	GC Producto: 2951000001 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$18,792.00	$0.00	$70,504,230.06
12/may./2026		**204**	**Subtotal**	**359,797.64**	**235,953.09**	
13/may./2026	PA 000619	(C00880)	GC	$10,878.10	$0.00	$70,515,108.16
13/may./2026	PA 000619	(C00880)	GD Folio: 1212, Factura: 46CEE3DD	$0.00	$10,878.10	$70,504,230.06
13/may./2026	CG 000058	(C00901)	GC DANIEL ALBERTO LOPEZ FLORES	$2,993.00	$0.00	$70,507,223.06
13/may./2026	CG 000058	(C00901)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1283, Factura: 4065	$0.00	$2,993.00	$70,504,230.06
13/may./2026	OC 000639	(P01794)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$1,109.25	$0.00	$70,505,339.31
13/may./2026	OC 000648	(P01876)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$70,545,939.31
13/may./2026	GD 000069	(P01929)	GD Folio: 69	$0.00	$3,744.59	$70,542,194.72
13/may./2026	GD 000069	(P01929)	GD Folio: 69	$0.00	$5,118.68	$70,537,076.04
13/may./2026	PA 000699	(C00997)	GC	$1,215.19	$0.00	$70,538,291.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2026	PA 000699	(C00997)	GD Folio: 1456, Factura: A-12952	$0.00	$1,215.19	$70,537,076.04
13/may./2026	PA 000700	(C01007)	GC	$6,582.28	$0.00	$70,543,658.32
13/may./2026	PA 000700	(C01007)	GD Folio: 1457, Factura: 1036	$0.00	$6,582.28	$70,537,076.04
13/may./2026	OC 000694	(P01992)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$42,873.60	$0.00	$70,579,949.64
13/may./2026	OC 000694	(P01992)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$11,020.00	$0.00	$70,590,969.64
13/may./2026	OC 000695	(P01994)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$15,544.00	$0.00	$70,606,513.64
13/may./2026	OC 000695	(P01994)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$7,157.20	$0.00	$70,613,670.84
13/may./2026	CO 001532	(P01999)	GD Compra : 1532 Factura: A79038, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$0.00	$520.01	$70,613,150.83
13/may./2026	CO 001532	(P01999)	GD Compra : 1532 Factura: A79038, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$0.00	$6,179.99	$70,606,970.84
13/may./2026	OC 000714	(P02019)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$7,537.68	$0.00	$70,614,508.52
13/may./2026	OC 000714	(P02019)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$5,104.00	$0.00	$70,619,612.52
13/may./2026	CO 001584	(P02035)	GD Compra : 1584 Factura: A418, 652 COMERCIALIZADORA RANAT DEL GOLFO	$0.00	$8,531.80	$70,611,080.72
13/may./2026	CO 001585	(P02037)	GD Compra : 1585 Factura: A417, 652 COMERCIALIZADORA RANAT DEL GOLFO	$0.00	$10,274.12	$70,600,806.60
13/may./2026		**22**	**Subtotal**	**152,614.30**	**56,037.76**	
14/may./2026	CO 001195	(P01683)	GD Compra : 1195 Factura: F398, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$65,696.37	$70,535,110.23
14/may./2026	CO 001196	(P01685)	GD Compra : 1196 Factura: F397, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$155,339.38	$70,379,770.85
14/may./2026	CO 001197	(P01687)	GD Compra : 1197 Factura: F399, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$22,875.16	$70,356,895.69
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$16.50	$0.00	$70,356,912.19
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$1,605.63	$0.00	$70,358,517.82
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$1,539.12	$0.00	$70,360,056.94
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$604.84	$0.00	$70,360,661.78
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$36.00	$0.00	$70,360,697.78
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$1,758.95	$0.00	$70,362,456.73
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$948.00	$0.00	$70,363,404.73
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$560.00	$0.00	$70,363,964.73
14/may./2026	CG 000057	(C00899)	GC DANIEL ALBERTO LOPEZ FLORES	$267.68	$0.00	$70,364,232.41
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1274, Factura: 3700	$0.00	$16.50	$70,364,215.91
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1275, Factura: 3702	$0.00	$1,605.63	$70,362,610.28
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1276, Factura: 3701	$0.00	$1,539.12	$70,361,071.16
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1277, Factura: 3710	$0.00	$604.84	$70,360,466.32
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1278, Factura: 317341260512171947120	$0.00	$36.00	$70,360,430.32
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1279, Factura: 5E5AF650	$0.00	$1,758.95	$70,358,671.37
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1280, Factura: 3141634260514141703121	$0.00	$948.00	$70,357,723.37
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1281, Factura: 4191	$0.00	$560.00	$70,357,163.37
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1282, Factura: 34	$0.00	$267.68	$70,356,895.69
14/may./2026	CO 001311	(P01799)	GD Compra : 1311 Factura: 1470, 5 CONSORCIO SAPIPA	$0.00	$50,593.03	$70,306,302.66
14/may./2026	CO 001370	(P01851)	GD Compra : 1370 Factura: 1221, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,809.60	$70,304,493.06
14/may./2026	OC 000649	(P01878)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$13,920.00	$0.00	$70,318,413.06

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$30,170.25	$70,288,242.81
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$35,859.30	$70,252,383.51
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$46,359.60	$70,206,023.91
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$86,675.70	$70,119,348.21
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$871,116.60	$69,248,231.61
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$330,483.70	$68,917,747.91
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$903,345.62	$68,014,402.29
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$242,198.70	$67,772,203.59
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$69,404.85	$67,702,798.74
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$460,108.02	$67,242,690.72
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$8,111.55	$67,234,579.17
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$13,436.20	$67,221,142.97
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$24,998.06	$67,196,144.91
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$22,159.28	$67,173,985.63
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$37,145.72	$67,136,839.91
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$49,369.75	$67,087,470.16
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$119,525.04	$66,967,945.12
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$33,595.76	$66,934,349.36
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$14,666.84	$66,919,682.52
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$0.00	$95,607.64	$66,824,074.88
14/may./2026	GD 000068	(P01927)	GD Folio: 68	$0.00	$29,333.10	$66,794,741.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$870.00	$0.00	$66,795,611.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,599.00	$0.00	$66,797,210.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$338.00	$0.00	$66,797,548.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,485.00	$0.00	$66,799,033.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$182.50	$0.00	$66,799,216.28
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$319.30	$0.00	$66,799,535.58
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$267.00	$0.00	$66,799,802.58
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$36.90	$0.00	$66,799,839.48
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,836.05	$0.00	$66,801,675.53
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$306.01	$0.00	$66,801,981.54
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$136.47	$0.00	$66,802,118.01
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,392.00	$0.00	$66,803,510.01
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$841.57	$0.00	$66,804,351.58
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$846.96	$0.00	$66,805,198.54
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$901.00	$0.00	$66,806,099.54
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$367.09	$0.00	$66,806,466.63
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$237.31	$0.00	$66,806,703.94
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,900.00	$0.00	$66,808,603.94
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$244.03	$0.00	$66,808,847.97
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,900.00	$0.00	$66,810,747.97
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$2,001.69	$0.00	$66,812,749.66
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,566.00	$0.00	$66,814,315.66
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,778.16	$0.00	$66,816,093.82
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,914.00	$0.00	$66,818,007.82
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$480.00	$0.00	$66,818,487.82
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$225.01	$0.00	$66,818,712.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,201.00	$0.00	$66,819,913.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$236.00	$0.00	$66,820,149.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$870.00	$66,819,279.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,599.00	$66,817,680.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$338.00	$66,817,342.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,485.00	$66,815,857.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$182.50	$66,815,675.33
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$319.30	$66,815,356.03
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$267.00	$66,815,089.03
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$36.90	$66,815,052.13
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,836.05	$66,813,216.08
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$306.01	$66,812,910.07

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$136.47	$66,812,773.60
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,392.00	$66,811,381.60
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$841.57	$66,810,540.03
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$846.96	$66,809,693.07
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$901.00	$66,808,792.07
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$367.09	$66,808,424.98
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$237.31	$66,808,187.67
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,900.00	$66,806,287.67
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$244.03	$66,806,043.64
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,900.00	$66,804,143.64
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$2,001.69	$66,802,141.95
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,566.00	$66,800,575.95
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,778.16	$66,798,797.79
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,914.00	$66,796,883.79
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$480.00	$66,796,403.79
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$225.01	$66,796,178.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,201.00	$66,794,977.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$236.00	$66,794,741.78
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$57.00	$0.00	$66,794,798.78
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$1,282.00	$0.00	$66,796,080.78
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$1,300.00	$0.00	$66,797,380.78
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$185.60	$0.00	$66,797,566.38
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$1,250.00	$0.00	$66,798,816.38
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$234.00	$0.00	$66,799,050.38
14/may./2026	CG 000059	(C01025)	GC FRANCISCA ARTEAGA HERNANDEZ1	$321.00	$0.00	$66,799,371.38
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1469, Factura: 7184	$0.00	$57.00	$66,799,314.38
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1470, Factura: 3211	$0.00	$1,282.00	$66,798,032.38
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1471, Factura: 7380	$0.00	$1,300.00	$66,796,732.38
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1472, Factura: 7381	$0.00	$185.60	$66,796,546.78
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1473, Factura: 050C9E90	$0.00	$1,250.00	$66,795,296.78
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1474, Factura: 3211	$0.00	$234.00	$66,795,062.78
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1475, Factura: 1	$0.00	$321.00	$66,794,741.78
14/may./2026	OC 000681	(P01972)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$8,606.42	$0.00	$66,803,348.20
14/may./2026	OC 000682	(P01974)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$18,293.26	$0.00	$66,821,641.46
14/may./2026	OC 000683	(P01976)	GC Producto: 5671000158 HERRAMIENTAS Y MAQUINAS	$20,875.31	$0.00	$66,842,516.77
14/may./2026	OC 000683	(P01976)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$922.90	$0.00	$66,843,439.67
14/may./2026	OC 000683	(P01976)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$10,556.00	$0.00	$66,853,995.67
14/may./2026	OC 000683	(P01976)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$1,809.60	$0.00	$66,855,805.27
14/may./2026	OC 000683	(P01976)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$701.22	$0.00	$66,856,506.49
14/may./2026	CG 000070	(C01053)	GC OSCAR GUTIERREZ SANTIAGO_	$6,960.00	$0.00	$66,863,466.49
14/may./2026	CG 000070	(C01053)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1516, Factura: 1264	$0.00	$6,960.00	$66,856,506.49
14/may./2026		**124**	**Subtotal**	**120,019.08**	**3,864,319.19**	
15/may./2026	OC 000625	(P01722)	GC Producto: 2211000001 Productos alimenticios para personas	$4,079.57	$0.00	$66,860,586.06
15/may./2026	OC 000625	(P01722)	GC Producto: 2211000001 Productos alimenticios para personas	$5,199.48	$0.00	$66,865,785.54
15/may./2026	OC 000626	(P01724)	GC Producto: 2211000001 Productos alimenticios para personas	$2,824.53	$0.00	$66,868,610.07
15/may./2026	OC 000626	(P01724)	GC Producto: 2211000001 Productos alimenticios para personas	$3,427.08	$0.00	$66,872,037.15
15/may./2026	CG 000056	(C00897)	GC LIZBETH BALDERAS GARCIA	$4,346.84	$0.00	$66,876,383.99
15/may./2026	CG 000056	(C00897)	GD LIZBETH BALDERAS GARCIA, Folio: 1269, Factura: 1275	$0.00	$4,346.84	$66,872,037.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/may./2026	CO 001304	(P01790)	GD Compra : 1304 Factura: A55, 635 CARMEN PATRICIA AZUARA ELIZONDO	$0.00	$46,400.00	$66,825,637.15
15/may./2026	CO 001304	(P01790)	GD Compra : 1304 Factura: A55, 635 CARMEN PATRICIA AZUARA ELIZONDO	$0.00	$60,320.00	$66,765,317.15
15/may./2026	OC 000658	(P01896)	GC Producto: 2211000001 Productos alimenticios para personas	$1,511.26	$0.00	$66,766,828.41
15/may./2026	OC 000658	(P01896)	GC Producto: 2211000001 Productos alimenticios para personas	$3,916.10	$0.00	$66,770,744.51
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$785.06	$0.00	$66,771,529.57
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,375.15	$0.00	$66,772,904.72
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$803.88	$0.00	$66,773,708.60
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$509.00	$0.00	$66,774,217.60
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,547.00	$0.00	$66,775,764.60
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$848.01	$0.00	$66,776,612.61
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$900.00	$0.00	$66,777,512.61
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$866.00	$0.00	$66,778,378.61
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$2,000.00	$0.00	$66,780,378.61
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$796.34	$0.00	$66,781,174.95
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$841.74	$0.00	$66,782,016.69
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$573.75	$0.00	$66,782,590.44
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$936.00	$0.00	$66,783,526.44
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,577.00	$0.00	$66,785,103.44
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,000.00	$0.00	$66,786,103.44
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,577.00	$0.00	$66,787,680.44
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$785.06	$66,786,895.38
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,375.15	$66,785,520.23
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$803.88	$66,784,716.35
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$509.00	$66,784,207.35
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,547.00	$66,782,660.35
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$848.01	$66,781,812.34
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$900.00	$66,780,912.34
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$866.00	$66,780,046.34
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$2,000.00	$66,778,046.34
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$796.34	$66,777,250.00
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$841.74	$66,776,408.26
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$573.75	$66,775,834.51
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$936.00	$66,774,898.51
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,577.00	$66,773,321.51
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,000.00	$66,772,321.51
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,577.00	$66,770,744.51
15/may./2026	OC 000717	(P02022)	GC Producto: 2211000001 Productos alimenticios para personas	$767.34	$0.00	$66,771,511.85
15/may./2026	OC 000717	(P02022)	GC Producto: 2211000001 Productos alimenticios para personas	$1,893.78	$0.00	$66,773,405.63
15/may./2026		**44**	**Subtotal**	**44,901.91**	**128,002.77**	
16/may./2026	OC 000622	(P01716)	GC Producto: 3121000002 GAS LP	$599.20	$0.00	$66,774,004.83
16/may./2026	CO 001252	(P01717)	GD Compra : 1252 Factura: 95611, 54 GASIFICADORA DEL GOLFO	$0.00	$599.20	$66,773,405.63
16/may./2026	OC 000669	(P01918)	GC Producto: 3121000002 GAS LP	$599.20	$0.00	$66,774,004.83
16/may./2026	CO 001438	(P01919)	GD Compra : 1438 Factura: 95612, 54 GASIFICADORA DEL GOLFO	$0.00	$599.20	$66,773,405.63
16/may./2026	CO 001509	(P01987)	GD Compra : 1509 Factura: 4046, 21 CUVEXA S.A. DE C.V.	$0.00	$13,729.98	$66,759,675.65
16/may./2026		**5**	**Subtotal**	**1,198.40**	**14,928.38**	
18/may./2026	CO 001194	(P01681)	GD Compra : 1194 Factura: INTER6667, 627 PABLO ARMENTA DEL ANGEL	$0.00	$26,431.35	$66,733,244.30
18/may./2026	CO 001194	(P01681)	GD Compra : 1194 Factura: INTER6667, 627 PABLO ARMENTA DEL ANGEL	$0.00	$4,477.60	$66,728,766.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2026	CO 001198	(P01689)	GD Compra : 1198 Factura: 14, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$3,310.06	$66,725,456.64
18/may./2026	CO 001308	(P01795)	GD Compra : 1308 Factura: A80, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$0.00	$1,109.25	$66,724,347.39
18/may./2026	OC 000664	(P01908)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$27,596.40	$0.00	$66,751,943.79
18/may./2026	OC 000664	(P01908)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$17,864.00	$0.00	$66,769,807.79
18/may./2026	OC 000667	(P01914)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$1,815.40	$0.00	$66,771,623.19
18/may./2026	OC 000667	(P01914)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$8,932.00	$0.00	$66,780,555.19
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$0.00	$5,800.00	$66,774,755.19
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$0.00	$4,640.00	$66,770,115.19
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$0.00	$11,600.00	$66,758,515.19
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$0.00	$17,400.00	$66,741,115.19
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$0.00	$11,600.00	$66,729,515.19
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$0.00	$6,960.00	$66,722,555.19
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$0.00	$40,600.00	$66,681,955.19
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$0.00	$38,843.23	$66,643,111.96
18/may./2026	OC 000674	(P01959)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$77,892.76	$0.00	$66,721,004.72
18/may./2026	OC 000675	(P01961)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$23,163.15	$0.00	$66,744,167.87
18/may./2026	PA 000718	(C01043)	GC	$490.00	$0.00	$66,744,657.87
18/may./2026	PA 000718	(C01043)	GD Folio: 1502, Factura: AL53193	$0.00	$490.00	$66,744,167.87
18/may./2026	PA 000719	(C01044)	GC	$490.00	$0.00	$66,744,657.87
18/may./2026	PA 000719	(C01044)	GD Folio: 1504, Factura: AL53256	$0.00	$490.00	$66,744,167.87
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$40,600.00	$0.00	$66,784,767.87
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,800.00	$0.00	$66,790,567.87
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,860.00	$0.00	$66,800,427.87
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$13,920.00	$0.00	$66,814,347.87
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$17,400.00	$0.00	$66,831,747.87
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$10,440.00	$0.00	$66,842,187.87
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,960.00	$0.00	$66,849,147.87
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,800.00	$0.00	$66,854,947.87
18/may./2026	OC 000696	(P01996)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,657.88	$0.00	$66,861,605.75
18/may./2026	OC 000704	(P02006)	GC Producto: 5151000127 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	$15,872.52	$0.00	$66,877,478.27
18/may./2026	PA 000784	(C01119)	GC	$110,000.00	$0.00	$66,987,478.27
18/may./2026	PA 000784	(C01119)	GD Folio: 1586, Factura: S/N	$0.00	$110,000.00	$66,877,478.27
18/may./2026		**34**	**Subtotal**	**401,554.11**	**283,751.49**	
19/may./2026	CO 001400	(P01877)	GD Compra : 1400 Factura: JEAR1217, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$66,836,878.27
19/may./2026	OC 000652	(P01884)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$3,277.00	$0.00	$66,840,155.27
19/may./2026	OC 000652	(P01884)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$39,779.37	$0.00	$66,879,934.64
19/may./2026	OC 000653	(P01886)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$25,372.00	$0.00	$66,905,306.64
19/may./2026	OC 000654	(P01888)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$78,332.26	$0.00	$66,983,638.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/may./2026	OC 000654	(P01888)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$4,200.01	$0.00	$66,987,838.91
19/may./2026	CG 000061	(C00980)	GC NABOR SEGURA PONCE1	$1,000.00	$0.00	$66,988,838.91
19/may./2026	CG 000061	(C00980)	GC NABOR SEGURA PONCE1	$750.83	$0.00	$66,989,589.74
19/may./2026	CG 000061	(C00980)	GC NABOR SEGURA PONCE1	$281.00	$0.00	$66,989,870.74
19/may./2026	CG 000061	(C00980)	GC NABOR SEGURA PONCE1	$880.00	$0.00	$66,990,750.74
19/may./2026	CG 000061	(C00980)	GC NABOR SEGURA PONCE1	$500.00	$0.00	$66,991,250.74
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1418, Factura: 077E3AA4	$0.00	$1,000.00	$66,990,250.74
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1419, Factura: 4038	$0.00	$750.83	$66,989,499.91
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1420, Factura: DCV35	$0.00	$281.00	$66,989,218.91
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1421, Factura: 1505	$0.00	$880.00	$66,988,338.91
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1422, Factura: 7935	$0.00	$500.00	$66,987,838.91
19/may./2026	PA 000722	(C01047)	GC	$6,260.52	$0.00	$66,994,099.43
19/may./2026	PA 000722	(C01047)	GD Folio: 1507, Factura: THM518	$0.00	$6,260.52	$66,987,838.91
19/may./2026	OC 000686	(P01980)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,628.40	$0.00	$66,992,467.31
19/may./2026	OC 000698	(P02000)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$11,127.59	$0.00	$67,003,594.90
19/may./2026		**20**	**Subtotal**	**176,388.98**	**50,272.35**	
20/may./2026	CO 001222	(P01707)	GD Compra : 1222 Factura: F401, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$75,865.56	$66,927,729.34
20/may./2026	CO 001223	(P01709)	GD Compra : 1223 Factura: F400, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$212,473.73	$66,715,255.61
20/may./2026	CO 001224	(P01711)	GD Compra : 1224 Factura: F402, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$31,783.95	$66,683,471.66
20/may./2026	CG 000065	(C00984)	GC DAMARIS ADLAI MIRELES REYES	$2,571.80	$0.00	$66,686,043.46
20/may./2026	CG 000065	(C00984)	GC DAMARIS ADLAI MIRELES REYES	$394.39	$0.00	$66,686,437.85
20/may./2026	CG 000065	(C00984)	GC DAMARIS ADLAI MIRELES REYES	$2,428.66	$0.00	$66,688,866.51
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1440, Factura: VICI47	$0.00	$2,571.80	$66,686,294.71
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1441, Factura: 3502	$0.00	$394.39	$66,685,900.32
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1442, Factura: VICI48	$0.00	$2,428.66	$66,683,471.66
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$0.00	$5,800.00	$66,677,671.66
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$0.00	$6,960.00	$66,670,711.66
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$0.00	$18,908.00	$66,651,803.66
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$0.00	$23,780.00	$66,628,023.66
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$0.00	$13,170.35	$66,614,853.31
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$0.00	$6,960.00	$66,607,893.31
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$0.00	$44,080.00	$66,563,813.31
20/may./2026	PA 000716	(C01041)	GC	$1,447.01	$0.00	$66,565,260.32
20/may./2026	PA 000716	(C01041)	GD Folio: 1499, Factura: 25103	$0.00	$1,447.01	$66,563,813.31
20/may./2026	PA 000717	(C01042)	GC	$732.00	$0.00	$66,564,545.31
20/may./2026	PA 000717	(C01042)	GD Folio: 1501, Factura: 25104	$0.00	$732.00	$66,563,813.31
20/may./2026	PA 000759	(C01088)	GC	$3,000.00	$0.00	$66,566,813.31
20/may./2026	PA 000759	(C01088)	GD Folio: 1553, Factura: H-256	$0.00	$3,000.00	$66,563,813.31
20/may./2026	OC 000718	(P02023)	GC Producto: 2211000001 Productos alimenticios para personas	$11,889.59	$0.00	$66,575,702.90
20/may./2026	PA 000788	(C01124)	GC	$607.60	$0.00	$66,576,310.50
20/may./2026	PA 000788	(C01124)	GD Folio: 1590, Factura: 3519	$0.00	$607.60	$66,575,702.90
20/may./2026		**25**	**Subtotal**	**23,071.05**	**450,963.05**	

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/may./2026	OC 000623	(P01718)	GC Producto: 3121000002 GAS LP	$1,998.00	$0.00	$66,577,700.90
21/may./2026	CO 001253	(P01719)	GD Compra : 1253 Factura: 95617, 54 GASIFICADORA DEL GOLFO	$0.00	$1,998.00	$66,575,702.90
21/may./2026	CO 001398	(P01873)	GD Compra : 1398 Factura: 2650, 46 VICENTE HERNANDEZ DIAZ	$0.00	$12,475.99	$66,563,226.91
21/may./2026	GP 000078	(C01066)	GC	$1,382.01	$0.00	$66,564,608.92
21/may./2026	GP 000078	(C01066)	GD Folio: 78	$0.00	$1,382.01	$66,563,226.91
21/may./2026	GP 000079	(C01067)	GC	$724.79	$0.00	$66,563,951.70
21/may./2026	GP 000079	(C01067)	GD Folio: 79	$0.00	$724.79	$66,563,226.91
21/may./2026	PA 000739	(C01068)	GC	$4,245.01	$0.00	$66,567,471.92
21/may./2026	PA 000739	(C01068)	GD Folio: 1533, Factura: 25136	$0.00	$4,245.01	$66,563,226.91
21/may./2026	PA 000740	(C01069)	GC	$1,000.00	$0.00	$66,564,226.91
21/may./2026	PA 000740	(C01069)	GD Folio: 1534, Factura: 1261	$0.00	$1,000.00	$66,563,226.91
21/may./2026	PA 000741	(C01070)	GC	$800.00	$0.00	$66,564,026.91
21/may./2026	PA 000741	(C01070)	GD Folio: 1535, Factura: AL53606	$0.00	$800.00	$66,563,226.91
21/may./2026	OC 000723	(P02030)	GC Producto: 2211000001 Productos alimenticios para personas	$5,214.00	$0.00	$66,568,440.91
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$220.00	$0.00	$66,568,660.91
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$36.00	$0.00	$66,568,696.91
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$108.50	$0.00	$66,568,805.41
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$72.00	$0.00	$66,568,877.41
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$72.00	$0.00	$66,568,949.41
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$498.00	$0.00	$66,569,447.41
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,288.89	$0.00	$66,570,736.30
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$880.00	$0.00	$66,571,616.30
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$575.00	$0.00	$66,572,191.30
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$606.54	$0.00	$66,572,797.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$195.01	$0.00	$66,572,992.85
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$69.99	$0.00	$66,573,062.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$93.00	$0.00	$66,573,155.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$179.00	$0.00	$66,573,334.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$97.90	$0.00	$66,573,432.74
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$450.39	$0.00	$66,573,883.13
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,667.62	$0.00	$66,575,550.75
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,092.09	$0.00	$66,576,642.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$348.00	$0.00	$66,576,990.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$54.00	$0.00	$66,577,044.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$105.00	$0.00	$66,577,149.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$248.00	$0.00	$66,577,397.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$236.00	$0.00	$66,577,633.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$787.00	$0.00	$66,578,420.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$647.00	$0.00	$66,579,067.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,197.00	$0.00	$66,580,264.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,434.00	$0.00	$66,581,698.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,042.00	$0.00	$66,582,740.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$659.00	$0.00	$66,583,399.84
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$301.86	$0.00	$66,583,701.70
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$520.00	$0.00	$66,584,221.70
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$207.00	$0.00	$66,584,428.70
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$2,021.79	$0.00	$66,586,450.49
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$165.52	$0.00	$66,586,616.01
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$117.00	$0.00	$66,586,733.01
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$435.00	$0.00	$66,587,168.01
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$176.00	$0.00	$66,587,344.01
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$215.02	$0.00	$66,587,559.03
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$306.80	$0.00	$66,587,865.83
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$170.00	$0.00	$66,588,035.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$39.00	$0.00	$66,588,074.83
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$39.00	$0.00	$66,588,113.83
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$220.00	$66,587,893.83
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$36.00	$66,587,857.83
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$108.50	$66,587,749.33
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$72.00	$66,587,677.33
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$72.00	$66,587,605.33
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$498.00	$66,587,107.33
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,288.89	$66,585,818.44
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$880.00	$66,584,938.44
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$575.00	$66,584,363.44
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$606.54	$66,583,756.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$195.01	$66,583,561.89
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$69.99	$66,583,491.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$93.00	$66,583,398.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$179.00	$66,583,219.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$97.90	$66,583,122.00
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$450.39	$66,582,671.61
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,667.62	$66,581,003.99
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,092.09	$66,579,911.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$348.00	$66,579,563.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$54.00	$66,579,509.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$105.00	$66,579,404.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$248.00	$66,579,156.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$236.00	$66,578,920.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$787.00	$66,578,133.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$647.00	$66,577,486.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,197.00	$66,576,289.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,434.00	$66,574,855.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,042.00	$66,573,813.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$659.00	$66,573,154.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$301.86	$66,572,853.04
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$520.00	$66,572,333.04
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$207.00	$66,572,126.04
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$2,021.79	$66,570,104.25
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$165.52	$66,569,938.73
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$117.00	$66,569,821.73
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$435.00	$66,569,386.73
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$176.00	$66,569,210.73
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$215.02	$66,568,995.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$306.80	$66,568,688.91
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$170.00	$66,568,518.91
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$39.00	$66,568,479.91
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$39.00	$66,568,440.91
21/may./2026		**98**	**Subtotal**	**35,036.73**	**42,298.72**	
22/may./2026	OC 000641	(P01862)	GC Producto: 2211000001 Productos alimenticios para personas	$3,091.18	$0.00	$66,571,532.09
22/may./2026	OC 000641	(P01862)	GC Producto: 2211000001 Productos alimenticios para personas	$4,396.02	$0.00	$66,575,928.11
22/may./2026	OC 000642	(P01864)	GC Producto: 2211000001 Productos alimenticios para personas	$2,205.81	$0.00	$66,578,133.92
22/may./2026	OC 000642	(P01864)	GC Producto: 2211000001 Productos alimenticios para personas	$3,991.10	$0.00	$66,582,125.02
22/may./2026	OC 000643	(P01866)	GC Producto: 2211000001 Productos alimenticios para personas	$1,420.85	$0.00	$66,583,545.87
22/may./2026	OC 000643	(P01866)	GC Producto: 2211000001 Productos alimenticios para personas	$2,242.46	$0.00	$66,585,788.33
22/may./2026	OC 000644	(P01868)	GC Producto: 2211000001 Productos alimenticios para personas	$4,883.67	$0.00	$66,590,672.00
22/may./2026	OC 000644	(P01868)	GC Producto: 2211000001 Productos alimenticios para personas	$3,661.14	$0.00	$66,594,333.14
22/may./2026	OC 000645	(P01870)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$9,744.00	$0.00	$66,604,077.14
22/may./2026	CO 001403	(P01883)	GD Compra : 1403 Factura: 87038, 71 PURIFICADORA TANCOL	$0.00	$13,761.00	$66,590,316.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/may./2026	OC 000706	(P02009)	GC Producto: 2211000001 Productos alimenticios para personas	$749.28	$0.00	$66,591,065.42
22/may./2026	OC 000706	(P02009)	GC Producto: 2211000001 Productos alimenticios para personas	$6,910.06	$0.00	$66,597,975.48
22/may./2026	OC 000707	(P02010)	GC Producto: 2211000001 Productos alimenticios para personas	$911.11	$0.00	$66,598,886.59
22/may./2026	OC 000707	(P02010)	GC Producto: 2211000001 Productos alimenticios para personas	$8,555.65	$0.00	$66,607,442.24
22/may./2026	OC 000708	(P02011)	GC Producto: 2211000001 Productos alimenticios para personas	$911.11	$0.00	$66,608,353.35
22/may./2026	OC 000708	(P02011)	GC Producto: 2211000001 Productos alimenticios para personas	$8,555.65	$0.00	$66,616,909.00
22/may./2026	OC 000709	(P02012)	GC Producto: 2211000001 Productos alimenticios para personas	$911.11	$0.00	$66,617,820.11
22/may./2026	OC 000709	(P02012)	GC Producto: 2211000001 Productos alimenticios para personas	$8,555.65	$0.00	$66,626,375.76
22/may./2026		**18**	**Subtotal**	**71,695.85**	**13,761.00**	
25/may./2026	OC 000650	(P01880)	GC Producto: 3591000001 FUMIGACIÓN	$10,846.00	$0.00	$66,637,221.76
25/may./2026	CO 001405	(P01887)	GD Compra : 1405 Factura: B427, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$25,372.00	$66,611,849.76
25/may./2026	CO 001406	(P01889)	GD Compra : 1406 Factura: B428, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$78,332.26	$66,533,517.50
25/may./2026	CO 001406	(P01889)	GD Compra : 1406 Factura: B428, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$4,200.01	$66,529,317.49
25/may./2026	OC 000670	(P01923)	GC Producto: 3121000002 GAS LP	$2,052.01	$0.00	$66,531,369.50
25/may./2026	CO 001451	(P01924)	GD Compra : 1451 Factura: 95629, 54 GASIFICADORA DEL GOLFO	$0.00	$2,052.01	$66,529,317.49
25/may./2026	OC 000673	(P01957)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$64,105.73	$0.00	$66,593,423.22
25/may./2026	OC 000676	(P01963)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$28,903.15	$0.00	$66,622,326.37
25/may./2026	OC 000679	(P01969)	GC Producto: 3591000001 FUMIGACIÓN	$95,062.08	$0.00	$66,717,388.45
25/may./2026	OC 000680	(P01970)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$25,758.38	$0.00	$66,743,146.83
25/may./2026	OC 000680	(P01970)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$3,944.50	$0.00	$66,747,091.33
25/may./2026	CO 001498	(P01973)	GD Compra : 1498 Factura: A134, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$8,606.42	$66,738,484.91
25/may./2026	CO 001500	(P01975)	GD Compra : 1500 Factura: A135, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$18,293.26	$66,720,191.65
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$10,556.00	$66,709,635.65
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$922.90	$66,708,712.75
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$1,809.60	$66,706,903.15
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$701.22	$66,706,201.93
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$20,875.31	$66,685,326.62
25/may./2026	OC 000691	(P01985)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$7,627.29	$0.00	$66,692,953.91
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$0.00	$5,800.00	$66,687,153.91
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$0.00	$9,860.00	$66,677,293.91
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$0.00	$13,920.00	$66,663,373.91
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$0.00	$17,400.00	$66,645,973.91
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$0.00	$10,440.00	$66,635,533.91
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$0.00	$6,960.00	$66,628,573.91
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$0.00	$40,600.00	$66,587,973.91
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$0.00	$5,800.00	$66,582,173.91
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$0.00	$6,657.88	$66,575,516.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$46,400.00	$0.00	$66,621,916.03
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$23,200.00	$0.00	$66,645,116.03
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,100.49	$0.00	$66,654,216.52
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,800.00	$0.00	$66,660,016.52
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$15,080.00	$0.00	$66,675,096.52
25/may./2026	OC 000712	(P02015)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$11,600.00	$0.00	$66,686,696.52
25/may./2026	OC 000713	(P02017)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$215,943.44	$0.00	$66,902,639.96
25/may./2026	CO 001575	(P02026)	GD Compra : 1575 Factura: 2B44C8B4, 650 GABRIELA GONZALEZ DIAZ	$0.00	$16,240.00	$66,886,399.96
25/may./2026	CO 001577	(P02028)	GD Compra : 1577 Factura: 6523C7C1, 650 GABRIELA GONZALEZ DIAZ	$0.00	$20,880.00	$66,865,519.96
25/may./2026	CO 001577	(P02028)	GD Compra : 1577 Factura: 6523C7C1, 650 GABRIELA GONZALEZ DIAZ	$0.00	$18,792.00	$66,846,727.96
25/may./2026		**38**	**Subtotal**	**565,423.07**	**345,070.87**	
26/may./2026	PA 000626	(C00887)	GC	$11,436.00	$0.00	$66,858,163.96
26/may./2026	PA 000626	(C00887)	GD Folio: 1219, Factura: RESIBO	$0.00	$11,436.00	$66,846,727.96
26/may./2026	CO 001255	(P01723)	GD Compra : 1255 Factura: 1224, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,079.57	$66,842,648.39
26/may./2026	CO 001255	(P01723)	GD Compra : 1255 Factura: 1224, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,199.48	$66,837,448.91
26/may./2026	CO 001256	(P01725)	GD Compra : 1256 Factura: 1223, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,824.53	$66,834,624.38
26/may./2026	CO 001256	(P01725)	GD Compra : 1256 Factura: 1223, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,427.08	$66,831,197.30
26/may./2026	CO 001257	(P01727)	GD Compra : 1257 Factura: 1222, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,583.83	$66,828,613.47
26/may./2026	CO 001257	(P01727)	GD Compra : 1257 Factura: 1222, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,564.70	$66,825,048.77
26/may./2026	CO 001404	(P01885)	GD Compra : 1404 Factura: B429, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$3,277.00	$66,821,771.77
26/may./2026	CO 001404	(P01885)	GD Compra : 1404 Factura: B429, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$39,779.37	$66,781,992.40
26/may./2026	CO 001416	(P01903)	GD Compra : 1416 Factura: 5762, 343 GABRIEL CRUZ MAR	$0.00	$7,650.20	$66,774,342.20
26/may./2026	CO 001416	(P01903)	GD Compra : 1416 Factura: 5762, 343 GABRIEL CRUZ MAR	$0.00	$5,347.60	$66,768,994.60
26/may./2026	CO 001417	(P01905)	GD Compra : 1417 Factura: 5761, 343 GABRIEL CRUZ MAR	$0.00	$7,888.00	$66,761,106.60
26/may./2026	CO 001417	(P01905)	GD Compra : 1417 Factura: 5761, 343 GABRIEL CRUZ MAR	$0.00	$5,953.70	$66,755,152.90
26/may./2026	CO 001424	(P01909)	GD Compra : 1424 Factura: 5763, 343 GABRIEL CRUZ MAR	$0.00	$27,596.40	$66,727,556.50
26/may./2026	CO 001424	(P01909)	GD Compra : 1424 Factura: 5763, 343 GABRIEL CRUZ MAR	$0.00	$17,864.00	$66,709,692.50
26/may./2026	CO 001429	(P01911)	GD Compra : 1429 Factura: 5765, 343 GABRIEL CRUZ MAR	$0.00	$24,885.48	$66,684,807.02
26/may./2026	CG 000062	(C00981)	GC ADRIANA CAROLINA PEREZ LEOS	$578.59	$0.00	$66,685,385.61
26/may./2026	CG 000062	(C00981)	GC ADRIANA CAROLINA PEREZ LEOS	$1,149.91	$0.00	$66,686,535.52
26/may./2026	CG 000062	(C00981)	GC ADRIANA CAROLINA PEREZ LEOS	$556.80	$0.00	$66,687,092.32
26/may./2026	CG 000062	(C00981)	GC ADRIANA CAROLINA PEREZ LEOS	$599.80	$0.00	$66,687,692.12
26/may./2026	CG 000062	(C00981)	GC ADRIANA CAROLINA PEREZ LEOS	$38.41	$0.00	$66,687,730.53
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1425, Factura: 83586	$0.00	$578.59	$66,687,151.94
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1426, Factura: 5825	$0.00	$1,149.91	$66,686,002.03
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1427, Factura: 248	$0.00	$556.80	$66,685,445.23
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1428, Factura: 8797824	$0.00	$599.80	$66,684,845.43
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1430, Factura: 210	$0.00	$38.41	$66,684,807.02
26/may./2026	CO 001431	(P01913)	GD Compra : 1431 Factura: 5764, 343 GABRIEL CRUZ MAR	$0.00	$5,800.00	$66,679,007.02
26/may./2026	CO 001431	(P01913)	GD Compra : 1431 Factura: 5764, 343 GABRIEL CRUZ MAR	$0.00	$14,111.40	$66,664,895.62
26/may./2026	CO 001432	(P01915)	GD Compra : 1432 Factura: 5770, 343 GABRIEL CRUZ MAR	$0.00	$1,815.40	$66,663,080.22
26/may./2026	CO 001432	(P01915)	GD Compra : 1432 Factura: 5770, 343 GABRIEL CRUZ MAR	$0.00	$8,932.00	$66,654,148.22
26/may./2026	OC 000668	(P01916)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$17,479.99	$0.00	$66,671,628.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/may./2026	CO 001433	(P01917)	GD Compra : 1433 Factura: 4165053028, 48 OFIX S.A. DE C.V.	$0.00	$17,479.99	$66,654,148.22
26/may./2026	CG 000068	(C00987)	GC OSCAR GUTIERREZ SANTIAGO_	$1,679.44	$0.00	$66,655,827.66
26/may./2026	CG 000068	(C00987)	GC OSCAR GUTIERREZ SANTIAGO_	$647.00	$0.00	$66,656,474.66
26/may./2026	CG 000068	(C00987)	GC OSCAR GUTIERREZ SANTIAGO_	$96.00	$0.00	$66,656,570.66
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1448, Factura: 8800265	$0.00	$1,679.44	$66,654,891.22
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1449, Factura: 207261	$0.00	$647.00	$66,654,244.22
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1450, Factura: 208604	$0.00	$96.00	$66,654,148.22
26/may./2026	PA 000704	(C01020)	GC	$249.00	$0.00	$66,654,397.22
26/may./2026	PA 000704	(C01020)	GD Folio: 1461, Factura: RECIBO	$0.00	$249.00	$66,654,148.22
26/may./2026	PA 000705	(C01021)	GC	$8,963.00	$0.00	$66,663,111.22
26/may./2026	PA 000705	(C01021)	GD Folio: 1462, Factura: RECIBO	$0.00	$8,963.00	$66,654,148.22
26/may./2026	PA 000706	(C01022)	GC	$7,381.00	$0.00	$66,661,529.22
26/may./2026	PA 000706	(C01022)	GD Folio: 1463, Factura: RECIBO	$0.00	$7,381.00	$66,654,148.22
26/may./2026	OC 000678	(P01967)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$66,694,748.22
26/may./2026	OC 000685	(P01979)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,758.40	$0.00	$66,698,506.62
26/may./2026	CO 001511	(P01991)	GD Compra : 1511 Factura: 5771, 343 GABRIEL CRUZ MAR	$0.00	$1,032.40	$66,697,474.22
26/may./2026	CO 001511	(P01991)	GD Compra : 1511 Factura: 5771, 343 GABRIEL CRUZ MAR	$0.00	$8,543.40	$66,688,930.82
26/may./2026	CO 001521	(P01993)	GD Compra : 1521 Factura: 5768, 343 GABRIEL CRUZ MAR	$0.00	$42,873.60	$66,646,057.22
26/may./2026	CO 001521	(P01993)	GD Compra : 1521 Factura: 5768, 343 GABRIEL CRUZ MAR	$0.00	$11,020.00	$66,635,037.22
26/may./2026	CO 001522	(P01995)	GD Compra : 1522 Factura: 5767, 343 GABRIEL CRUZ MAR	$0.00	$7,157.20	$66,627,880.02
26/may./2026	CO 001522	(P01995)	GD Compra : 1522 Factura: 5767, 343 GABRIEL CRUZ MAR	$0.00	$15,544.00	$66,612,336.02
26/may./2026	OC 000699	(P02001)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$11,716.46	$0.00	$66,624,052.48
26/may./2026	OC 000700	(P02002)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$5,218.50	$0.00	$66,629,270.98
26/may./2026	OC 000701	(P02003)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$10,235.55	$0.00	$66,639,506.53
26/may./2026	OC 000702	(P02004)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$35,413.01	$0.00	$66,675,106.24
26/may./2026	OC 000703	(P02005)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$7,502.30	$0.00	$66,682,608.54
26/may./2026	PA 000780	(C01109)	GC	$2,339.81	$0.00	$66,684,948.35
26/may./2026	PA 000780	(C01109)	GD Folio: 1579, Factura: 25287	$0.00	$2,339.81	$66,682,608.54
26/may./2026	OC 000722	(P02029)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$81,659.97	$0.00	$66,764,268.51
26/may./2026	GP 000080	(C01110)	GC	$2,840.00	$0.00	$66,767,108.51
26/may./2026	GP 000080	(C01110)	GD Folio: 80	$0.00	$2,840.00	$66,764,268.51
26/may./2026	GP 000081	(C01111)	GC	$1,000.00	$0.00	$66,765,268.51
26/may./2026	GP 000081	(C01111)	GD Folio: 81	$0.00	$1,000.00	$66,764,268.51
26/may./2026	PA 000782	(C01113)	GC	$2,420.92	$0.00	$66,766,689.43
26/may./2026	PA 000782	(C01113)	GD Folio: 1581, Factura: THM522	$0.00	$2,420.92	$66,764,268.51
26/may./2026	CO 001583	(P02033)	GD Compra : 1583 Factura: 5769, 343 GABRIEL CRUZ MAR	$0.00	$557.38	$66,763,711.13
26/may./2026	CO 001583	(P02033)	GD Compra : 1583 Factura: 5769, 343 GABRIEL CRUZ MAR	$0.00	$13,340.00	$66,750,371.13
26/may./2026		**69**	**Subtotal**	**255,559.86**	**352,103.39**	
27/may./2026	CO 001402	(P01881)	GD Compra : 1402 Factura: F4021, 602 MAYRA MARGARITA GUERRERO LIRA.	$0.00	$10,846.00	$66,739,525.13
27/may./2026	CO 001410	(P01891)	GD Compra : 1410 Factura: 1236, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,050.74	$66,738,474.39
27/may./2026	CO 001410	(P01891)	GD Compra : 1410 Factura: 1236, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,151.24	$66,736,323.15
27/may./2026	CO 001411	(P01893)	GD Compra : 1411 Factura: 1233, 37 LUIS GERARDO CANO MURGUIA	$0.00	$17,400.00	$66,718,923.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/may./2026	CO 001412	(P01895)	GD Compra : 1412 Factura: 1234, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,230.30	$66,714,692.85
27/may./2026	CO 001412	(P01895)	GD Compra : 1412 Factura: 1234, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,575.69	$66,710,117.16
27/may./2026	CO 001413	(P01897)	GD Compra : 1413 Factura: 1235, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,511.26	$66,708,605.90
27/may./2026	CO 001413	(P01897)	GD Compra : 1413 Factura: 1235, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,916.10	$66,704,689.80
27/may./2026	CO 001414	(P01899)	GD Compra : 1414 Factura: 1237, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,019.05	$66,702,670.75
27/may./2026	CO 001414	(P01899)	GD Compra : 1414 Factura: 1237, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,092.03	$66,699,578.72
27/may./2026	CG 000063	(C00982)	GC DANIEL ALBERTO LOPEZ FLORES	$128.00	$0.00	$66,699,706.72
27/may./2026	CG 000063	(C00982)	GC DANIEL ALBERTO LOPEZ FLORES	$3,345.00	$0.00	$66,703,051.72
27/may./2026	CG 000063	(C00982)	GC DANIEL ALBERTO LOPEZ FLORES	$996.74	$0.00	$66,704,048.46
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1434, Factura: 3860	$0.00	$128.00	$66,703,920.46
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1435, Factura: 3859	$0.00	$3,345.00	$66,700,575.46
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1436, Factura: 1120625	$0.00	$186.70	$66,700,388.76
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1437, Factura: 2C9DBF9D	$0.00	$996.74	$66,699,392.02
27/may./2026	CG 000063	(C00982)	GC DANIEL ALBERTO LOPEZ FLORES	$186.70	$0.00	$66,639,693.23
27/may./2026	CG 000064	(C00983)	GC DANIEL ALBERTO LOPEZ FLORES	$9,094.00	$0.00	$66,708,486.02
27/may./2026	CG 000064	(C00983)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1439, Factura: 1741	$0.00	$9,094.00	$66,699,392.02
27/may./2026		**20**	**Subtotal**	**13,750.44**	**64,542.85**	
28/may./2026	PA 000618	(C00879)	GC	$997.01	$0.00	$66,700,389.03
28/may./2026	PA 000618	(C00879)	GD Folio: 1192, Factura: 25328	$0.00	$997.01	$66,699,392.02
28/may./2026	CO 001385	(P01863)	GD Compra : 1385 Factura: 1238, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,091.18	$66,696,300.84
28/may./2026	CO 001385	(P01863)	GD Compra : 1385 Factura: 1238, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,396.02	$66,691,904.82
28/may./2026	CO 001386	(P01865)	GD Compra : 1386 Factura: 1239, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,205.81	$66,689,699.01
28/may./2026	CO 001386	(P01865)	GD Compra : 1386 Factura: 1239, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,991.10	$66,685,707.91
28/may./2026	CO 001387	(P01867)	GD Compra : 1387 Factura: 1240, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,420.85	$66,684,287.06
28/may./2026	CO 001387	(P01867)	GD Compra : 1387 Factura: 1240, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,242.46	$66,682,044.60
28/may./2026	CO 001390	(P01869)	GD Compra : 1390 Factura: 1241, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,883.67	$66,677,160.93
28/may./2026	CO 001390	(P01869)	GD Compra : 1390 Factura: 1241, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,661.14	$66,673,499.79
28/may./2026	CO 001392	(P01871)	GD Compra : 1392 Factura: 1242, 37 LUIS GERARDO CANO MURGUIA	$0.00	$9,744.00	$66,663,755.79
28/may./2026	CO 001401	(P01879)	GD Compra : 1401 Factura: 1477, 5 CONSORCIO SAPIPA	$0.00	$13,920.00	$66,649,835.79
28/may./2026	CO 001415	(P01901)	GD Compra : 1415 Factura: A5773, 343 GABRIEL CRUZ MAR	$0.00	$4,355.80	$66,645,479.99
28/may./2026	CO 001415	(P01901)	GD Compra : 1415 Factura: A5773, 343 GABRIEL CRUZ MAR	$0.00	$3,016.00	$66,642,463.99
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$32,181.60	$66,610,282.39
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$38,249.92	$66,572,032.47
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$49,450.24	$66,522,582.23
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$92,454.08	$66,430,128.15
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$935,475.79	$65,494,652.36
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$354,587.91	$65,140,064.45
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$958,454.33	$64,181,610.12
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$262,828.88	$63,918,781.24
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$74,031.83	$63,844,749.41

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$494,364.95	$63,350,384.46
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$8,652.32	$63,341,732.14
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$14,331.94	$63,327,400.20
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$26,664.60	$63,300,735.60
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$23,636.56	$63,277,099.04
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$39,622.10	$63,237,476.94
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$52,505.25	$63,184,971.69
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$125,738.42	$63,059,233.27
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$35,304.51	$63,023,928.76
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$15,644.63	$63,008,284.13
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$0.00	$103,688.83	$62,904,595.30
28/may./2026	GD 000071	(P01933)	GD Folio: 71	$0.00	$31,288.64	$62,873,306.66
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$546.03	$0.00	$62,873,852.69
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$751.22	$0.00	$62,874,603.91
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$254.00	$0.00	$62,874,857.91
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$1,433.00	$0.00	$62,876,290.91
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$124.50	$0.00	$62,876,415.41
28/may./2026	CG 000060	(C01026)	GC JOYCE ESCOBEDO SANCHEZ	$239.01	$0.00	$62,876,654.42
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1396, Factura: 50615	$0.00	$546.03	$62,876,108.39
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1477, Factura: 18790	$0.00	$751.22	$62,875,357.17
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1397, Factura: 86436	$0.00	$254.00	$62,875,103.17
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1476, Factura: 86446	$0.00	$1,433.00	$62,873,670.17
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1478, Factura: 312125260523181730422	$0.00	$124.50	$62,873,545.67
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1479, Factura: 3125230260523181456357	$0.00	$239.01	$62,873,306.66
28/may./2026	CO 001496	(P01968)	GD Compra : 1496 Factura: JEAR1231, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$62,832,706.66
28/may./2026	CO 001497	(P01971)	GD Compra : 1497 Factura: B431, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$25,758.38	$62,806,948.28
28/may./2026	CO 001497	(P01971)	GD Compra : 1497 Factura: B431, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$3,944.50	$62,803,003.78
28/may./2026	PA 000720	(C01045)	GC	$2,000.00	$0.00	$62,805,003.78
28/may./2026	PA 000720	(C01045)	GD Folio: 1505, Factura: 1266	$0.00	$2,000.00	$62,803,003.78
28/may./2026	PA 000721	(C01046)	GC	$1,215.19	$0.00	$62,804,218.97
28/may./2026	PA 000721	(C01046)	GD Folio: 1506, Factura: 13015	$0.00	$1,215.19	$62,803,003.78
28/may./2026	CO 001510	(P01989)	GD Compra : 1510 Factura: 2, 645 ERICK RODRIGUEZ GUERRA	$0.00	$29,000.00	$62,774,003.78
28/may./2026	CO 001510	(P01989)	GD Compra : 1510 Factura: 2, 645 ERICK RODRIGUEZ GUERRA	$0.00	$34,336.00	$62,739,667.78
28/may./2026	PA 000723	(C01048)	GC	$4,200.00	$0.00	$62,743,867.78
28/may./2026	PA 000723	(C01048)	GD Folio: 1512, Factura: IM094727	$0.00	$4,200.00	$62,739,667.78
28/may./2026	PA 000727	(C01054)	GC	$485.00	$0.00	$62,740,152.78
28/may./2026	PA 000727	(C01054)	GD Folio: 1517, Factura: 25343	$0.00	$485.00	$62,739,667.78
28/may./2026	PA 000731	(C01058)	GC	$1,050.00	$0.00	$62,740,717.78
28/may./2026	PA 000731	(C01058)	GD Folio: 1523, Factura: IM094728	$0.00	$1,050.00	$62,739,667.78
28/may./2026	PA 000732	(C01059)	GC	$1,000.00	$0.00	$62,740,667.78
28/may./2026	PA 000732	(C01059)	GD Folio: 1524, Factura: 2286	$0.00	$1,000.00	$62,739,667.78
28/may./2026	PA 000733	(C01060)	GC	$1,275.00	$0.00	$62,740,942.78
28/may./2026	PA 000733	(C01060)	GD Folio: 1525, Factura: AL53646	$0.00	$1,275.00	$62,739,667.78
28/may./2026	PA 000734	(C01061)	GC	$350.00	$0.00	$62,740,017.78
28/may./2026	PA 000734	(C01061)	GD Folio: 1527, Factura: AL53732	$0.00	$350.00	$62,739,667.78
28/may./2026	PA 000735	(C01062)	GC	$2,632.91	$0.00	$62,742,300.69
28/may./2026	PA 000735	(C01062)	GD Folio: 1528, Factura: 6859	$0.00	$2,632.91	$62,739,667.78
28/may./2026	PA 000736	(C01063)	GC	$4,640.00	$0.00	$62,744,307.78
28/may./2026	PA 000736	(C01063)	GD Folio: 1529, Factura: 5337	$0.00	$4,640.00	$62,739,667.78
28/may./2026	PA 000742	(C01071)	GC	$711.00	$0.00	$62,740,378.78
28/may./2026	PA 000742	(C01071)	GD Folio: 1536, Factura: 25350	$0.00	$711.00	$62,739,667.78
28/may./2026	PA 000743	(C01072)	GC	$1,750.00	$0.00	$62,741,417.78
28/may./2026	PA 000743	(C01072)	GD Folio: 1537, Factura: IM094724	$0.00	$1,750.00	$62,739,667.78
28/may./2026	PA 000744	(C01073)	GC	$4,180.00	$0.00	$62,743,847.78
28/may./2026	PA 000744	(C01073)	GD Folio: 1538, Factura: IM094732	$0.00	$4,180.00	$62,739,667.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2026	PA 000745	(C01074)	GC	$2,203.01	$0.00	$62,741,870.79
28/may./2026	PA 000745	(C01074)	GD Folio: 1539, Factura: 25344	$0.00	$2,203.01	$62,739,667.78
28/may./2026	PA 000746	(C01075)	GC	$314.00	$0.00	$62,739,981.78
28/may./2026	PA 000746	(C01075)	GD Folio: 1540, Factura: 25347	$0.00	$314.00	$62,739,667.78
28/may./2026	PA 000747	(C01076)	GC	$934.00	$0.00	$62,740,601.78
28/may./2026	PA 000747	(C01076)	GD Folio: 1541, Factura: 25346	$0.00	$934.00	$62,739,667.78
28/may./2026	PA 000748	(C01077)	GC	$485.00	$0.00	$62,740,152.78
28/may./2026	PA 000748	(C01077)	GD Folio: 1542, Factura: 25345	$0.00	$485.00	$62,739,667.78
28/may./2026	PA 000749	(C01078)	GC	$866.00	$0.00	$62,740,533.78
28/may./2026	PA 000749	(C01078)	GD Folio: 1543, Factura: 25348	$0.00	$866.00	$62,739,667.78
28/may./2026	PA 000750	(C01079)	GC	$1,617.81	$0.00	$62,741,285.59
28/may./2026	PA 000750	(C01079)	GD Folio: 1544, Factura: 25351	$0.00	$1,617.81	$62,739,667.78
28/may./2026	PA 000751	(C01080)	GC	$1,000.00	$0.00	$62,740,667.78
28/may./2026	PA 000751	(C01080)	GD Folio: 1545, Factura: 2279	$0.00	$1,000.00	$62,739,667.78
28/may./2026	PA 000752	(C01081)	GC	$3,045.00	$0.00	$62,742,712.78
28/may./2026	PA 000752	(C01081)	GD Folio: 1546, Factura: IM094726	$0.00	$3,045.00	$62,739,667.78
28/may./2026	PA 000753	(C01082)	GC	$1,000.00	$0.00	$62,740,667.78
28/may./2026	PA 000753	(C01082)	GD Folio: 1547, Factura: 1265	$0.00	$1,000.00	$62,739,667.78
28/may./2026	PA 000754	(C01083)	GC	$866.00	$0.00	$62,740,533.78
28/may./2026	PA 000754	(C01083)	GD Folio: 1548, Factura: 25349	$0.00	$866.00	$62,739,667.78
28/may./2026	PA 000755	(C01084)	GC	$1,050.00	$0.00	$62,740,717.78
28/may./2026	PA 000755	(C01084)	GD Folio: 1549, Factura: IM094725	$0.00	$1,050.00	$62,739,667.78
28/may./2026	PA 000756	(C01085)	GC	$2,222.22	$0.00	$62,741,890.00
28/may./2026	PA 000756	(C01085)	GD Folio: 1550, Factura: 1267	$0.00	$2,222.22	$62,739,667.78
28/may./2026	PA 000757	(C01086)	GC	$732.00	$0.00	$62,740,399.78
28/may./2026	PA 000757	(C01086)	GD Folio: 1551, Factura: 25334	$0.00	$732.00	$62,739,667.78
28/may./2026	PA 000758	(C01087)	GC	$1,333.33	$0.00	$62,741,001.11
28/may./2026	PA 000758	(C01087)	GD Folio: 1552, Factura: D4FC1FC0	$0.00	$1,333.33	$62,739,667.78
28/may./2026	PA 000760	(C01089)	GC	$1,333.33	$0.00	$62,741,001.11
28/may./2026	PA 000760	(C01089)	GD Folio: 1554, Factura: 232E6012	$0.00	$1,333.33	$62,739,667.78
28/may./2026	PA 000761	(C01090)	GC	$350.00	$0.00	$62,740,017.78
28/may./2026	PA 000761	(C01090)	GD Folio: 1555, Factura: AL53733	$0.00	$350.00	$62,739,667.78
28/may./2026	PA 000762	(C01091)	GC	$1,208.00	$0.00	$62,740,875.78
28/may./2026	PA 000762	(C01091)	GD Folio: 1556, Factura: 25341	$0.00	$1,208.00	$62,739,667.78
28/may./2026	PA 000763	(C01092)	GC	$763.00	$0.00	$62,740,430.78
28/may./2026	PA 000763	(C01092)	GD Folio: 1557, Factura: 25340	$0.00	$763.00	$62,739,667.78
28/may./2026	PA 000764	(C01093)	GC	$866.00	$0.00	$62,740,533.78
28/may./2026	PA 000764	(C01093)	GD Folio: 1558, Factura: 25339	$0.00	$866.00	$62,739,667.78
28/may./2026	PA 000765	(C01094)	GC	$1,611.01	$0.00	$62,741,278.79
28/may./2026	PA 000765	(C01094)	GD Folio: 1559, Factura: 25338	$0.00	$1,611.01	$62,739,667.78
28/may./2026	CO 001560	(P02007)	GD Compra : 1560 Factura: TAMCR-1759, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$15,872.52	$62,723,795.26
28/may./2026	PA 000766	(C01095)	GC	$516.00	$0.00	$62,724,311.26
28/may./2026	PA 000766	(C01095)	GD Folio: 1561, Factura: 25336	$0.00	$516.00	$62,723,795.26
28/may./2026	PA 000767	(C01096)	GC	$945.01	$0.00	$62,724,740.27
28/may./2026	PA 000767	(C01096)	GD Folio: 1562, Factura: 25337	$0.00	$945.01	$62,723,795.26
28/may./2026	PA 000768	(C01097)	GC	$732.00	$0.00	$62,724,527.26
28/may./2026	PA 000768	(C01097)	GD Folio: 1563, Factura: 25335	$0.00	$732.00	$62,723,795.26
28/may./2026	PA 000769	(C01098)	GC	$1,732.21	$0.00	$62,725,527.47
28/may./2026	PA 000769	(C01098)	GD Folio: 1564, Factura: 25329	$0.00	$1,732.21	$62,723,795.26
28/may./2026	PA 000770	(C01099)	GC	$1,587.29	$0.00	$62,725,382.55
28/may./2026	PA 000770	(C01099)	GD Folio: 1565, Factura: 25333	$0.00	$1,587.29	$62,723,795.26
28/may./2026	PA 000771	(C01100)	GC	$1,213.81	$0.00	$62,725,009.07
28/may./2026	PA 000771	(C01100)	GD Folio: 1566, Factura: 25331	$0.00	$1,213.81	$62,723,795.26
28/may./2026	PA 000772	(C01101)	GC	$2,090.02	$0.00	$62,725,885.28
28/may./2026	PA 000772	(C01101)	GD Folio: 1567, Factura: 25331	$0.00	$2,090.02	$62,723,795.26
28/may./2026	PA 000773	(C01102)	GC	$2,462.20	$0.00	$62,726,257.46
28/may./2026	PA 000773	(C01102)	GD Folio: 1570, Factura: 25330	$0.00	$2,462.20	$62,723,795.26
28/may./2026	PA 000774	(C01103)	GC	$649.41	$0.00	$62,724,444.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/may./2026	PA 000774	(C01103)	GD Folio: 1571, Factura: 25342	$0.00	$649.41	$62,723,795.26
28/may./2026	PA 000775	(C01104)	GC	$4,200.00	$0.00	$62,727,995.26
28/may./2026	PA 000775	(C01104)	GD Folio: 1572, Factura: IM094722	$0.00	$4,200.00	$62,723,795.26
28/may./2026	PA 000776	(C01105)	GC	$8,400.00	$0.00	$62,732,195.26
28/may./2026	PA 000776	(C01105)	GD Folio: 1573, Factura: IM094720	$0.00	$8,400.00	$62,723,795.26
28/may./2026	PA 000777	(C01106)	GC	$350.00	$0.00	$62,724,145.26
28/may./2026	PA 000777	(C01106)	GD Folio: 1574, Factura: AL53731	$0.00	$350.00	$62,723,795.26
28/may./2026	PA 000778	(C01107)	GC	$4,222.22	$0.00	$62,728,017.48
28/may./2026	PA 000778	(C01107)	GD Folio: 1576, Factura: 3711	$0.00	$4,222.22	$62,723,795.26
28/may./2026	PA 000779	(C01108)	GC	$4,200.00	$0.00	$62,727,995.26
28/may./2026	PA 000779	(C01108)	GD Folio: 1578, Factura: IM094729	$0.00	$4,200.00	$62,723,795.26
28/may./2026	PA 000781	(C01112)	GC	$8,000.00	$0.00	$62,731,795.26
28/may./2026	PA 000781	(C01112)	GD Folio: 1580, Factura: 855	$0.00	$8,000.00	$62,723,795.26
28/may./2026	PA 000783	(C01114)	GC	$2,721.40	$0.00	$62,726,516.66
28/may./2026	PA 000783	(C01114)	GD Folio: 1582, Factura: THM524	$0.00	$2,721.40	$62,723,795.26
28/may./2026		**151**	**Subtotal**	**97,655.15**	**4,073,251.91**	
29/may./2026	CG 000067	(C00986)	GC LIZBETH BALDERAS GARCIA	$4,245.75	$0.00	$62,728,041.01
29/may./2026	CG 000067	(C00986)	GD LIZBETH BALDERAS GARCIA, Folio: 1447, Factura: 1298	$0.00	$4,245.75	$62,723,795.26
29/may./2026	CG 000069	(C01023)	GC LIZBETH BALDERAS GARCIA	$4,346.84	$0.00	$62,728,142.10
29/may./2026	CG 000069	(C01023)	GD LIZBETH BALDERAS GARCIA, Folio: 1464, Factura: 1305	$0.00	$4,346.84	$62,723,795.26
29/may./2026	CO 001485	(P01960)	GD Compra : 1485 Factura: F403, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$77,892.76	$62,645,902.50
29/may./2026	CO 001487	(P01962)	GD Compra : 1487 Factura: F404, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$23,163.15	$62,622,739.35
29/may./2026	CO 001491	(P01966)	GD Compra : 1491 Factura: F405, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$267,928.24	$62,354,811.11
29/may./2026	CO 001508	(P01986)	GD Compra : 1508 Factura: A985, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$7,627.29	$62,347,183.82
29/may./2026	OC 000710	(P02013)	GC Producto: 2211000001 Productos alimenticios para personas	$2,243.66	$0.00	$62,349,427.48
29/may./2026	OC 000710	(P02013)	GC Producto: 2211000001 Productos alimenticios para personas	$3,690.35	$0.00	$62,353,117.83
29/may./2026	OC 000711	(P02014)	GC Producto: 2211000001 Productos alimenticios para personas	$2,078.14	$0.00	$62,355,195.97
29/may./2026	OC 000711	(P02014)	GC Producto: 2211000001 Productos alimenticios para personas	$4,135.19	$0.00	$62,359,331.16
29/may./2026	OC 000715	(P02020)	GC Producto: 2211000001 Productos alimenticios para personas	$5,340.28	$0.00	$62,364,671.44
29/may./2026	OC 000715	(P02020)	GC Producto: 2211000001 Productos alimenticios para personas	$4,251.56	$0.00	$62,368,923.00
29/may./2026	OC 000716	(P02021)	GC Producto: 2211000001 Productos alimenticios para personas	$1,642.12	$0.00	$62,370,565.12
29/may./2026	OC 000716	(P02021)	GC Producto: 2211000001 Productos alimenticios para personas	$1,929.62	$0.00	$62,372,494.74
29/may./2026		**16**	**Subtotal**	**33,903.51**	**385,204.03**	
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$549.00	$0.00	$62,373,043.74
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$121.31	$0.00	$62,373,165.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,999.00	$0.00	$62,375,164.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$459.00	$0.00	$62,375,623.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$606.54	$0.00	$62,376,229.59
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$603.20	$0.00	$62,376,832.79
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$234.50	$0.00	$62,377,067.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$903.00	$0.00	$62,377,970.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$132.00	$0.00	$62,378,102.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$15.00	$0.00	$62,378,117.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$463.00	$0.00	$62,378,580.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$419.00	$0.00	$62,378,999.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,060.00	$0.00	$62,380,059.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$45.00	$0.00	$62,380,104.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$929.98	$0.00	$62,381,034.27
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$130.00	$0.00	$62,381,164.27

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,140.00	$0.00	$62,382,304.27
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$430.00	$0.00	$62,382,734.27
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$748.70	$0.00	$62,383,482.97
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$382.80	$0.00	$62,383,865.77
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$800.00	$0.00	$62,384,665.77
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$513.02	$0.00	$62,385,178.79
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$145.99	$0.00	$62,385,324.78
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$698.43	$0.00	$62,386,023.21
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$579.99	$0.00	$62,386,603.20
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$63.00	$0.00	$62,386,666.20
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$352.02	$0.00	$62,387,018.22
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$110.01	$0.00	$62,387,128.23
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$340.00	$0.00	$62,387,468.23
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$264.99	$0.00	$62,387,733.22
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$624.78	$0.00	$62,388,358.00
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$778.82	$0.00	$62,389,136.82
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$176.00	$0.00	$62,389,312.82
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$66.48	$0.00	$62,389,379.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$81.00	$0.00	$62,389,460.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$81.00	$0.00	$62,389,541.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$39.00	$0.00	$62,389,580.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$39.00	$0.00	$62,389,619.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$99.70	$0.00	$62,389,719.00
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$412.02	$0.00	$62,390,131.02
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$135.02	$0.00	$62,390,266.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$382.80	$0.00	$62,390,648.84
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$436.03	$0.00	$62,391,084.87
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,276.00	$0.00	$62,392,360.87
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,276.00	$0.00	$62,393,636.87
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$433.50	$0.00	$62,394,070.37
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$135.02	$0.00	$62,394,205.39
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$204.90	$0.00	$62,394,410.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$399.91	$0.00	$62,394,810.20
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$171.30	$0.00	$62,394,981.50
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$129.03	$0.00	$62,395,110.53
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$996.75	$0.00	$62,396,107.28
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$239.98	$0.00	$62,396,347.26
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$662.30	$0.00	$62,397,009.56
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$549.00	$62,396,460.56
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$121.31	$62,396,339.25
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,999.00	$62,394,340.25
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$459.00	$62,393,881.25
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$606.54	$62,393,274.71
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$603.20	$62,392,671.51
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$234.50	$62,392,437.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$903.00	$62,391,534.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$132.00	$62,391,402.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$15.00	$62,391,387.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$463.00	$62,390,924.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$419.00	$62,390,505.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,060.00	$62,389,445.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$45.00	$62,389,400.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$929.98	$62,388,470.03
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$130.00	$62,388,340.03
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,140.00	$62,387,200.03
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$430.00	$62,386,770.03
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$748.70	$62,386,021.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$382.80	$62,385,638.53
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$800.00	$62,384,838.53

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$513.02	$62,384,325.51
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$145.99	$62,384,179.52
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$698.43	$62,383,481.09
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$579.99	$62,382,901.10
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$63.00	$62,382,838.10
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$352.02	$62,382,486.08
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$110.01	$62,382,376.07
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$340.00	$62,382,036.07
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$264.99	$62,381,771.08
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$624.78	$62,381,146.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$778.82	$62,380,367.48
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$176.00	$62,380,191.48
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$66.48	$62,380,125.00
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$81.00	$62,380,044.00
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$81.00	$62,379,963.00
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$39.00	$62,379,924.00
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$39.00	$62,379,885.00
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$99.70	$62,379,785.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$412.02	$62,379,373.28
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$135.02	$62,379,238.26
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$382.80	$62,378,855.46
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$436.03	$62,378,419.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,276.00	$62,377,143.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,276.00	$62,375,867.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$433.50	$62,375,433.93
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$135.02	$62,375,298.91
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$204.90	$62,375,094.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$399.91	$62,374,694.10
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$171.30	$62,374,522.80
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$129.03	$62,374,393.77
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$996.75	$62,373,397.02
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$239.98	$62,373,157.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$662.30	$62,372,494.74
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$521.02	$0.00	$62,373,015.76
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$219.99	$0.00	$62,373,235.75
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,000.00	$0.00	$62,374,235.75
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$872.51	$0.00	$62,375,108.26
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$727.01	$0.00	$62,375,835.27
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,195.47	$0.00	$62,377,030.74
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$900.00	$0.00	$62,377,930.74
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$866.00	$0.00	$62,378,796.74
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$464.00	$0.00	$62,379,260.74
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$866.04	$0.00	$62,380,126.78
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,897.60	$0.00	$62,382,024.38
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$989.98	$0.00	$62,383,014.36
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$439.04	$0.00	$62,383,453.40
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,577.00	$0.00	$62,385,030.40
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$521.02	$62,384,509.38
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$219.99	$62,384,289.39
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,000.00	$62,383,289.39
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$872.51	$62,382,416.88
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$727.01	$62,381,689.87
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,195.47	$62,380,494.40
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$900.00	$62,379,594.40
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$866.00	$62,378,728.40
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$464.00	$62,378,264.40
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$866.04	$62,377,398.36
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,897.60	$62,375,500.76
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$989.98	$62,374,510.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$439.04	$62,374,071.74
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,577.00	$62,372,494.74
30/may./2026		**136**	**Subtotal**	**37,050.48**	**37,050.48**	
31/may./2026	CO 001483	(P01958)	GD Compra : 1483 Factura: F406, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$64,105.73	$62,308,389.01
31/may./2026	CO 001490	(P01964)	GD Compra : 1490 Factura: F407, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$28,903.15	$62,279,485.86
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$0.00	$5,800.00	$62,273,685.86
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$0.00	$11,600.00	$62,262,085.86
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$0.00	$15,080.00	$62,247,005.86
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$0.00	$23,200.00	$62,223,805.86
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$0.00	$9,100.49	$62,214,705.37
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$0.00	$46,400.00	$62,168,305.37
31/may./2026	CO 001569	(P02018)	GD Compra : 1569 Factura: F408, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$215,943.44	$61,952,361.93
31/may./2026	PA 000785	(C01120)	GC	$979.04	$0.00	$61,953,340.97
31/may./2026	PA 000785	(C01120)	GD Folio: 1587, Factura: COMISIONES MAYO	$0.00	$979.04	$61,952,361.93
31/may./2026	PA 000786	(C01121)	GC	$1,158.84	$0.00	$61,953,520.77
31/may./2026	PA 000786	(C01121)	GD Folio: 1588, Factura: COMISIONES MAYO	$0.00	$1,158.84	$61,952,361.93
31/may./2026	PA 000787	(C01122)	GC	$294.08	$0.00	$61,952,656.01
31/may./2026	PA 000787	(C01122)	GD Folio: 1589, Factura: COMISIONES MAYO	$0.00	$294.08	$61,952,361.93
31/may./2026		**15**	**Subtotal**	**2,431.96**	**422,564.77**	
01/jun./2026	CG 000073	(C01127)	GC OSCAR GUTIERREZ SANTIAGO_	$5,849.31	$0.00	$61,958,211.24
01/jun./2026	CG 000073	(C01127)	GC OSCAR GUTIERREZ SANTIAGO_	$44.69	$0.00	$61,958,255.93
01/jun./2026	CG 000073	(C01127)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1604, Factura: 4087	$0.00	$5,849.31	$61,952,406.62
01/jun./2026	CG 000073	(C01127)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1605, Factura: 1123263	$0.00	$44.69	$61,952,361.93
01/jun./2026	OC 000729	(P02040)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$1,550.34	$0.00	$61,953,912.27
01/jun./2026	OC 000732	(P02046)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$346.84	$0.00	$61,954,259.11
01/jun./2026	OC 000733	(P02048)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,911.04	$0.00	$61,956,170.15
01/jun./2026	OC 000735	(P02072)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$159,283.69	$0.00	$62,115,453.84
01/jun./2026	OC 000736	(P02074)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$29,691.95	$0.00	$62,145,145.79
01/jun./2026	OC 000737	(P02076)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$68,314.26	$0.00	$62,213,460.05
01/jun./2026	OC 000773	(P02241)	GC Producto: 2211000001 Productos alimenticios para personas	$11,286.00	$0.00	$62,224,746.05
01/jun./2026	OC 000799	(P02324)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$4,031.02	$0.00	$62,228,777.07
01/jun./2026	OC 000800	(P02326)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$17,839.71	$0.00	$62,246,616.78
01/jun./2026	OC 000801	(P02328)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$706.32	$0.00	$62,247,323.10
01/jun./2026	CO 001753	(P02329)	GD Compra : 1753 Factura: 4165053159, 48 OFIX S.A. DE C.V.	$0.00	$706.32	$62,246,616.78
01/jun./2026	OC 000802	(P02330)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$2,104.11	$0.00	$62,248,720.89
01/jun./2026	CO 001754	(P02331)	GD Compra : 1754 Factura: 4165053163, 48 OFIX S.A. DE C.V.	$0.00	$2,104.11	$62,246,616.78
01/jun./2026	OC 000803	(P02332)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,478.78	$0.00	$62,248,095.56

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/jun./2026	CO 001755	(P02333)	GD Compra : 1755 Factura: 4165053164, 48 OFIX S.A. DE C.V.	$0.00	$1,478.78	$62,246,616.78
01/jun./2026	OC 000804	(P02334)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$280.45	$0.00	$62,246,897.23
01/jun./2026	OC 000805	(P02336)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,521.80	$0.00	$62,248,419.03
01/jun./2026	OC 000806	(P02338)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,763.81	$0.00	$62,250,182.84
01/jun./2026	OC 000807	(P02340)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$2,259.45	$0.00	$62,252,442.29
01/jun./2026	OC 000808	(P02342)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$3,114.02	$0.00	$62,255,556.31
01/jun./2026	CO 001760	(P02343)	GD Compra : 1760 Factura: 467999, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$3,114.02	$62,252,442.29
01/jun./2026	OC 000809	(P02361)	GC Producto: 3121000002 GAS LP	$588.50	$0.00	$62,253,030.79
01/jun./2026	CO 001780	(P02362)	GD Compra : 1780 Factura: 95724, 54 GASIFICADORA DEL GOLFO	$0.00	$588.50	$62,252,442.29
01/jun./2026	OC 000810	(P02363)	GC Producto: 3121000002 GAS LP	$604.80	$0.00	$62,253,047.09
01/jun./2026	CO 001781	(P02364)	GD Compra : 1781 Factura: 65725, 54 GASIFICADORA DEL GOLFO	$0.00	$604.80	$62,252,442.29
01/jun./2026	OC 000811	(P02365)	GC Producto: 3121000002 GAS LP	$1,296.00	$0.00	$62,253,738.29
01/jun./2026	CO 001782	(P02366)	GD Compra : 1782 Factura: 95726, 54 GASIFICADORA DEL GOLFO	$0.00	$1,296.00	$62,252,442.29
01/jun./2026	OC 000812	(P02367)	GC Producto: 3121000002 GAS LP	$604.80	$0.00	$62,253,047.09
01/jun./2026	CO 001783	(P02368)	GD Compra : 1783 Factura: 95727, 54 GASIFICADORA DEL GOLFO	$0.00	$604.80	$62,252,442.29
01/jun./2026	OC 000813	(P02369)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$16,588.00	$0.00	$62,269,030.29
01/jun./2026	OC 000814	(P02371)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$32,016.00	$0.00	$62,301,046.29
01/jun./2026	CO 001785	(P02372)	GD Compra : 1785 Factura: I023599, 82 INNOV@TV	$0.00	$32,016.00	$62,269,030.29
01/jun./2026	CO 001786	(P02373)	GD Compra : 1786 Factura: CC87373, 71 PURIFICADORA TANCOL	$0.00	$5,214.00	$62,263,816.29
01/jun./2026	CO 001800	(P02378)	GD Compra : 1800 Factura: F4036, 602 MAYRA MARGARITA GUERRERO LIRA.	$0.00	$95,062.08	$62,168,754.21
01/jun./2026	CO 001801	(P02379)	GD Compra : 1801 Factura: 5875, 70 YADIRA ELIZABETH ZUÑIGA RIVERA	$0.00	$33,408.00	$62,135,346.21
01/jun./2026	CO 001802	(P02380)	GD Compra : 1802 Factura: A10, 600 EDUARDO GODINEZ MARIÑO	$0.00	$3,758.40	$62,131,587.81
01/jun./2026	CO 001804	(P02381)	GD Compra : 1804 Factura: A5, 600 EDUARDO GODINEZ MARIÑO	$0.00	$4,628.40	$62,126,959.41
01/jun./2026	CO 001805	(P02382)	GD Compra : 1805 Factura: A7, 600 EDUARDO GODINEZ MARIÑO	$0.00	$2,749.20	$62,124,210.21
01/jun./2026	CO 001806	(P02383)	GD Compra : 1806 Factura: A9, 600 EDUARDO GODINEZ MARIÑO	$0.00	$887.40	$62,123,322.81
01/jun./2026	CO 001807	(P02384)	GD Compra : 1807 Factura: A8, 600 EDUARDO GODINEZ MARIÑO	$0.00	$44,516.16	$62,078,806.65
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$25,520.00	$0.00	$62,104,326.65
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$290,000.00	$0.00	$62,394,326.65
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$49,442.99	$0.00	$62,443,769.64
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$176,320.00	$0.00	$62,620,089.64
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$116,000.00	$0.00	$62,736,089.64
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$87,000.00	$0.00	$62,823,089.64
01/jun./2026	OC 000817	(P02389)	GC Producto: 3381000001 SERVICIOS DE VIGILANCIA	$208,800.00	$0.00	$63,031,889.64
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$25,520.00	$63,006,369.64
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$290,000.00	$62,716,369.64
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$49,442.99	$62,666,926.65
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$176,320.00	$62,490,606.65
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$116,000.00	$62,374,606.65
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$208,800.00	$62,165,806.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$0.00	$87,000.00	$62,078,806.65
01/jun./2026		**58**	**Subtotal**	**1,318,158.68**	**1,191,713.96**	
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$58,000.00	$0.00	$62,136,806.65
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$4,640.00	$0.00	$62,141,446.65
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,800.00	$0.00	$62,147,246.65
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$12,760.00	$0.00	$62,160,006.65
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$17,400.00	$0.00	$62,177,406.65
02/jun./2026	OC 000765	(P02222)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$8,067.80	$0.00	$62,185,474.45
02/jun./2026	CO 001756	(P02335)	GD Compra : 1756 Factura: 467953, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$280.45	$62,185,194.00
02/jun./2026	CO 001757	(P02337)	GD Compra : 1757 Factura: 467954, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,521.80	$62,183,672.20
02/jun./2026	CO 001758	(P02339)	GD Compra : 1758 Factura: 467956, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$1,763.81	$62,181,908.39
02/jun./2026	CO 001759	(P02341)	GD Compra : 1759 Factura: 467957, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$2,259.45	$62,179,648.94
02/jun./2026	CO 001784	(P02370)	GD Compra : 1784 Factura: OT775, 613 OFI TAM SA DE CV	$0.00	$16,588.00	$62,163,060.94
02/jun./2026	PA 000915	(C01302)	GC	$5,044.69	$0.00	$62,168,105.63
02/jun./2026	PA 000915	(C01302)	GD Folio: 1858, Factura: 25536	$0.00	$5,044.69	$62,163,060.94
02/jun./2026		**13**	**Subtotal**	**111,712.49**	**27,458.20**	
03/jun./2026	PA 000813	(C01172)	GC	$350.00	$0.00	$62,163,410.94
03/jun./2026	PA 000813	(C01172)	GD Folio: 1633, Factura: AL54179	$0.00	$350.00	$62,163,060.94
03/jun./2026	PA 000814	(C01173)	GC	$1,333.33	$0.00	$62,164,394.27
03/jun./2026	PA 000814	(C01173)	GD Folio: 1634, Factura: 91915240	$0.00	$1,333.33	$62,163,060.94
03/jun./2026	PA 000815	(C01174)	GC	$350.00	$0.00	$62,163,410.94
03/jun./2026	PA 000815	(C01174)	GD Folio: 1635, Factura: AL54177	$0.00	$350.00	$62,163,060.94
03/jun./2026	PA 000816	(C01175)	GC	$1,540.81	$0.00	$62,164,601.75
03/jun./2026	PA 000816	(C01175)	GD Folio: 1636, Factura: 25561	$0.00	$1,540.81	$62,163,060.94
03/jun./2026	PA 000817	(C01176)	GC	$1,000.00	$0.00	$62,164,060.94
03/jun./2026	PA 000817	(C01176)	GD Folio: 1637, Factura: 2295	$0.00	$1,000.00	$62,163,060.94
03/jun./2026	PA 000818	(C01177)	GC	$6,260.52	$0.00	$62,169,321.46
03/jun./2026	PA 000818	(C01177)	GD Folio: 1638, Factura: THM537	$0.00	$6,260.52	$62,163,060.94
03/jun./2026	PA 000819	(C01178)	GC	$1,333.33	$0.00	$62,164,394.27
03/jun./2026	PA 000819	(C01178)	GD Folio: 1639, Factura: 1275	$0.00	$1,333.33	$62,163,060.94
03/jun./2026	PA 000820	(C01179)	GC	$1,666.67	$0.00	$62,164,727.61
03/jun./2026	PA 000820	(C01179)	GD Folio: 1640, Factura: 1169	$0.00	$1,666.67	$62,163,060.94
03/jun./2026	PA 000821	(C01180)	GC	$350.00	$0.00	$62,163,410.94
03/jun./2026	PA 000821	(C01180)	GD Folio: 1642, Factura: AL54181	$0.00	$350.00	$62,163,060.94
03/jun./2026	PA 000829	(C01188)	GC	$7,088.61	$0.00	$62,170,149.55
03/jun./2026	PA 000829	(C01188)	GD Folio: 1646, Factura: 1418	$0.00	$7,088.61	$62,163,060.94
03/jun./2026	PA 000831	(C01190)	GC	$1,000.00	$0.00	$62,164,060.94
03/jun./2026	PA 000831	(C01190)	GD Folio: 1647, Factura: 1271	$0.00	$1,000.00	$62,163,060.94
03/jun./2026	PA 000832	(C01191)	GC	$1,000.00	$0.00	$62,164,060.94
03/jun./2026	PA 000832	(C01191)	GD Folio: 1648, Factura: 1274	$0.00	$1,000.00	$62,163,060.94
03/jun./2026	PA 000836	(C01195)	GC	$1,666.67	$0.00	$62,164,727.61
03/jun./2026	PA 000836	(C01195)	GD Folio: 1649, Factura: 7089	$0.00	$1,666.67	$62,163,060.94
03/jun./2026	PA 000837	(C01196)	GC	$1,000.00	$0.00	$62,164,060.94
03/jun./2026	PA 000837	(C01196)	GD Folio: 1651, Factura: 1273	$0.00	$1,000.00	$62,163,060.94
03/jun./2026	PA 000838	(C01197)	GC	$1,000.00	$0.00	$62,164,060.94
03/jun./2026	PA 000838	(C01197)	GD Folio: 1655, Factura: 1272	$0.00	$1,000.00	$62,163,060.94
03/jun./2026	CO 001751	(P02325)	GD Compra : 1751 Factura: OT776, 613 OFI TAM SA DE CV	$0.00	$4,031.02	$62,159,029.92
03/jun./2026	PA 000899	(C01264)	GC	$5,218.00	$0.00	$62,164,247.92

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2026	PA 000899	(C01264)	GD Folio: 1791, Factura: RECIBO	$0.00	$5,218.00	$62,159,029.92
03/jun./2026	OC 000829	(P02424)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$147,384.40	$0.00	$62,306,414.32
03/jun./2026	OC 000831	(P02428)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$76,483.49	$0.00	$62,382,897.81
03/jun./2026	PA 000935	(C01334)	GC	$888.89	$0.00	$62,383,786.70
03/jun./2026	PA 000935	(C01334)	GD Folio: 1908, Factura: 438	$0.00	$888.89	$62,382,897.81
03/jun./2026		**37**	**Subtotal**	**256,914.72**	**37,077.85**	
04/jun./2026	CG 000071	(C01125)	GC LIZBETH BALDERAS GARCIA	$4,650.12	$0.00	$62,387,547.93
04/jun./2026	CG 000071	(C01125)	GD LIZBETH BALDERAS GARCIA, Folio: 1591, Factura: 1306	$0.00	$4,650.12	$62,382,897.81
04/jun./2026	CO 001752	(P02327)	GD Compra : 1752 Factura: OT777, 613 OFI TAM SA DE CV	$0.00	$17,839.71	$62,365,058.10
04/jun./2026	CO 001761	(P02344)	GD Compra : 1761 Factura: 4128, 21 CUVEXA S.A. DE C.V.	$0.00	$11,716.46	$62,353,341.64
04/jun./2026	CO 001762	(P02345)	GD Compra : 1762 Factura: 4127, 21 CUVEXA S.A. DE C.V.	$0.00	$5,218.50	$62,348,123.14
04/jun./2026	OC 000832	(P02430)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$15,734.83	$0.00	$62,363,857.97
04/jun./2026	OC 000879	(P02509)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$904.80	$0.00	$62,364,762.77
04/jun./2026		**7**	**Subtotal**	**21,289.75**	**39,424.79**	
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$750.37	$0.00	$62,365,513.14
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$750.12	$0.00	$62,366,263.26
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$194.99	$0.00	$62,366,458.25
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$5,694.00	$0.00	$62,372,152.25
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$384.00	$0.00	$62,372,536.25
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$330.00	$0.00	$62,372,866.25
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$50.00	$0.00	$62,372,916.25
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$354.00	$0.00	$62,373,270.25
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$150.01	$0.00	$62,373,420.26
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$588.00	$0.00	$62,374,008.26
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$555.00	$0.00	$62,374,563.26
05/jun./2026	CG 000072	(C01126)	GC ALEIDA ROCIO GONZALEZ GALLARDO1	$251.50	$0.00	$62,374,814.76
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1593, Factura: 60775892	$0.00	$750.37	$62,374,064.39
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1603, Factura: 60962931	$0.00	$750.12	$62,373,314.27
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1592, Factura: 311616126052513511964O	$0.00	$194.99	$62,373,119.28
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1594, Factura: 110563	$0.00	$5,694.00	$62,367,425.28
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1595, Factura: 1015195	$0.00	$384.00	$62,367,041.28
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1596, Factura: 120	$0.00	$330.00	$62,366,711.28
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1597, Factura: 3513286260526142433913	$0.00	$50.00	$62,366,661.28
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1598, Factura: 14195429	$0.00	$354.00	$62,366,307.28
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1599, Factura: 35990260527235144677	$0.00	$150.01	$62,366,157.27
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1600, Factura: 6DDAD3FF	$0.00	$588.00	$62,365,569.27
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1601, Factura: 1772	$0.00	$555.00	$62,365,014.27
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1602, Factura: 1612153260529205617864	$0.00	$251.50	$62,364,762.77
05/jun./2026	OC 000753	(P02150)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$7,540.00	$0.00	$62,372,302.77

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/jun./2026	OC 000753	(P02150)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$5,295.40	$0.00	$62,377,598.17
05/jun./2026	OC 000754	(P02152)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$7,748.80	$0.00	$62,385,346.97
05/jun./2026	OC 000754	(P02152)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$7,899.60	$0.00	$62,393,246.57
05/jun./2026	OC 000755	(P02183)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$5,317.44	$0.00	$62,398,564.01
05/jun./2026	OC 000755	(P02183)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$1,392.00	$0.00	$62,399,956.01
05/jun./2026	OC 000756	(P02185)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$11,014.20	$0.00	$62,410,970.21
05/jun./2026	OC 000756	(P02185)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$5,684.00	$0.00	$62,416,654.21
05/jun./2026	OC 000757	(P02187)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$3,416.20	$0.00	$62,420,070.41
05/jun./2026	OC 000757	(P02187)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$2,262.00	$0.00	$62,422,332.41
05/jun./2026	OC 000758	(P02189)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$1,513.80	$0.00	$62,423,846.21
05/jun./2026	OC 000758	(P02189)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$2,204.00	$0.00	$62,426,050.21
05/jun./2026	OC 000759	(P02191)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$4,408.00	$0.00	$62,430,458.21
05/jun./2026	OC 000759	(P02191)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$1,439.56	$0.00	$62,431,897.77
05/jun./2026	OC 000760	(P02200)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$3,563.52	$0.00	$62,435,461.29
05/jun./2026	OC 000760	(P02200)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$10,793.80	$0.00	$62,446,255.09
05/jun./2026	OC 000761	(P02209)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$3,068.20	$0.00	$62,449,323.29
05/jun./2026	OC 000761	(P02209)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$1,856.00	$0.00	$62,451,179.29
05/jun./2026	OC 000762	(P02211)	GC Producto: 2151000016 MATERIAL IMPRESO	$4,640.00	$0.00	$62,455,819.29
05/jun./2026	OC 000763	(P02213)	GC Producto: 2151000016 MATERIAL IMPRESO	$418.18	$0.00	$62,456,237.47
05/jun./2026	OC 000766	(P02224)	GC Producto: 2211000001 Productos alimenticios para personas	$2,305.21	$0.00	$62,458,542.68
05/jun./2026	OC 000766	(P02224)	GC Producto: 2211000001 Productos alimenticios para personas	$4,033.61	$0.00	$62,462,576.29
05/jun./2026	OC 000767	(P02226)	GC Producto: 2211000001 Productos alimenticios para personas	$3,717.80	$0.00	$62,466,294.09
05/jun./2026	OC 000767	(P02226)	GC Producto: 2211000001 Productos alimenticios para personas	$4,142.59	$0.00	$62,470,436.68
05/jun./2026	OC 000768	(P02228)	GC Producto: 2211000001 Productos alimenticios para personas	$2,150.64	$0.00	$62,472,587.32
05/jun./2026	OC 000768	(P02228)	GC Producto: 2211000001 Productos alimenticios para personas	$4,406.23	$0.00	$62,476,993.55
05/jun./2026	OC 000769	(P02230)	GC Producto: 2211000001 Productos alimenticios para personas	$971.50	$0.00	$62,477,965.05
05/jun./2026	OC 000769	(P02230)	GC Producto: 2211000001 Productos alimenticios para personas	$2,135.98	$0.00	$62,480,101.03
05/jun./2026	CO 001739	(P02275)	GD Compra : 1739 Factura: A12, 626 ROBERTO CARLOS MORENO GONZALEZ	$0.00	$342,950.52	$62,137,150.51
05/jun./2026	CO 001739	(P02275)	GD Compra : 1739 Factura: A12, 626 ROBERTO CARLOS MORENO GONZALEZ	$0.00	$230,014.08	$61,907,136.43
05/jun./2026	OC 000815	(P02385)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$2,606.52	$0.00	$61,909,742.95
05/jun./2026	OC 000815	(P02385)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$2,088.00	$0.00	$61,911,830.95
05/jun./2026	OC 000816	(P02387)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$2,659.88	$0.00	$61,914,490.83
05/jun./2026	OC 000816	(P02387)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$1,392.00	$0.00	$61,915,882.83
05/jun./2026	OC 000847	(P02460)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$35,339.40	$0.00	$61,951,222.23
05/jun./2026	OC 000847	(P02460)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$32,132.00	$0.00	$61,983,354.23
05/jun./2026	OC 000876	(P02503)	GC Producto: 2961000225 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$2,158.76	$0.00	$61,985,512.99
05/jun./2026	OC 000876	(P02503)	GC Producto: 3551000003 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$232.00	$0.00	$61,985,744.99
05/jun./2026		**62**	**Subtotal**	**203,998.81**	**583,016.59**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/jun./2026	CO 001606	(P02039)	GD Compra : 1606 Factura: 18, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$11,127.59	$61,974,617.40
08/jun./2026	CO 001607	(P02041)	GD Compra : 1607 Factura: 19, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$1,550.34	$61,973,067.06
08/jun./2026	CG 000078	(C01145)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$1,250.02	$0.00	$61,974,317.08
08/jun./2026	CG 000078	(C01145)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$500.00	$0.00	$61,974,817.08
08/jun./2026	CG 000078	(C01145)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$255.00	$0.00	$61,975,072.08
08/jun./2026	CG 000078	(C01145)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$953.00	$0.00	$61,976,025.08
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1625, Factura: 855	$0.00	$1,250.02	$61,974,775.06
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1626, Factura: 30900	$0.00	$500.00	$61,974,275.06
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1627, Factura: 42169	$0.00	$255.00	$61,974,020.06
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1628, Factura: 36973	$0.00	$953.00	$61,973,067.06
08/jun./2026	OC 000739	(P02114)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$165,974.67	$0.00	$62,139,041.73
08/jun./2026	OC 000740	(P02116)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$23,692.25	$0.00	$62,162,733.98
08/jun./2026	OC 000741	(P02117)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$66,754.26	$0.00	$62,229,488.24
08/jun./2026	PA 000839	(C01198)	GC	$1,370.00	$0.00	$62,230,858.24
08/jun./2026	PA 000839	(C01198)	GD Folio: 1656, Factura: AL54311	$0.00	$1,370.00	$62,229,488.24
08/jun./2026	PA 000840	(C01199)	GC	$4,900.00	$0.00	$62,234,388.24
08/jun./2026	PA 000840	(C01199)	GD Folio: 1657, Factura: IM 095091	$0.00	$4,900.00	$62,229,488.24
08/jun./2026	PA 000841	(C01200)	GC	$1,750.00	$0.00	$62,231,238.24
08/jun./2026	PA 000841	(C01200)	GD Folio: 1658, Factura: IM095080	$0.00	$1,750.00	$62,229,488.24
08/jun./2026	PA 000842	(C01201)	GC	$1,481.31	$0.00	$62,230,969.55
08/jun./2026	PA 000842	(C01201)	GD Folio: 1659, Factura: 25706	$0.00	$1,481.31	$62,229,488.24
08/jun./2026	PA 000843	(C01202)	GC	$1,725.01	$0.00	$62,231,213.25
08/jun./2026	PA 000843	(C01202)	GD Folio: 1662, Factura: 25708	$0.00	$1,725.01	$62,229,488.24
08/jun./2026	PA 000845	(C01204)	GC	$3,097.50	$0.00	$62,232,585.74
08/jun./2026	PA 000845	(C01204)	GD Folio: 1672, Factura: 25705	$0.00	$3,097.50	$62,229,488.24
08/jun./2026	PA 000848	(C01207)	GC	$1,620.25	$0.00	$62,231,108.49
08/jun./2026	PA 000848	(C01207)	GD Folio: 1675, Factura: 6886	$0.00	$1,620.25	$62,229,488.24
08/jun./2026	PA 000849	(C01208)	GC	$1,333.33	$0.00	$62,230,821.57
08/jun./2026	PA 000849	(C01208)	GD Folio: 1676, Factura: 9E862C5A	$0.00	$1,333.33	$62,229,488.24
08/jun./2026	PA 000850	(C01209)	GC	$720.00	$0.00	$62,230,208.24
08/jun./2026	PA 000850	(C01209)	GD Folio: 1677, Factura: IM 095020	$0.00	$720.00	$62,229,488.24
08/jun./2026	PA 000851	(C01210)	GC	$700.01	$0.00	$62,230,188.25
08/jun./2026	PA 000851	(C01210)	GD Folio: 1678, Factura: 25709	$0.00	$700.01	$62,229,488.24
08/jun./2026	PA 000852	(C01211)	GC	$515.61	$0.00	$62,230,003.85
08/jun./2026	PA 000852	(C01211)	GD Folio: 1679, Factura: 25718	$0.00	$515.61	$62,229,488.24
08/jun./2026	PA 000853	(C01212)	GC	$613.60	$0.00	$62,230,101.84
08/jun./2026	PA 000853	(C01212)	GD Folio: 1680, Factura: 25717	$0.00	$613.60	$62,229,488.24
08/jun./2026	PA 000859	(C01218)	GC	$1,351.40	$0.00	$62,230,839.64
08/jun./2026	PA 000859	(C01218)	GD Folio: 1681, Factura: 25714	$0.00	$1,351.40	$62,229,488.24
08/jun./2026	PA 000861	(C01220)	GC	$480.60	$0.00	$62,229,968.84
08/jun./2026	PA 000861	(C01220)	GD Folio: 1682, Factura: 25710	$0.00	$480.60	$62,229,488.24
08/jun./2026	PA 000864	(C01223)	GC	$488.60	$0.00	$62,229,976.84
08/jun./2026	PA 000864	(C01223)	GD Folio: 1683, Factura: 25712	$0.00	$488.60	$62,229,488.24
08/jun./2026	PA 000866	(C01225)	GC	$658.02	$0.00	$62,230,146.26
08/jun./2026	PA 000866	(C01225)	GD Folio: 1684, Factura: 25713	$0.00	$658.02	$62,229,488.24
08/jun./2026	PA 000868	(C01227)	GC	$306.39	$0.00	$62,229,794.63
08/jun./2026	PA 000868	(C01227)	GD Folio: 1685, Factura: 25707	$0.00	$306.39	$62,229,488.24
08/jun./2026	PA 000869	(C01228)	GC	$1,050.00	$0.00	$62,230,538.24
08/jun./2026	PA 000869	(C01228)	GD Folio: 1686, Factura: IM 095093	$0.00	$1,050.00	$62,229,488.24

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jun./2026	PA 000870	(C01229)	GC	$1,000.00	$0.00	$62,230,488.24
08/jun./2026	PA 000870	(C01229)	GD Folio: 1687, Factura: 1281	$0.00	$1,000.00	$62,229,488.24
08/jun./2026	PA 000871	(C01230)	GC	$2,520.00	$0.00	$62,232,008.24
08/jun./2026	PA 000871	(C01230)	GD Folio: 1688, Factura: IM 095092	$0.00	$2,520.00	$62,229,488.24
08/jun./2026	PA 000872	(C01231)	GC	$350.00	$0.00	$62,229,838.24
08/jun./2026	PA 000872	(C01231)	GD Folio: 1689, Factura: AL54329	$0.00	$350.00	$62,229,488.24
08/jun./2026	PA 000873	(C01232)	GC	$1,275.00	$0.00	$62,230,763.24
08/jun./2026	PA 000873	(C01232)	GD Folio: 1690, Factura: AL54201	$0.00	$1,275.00	$62,229,488.24
08/jun./2026	PA 000874	(C01233)	GC	$769.62	$0.00	$62,230,257.86
08/jun./2026	PA 000874	(C01233)	GD Folio: 1691, Factura: 25716	$0.00	$769.62	$62,229,488.24
08/jun./2026	PA 000875	(C01234)	GC	$871.62	$0.00	$62,230,359.86
08/jun./2026	PA 000875	(C01234)	GD Folio: 1693, Factura: 25715	$0.00	$871.62	$62,229,488.24
08/jun./2026	PA 000876	(C01235)	GC	$1,000.00	$0.00	$62,230,488.24
08/jun./2026	PA 000876	(C01235)	GD Folio: 1698, Factura: 1283	$0.00	$1,000.00	$62,229,488.24
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$46,516.00	$0.00	$62,276,004.24
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$3,480.00	$0.00	$62,279,484.24
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$4,640.00	$0.00	$62,284,124.24
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$11,600.00	$0.00	$62,295,724.24
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$17,400.00	$0.00	$62,313,124.24
08/jun./2026	OC 000764	(P02215)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$10,779.03	$0.00	$62,323,903.27
08/jun./2026	PA 000884	(C01247)	GC	$893.70	$0.00	$62,324,796.97
08/jun./2026	PA 000884	(C01247)	GD Folio: 1709, Factura: 25883	$0.00	$893.70	$62,323,903.27
08/jun./2026	CO 001750	(P02323)	GD Compra : 1750 Factura: 4138, 21 CUVEXA S.A. DE C.V.	$0.00	$7,502.30	$62,316,400.97
08/jun./2026	CO 001763	(P02346)	GD Compra : 1763 Factura: 4139, 21 CUVEXA S.A. DE C.V.	$0.00	$10,235.55	$62,306,165.42
08/jun./2026	CO 001764	(P02347)	GD Compra : 1764 Factura: 4140, 21 CUVEXA S.A. DE C.V.	$0.00	$35,413.01	$62,270,752.41
08/jun./2026	PA 000896	(C01261)	GC	$2,531.65	$0.00	$62,273,284.06
08/jun./2026	PA 000896	(C01261)	GD Folio: 1778, Factura: MA 2924	$0.00	$2,531.65	$62,270,752.41
08/jun./2026	PA 000897	(C01262)	GC	$350.00	$0.00	$62,271,102.41
08/jun./2026	PA 000897	(C01262)	GD Folio: 1779, Factura: AL54313	$0.00	$350.00	$62,270,752.41
08/jun./2026	PA 000916	(C01303)	GC	$350.00	$0.00	$62,271,102.41
08/jun./2026	PA 000916	(C01303)	GD Folio: 1859, Factura: AL55014	$0.00	$350.00	$62,270,752.41
08/jun./2026	PA 000917	(C01304)	GC	$1,000.00	$0.00	$62,271,752.41
08/jun./2026	PA 000917	(C01304)	GD Folio: 1860, Factura: 1280	$0.00	$1,000.00	$62,270,752.41
08/jun./2026	PA 000918	(C01305)	GC	$974.62	$0.00	$62,271,727.03
08/jun./2026	PA 000918	(C01305)	GD Folio: 1861, Factura: 25711	$0.00	$974.62	$62,270,752.41
08/jun./2026	PA 000919	(C01306)	GC	$1,666.67	$0.00	$62,272,419.08
08/jun./2026	PA 000919	(C01306)	GD Folio: 1862, Factura: B-7138	$0.00	$1,666.67	$62,270,752.41
08/jun./2026	PA 000920	(C01307)	GC	$1,050.00	$0.00	$62,271,802.41
08/jun./2026	PA 000920	(C01307)	GD Folio: 1863, Factura: IM 095081	$0.00	$1,050.00	$62,270,752.41
08/jun./2026	PA 000936	(C01335)	GC	$1,000.00	$0.00	$62,271,752.41
08/jun./2026	PA 000936	(C01335)	GD Folio: 1909, Factura: 2313	$0.00	$1,000.00	$62,270,752.41
08/jun./2026	PA 000937	(C01336)	GC	$1,050.00	$0.00	$62,271,802.41
08/jun./2026	PA 000937	(C01336)	GD Folio: 1910, Factura: IM 095083	$0.00	$1,050.00	$62,270,752.41
08/jun./2026	PA 000938	(C01337)	GC	$600.00	$0.00	$62,271,352.41
08/jun./2026	PA 000938	(C01337)	GD Folio: 1911, Factura: FC7177BF	$0.00	$600.00	$62,270,752.41
08/jun./2026	PA 000939	(C01338)	GC	$1,042.28	$0.00	$62,271,794.69
08/jun./2026	PA 000939	(C01338)	GD Folio: 1912, Factura: 25704	$0.00	$1,042.28	$62,270,752.41
08/jun./2026	PA 000940	(C01339)	GC	$4,444.44	$0.00	$62,275,196.85
08/jun./2026	PA 000940	(C01339)	GD Folio: 1913, Factura: 1279	$0.00	$4,444.44	$62,270,752.41
08/jun./2026	PA 000941	(C01340)	GC	$1,333.33	$0.00	$62,272,085.74
08/jun./2026	PA 000941	(C01340)	GD Folio: 1914, Factura: 7FB0573E	$0.00	$1,333.33	$62,270,752.41
08/jun./2026	PA 000942	(C01341)	GC	$2,025.32	$0.00	$62,272,777.73
08/jun./2026	PA 000942	(C01341)	GD Folio: 1915, Factura: 13133	$0.00	$2,025.32	$62,270,752.41
08/jun./2026	PA 000966	(C01366)	GC	$607.60	$0.00	$62,271,360.01
08/jun./2026	PA 000966	(C01366)	GD Folio: 1944, Factura: 3569	$0.00	$607.60	$62,270,752.41
08/jun./2026	PA 000969	(C01369)	GC	$2,450.00	$0.00	$62,273,202.41
08/jun./2026	PA 000969	(C01369)	GD Folio: 1947, Factura: IM095090	$0.00	$2,450.00	$62,270,752.41
08/jun./2026	PA 000981	(C01382)	GC	$8,120.00	$0.00	$62,278,872.41
08/jun./2026	PA 000981	(C01382)	GD Folio: 1959, Factura: IM 095082	$0.00	$8,120.00	$62,270,752.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2026		**108**	**Subtotal**	**417,231.71**	**132,224.29**	
09/jun./2026	CO 001611	(P02049)	GD Compra : 1611 Factura: 992DAC, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$0.00	$1,911.04	$62,268,841.37
09/jun./2026	CG 000076	(C01141)	GC IGNACIO GONZALEZ PERALES_	$1,350.34	$0.00	$62,270,191.71
09/jun./2026	CG 000076	(C01141)	GC IGNACIO GONZALEZ PERALES_	$930.24	$0.00	$62,271,121.95
09/jun./2026	CG 000076	(C01141)	GC IGNACIO GONZALEZ PERALES_	$99.00	$0.00	$62,271,220.95
09/jun./2026	CG 000076	(C01141)	GC IGNACIO GONZALEZ PERALES_	$575.00	$0.00	$62,271,795.95
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1619, Factura: 842	$0.00	$1,350.34	$62,270,445.61
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1620, Factura: 50854	$0.00	$930.24	$62,269,515.37
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1617, Factura: 312125260603200318360	$0.00	$99.00	$62,269,416.37
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1618, Factura: 86680	$0.00	$575.00	$62,268,841.37
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$25,868.00	$0.00	$62,294,709.37
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,496.00	$0.00	$62,301,205.37
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$7,424.00	$0.00	$62,308,629.37
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$8,468.00	$0.00	$62,317,097.37
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$3,132.00	$0.00	$62,320,229.37
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,032.00	$0.00	$62,326,261.37
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$6,264.00	$0.00	$62,332,525.37
09/jun./2026	OC 000734	(P02070)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$5,262.67	$0.00	$62,337,788.04
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$5,262.67	$62,332,525.37
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$7,424.00	$62,325,101.37
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,032.00	$62,319,069.37
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$8,468.00	$62,310,601.37
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,496.00	$62,304,105.37
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$25,868.00	$62,278,237.37
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$3,132.00	$62,275,105.37
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$0.00	$6,264.00	$62,268,841.37
09/jun./2026	PA 000879	(C01238)	GC	$1,620.25	$0.00	$62,270,461.62
09/jun./2026	PA 000879	(C01238)	GD Folio: 1701, Factura: 6887	$0.00	$1,620.25	$62,268,841.37
09/jun./2026	PA 000880	(C01239)	GC	$3,900.00	$0.00	$62,272,741.37
09/jun./2026	PA 000880	(C01239)	GD Folio: 1702, Factura: 2455	$0.00	$3,900.00	$62,268,841.37
09/jun./2026	GP 000082	(C01240)	GC	$22,300.00	$0.00	$62,291,141.37
09/jun./2026	GP 000082	(C01240)	GD Folio: 82	$0.00	$22,300.00	$62,268,841.37
09/jun./2026	GP 000083	(C01241)	GC	$1,020.00	$0.00	$62,269,861.37
09/jun./2026	GP 000083	(C01241)	GD Folio: 83	$0.00	$1,020.00	$62,268,841.37
09/jun./2026	GP 000084	(C01242)	GC	$3,850.71	$0.00	$62,272,692.08
09/jun./2026	GP 000084	(C01242)	GD Folio: 84	$0.00	$3,850.71	$62,268,841.37
09/jun./2026	GP 000085	(C01243)	GC	$3,097.50	$0.00	$62,271,938.87
09/jun./2026	GP 000085	(C01243)	GD Folio: 85	$0.00	$3,097.50	$62,268,841.37
09/jun./2026	PA 000898	(C01263)	GC	$7,720.00	$0.00	$62,276,561.37
09/jun./2026	PA 000898	(C01263)	GD Folio: 1790, Factura: RECIBO	$0.00	$7,720.00	$62,268,841.37

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2026	PA 000943	(C01342)	GC	$1,111.11	$0.00	$62,269,952.48
09/jun./2026	PA 000943	(C01342)	GD Folio: 1916, Factura: A1692	$0.00	$1,111.11	$62,268,841.37
09/jun./2026	PA 000944	(C01343)	GC	$607.60	$0.00	$62,269,448.97
09/jun./2026	PA 000944	(C01343)	GD Folio: 1917, Factura: 3568	$0.00	$607.60	$62,268,841.37
09/jun./2026	PA 000945	(C01344)	GC	$1,050.00	$0.00	$62,269,891.37
09/jun./2026	PA 000945	(C01344)	GD Folio: 1918, Factura: IM095096	$0.00	$1,050.00	$62,268,841.37
09/jun./2026	PA 000967	(C01367)	GC	$1,111.11	$0.00	$62,269,952.48
09/jun./2026	PA 000967	(C01367)	GD Folio: 1945, Factura: A1691	$0.00	$1,111.11	$62,268,841.37
09/jun./2026	PA 000991	(C01402)	GC	$40,571.00	$0.00	$62,309,412.37
09/jun./2026	PA 000991	(C01402)	GD Folio: 1986, Factura: BWA-56033	$0.00	$40,571.00	$62,268,841.37
09/jun./2026		**49**	**Subtotal**	**159,860.53**	**161,771.57**	
10/jun./2026	CG 000077	(C01143)	GC JOSE ISRAEL SANCHEZ MANZANO1	$1,400.15	$0.00	$62,270,241.52
10/jun./2026	CG 000077	(C01143)	GC JOSE ISRAEL SANCHEZ MANZANO1	$750.21	$0.00	$62,270,991.73
10/jun./2026	CG 000077	(C01143)	GC JOSE ISRAEL SANCHEZ MANZANO1	$123.99	$0.00	$62,271,115.72
10/jun./2026	CG 000077	(C01143)	GC JOSE ISRAEL SANCHEZ MANZANO1	$670.00	$0.00	$62,271,785.72
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1621, Factura: 22386	$0.00	$1,400.15	$62,270,385.57
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1624, Factura: 50971	$0.00	$750.21	$62,269,635.36
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1622, Factura: 3135962260608153510095	$0.00	$123.99	$62,269,511.37
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1623, Factura: 86790	$0.00	$670.00	$62,268,841.37
10/jun./2026	CO 001643	(P02073)	GD Compra : 1643 Factura: F409, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$159,283.69	$62,109,557.68
10/jun./2026	CO 001644	(P02075)	GD Compra : 1644 Factura: F411, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$29,691.95	$62,079,865.73
10/jun./2026	CO 001645	(P02077)	GD Compra : 1645 Factura: F410, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$68,314.26	$62,011,551.47
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$0.00	$4,640.00	$62,006,911.47
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$0.00	$5,800.00	$62,001,111.47
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$0.00	$12,760.00	$61,988,351.47
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$0.00	$17,400.00	$61,970,951.47
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$0.00	$8,067.80	$61,962,883.67
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$0.00	$58,000.00	$61,904,883.67
10/jun./2026	CO 001772	(P02355)	GD Compra : 1772 Factura: 5805, 343 GABRIEL CRUZ MAR	$0.00	$7,537.68	$61,897,345.99
10/jun./2026	CO 001772	(P02355)	GD Compra : 1772 Factura: 5805, 343 GABRIEL CRUZ MAR	$0.00	$5,104.00	$61,892,241.99
10/jun./2026	OC 000835	(P02436)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,252.80	$0.00	$61,893,494.79
10/jun./2026	OC 000836	(P02438)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$600.30	$0.00	$61,894,095.09
10/jun./2026	OC 000837	(P02440)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,456.80	$0.00	$61,897,551.89
10/jun./2026		**22**	**Subtotal**	**8,254.25**	**379,543.73**	
11/jun./2026	CO 001610	(P02047)	GD Compra : 1610 Factura: 468600, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$0.00	$346.84	$61,897,205.05
11/jun./2026	OC 000742	(P02120)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$2,158.30	$0.00	$61,899,363.35
11/jun./2026	OC 000743	(P02122)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$2,813.43	$0.00	$61,902,176.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jun./2026	OC 000743	(P02122)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$53,897.50	$0.00	$61,956,074.28
11/jun./2026	CO 001765	(P02348)	GD Compra : 1765 Factura: 1243, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,872.00	$61,951,202.28
11/jun./2026	CO 001766	(P02349)	GD Compra : 1766 Factura: 1245, 37 LUIS GERARDO CANO MURGUIA	$0.00	$749.28	$61,950,453.00
11/jun./2026	CO 001766	(P02349)	GD Compra : 1766 Factura: 1245, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,910.06	$61,943,542.94
11/jun./2026	CO 001767	(P02350)	GD Compra : 1767 Factura: 1246, 37 LUIS GERARDO CANO MURGUIA	$0.00	$911.11	$61,942,631.83
11/jun./2026	CO 001767	(P02350)	GD Compra : 1767 Factura: 1246, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,555.65	$61,934,076.18
11/jun./2026	CO 001768	(P02351)	GD Compra : 1768 Factura: 1247, 37 LUIS GERARDO CANO MURGUIA	$0.00	$911.11	$61,933,165.07
11/jun./2026	CO 001768	(P02351)	GD Compra : 1768 Factura: 1247, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,555.65	$61,924,609.42
11/jun./2026	CO 001769	(P02352)	GD Compra : 1769 Factura: 1248, 37 LUIS GERARDO CANO MURGUIA	$0.00	$911.11	$61,923,698.31
11/jun./2026	CO 001769	(P02352)	GD Compra : 1769 Factura: 1248, 37 LUIS GERARDO CANO MURGUIA	$0.00	$8,555.65	$61,915,142.66
11/jun./2026	CO 001770	(P02353)	GD Compra : 1770 Factura: 1249, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,243.66	$61,912,899.00
11/jun./2026	CO 001770	(P02353)	GD Compra : 1770 Factura: 1249, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,690.35	$61,909,208.65
11/jun./2026	CO 001771	(P02354)	GD Compra : 1771 Factura: 1250, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,078.14	$61,907,130.51
11/jun./2026	CO 001771	(P02354)	GD Compra : 1771 Factura: 1250, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,135.19	$61,902,995.32
11/jun./2026	CO 001776	(P02359)	GD Compra : 1776 Factura: 1251, 37 LUIS GERARDO CANO MURGUIA	$0.00	$11,889.59	$61,891,105.73
11/jun./2026	CO 001777	(P02360)	GD Compra : 1777 Factura: 1244, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,960.00	$61,884,145.73
11/jun./2026		**19**	**Subtotal**	**58,869.23**	**72,275.39**	
12/jun./2026	CG 000075	(C01139)	GC LIZBETH BALDERAS GARCIA	$4,650.11	$0.00	$61,888,795.84
12/jun./2026	CG 000075	(C01139)	GD LIZBETH BALDERAS GARCIA, Folio: 1616, Factura: 1309	$0.00	$4,650.11	$61,884,145.73
12/jun./2026	CG 000079	(C01147)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$843.63	$0.00	$61,884,989.36
12/jun./2026	CG 000079	(C01147)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$461.00	$0.00	$61,885,450.36
12/jun./2026	CG 000079	(C01147)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$458.00	$0.00	$61,885,908.36
12/jun./2026	CG 000079	(C01147)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$549.01	$0.00	$61,886,457.37
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1631, Factura: 37283	$0.00	$843.63	$61,885,613.74
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1632, Factura: 22150	$0.00	$461.00	$61,885,152.74
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1629, Factura: DCV54	$0.00	$458.00	$61,884,694.74
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1630, Factura: 3125230260602220228354	$0.00	$549.01	$61,884,145.73
12/jun./2026	OC 000744	(P02124)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$5,373.57	$0.00	$61,889,519.30
12/jun./2026	OC 000745	(P02126)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$1,529.46	$0.00	$61,891,048.76
12/jun./2026	OC 000746	(P02128)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$227.75	$0.00	$61,891,276.51
12/jun./2026	OC 000747	(P02130)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,012.83	$0.00	$61,893,289.34
12/jun./2026	OC 000748	(P02132)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,012.83	$0.00	$61,895,302.17
12/jun./2026	OC 000749	(P02134)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,012.83	$0.00	$61,897,315.00
12/jun./2026	OC 000750	(P02136)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,350.39	$0.00	$61,899,665.39
12/jun./2026	OC 000751	(P02138)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$6,963.77	$0.00	$61,906,629.16
12/jun./2026	PA 000881	(C01244)	GC	$1,000.00	$0.00	$61,907,629.16
12/jun./2026	PA 000881	(C01244)	GD Folio: 1706, Factura: 1288	$0.00	$1,000.00	$61,906,629.16
12/jun./2026	PA 000883	(C01246)	GC	$490.00	$0.00	$61,907,119.16
12/jun./2026	PA 000883	(C01246)	GD Folio: 1708, Factura: AL54576	$0.00	$490.00	$61,906,629.16
12/jun./2026	PA 000885	(C01248)	GC	$504.60	$0.00	$61,907,133.76

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jun./2026	PA 000885	(C01248)	GD Folio: 1714, Factura: 25882	$0.00	$504.60	$61,906,629.16
12/jun./2026	PA 000886	(C01249)	GC	$769.62	$0.00	$61,907,398.78
12/jun./2026	PA 000886	(C01249)	GD Folio: 1715, Factura: 25867	$0.00	$769.62	$61,906,629.16
12/jun./2026	PA 000887	(C01250)	GC	$1,000.00	$0.00	$61,907,629.16
12/jun./2026	PA 000887	(C01250)	GD Folio: 1719, Factura: 2331	$0.00	$1,000.00	$61,906,629.16
12/jun./2026	PA 000889	(C01252)	GC	$2,420.92	$0.00	$61,909,050.08
12/jun./2026	PA 000889	(C01252)	GD Folio: 1720, Factura: THM541	$0.00	$2,420.92	$61,906,629.16
12/jun./2026	OC 000774	(P02243)	GC Producto: 2535000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS URGENCIAS	$54,344.00	$0.00	$61,960,973.16
12/jun./2026	OC 000775	(P02245)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$994.53	$0.00	$61,961,967.69
12/jun./2026	OC 000775	(P02245)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$346.02	$0.00	$61,962,313.71
12/jun./2026	OC 000776	(P02247)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$994.53	$0.00	$61,963,308.24
12/jun./2026	OC 000776	(P02247)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$346.02	$0.00	$61,963,654.26
12/jun./2026	OC 000777	(P02249)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$994.53	$0.00	$61,964,648.79
12/jun./2026	OC 000777	(P02249)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$346.02	$0.00	$61,964,994.81
12/jun./2026	OC 000778	(P02251)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$994.53	$0.00	$61,965,989.34
12/jun./2026	OC 000778	(P02251)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$346.02	$0.00	$61,966,335.36
12/jun./2026	OC 000779	(P02253)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$994.53	$0.00	$61,967,329.89
12/jun./2026	OC 000779	(P02253)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$346.02	$0.00	$61,967,675.91
12/jun./2026	OC 000780	(P02255)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$994.53	$0.00	$61,968,670.44
12/jun./2026	OC 000780	(P02255)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$346.02	$0.00	$61,969,016.46
12/jun./2026	OC 000781	(P02257)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$994.53	$0.00	$61,970,010.99
12/jun./2026	OC 000781	(P02257)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$346.02	$0.00	$61,970,357.01
12/jun./2026	OC 000782	(P02259)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$994.53	$0.00	$61,971,351.54
12/jun./2026	OC 000782	(P02259)	GC Producto: 2546000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS GENERAL	$346.02	$0.00	$61,971,697.56
12/jun./2026	OC 000783	(P02261)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$75,765.98	$0.00	$62,047,463.54
12/jun./2026	OC 000783	(P02261)	GC Producto: 2545000001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS, URGENCIAS	$4,199.99	$0.00	$62,051,663.53
12/jun./2026	OC 000789	(P02273)	GC Producto: 2211000001 Productos alimenticios para personas	$2,045.08	$0.00	$62,053,708.61
12/jun./2026	OC 000789	(P02273)	GC Producto: 2211000001 Productos alimenticios para personas	$3,254.20	$0.00	$62,056,962.81
12/jun./2026	OC 000790	(P02277)	GC Producto: 2211000001 Productos alimenticios para personas	$2,224.07	$0.00	$62,059,186.88
12/jun./2026	OC 000791	(P02292)	GC Producto: 2211000001 Productos alimenticios para personas	$2,441.65	$0.00	$62,061,628.53
12/jun./2026	OC 000791	(P02292)	GC Producto: 2211000001 Productos alimenticios para personas	$3,880.19	$0.00	$62,065,508.72
12/jun./2026	OC 000792	(P02294)	GC Producto: 2211000001 Productos alimenticios para personas	$687.81	$0.00	$62,066,196.53
12/jun./2026	OC 000792	(P02294)	GC Producto: 2211000001 Productos alimenticios para personas	$1,615.33	$0.00	$62,067,811.86
12/jun./2026	OC 000793	(P02296)	GC Producto: 2211000001 Productos alimenticios para personas	$5,413.72	$0.00	$62,073,225.58
12/jun./2026	OC 000793	(P02296)	GC Producto: 2211000001 Productos alimenticios para personas	$6,453.08	$0.00	$62,079,678.66
12/jun./2026	CO 001773	(P02356)	GD Compra : 1773 Factura: 1252, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,340.28	$62,074,338.38
12/jun./2026	CO 001773	(P02356)	GD Compra : 1773 Factura: 1252, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,251.56	$62,070,086.82
12/jun./2026	CO 001774	(P02357)	GD Compra : 1774 Factura: 1254, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,642.12	$62,068,444.70
12/jun./2026	CO 001774	(P02357)	GD Compra : 1774 Factura: 1254, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,929.62	$62,066,515.08
12/jun./2026	CO 001775	(P02358)	GD Compra : 1775 Factura: 1253, 37 LUIS GERARDO CANO MURGUIA	$0.00	$767.34	$62,065,747.74

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jun./2026	CO 001775	(P02358)	GD Compra : 1775 Factura: 1253, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,893.78	$62,063,853.96
12/jun./2026	CO 001787	(P02374)	GD Compra : 1787 Factura: 4165, 21 CUVEXA S.A. DE C.V.	$0.00	$81,659.97	$61,982,193.99
12/jun./2026	CO 001788	(P02375)	GD Compra : 1788 Factura: 1312, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$116.00	$61,982,077.99
12/jun./2026	CO 001789	(P02376)	GD Compra : 1789 Factura: 1311, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$19,943.88	$61,962,134.11
12/jun./2026	PA 000901	(C01266)	GC	$810.13	$0.00	$61,962,944.24
12/jun./2026	PA 000901	(C01266)	GD Folio: 1793, Factura: 011D3400	$0.00	$810.13	$61,962,134.11
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$30,170.25	$61,931,963.86
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$35,859.30	$61,896,104.56
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$48,774.70	$61,847,329.86
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$79,950.30	$61,767,379.56
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$867,052.02	$60,900,327.54
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$332,830.06	$60,567,497.48
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$895,729.73	$59,671,767.75
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$248,924.10	$59,422,843.65
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$69,404.85	$59,353,438.80
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$464,641.02	$58,888,797.78
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$8,111.55	$58,880,686.23
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$13,436.20	$58,867,250.03
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$27,355.38	$58,839,894.65
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$21,029.93	$58,818,864.72
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$32,745.72	$58,786,119.00
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$49,292.16	$58,736,826.84
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$118,578.49	$58,618,248.35
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$33,759.89	$58,584,488.46
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$14,666.84	$58,569,821.62
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$0.00	$97,208.29	$58,472,613.33
12/jun./2026	GD 000088	(P02393)	GD Folio: 88	$0.00	$29,333.10	$58,443,280.23
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$0.00	$3,748.29	$58,439,531.94
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$0.00	$8,587.82	$58,430,944.12
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$0.00	$6,523.64	$58,424,420.48
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$0.00	$4,822.17	$58,419,598.31
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$0.00	$1,724.89	$58,417,873.42
12/jun./2026	PA 000921	(C01308)	GC	$594.00	$0.00	$58,418,467.42
12/jun./2026	PA 000921	(C01308)	GD Folio: 1864, Factura: 25810	$0.00	$594.00	$58,417,873.42
12/jun./2026	PA 000922	(C01310)	GC	$650.00	$0.00	$58,418,523.42
12/jun./2026	PA 000922	(C01310)	GD Folio: 1865, Factura: AL54757	$0.00	$650.00	$58,417,873.42
12/jun./2026	PA 000923	(C01312)	GC	$350.00	$0.00	$58,418,223.42
12/jun./2026	PA 000923	(C01312)	GD Folio: 1866, Factura: AL54756	$0.00	$350.00	$58,417,873.42
12/jun./2026	PA 000924	(C01316)	GC	$1,050.00	$0.00	$58,418,923.42
12/jun./2026	PA 000924	(C01316)	GD Folio: 1871, Factura: IM 095095	$0.00	$1,050.00	$58,417,873.42
12/jun./2026	PA 000925	(C01319)	GC	$3,445.00	$0.00	$58,421,318.42
12/jun./2026	PA 000925	(C01319)	GD Folio: 1876, Factura: 25809	$0.00	$3,445.00	$58,417,873.42
12/jun./2026	PA 000946	(C01345)	GC	$10,200.00	$0.00	$58,428,073.42
12/jun./2026	PA 000946	(C01345)	GD Folio: 1919, Factura: AL54574	$0.00	$10,200.00	$58,417,873.42
12/jun./2026	PA 000947	(C01347)	GC	$1,666.67	$0.00	$58,419,540.09
12/jun./2026	PA 000947	(C01347)	GD Folio: 1920, Factura: 7216	$0.00	$1,666.67	$58,417,873.42
12/jun./2026	PA 000948	(C01348)	GC	$2,715.39	$0.00	$58,420,588.81
12/jun./2026	PA 000948	(C01348)	GD Folio: 1921, Factura: 25885	$0.00	$2,715.39	$58,417,873.42
12/jun./2026	PA 000949	(C01349)	GC	$480.60	$0.00	$58,418,354.02
12/jun./2026	PA 000949	(C01349)	GD Folio: 1922, Factura: 25868	$0.00	$480.60	$58,417,873.42
12/jun./2026	PA 000950	(C01350)	GC	$6,195.00	$0.00	$58,424,068.42
12/jun./2026	PA 000950	(C01350)	GD Folio: 1923, Factura: 26265	$0.00	$6,195.00	$58,417,873.42
12/jun./2026	PA 000988	(C01399)	GC	$290,000.00	$0.00	$58,707,873.42
12/jun./2026	PA 000988	(C01399)	GD Folio: 1983, Factura: H92	$0.00	$290,000.00	$58,417,873.42
12/jun./2026	PA 000989	(C01400)	GC	$286,336.00	$0.00	$58,704,209.42
12/jun./2026	PA 000989	(C01400)	GD Folio: 1984, Factura: H93	$0.00	$286,336.00	$58,417,873.42
12/jun./2026	PA 000990	(C01401)	GC	$23,200.00	$0.00	$58,441,073.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun./2026	PA 000990	(C01401)	GD Folio: 1985, Factura: UVE 42476	$0.00	$23,200.00	$58,417,873.42
12/jun./2026		**121**	**Subtotal**	**836,372.61**	**4,302,644.92**	
13/jun./2026	OC 000730	(P02042)	GC Producto: 3121000002 GAS LP	$464.39	$0.00	$58,418,337.81
13/jun./2026	CO 001608	(P02043)	GD Compra : 1608 Factura: 65765, 54 GASIFICADORA DEL GOLFO	$0.00	$464.39	$58,417,873.42
13/jun./2026	OC 000731	(P02044)	GC Producto: 3121000002 GAS LP	$604.80	$0.00	$58,418,478.22
13/jun./2026	CO 001609	(P02045)	GD Compra : 1609 Factura: 95766, 54 GASIFICADORA DEL GOLFO	$0.00	$604.80	$58,417,873.42
13/jun./2026		**4**	**Subtotal**	**1,069.19**	**1,069.19**	
15/jun./2026	OC 000752	(P02141)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$928.00	$0.00	$58,418,801.42
15/jun./2026	CO 001671	(P02144)	GD Compra : 1671 Factura: A1314, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$928.00	$58,417,873.42
15/jun./2026	PA 000902	(C01267)	GC	$10,878.10	$0.00	$58,428,751.52
15/jun./2026	PA 000902	(C01267)	GD Folio: 1794, Factura: RECIBO	$0.00	$10,878.10	$58,417,873.42
15/jun./2026	OC 000822	(P02411)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$22,852.46	$0.00	$58,440,725.88
15/jun./2026	OC 000823	(P02413)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$68,248.72	$0.00	$58,508,974.60
15/jun./2026	OC 000824	(P02415)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$277,167.62	$0.00	$58,786,142.22
15/jun./2026	OC 000833	(P02432)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$817.80	$0.00	$58,786,960.02
15/jun./2026	OC 000838	(P02442)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$382.80	$0.00	$58,787,342.82
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$2,373.47	$0.00	$58,789,716.29
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$3,056.32	$0.00	$58,792,772.61
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$4,424.18	$0.00	$58,797,196.79
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$6,747.77	$0.00	$58,803,944.56
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$56,642.58	$0.00	$58,860,587.14
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$23,466.64	$0.00	$58,884,053.78
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$63,211.91	$0.00	$58,947,265.69
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$17,217.84	$0.00	$58,964,483.53
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$5,212.66	$0.00	$58,969,696.19
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$36,697.63	$0.00	$59,006,393.82
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$2,373.47	$59,004,020.35
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$3,056.32	$59,000,964.03
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$4,424.18	$58,996,539.85
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$6,747.77	$58,989,792.08
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$56,642.58	$58,933,149.50
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$23,466.64	$58,909,682.86
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$63,211.91	$58,846,470.95
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$17,217.84	$58,829,253.11
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$5,212.66	$58,824,040.45
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$36,697.63	$58,787,342.82
15/jun./2026	PA 000951	(C01351)	GC	$2,029.59	$0.00	$58,789,372.41
15/jun./2026	PA 000951	(C01351)	GD Folio: 1924, Factura: 25969	$0.00	$2,029.59	$58,787,342.82
15/jun./2026	PA 000952	(C01352)	GC	$350.00	$0.00	$58,787,692.82
15/jun./2026	PA 000952	(C01352)	GD Folio: 1926, Factura: AL55187	$0.00	$350.00	$58,787,342.82
15/jun./2026	PA 000953	(C01353)	GC	$490.00	$0.00	$58,787,832.82
15/jun./2026	PA 000953	(C01353)	GD Folio: 1927, Factura: AL54575	$0.00	$490.00	$58,787,342.82
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$46,400.00	$0.00	$58,833,742.82
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$4,640.00	$0.00	$58,838,382.82
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,960.00	$0.00	$58,845,342.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,540.00	$0.00	$58,852,882.82
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$10,440.00	$0.00	$58,863,322.82
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,280.00	$0.00	$58,872,602.82
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$3,480.00	$0.00	$58,876,082.82
15/jun./2026	OC 000852	(P02470)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,301.96	$0.00	$58,885,384.78
15/jun./2026		**43**	**Subtotal**	**701,238.05**	**233,726.69**	
16/jun./2026	PA 000890	(C01253)	GC	$3,333.33	$0.00	$58,888,718.11
16/jun./2026	PA 000890	(C01253)	GD Folio: 1721, Factura: 507	$0.00	$3,333.33	$58,885,384.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,499.00	$0.00	$58,886,883.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,715.00	$0.00	$58,888,598.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$278.00	$0.00	$58,888,876.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$307.70	$0.00	$58,889,184.48
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$105.00	$0.00	$58,889,289.48
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$280.00	$0.00	$58,889,569.48
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$990.01	$0.00	$58,890,559.49
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$353.83	$0.00	$58,890,913.32
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$50.00	$0.00	$58,890,963.32
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$143.90	$0.00	$58,891,107.22
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$120.00	$0.00	$58,891,227.22
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,527.21	$0.00	$58,892,754.43
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,950.00	$0.00	$58,894,704.43
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$621.00	$0.00	$58,895,325.43
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$60.00	$0.00	$58,895,385.43
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$676.02	$0.00	$58,896,061.45
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$235.60	$0.00	$58,896,297.05
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$218.00	$0.00	$58,896,515.05
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$195.00	$0.00	$58,896,710.05
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$153.00	$0.00	$58,896,863.05
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$380.01	$0.00	$58,897,243.06
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$92.99	$0.00	$58,897,336.05
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$599.98	$0.00	$58,897,936.03
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$120.00	$0.00	$58,898,056.03
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$260.00	$0.00	$58,898,316.03
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$861.67	$0.00	$58,899,177.70
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,439.17	$0.00	$58,900,616.87
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$500.01	$0.00	$58,901,116.88
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$344.25	$0.00	$58,901,461.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$398.00	$0.00	$58,901,859.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$746.00	$0.00	$58,902,605.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$236.00	$0.00	$58,902,841.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$2,933.00	$0.00	$58,905,774.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$150.00	$0.00	$58,905,924.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$70.00	$0.00	$58,905,994.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$116.00	$0.00	$58,906,110.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$447.76	$0.00	$58,906,557.89
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$601.97	$0.00	$58,907,159.86
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$114.19	$0.00	$58,907,274.05
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$179.49	$0.00	$58,907,453.54
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$109.89	$0.00	$58,907,563.43
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$359.70	$0.00	$58,907,923.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,875.46	$0.00	$58,909,798.59
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$175.93	$0.00	$58,909,974.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,499.00	$58,908,475.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,715.00	$58,906,760.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$278.00	$58,906,482.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$307.70	$58,906,174.82

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$105.00	$58,906,069.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$280.00	$58,905,789.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$990.01	$58,904,799.81
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$353.83	$58,904,445.98
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$50.00	$58,904,395.98
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$143.90	$58,904,252.08
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$120.00	$58,904,132.08
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,527.21	$58,902,604.87
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,950.00	$58,900,654.87
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$621.00	$58,900,033.87
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$60.00	$58,899,973.87
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$676.02	$58,899,297.85
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$235.60	$58,899,062.25
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$218.00	$58,898,844.25
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$195.00	$58,898,649.25
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$153.00	$58,898,496.25
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$380.01	$58,898,116.24
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$92.99	$58,898,023.25
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$599.98	$58,897,423.27
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$120.00	$58,897,303.27
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$260.00	$58,897,043.27
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$861.67	$58,896,181.60
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,439.17	$58,894,742.43
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$500.01	$58,894,242.42
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$344.25	$58,893,898.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$398.00	$58,893,500.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$746.00	$58,892,754.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$236.00	$58,892,518.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$2,933.00	$58,889,585.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$150.00	$58,889,435.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$70.00	$58,889,365.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$116.00	$58,889,249.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$447.76	$58,888,801.41
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$601.97	$58,888,199.44
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$114.19	$58,888,085.25
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$179.49	$58,887,905.76
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$109.89	$58,887,795.87
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$359.70	$58,887,436.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,875.46	$58,885,560.71
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$175.93	$58,885,384.78
16/jun./2026	CO 001723	(P02244)	GD Compra : 1723 Factura: B432, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$54,344.00	$58,831,040.78
16/jun./2026	OC 000856	(P02477)	GC Producto: 2211000001 Productos alimenticios para personas	$9,603.00	$0.00	$58,840,643.78
16/jun./2026		**92**	**Subtotal**	**37,526.07**	**82,267.07**	
17/jun./2026	CG 000074	(C01137)	GC IGNACIO GONZALEZ PERALES_	$1,000.00	$0.00	$58,841,643.78
17/jun./2026	CG 000074	(C01137)	GC IGNACIO GONZALEZ PERALES_	$980.03	$0.00	$58,842,623.81
17/jun./2026	CG 000074	(C01137)	GC IGNACIO GONZALEZ PERALES_	$247.00	$0.00	$58,842,870.81
17/jun./2026	CG 000074	(C01137)	GC IGNACIO GONZALEZ PERALES_	$645.01	$0.00	$58,843,515.82
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1614, Factura: 955	$0.00	$1,000.00	$58,842,515.82
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1615, Factura: 51129	$0.00	$980.03	$58,841,535.79
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1612, Factura: 312125260615212114530	$0.00	$247.00	$58,841,288.79
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1613, Factura: 31036	$0.00	$645.01	$58,840,643.78
17/jun./2026	CO 001663	(P02125)	GD Compra : 1663 Factura: A1102, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,373.57	$58,835,270.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun./2026	CO 001664	(P02127)	GD Compra : 1664 Factura: A1099, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$1,529.46	$58,833,740.75
17/jun./2026	CO 001665	(P02129)	GD Compra : 1665 Factura: A1094, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$227.75	$58,833,513.00
17/jun./2026	CO 001666	(P02131)	GD Compra : 1666 Factura: A1095, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,012.83	$58,831,500.17
17/jun./2026	CO 001667	(P02133)	GD Compra : 1667 Factura: A1097, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,012.83	$58,829,487.34
17/jun./2026	CO 001668	(P02135)	GD Compra : 1668 Factura: A1096, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,012.83	$58,827,474.51
17/jun./2026	CO 001669	(P02137)	GD Compra : 1669 Factura: A1098, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,350.39	$58,825,124.12
17/jun./2026	CO 001670	(P02139)	GD Compra : 1670 Factura: A1101, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$6,963.77	$58,818,160.35
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$0.00	$3,480.00	$58,814,680.35
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$0.00	$4,640.00	$58,810,040.35
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$0.00	$11,600.00	$58,798,440.35
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$0.00	$17,400.00	$58,781,040.35
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$0.00	$10,779.03	$58,770,261.32
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$0.00	$46,516.00	$58,723,745.32
17/jun./2026	CO 001722	(P02242)	GD Compra : 1722 Factura: CC88066, 71 PURIFICADORA TANCOL	$0.00	$11,286.00	$58,712,459.32
17/jun./2026	OC 000794	(P02311)	GC Producto: 5671000158 HERRAMIENTAS Y MAQUINAS	$11,126.65	$0.00	$58,723,585.97
17/jun./2026	OC 000794	(P02311)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$3,050.80	$0.00	$58,726,636.77
17/jun./2026	OC 000794	(P02311)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$631.84	$0.00	$58,727,268.61
17/jun./2026	OC 000794	(P02311)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$987.74	$0.00	$58,728,256.35
17/jun./2026		**27**	**Subtotal**	**18,669.07**	**131,056.50**	
18/jun./2026	CO 001660	(P02121)	GD Compra : 1660 Factura: B434, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,158.30	$58,726,098.05
18/jun./2026	CO 001661	(P02123)	GD Compra : 1661 Factura: B433, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,813.43	$58,723,284.62
18/jun./2026	CO 001661	(P02123)	GD Compra : 1661 Factura: B433, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$53,897.50	$58,669,387.12
18/jun./2026	CO 001740	(P02279)	GD Compra : 1740 Factura: 1315, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$2,224.07	$58,667,163.05
18/jun./2026		**4**	**Subtotal**	**0.00**	**61,093.30**	
19/jun./2026	OC 000738	(P02112)	GC Producto: 2211000001 Productos alimenticios para personas	$3,841.57	$0.00	$58,671,004.62
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$488.60	$0.00	$58,671,493.22
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,118.61	$0.00	$58,672,611.83
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$393.00	$0.00	$58,673,004.83
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$331.10	$0.00	$58,673,335.93
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$900.00	$0.00	$58,674,235.93
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$900.00	$0.00	$58,675,135.93
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$2,000.00	$0.00	$58,677,135.93
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,000.00	$0.00	$58,678,135.93
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$769.61	$0.00	$58,678,905.54
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$900.00	$0.00	$58,679,805.54
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$275.00	$0.00	$58,680,080.54
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,900.00	$0.00	$58,681,980.54
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$529.01	$0.00	$58,682,509.55

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$725.89	$0.00	$58,683,235.44
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,494.00	$0.00	$58,684,729.44
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,724.00	$0.00	$58,686,453.44
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$807.00	$0.00	$58,687,260.44
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,724.00	$0.00	$58,688,984.44
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$488.60	$58,688,495.84
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,118.61	$58,687,377.23
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$393.00	$58,686,984.23
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$331.10	$58,686,653.13
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$58,685,753.13
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$58,684,853.13
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$2,000.00	$58,682,853.13
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,000.00	$58,681,853.13
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$769.61	$58,681,083.52
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$58,680,183.52
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$275.00	$58,679,908.52
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,900.00	$58,678,008.52
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$529.01	$58,677,479.51
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$725.89	$58,676,753.62
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,494.00	$58,675,259.62
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,724.00	$58,673,535.62
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$807.00	$58,672,728.62
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,724.00	$58,671,004.62
19/jun./2026	CO 001724	(P02246)	GD Compra : 1724 Factura: B440, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$994.53	$58,670,010.09
19/jun./2026	CO 001724	(P02246)	GD Compra : 1724 Factura: B440, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$346.02	$58,669,664.07
19/jun./2026	CO 001725	(P02248)	GD Compra : 1725 Factura: B435, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$994.53	$58,668,669.54
19/jun./2026	CO 001725	(P02248)	GD Compra : 1725 Factura: B435, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$346.02	$58,668,323.52
19/jun./2026	CO 001727	(P02252)	GD Compra : 1727 Factura: B437, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$994.53	$58,667,328.99
19/jun./2026	CO 001727	(P02252)	GD Compra : 1727 Factura: B437, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$346.02	$58,666,982.97
19/jun./2026	CO 001728	(P02254)	GD Compra : 1728 Factura: B436, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$994.53	$58,665,988.44
19/jun./2026	CO 001728	(P02254)	GD Compra : 1728 Factura: B436, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$346.02	$58,665,642.42
19/jun./2026	CO 001729	(P02256)	GD Compra : 1729 Factura: B441, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$994.53	$58,664,647.89
19/jun./2026	CO 001729	(P02256)	GD Compra : 1729 Factura: B441, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$346.02	$58,664,301.87
19/jun./2026	CO 001730	(P02258)	GD Compra : 1730 Factura: B438, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$994.53	$58,663,307.34
19/jun./2026	CO 001730	(P02258)	GD Compra : 1730 Factura: B438, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$346.02	$58,662,961.32
19/jun./2026	CO 001731	(P02260)	GD Compra : 1731 Factura: B439, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$994.53	$58,661,966.79
19/jun./2026	CO 001731	(P02260)	GD Compra : 1731 Factura: B439, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$346.02	$58,661,620.77
19/jun./2026	PA 000903	(C01268)	GC	$3,496.00	$0.00	$58,665,116.77
19/jun./2026	PA 000903	(C01268)	GD Folio: 1795, Factura: 2340	$0.00	$3,496.00	$58,661,620.77
19/jun./2026	PA 000904	(C01269)	GC	$6,032.00	$0.00	$58,667,652.77
19/jun./2026	PA 000904	(C01269)	GD Folio: 1796, Factura: SA000086666	$0.00	$6,032.00	$58,661,620.77
19/jun./2026	PA 000905	(C01270)	GC	$2,073.00	$0.00	$58,663,693.77
19/jun./2026	PA 000905	(C01270)	GD Folio: 1797, Factura: STT 31557	$0.00	$2,073.00	$58,661,620.77
19/jun./2026	PA 000909	(C01274)	GC	$350.00	$0.00	$58,661,970.77
19/jun./2026	PA 000909	(C01274)	GD Folio: 1803, Factura: AL55020	$0.00	$350.00	$58,661,620.77
19/jun./2026	PA 000910	(C01275)	GC	$990.00	$0.00	$58,662,610.77
19/jun./2026	PA 000910	(C01275)	GD Folio: 1808, Factura: IM 095163	$0.00	$990.00	$58,661,620.77
19/jun./2026	PA 000911	(C01276)	GC	$1,050.00	$0.00	$58,662,670.77

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun./2026	PA 000911	(C01276)	GD Folio: 1811, Factura: IM 095145	$0.00	$1,050.00	$58,661,620.77
19/jun./2026	PA 000912	(C01277)	GC	$1,050.00	$0.00	$58,662,670.77
19/jun./2026	PA 000912	(C01277)	GD Folio: 1812, Factura: IM 095144	$0.00	$1,050.00	$58,661,620.77
19/jun./2026	GP 000086	(C01278)	GC	$2,300.00	$0.00	$58,663,920.77
19/jun./2026	GP 000086	(C01278)	GD Folio: 86	$0.00	$2,300.00	$58,661,620.77
19/jun./2026	PA 000913	(C01280)	GC	$1,680.00	$0.00	$58,663,300.77
19/jun./2026	PA 000913	(C01280)	GD Folio: 1816, Factura: IM 095162	$0.00	$1,680.00	$58,661,620.77
19/jun./2026	PA 000914	(C01282)	GC	$1,000.00	$0.00	$58,662,620.77
19/jun./2026	PA 000914	(C01282)	GD Folio: 1823, Factura: 2344	$0.00	$1,000.00	$58,661,620.77
19/jun./2026	OC 000818	(P02403)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$5,429.96	$0.00	$58,667,050.73
19/jun./2026	PA 000926	(C01321)	GC	$245.01	$0.00	$58,667,295.74
19/jun./2026	PA 000926	(C01321)	GD Folio: 1879, Factura: 26099	$0.00	$245.01	$58,667,050.73
19/jun./2026	PA 000927	(C01322)	GC	$4,454.00	$0.00	$58,671,504.73
19/jun./2026	PA 000927	(C01322)	GD Folio: 1880, Factura: 26100	$0.00	$4,454.00	$58,667,050.73
19/jun./2026	PA 000928	(C01323)	GC	$350.00	$0.00	$58,667,400.73
19/jun./2026	PA 000928	(C01323)	GD Folio: 1881, Factura: AL55022	$0.00	$350.00	$58,667,050.73
19/jun./2026	PA 000929	(C01325)	GC	$2,000.00	$0.00	$58,669,050.73
19/jun./2026	PA 000929	(C01325)	GD Folio: 1883, Factura: 1289	$0.00	$2,000.00	$58,667,050.73
19/jun./2026	PA 000930	(C01326)	GC	$637.70	$0.00	$58,667,688.43
19/jun./2026	PA 000930	(C01326)	GD Folio: 1884, Factura: 26097	$0.00	$637.70	$58,667,050.73
19/jun./2026	PA 000931	(C01327)	GC	$213.60	$0.00	$58,667,264.33
19/jun./2026	PA 000931	(C01327)	GD Folio: 1885, Factura: 26098	$0.00	$213.60	$58,667,050.73
19/jun./2026	OC 000830	(P02426)	GC Producto: 2536000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS GENERAL	$23,038.50	$0.00	$58,690,089.23
19/jun./2026	CO 001892	(P02431)	GD Compra : 1892 Factura: C8, 610 VICTOR MANUEL OROZCO VILLEGAS	$0.00	$15,734.83	$58,674,354.40
19/jun./2026	OC 000839	(P02444)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$19,869.16	$0.00	$58,694,223.56
19/jun./2026	OC 000846	(P02458)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$2,344.13	$0.00	$58,696,567.69
19/jun./2026	OC 000846	(P02458)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$1,844.86	$0.00	$58,698,412.55
19/jun./2026	PA 000954	(C01354)	GC	$488.60	$0.00	$58,698,901.15
19/jun./2026	PA 000954	(C01354)	GD Folio: 1929, Factura: 26102	$0.00	$488.60	$58,698,412.55
19/jun./2026	PA 000955	(C01355)	GC	$393.01	$0.00	$58,698,805.56
19/jun./2026	PA 000955	(C01355)	GD Folio: 1930, Factura: 26101	$0.00	$393.01	$58,698,412.55
19/jun./2026	PA 000956	(C01356)	GC	$617.61	$0.00	$58,699,030.16
19/jun./2026	PA 000956	(C01356)	GD Folio: 1932, Factura: 26103	$0.00	$617.61	$58,698,412.55
19/jun./2026	PA 000957	(C01357)	GC	$643.30	$0.00	$58,699,055.85
19/jun./2026	PA 000957	(C01357)	GD Folio: 1933, Factura: 26115	$0.00	$643.30	$58,698,412.55
19/jun./2026	PA 000958	(C01358)	GC	$488.60	$0.00	$58,698,901.15
19/jun./2026	PA 000958	(C01358)	GD Folio: 1935, Factura: 26105	$0.00	$488.60	$58,698,412.55
19/jun./2026	PA 000959	(C01359)	GC	$1,256.58	$0.00	$58,699,669.13
19/jun./2026	PA 000959	(C01359)	GD Folio: 1936, Factura: 26106	$0.00	$1,256.58	$58,698,412.55
19/jun./2026	PA 000960	(C01360)	GC	$1,518.99	$0.00	$58,699,931.54
19/jun./2026	PA 000960	(C01360)	GD Folio: 1937, Factura: 3174	$0.00	$1,518.99	$58,698,412.55
19/jun./2026	PA 000961	(C01361)	GC	$378.60	$0.00	$58,698,791.15
19/jun./2026	PA 000961	(C01361)	GD Folio: 1939, Factura: 26109	$0.00	$378.60	$58,698,412.55
19/jun./2026	PA 000962	(C01362)	GC	$871.62	$0.00	$58,699,284.17
19/jun./2026	PA 000962	(C01362)	GD Folio: 1940, Factura: 26104	$0.00	$871.62	$58,698,412.55
19/jun./2026	PA 000963	(C01363)	GC	$350.00	$0.00	$58,698,762.55
19/jun./2026	PA 000963	(C01363)	GD Folio: 1941, Factura: AL55186	$0.00	$350.00	$58,698,412.55
19/jun./2026	PA 000964	(C01364)	GC	$350.00	$0.00	$58,698,762.55
19/jun./2026	PA 000964	(C01364)	GD Folio: 1942, Factura: AL55021	$0.00	$350.00	$58,698,412.55
19/jun./2026	PA 000965	(C01365)	GC	$800.00	$0.00	$58,699,212.55
19/jun./2026	PA 000965	(C01365)	GD Folio: 1943, Factura: AL55015	$0.00	$800.00	$58,698,412.55
19/jun./2026	PA 000982	(C01383)	GC	$488.60	$0.00	$58,698,901.15
19/jun./2026	PA 000982	(C01383)	GD Folio: 1960, Factura: 26114	$0.00	$488.60	$58,698,412.55
19/jun./2026	OC 000862	(P02485)	GC Producto: 2211000001 Productos alimenticios para personas	$2,825.40	$0.00	$58,701,237.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun./2026	OC 000862	(P02485)	GC Producto: 2211000001 Productos alimenticios para personas	$4,820.56	$0.00	$58,706,058.51
19/jun./2026	OC 000863	(P02486)	GC Producto: 2211000001 Productos alimenticios para personas	$1,397.80	$0.00	$58,707,456.31
19/jun./2026	OC 000863	(P02486)	GC Producto: 2211000001 Productos alimenticios para personas	$2,563.74	$0.00	$58,710,020.05
19/jun./2026	OC 000868	(P02491)	GC Producto: 2211000001 Productos alimenticios para personas	$4,915.57	$0.00	$58,714,935.62
19/jun./2026	OC 000868	(P02491)	GC Producto: 2211000001 Productos alimenticios para personas	$4,179.72	$0.00	$58,719,115.34
19/jun./2026	OC 000870	(P02493)	GC Producto: 2211000001 Productos alimenticios para personas	$1,410.05	$0.00	$58,720,525.39
19/jun./2026	OC 000870	(P02493)	GC Producto: 2211000001 Productos alimenticios para personas	$2,836.56	$0.00	$58,723,361.95
19/jun./2026		**123**	**Subtotal**	**135,864.22**	**79,665.32**	
22/jun./2026	CO 001652	(P02115)	GD Compra : 1652 Factura: F412, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$165,974.67	$58,557,387.28
22/jun./2026	CO 001653	(P02118)	GD Compra : 1653 Factura: F413, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$66,754.26	$58,490,633.02
22/jun./2026	CO 001654	(P02119)	GD Compra : 1654 Factura: F414, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$23,692.25	$58,466,940.77
22/jun./2026	CO 001703	(P02212)	GD Compra : 1703 Factura: 1333, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$4,640.00	$58,462,300.77
22/jun./2026	CO 001704	(P02214)	GD Compra : 1704 Factura: 1332, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$418.18	$58,461,882.59
22/jun./2026	CO 001710	(P02225)	GD Compra : 1710 Factura: 1257, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,305.21	$58,459,577.38
22/jun./2026	CO 001710	(P02225)	GD Compra : 1710 Factura: 1257, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,033.61	$58,455,543.77
22/jun./2026	CO 001711	(P02227)	GD Compra : 1711 Factura: 1256, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,717.80	$58,451,825.97
22/jun./2026	CO 001711	(P02227)	GD Compra : 1711 Factura: 1256, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,142.59	$58,447,683.38
22/jun./2026	CO 001712	(P02229)	GD Compra : 1712 Factura: 1255, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,150.64	$58,445,532.74
22/jun./2026	CO 001712	(P02229)	GD Compra : 1712 Factura: 1255, 37 LUIS GERARDO CANO MURGUIA	$0.00	$4,406.23	$58,441,126.51
22/jun./2026	CO 001713	(P02231)	GD Compra : 1713 Factura: 1258, 37 LUIS GERARDO CANO MURGUIA	$0.00	$971.50	$58,440,155.01
22/jun./2026	CO 001713	(P02231)	GD Compra : 1713 Factura: 1258, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,135.98	$58,438,019.03
22/jun./2026	OC 000772	(P02236)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$13,572.00	$0.00	$58,451,591.03
22/jun./2026	CO 001718	(P02237)	GD Compra : 1718 Factura: B442, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$13,572.00	$58,438,019.03
22/jun./2026	CO 001726	(P02250)	GD Compra : 1726 Factura: B444, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$994.53	$58,437,024.50
22/jun./2026	CO 001726	(P02250)	GD Compra : 1726 Factura: B444, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$346.02	$58,436,678.48
22/jun./2026	CO 001732	(P02262)	GD Compra : 1732 Factura: B443, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$75,765.98	$58,360,912.50
22/jun./2026	CO 001732	(P02262)	GD Compra : 1732 Factura: B443, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$4,199.99	$58,356,712.51
22/jun./2026	OC 000784	(P02263)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,459.95	$0.00	$58,358,172.46
22/jun./2026	OC 000785	(P02265)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,884.48	$0.00	$58,360,056.94
22/jun./2026	OC 000786	(P02267)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$2,042.75	$0.00	$58,362,099.69
22/jun./2026	OC 000787	(P02269)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,659.77	$0.00	$58,363,759.46
22/jun./2026	OC 000788	(P02271)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$12,042.19	$0.00	$58,375,801.65
22/jun./2026	OC 000795	(P02313)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$19,937.78	$0.00	$58,395,739.43
22/jun./2026	OC 000796	(P02315)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$4,646.91	$0.00	$58,400,386.34
22/jun./2026	OC 000797	(P02317)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$5,252.25	$0.00	$58,405,638.59
22/jun./2026	OC 000798	(P02321)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$2,735.28	$0.00	$58,408,373.87
22/jun./2026	CO 001867	(P02404)	GD Compra : 1867 Factura: OT786, 613 OFI TAM SA DE CV	$0.00	$5,429.96	$58,402,943.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/jun./2026	OC 000820	(P02407)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$690.14	$0.00	$58,403,634.05
22/jun./2026	OC 000827	(P02421)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$4,952.56	$0.00	$58,408,586.61
22/jun./2026	OC 000834	(P02434)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$643.80	$0.00	$58,409,230.41
22/jun./2026	OC 000840	(P02446)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$4,387.89	$0.00	$58,413,618.30
22/jun./2026	OC 000841	(P02448)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$1,090.40	$0.00	$58,414,708.70
22/jun./2026	CO 001901	(P02449)	GD Compra : 1901 Factura: 23, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$1,090.40	$58,413,618.30
22/jun./2026	OC 000843	(P02452)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$58,454,218.30
22/jun./2026	OC 000844	(P02454)	GC Producto: 3581000002 SERVICIO DE RECOLECCION DE DESECHOS (RPBI)	$40,600.00	$0.00	$58,494,818.30
22/jun./2026	OC 000848	(P02462)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$4,754.43	$0.00	$58,499,572.73
22/jun./2026	OC 000849	(P02464)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$4,462.47	$0.00	$58,504,035.20
22/jun./2026	OC 000850	(P02466)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$15,956.23	$0.00	$58,519,991.43
22/jun./2026	OC 000851	(P02468)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	$4,640.19	$0.00	$58,524,631.62
22/jun./2026	OC 000853	(P02472)	GC Producto: 2941000046 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$7,517.25	$0.00	$58,532,148.87
22/jun./2026	OC 000871	(P02494)	GC Producto: 2151000016 MATERIAL IMPRESO	$6,728.00	$0.00	$58,538,876.87
22/jun./2026	OC 000872	(P02496)	GC Producto: 2533000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO SINDICATO	$293,336.68	$0.00	$58,832,213.55
22/jun./2026	OC 000875	(P02502)	GC Producto: 2921000003 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$696.00	$0.00	$58,832,909.55
22/jun./2026	OC 000877	(P02505)	GC Producto: 2532000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS EMPLEADOS DIF	$35,565.10	$0.00	$58,868,474.65
22/jun./2026	OC 000878	(P02507)	GC Producto: 2534000001 MEDICINAS Y PRODUCTOS FARMACEUTICOS MPIO CONFIANZA	$76,836.26	$0.00	$58,945,310.91
22/jun./2026		**47**	**Subtotal**	**608,690.76**	**386,741.80**	
23/jun./2026	CO 001650	(P02113)	GD Compra : 1650 Factura: 1335, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$3,841.57	$58,941,469.34
23/jun./2026	CO 001673	(P02151)	GD Compra : 1673 Factura: A5848, 343 GABRIEL CRUZ MAR	$0.00	$7,540.00	$58,933,929.34
23/jun./2026	CO 001673	(P02151)	GD Compra : 1673 Factura: A5848, 343 GABRIEL CRUZ MAR	$0.00	$5,295.40	$58,928,633.94
23/jun./2026	CO 001674	(P02153)	GD Compra : 1674 Factura: 5849, 343 GABRIEL CRUZ MAR	$0.00	$7,748.80	$58,920,885.14
23/jun./2026	CO 001674	(P02153)	GD Compra : 1674 Factura: 5849, 343 GABRIEL CRUZ MAR	$0.00	$7,899.60	$58,912,985.54
23/jun./2026	CO 001692	(P02184)	GD Compra : 1692 Factura: 5844, 343 GABRIEL CRUZ MAR	$0.00	$5,317.44	$58,907,668.10
23/jun./2026	CO 001692	(P02184)	GD Compra : 1692 Factura: 5844, 343 GABRIEL CRUZ MAR	$0.00	$1,392.00	$58,906,276.10
23/jun./2026	CO 001694	(P02186)	GD Compra : 1694 Factura: 5846, 343 GABRIEL CRUZ MAR	$0.00	$11,014.20	$58,895,261.90
23/jun./2026	CO 001694	(P02186)	GD Compra : 1694 Factura: 5846, 343 GABRIEL CRUZ MAR	$0.00	$5,684.00	$58,889,577.90
23/jun./2026	CO 001695	(P02188)	GD Compra : 1695 Factura: 5843, 343 GABRIEL CRUZ MAR	$0.00	$3,416.20	$58,886,161.70
23/jun./2026	CO 001695	(P02188)	GD Compra : 1695 Factura: 5843, 343 GABRIEL CRUZ MAR	$0.00	$2,262.00	$58,883,899.70
23/jun./2026	CO 001696	(P02190)	GD Compra : 1696 Factura: 5850, 343 GABRIEL CRUZ MAR	$0.00	$2,204.00	$58,881,695.70
23/jun./2026	CO 001696	(P02190)	GD Compra : 1696 Factura: 5850, 343 GABRIEL CRUZ MAR	$0.00	$1,513.80	$58,880,181.90
23/jun./2026	CO 001697	(P02192)	GD Compra : 1697 Factura: 5847, 343 GABRIEL CRUZ MAR	$0.00	$1,439.56	$58,878,742.34
23/jun./2026	CO 001697	(P02192)	GD Compra : 1697 Factura: 5847, 343 GABRIEL CRUZ MAR	$0.00	$4,408.00	$58,874,334.34
23/jun./2026	CO 001699	(P02201)	GD Compra : 1699 Factura: 5845, 343 GABRIEL CRUZ MAR	$0.00	$3,563.52	$58,870,770.82
23/jun./2026	CO 001699	(P02201)	GD Compra : 1699 Factura: 5845, 343 GABRIEL CRUZ MAR	$0.00	$10,793.80	$58,859,977.02
23/jun./2026	CO 001700	(P02210)	GD Compra : 1700 Factura: 5851, 343 GABRIEL CRUZ MAR	$0.00	$3,068.20	$58,856,908.82
23/jun./2026	CO 001700	(P02210)	GD Compra : 1700 Factura: 5851, 343 GABRIEL CRUZ MAR	$0.00	$1,856.00	$58,855,052.82
23/jun./2026	OC 000770	(P02232)	GC Producto: 3121000002 GAS LP	$604.80	$0.00	$58,855,657.62
23/jun./2026	CO 001716	(P02233)	GD Compra : 1716 Factura: 95803, 54 GASIFICADORA DEL GOLFO	$0.00	$604.80	$58,855,052.82
23/jun./2026	OC 000771	(P02234)	GC Producto: 3121000002 GAS LP	$1,954.80	$0.00	$58,857,007.62
23/jun./2026	CO 001717	(P02235)	GD Compra : 1717 Factura: 95804, 54 GASIFICADORA DEL GOLFO	$0.00	$1,954.80	$58,855,052.82
23/jun./2026	CO 001733	(P02264)	GD Compra : 1733 Factura: 4165054012, 48 OFIX S.A. DE C.V.	$0.00	$1,459.95	$58,853,592.87

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/jun./2026	CO 001734	(P02266)	GD Compra : 1734 Factura: 4165054014, 48 OFIX S.A. DE C.V.	$0.00	$1,884.48	$58,851,708.39
23/jun./2026	CO 001735	(P02268)	GD Compra : 1735 Factura: 4165054015, 48 OFIX S.A. DE C.V.	$0.00	$2,042.75	$58,849,665.64
23/jun./2026	CO 001736	(P02270)	GD Compra : 1736 Factura: 4165054018, 48 OFIX S.A. DE C.V.	$0.00	$1,659.77	$58,848,005.87
23/jun./2026	CO 001737	(P02272)	GD Compra : 1737 Factura: 4165054044, 48 OFIX S.A. DE C.V.	$0.00	$12,042.19	$58,835,963.68
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$3,050.80	$58,832,912.88
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$631.84	$58,832,281.04
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$987.74	$58,831,293.30
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$11,126.65	$58,820,166.65
23/jun./2026	CO 001745	(P02314)	GD Compra : 1745 Factura: A1124, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$19,937.78	$58,800,228.87
23/jun./2026	CO 001746	(P02316)	GD Compra : 1746 Factura: A1127, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,646.91	$58,795,581.96
23/jun./2026	CO 001747	(P02318)	GD Compra : 1747 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,252.25	$58,790,329.71
23/jun./2026	CO 001748	(P02320)	GD Compra : 1748 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$5,252.25	$58,785,077.46
23/jun./2026	CO 001749	(P02322)	GD Compra : 1749 Factura: A1122, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$2,735.28	$58,782,342.18
23/jun./2026	PA 000900	(C01265)	GC	$8,063.00	$0.00	$58,790,405.18
23/jun./2026	PA 000900	(C01265)	GD Folio: 1792, Factura: RECIBO	$0.00	$8,063.00	$58,782,342.18
23/jun./2026	CG 000087	(C01295)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$942.19	$0.00	$58,783,284.37
23/jun./2026	CG 000087	(C01295)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$501.83	$0.00	$58,783,786.20
23/jun./2026	CG 000087	(C01295)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$690.00	$0.00	$58,784,476.20
23/jun./2026	CG 000087	(C01295)	GC RODRIGO JAVIER MARTINEZ JIMENEZ1	$300.00	$0.00	$58,784,776.20
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1854, Factura: 20941	$0.00	$942.19	$58,783,834.01
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1857, Factura: 22782	$0.00	$501.83	$58,783,332.18
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1855, Factura: 31089	$0.00	$690.00	$58,782,642.18
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1856, Factura: 42581	$0.00	$300.00	$58,782,342.18
23/jun./2026	OC 000819	(P02405)	GC Producto: 2991000001 Refacciones y accesorios menores otros bienes muebles	$3,083.28	$0.00	$58,785,425.46
23/jun./2026	CO 001868	(P02406)	GD Compra : 1868 Factura: B449, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$3,083.28	$58,782,342.18
23/jun./2026	CO 001869	(P02408)	GD Compra : 1869 Factura: A1138, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$690.14	$58,781,652.04
23/jun./2026	OC 000821	(P02409)	GC Producto: 2911000530 HERRAMIENTAS MENORES	$4,292.00	$0.00	$58,785,944.04
23/jun./2026	CO 001870	(P02410)	GD Compra : 1870 Factura: A146, 619 GUILLERMO ANTONIO BAENA MORENO	$0.00	$4,292.00	$58,781,652.04
23/jun./2026	OC 000826	(P02419)	GC Producto: 2541000515 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS POBLACION ABIERTA	$1,276.00	$0.00	$58,782,928.04
23/jun./2026	CO 001878	(P02422)	GD Compra : 1878 Factura: 4165054022, 48 OFIX S.A. DE C.V.	$0.00	$4,952.56	$58,777,975.48
23/jun./2026	PA 000932	(C01328)	GC	$1,960.00	$0.00	$58,779,935.48
23/jun./2026	PA 000932	(C01328)	GD Folio: 1886, Factura: IM 095165	$0.00	$1,960.00	$58,777,975.48
23/jun./2026	PA 000933	(C01330)	GC	$2,900.00	$0.00	$58,780,875.48
23/jun./2026	PA 000933	(C01330)	GD Folio: 1890, Factura: 5608 P	$0.00	$2,900.00	$58,777,975.48
23/jun./2026	OC 000842	(P02450)	GC Producto: 2491000024 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$7,488.37	$0.00	$58,785,463.85
23/jun./2026	OC 000845	(P02456)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$1,129.96	$0.00	$58,786,593.81
23/jun./2026	PA 000968	(C01368)	GC	$1,050.00	$0.00	$58,787,643.81
23/jun./2026	PA 000968	(C01368)	GD Folio: 1946, Factura: IM095161	$0.00	$1,050.00	$58,786,593.81
23/jun./2026	GP 000093	(C01370)	GC	$1,050.00	$0.00	$58,787,643.81
23/jun./2026	GP 000093	(C01370)	GD Folio: 93	$0.00	$1,050.00	$58,786,593.81
23/jun./2026	OC 000854	(P02473)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$4,050.00	$0.00	$58,790,643.81
23/jun./2026	OC 000855	(P02475)	GC Producto: 2141000043 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION	$800.00	$0.00	$58,791,443.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jun./2026	OC 000861	(P02483)	GC Producto: 2111000175 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$2,458.04	$0.00	$58,793,901.85
23/jun./2026	OC 000864	(P02487)	GC Producto: 2211000001 Productos alimenticios para personas	$23,506.01	$0.00	$58,817,407.86
23/jun./2026	GP 000094	(C01395)	GC	$4,640.00	$0.00	$58,822,047.86
23/jun./2026	GP 000094	(C01395)	GD Folio: 94	$0.00	$4,640.00	$58,817,407.86
23/jun./2026		**70**	**Subtotal**	**72,740.28**	**200,643.33**	
24/jun./2026	CO 001738	(P02274)	GD Compra : 1738 Factura: 1259, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,045.08	$58,815,362.78
24/jun./2026	CO 001738	(P02274)	GD Compra : 1738 Factura: 1259, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,254.20	$58,812,108.58
24/jun./2026	CO 001741	(P02293)	GD Compra : 1741 Factura: 1260, 37 LUIS GERARDO CANO MURGUIA	$0.00	$2,441.65	$58,809,666.93
24/jun./2026	CO 001741	(P02293)	GD Compra : 1741 Factura: 1260, 37 LUIS GERARDO CANO MURGUIA	$0.00	$3,880.19	$58,805,786.74
24/jun./2026	CO 001742	(P02295)	GD Compra : 1742 Factura: 1261, 37 LUIS GERARDO CANO MURGUIA	$0.00	$687.81	$58,805,098.93
24/jun./2026	CO 001742	(P02295)	GD Compra : 1742 Factura: 1261, 37 LUIS GERARDO CANO MURGUIA	$0.00	$1,615.33	$58,803,483.60
24/jun./2026	CO 001743	(P02297)	GD Compra : 1743 Factura: 1262, 37 LUIS GERARDO CANO MURGUIA	$0.00	$5,413.72	$58,798,069.88
24/jun./2026	CO 001743	(P02297)	GD Compra : 1743 Factura: 1262, 37 LUIS GERARDO CANO MURGUIA	$0.00	$6,453.08	$58,791,616.80
24/jun./2026	PA 000907	(C01272)	GC	$2,073.00	$0.00	$58,793,689.80
24/jun./2026	PA 000907	(C01272)	GD Folio: 1798, Factura: STT 31775	$0.00	$2,073.00	$58,791,616.80
24/jun./2026	PA 000908	(C01273)	GC	$6,032.00	$0.00	$58,797,648.80
24/jun./2026	PA 000908	(C01273)	GD Folio: 1799, Factura: SA000086766	$0.00	$6,032.00	$58,791,616.80
24/jun./2026	CO 001809	(P02386)	GD Compra : 1809 Factura: A5856, 343 GABRIEL CRUZ MAR	$0.00	$2,606.52	$58,789,010.28
24/jun./2026	CO 001809	(P02386)	GD Compra : 1809 Factura: A5856, 343 GABRIEL CRUZ MAR	$0.00	$2,088.00	$58,786,922.28
24/jun./2026	CO 001810	(P02388)	GD Compra : 1810 Factura: 5855, 343 GABRIEL CRUZ MAR	$0.00	$2,659.88	$58,784,262.40
24/jun./2026	CO 001810	(P02388)	GD Compra : 1810 Factura: 5855, 343 GABRIEL CRUZ MAR	$0.00	$1,392.00	$58,782,870.40
24/jun./2026	CO 001877	(P02420)	GD Compra : 1877 Factura: B448, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,276.00	$58,781,594.40
24/jun./2026	CO 001887	(P02425)	GD Compra : 1887 Factura: B446, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$147,384.40	$58,634,210.00
24/jun./2026	CO 001889	(P02429)	GD Compra : 1889 Factura: B445, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$76,483.49	$58,557,726.51
24/jun./2026	CO 001904	(P02455)	GD Compra : 1904 Factura: JEAR1268, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$58,517,126.51
24/jun./2026	CO 001906	(P02459)	GD Compra : 1906 Factura: B447, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$2,344.13	$58,514,782.38
24/jun./2026	CO 001906	(P02459)	GD Compra : 1906 Factura: B447, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$1,844.86	$58,512,937.52
24/jun./2026	CO 001907	(P02461)	GD Compra : 1907 Factura: 5853, 343 GABRIEL CRUZ MAR	$0.00	$32,132.00	$58,480,805.52
24/jun./2026	CO 001907	(P02461)	GD Compra : 1907 Factura: 5853, 343 GABRIEL CRUZ MAR	$0.00	$35,339.40	$58,445,466.12
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$0.00	$4,640.00	$58,440,826.12
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$0.00	$6,960.00	$58,433,866.12
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$0.00	$7,540.00	$58,426,326.12
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$0.00	$10,440.00	$58,415,886.12
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$0.00	$9,280.00	$58,406,606.12
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$0.00	$3,480.00	$58,403,126.12
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$0.00	$46,400.00	$58,356,726.12
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$0.00	$9,301.96	$58,347,424.16
24/jun./2026	CO 001974	(P02504)	GD Compra : 1974 Factura: 5854, 343 GABRIEL CRUZ MAR	$0.00	$2,158.76	$58,345,265.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2026	CO 001974	(P02504)	GD Compra : 1974 Factura: 5854, 343 GABRIEL CRUZ MAR	$0.00	$232.00	$58,345,033.40
24/jun./2026	CO 001977	(P02510)	GD Compra : 1977 Factura: 22, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$904.80	$58,344,128.60
24/jun./2026		**35**	**Subtotal**	**8,105.00**	**481,384.26**	
25/jun./2026	CO 001872	(P02412)	GD Compra : 1872 Factura: F416, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$22,852.46	$58,321,276.14
25/jun./2026	CO 001873	(P02414)	GD Compra : 1873 Factura: F417, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$68,248.72	$58,253,027.42
25/jun./2026	CO 001874	(P02416)	GD Compra : 1874 Factura: F415, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$277,167.62	$57,975,859.80
25/jun./2026		**3**	**Subtotal**	**0.00**	**368,268.80**	
26/jun./2026	CG 000081	(C01281)	GC ANGEL ADRIAN MARTINEZ MONTANTE1	$500.98	$0.00	$57,976,360.78
26/jun./2026	CG 000081	(C01281)	GC ANGEL ADRIAN MARTINEZ MONTANTE1	$910.83	$0.00	$57,977,271.61
26/jun./2026	CG 000081	(C01281)	GC ANGEL ADRIAN MARTINEZ MONTANTE1	$203.01	$0.00	$57,977,474.62
26/jun./2026	CG 000081	(C01281)	GC ANGEL ADRIAN MARTINEZ MONTANTE1	$302.51	$0.00	$57,977,777.13
26/jun./2026	CG 000081	(C01281)	GC ANGEL ADRIAN MARTINEZ MONTANTE1	$588.00	$0.00	$57,978,365.13
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1820, Factura: 11735	$0.00	$500.98	$57,977,864.15
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1821, Factura: 791469	$0.00	$910.83	$57,976,953.32
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1818, Factura: 3135962260623200304732	$0.00	$203.01	$57,976,750.31
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1819, Factura: 3116161260623201215702	$0.00	$302.51	$57,976,447.80
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1822, Factura: DCV63	$0.00	$588.00	$57,975,859.80
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$500.40	$0.00	$57,976,360.20
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$109.98	$0.00	$57,976,470.18
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$2,048.00	$0.00	$57,978,518.18
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$987.00	$0.00	$57,979,505.18
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$1,244.63	$0.00	$57,980,749.81
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$198.60	$0.00	$57,980,948.41
26/jun./2026	CG 000082	(C01283)	GC LIZETH GARCIA OLARTE	$539.01	$0.00	$57,981,487.42
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1824, Factura: 4247	$0.00	$500.40	$57,980,987.02
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1825, Factura: 8819169	$0.00	$109.98	$57,980,877.04
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1826, Factura: AAA138A8	$0.00	$2,048.00	$57,978,829.04
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1827, Factura: AAA1E563	$0.00	$987.00	$57,977,842.04
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1828, Factura: 1339	$0.00	$1,244.63	$57,976,597.41
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1829, Factura: 212E7746	$0.00	$198.60	$57,976,398.81
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1830, Factura: F4	$0.00	$539.01	$57,975,859.80
26/jun./2026	CG 000085	(C01286)	GC YAHAIRA SARAY ANDRADE CONSTANTINO	$10,706.80	$0.00	$57,986,566.60
26/jun./2026	CG 000085	(C01286)	GD YAHAIRA SARAY ANDRADE CONSTANTINO, Folio: 1849, Factura: 1313	$0.00	$10,706.80	$57,975,859.80
26/jun./2026	OC 000828	(P02423)	GC Producto: 2211000001 Productos alimenticios para personas	$4,043.77	$0.00	$57,979,903.57
26/jun./2026	CO 001888	(P02427)	GD Compra : 1888 Factura: B450, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$23,038.50	$57,956,865.07
26/jun./2026	PA 000934	(C01332)	GC	$4,640.00	$0.00	$57,961,505.07
26/jun./2026	PA 000934	(C01332)	GD Folio: 1891, Factura: A6520	$0.00	$4,640.00	$57,956,865.07
26/jun./2026	CO 001893	(P02433)	GD Compra : 1893 Factura: A48, 600 EDUARDO GODINEZ MARIÑO	$0.00	$817.80	$57,956,047.27
26/jun./2026	CO 001894	(P02435)	GD Compra : 1894 Factura: A49, 600 EDUARDO GODINEZ MARIÑO	$0.00	$643.80	$57,955,403.47
26/jun./2026	CO 001896	(P02439)	GD Compra : 1896 Factura: A45, 600 EDUARDO GODINEZ MARIÑO	$0.00	$600.30	$57,954,803.17
26/jun./2026	CO 001897	(P02441)	GD Compra : 1897 Factura: A46, 600 EDUARDO GODINEZ MARIÑO	$0.00	$3,456.80	$57,951,346.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun./2026	CO 001898	(P02443)	GD Compra : 1898 Factura: A47, 600 EDUARDO GODINEZ MARIÑO	$0.00	$382.80	$57,950,963.57
26/jun./2026	CO 001905	(P02457)	GD Compra : 1905 Factura: OT788, 613 OFI TAM SA DE CV	$0.00	$1,129.96	$57,949,833.61
26/jun./2026	PA 000970	(C01371)	GC	$1,928.62	$0.00	$57,951,762.23
26/jun./2026	PA 000970	(C01371)	GD Folio: 1948, Factura: 26270	$0.00	$1,928.62	$57,949,833.61
26/jun./2026	PA 000971	(C01372)	GC	$2,222.22	$0.00	$57,952,055.83
26/jun./2026	PA 000971	(C01372)	GD Folio: 1949, Factura: 2353	$0.00	$2,222.22	$57,949,833.61
26/jun./2026	PA 000972	(C01373)	GC	$834.20	$0.00	$57,950,667.81
26/jun./2026	PA 000972	(C01373)	GD Folio: 1950, Factura: 26266	$0.00	$834.20	$57,949,833.61
26/jun./2026	PA 000973	(C01374)	GC	$1,087.62	$0.00	$57,950,921.23
26/jun./2026	PA 000973	(C01374)	GD Folio: 1951, Factura: 26267	$0.00	$1,087.62	$57,949,833.61
26/jun./2026	PA 000974	(C01375)	GC	$4,640.00	$0.00	$57,954,473.61
26/jun./2026	PA 000974	(C01375)	GD Folio: 1952, Factura: A6519	$0.00	$4,640.00	$57,949,833.61
26/jun./2026	PA 000975	(C01376)	GC	$613.60	$0.00	$57,950,447.21
26/jun./2026	PA 000975	(C01376)	GD Folio: 1953, Factura: 26273	$0.00	$613.60	$57,949,833.61
26/jun./2026	PA 000976	(C01377)	GC	$165.00	$0.00	$57,949,998.61
26/jun./2026	PA 000976	(C01377)	GD Folio: 1954, Factura: 26269	$0.00	$165.00	$57,949,833.61
26/jun./2026	PA 000977	(C01378)	GC	$1,000.00	$0.00	$57,950,833.61
26/jun./2026	PA 000977	(C01378)	GD Folio: 1955, Factura: 1295	$0.00	$1,000.00	$57,949,833.61
26/jun./2026	PA 000978	(C01379)	GC	$2,222.22	$0.00	$57,952,055.83
26/jun./2026	PA 000978	(C01379)	GD Folio: 1956, Factura: 1296	$0.00	$2,222.22	$57,949,833.61
26/jun./2026	PA 000979	(C01380)	GC	$7,800.00	$0.00	$57,957,633.61
26/jun./2026	PA 000979	(C01380)	GD Folio: 1957, Factura: 6028	$0.00	$7,800.00	$57,949,833.61
26/jun./2026	PA 000983	(C01384)	GC	$911.39	$0.00	$57,950,745.00
26/jun./2026	PA 000983	(C01384)	GD Folio: 1962, Factura: 7C2D0A9F	$0.00	$911.39	$57,949,833.61
26/jun./2026	PA 000984	(C01385)	GC	$1,000.00	$0.00	$57,950,833.61
26/jun./2026	PA 000984	(C01385)	GD Folio: 1964, Factura: 1292	$0.00	$1,000.00	$57,949,833.61
26/jun./2026	PA 000985	(C01386)	GC	$387.00	$0.00	$57,950,220.61
26/jun./2026	PA 000985	(C01386)	GD Folio: 1965, Factura: 26272	$0.00	$387.00	$57,949,833.61
26/jun./2026	PA 000986	(C01387)	GC	$491.00	$0.00	$57,950,324.61
26/jun./2026	PA 000986	(C01387)	GD Folio: 1966, Factura: 26271	$0.00	$491.00	$57,949,833.61
26/jun./2026	OC 000865	(P02488)	GC Producto: 2211000001 Productos alimenticios para personas	$1,488.06	$0.00	$57,951,321.67
26/jun./2026	OC 000865	(P02488)	GC Producto: 2211000001 Productos alimenticios para personas	$2,624.33	$0.00	$57,953,946.00
26/jun./2026	OC 000866	(P02489)	GC Producto: 2211000001 Productos alimenticios para personas	$1,058.57	$0.00	$57,955,004.57
26/jun./2026	OC 000866	(P02489)	GC Producto: 2211000001 Productos alimenticios para personas	$2,425.44	$0.00	$57,957,430.01
26/jun./2026	OC 000867	(P02490)	GC Producto: 2211000001 Productos alimenticios para personas	$1,189.51	$0.00	$57,958,619.52
26/jun./2026	OC 000867	(P02490)	GC Producto: 2211000001 Productos alimenticios para personas	$2,553.59	$0.00	$57,961,173.11
26/jun./2026	OC 000869	(P02492)	GC Producto: 2211000001 Productos alimenticios para personas	$4,325.35	$0.00	$57,965,498.46
26/jun./2026	OC 000869	(P02492)	GC Producto: 2211000001 Productos alimenticios para personas	$5,378.93	$0.00	$57,970,877.39
26/jun./2026	PA 000987	(C01389)	GC	$506.33	$0.00	$57,971,383.72
26/jun./2026	PA 000987	(C01389)	GD Folio: 1969, Factura: 1085	$0.00	$506.33	$57,970,877.39
26/jun./2026	OC 000873	(P02498)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$864.42	$0.00	$57,971,741.81
26/jun./2026	OC 000873	(P02498)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$55,587.41	$0.00	$58,027,329.22
26/jun./2026	OC 000874	(P02500)	GC Producto: 2531000179 MEDICINAS Y PRODUCTOS FARMACEUTICOS POBLACION ABIERTA	$17,262.00	$0.00	$58,044,591.22
26/jun./2026		**77**	**Subtotal**	**148,090.33**	**79,358.91**	
27/jun./2026	CO 001903	(P02453)	GD Compra : 1903 Factura: JEAR 1276, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$0.00	$40,600.00	$58,003,991.22
27/jun./2026		**1**	**Subtotal**	**0.00**	**40,600.00**	
29/jun./2026	CG 000080	(C01279)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$4,504.00	$0.00	$58,008,495.22
29/jun./2026	CG 000080	(C01279)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$253.00	$0.00	$58,008,748.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/jun./2026	CG 000080	(C01279)	GC DUNIA ISABEL CORNEJO BELANZAURAN1	$23.00	$0.00	$58,008,771.22
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1813, Factura: 31063	$0.00	$4,504.00	$58,004,267.22
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1814, Factura: DCV59	$0.00	$253.00	$58,004,014.22
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1815, Factura: DCV67	$0.00	$23.00	$58,003,991.22
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$980.00	$0.00	$58,004,971.22
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$199.33	$0.00	$58,005,170.55
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$543.46	$0.00	$58,005,714.01
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$1,866.00	$0.00	$58,007,580.01
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$2,772.02	$0.00	$58,010,352.03
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$31.90	$0.00	$58,010,383.93
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$275.00	$0.00	$58,010,658.93
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$145.00	$0.00	$58,010,803.93
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$419.00	$0.00	$58,011,222.93
29/jun./2026	CG 000083	(C01284)	GC ROSALIA DE LA FUENTE VARGUEZ	$484.00	$0.00	$58,011,706.93
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1831, Factura: 3912	$0.00	$980.00	$58,010,726.93
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1832, Factura: 1130586	$0.00	$199.33	$58,010,527.60
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1833, Factura: 4275	$0.00	$543.46	$58,009,984.14
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1834, Factura: 62	$0.00	$1,866.00	$58,008,118.14
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1835, Factura: 1071868	$0.00	$2,772.02	$58,005,346.12
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1836, Factura: 4330	$0.00	$31.90	$58,005,314.22
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1837, Factura: 3117303260617173420037	$0.00	$275.00	$58,005,039.22
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1838, Factura: 311730326061717374350	$0.00	$145.00	$58,004,894.22
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1839, Factura: 58014	$0.00	$419.00	$58,004,475.22
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1840, Factura: 4231	$0.00	$484.00	$58,003,991.22
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$291.51	$0.00	$58,004,282.73
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$179.10	$0.00	$58,004,461.83
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$670.06	$0.00	$58,005,131.89
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$199.00	$0.00	$58,005,330.89
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$1,740.00	$0.00	$58,007,070.89
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$1,740.00	$0.00	$58,008,810.89
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$870.01	$0.00	$58,009,680.90
29/jun./2026	CG 000084	(C01285)	GC DANIEL ALBERTO LOPEZ FLORES	$83.51	$0.00	$58,009,764.41
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1841, Factura: 3775	$0.00	$291.51	$58,009,472.90
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1842, Factura: 8827261	$0.00	$179.10	$58,009,293.80
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1843, Factura: 8828326	$0.00	$670.06	$58,008,623.74
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1844, Factura: AAA9E607	$0.00	$199.00	$58,008,424.74
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1845, Factura: 1330	$0.00	$1,740.00	$58,006,684.74
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1846, Factura: 1331	$0.00	$1,740.00	$58,004,944.74
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1847, Factura: 1325	$0.00	$870.01	$58,004,074.73
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1848, Factura: 3809	$0.00	$83.51	$58,003,991.22
29/jun./2026	CG 000086	(C01290)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$899.32	$0.00	$58,004,890.54
29/jun./2026	CG 000086	(C01290)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$880.05	$0.00	$58,005,770.59
29/jun./2026	CG 000086	(C01290)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$109.00	$0.00	$58,005,879.59

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/jun./2026	CG 000086	(C01290)	GC MIGUEL ANGEL TOBIAS MARTINEZ1	$865.00	$0.00	$58,006,744.59
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1850, Factura: 9368	$0.00	$899.32	$58,005,845.27
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1852, Factura: 48042	$0.00	$880.05	$58,004,965.22
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1851, Factura: 3116161260629144557117	$0.00	$109.00	$58,004,856.22
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1853, Factura: 2289	$0.00	$865.00	$58,003,991.22
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$30,170.25	$57,973,820.97
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$35,859.30	$57,937,961.67
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$46,359.60	$57,891,602.07
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$86,675.70	$57,804,926.37
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$862,485.87	$56,942,440.50
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$327,754.18	$56,614,686.32
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$886,480.43	$55,728,205.89
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$248,528.89	$55,479,677.00
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$69,404.85	$55,410,272.15
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$462,581.37	$54,947,690.78
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$8,111.55	$54,939,579.23
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$13,436.20	$54,926,143.03
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$27,355.38	$54,898,787.65
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$18,628.96	$54,880,158.69
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$29,661.42	$54,850,497.27
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$48,188.37	$54,802,308.90
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$118,976.98	$54,683,331.92
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$33,759.89	$54,649,572.03
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$14,666.84	$54,634,905.19
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$0.00	$97,208.29	$54,537,696.90
29/jun./2026	GD 000091	(P02399)	GD Folio: 91	$0.00	$29,333.10	$54,508,363.80
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$7,406.91	$54,500,956.89
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$5,592.56	$54,495,364.33
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$7,385.93	$54,487,978.40
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$12,223.84	$54,475,754.56
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$7,429.33	$54,468,325.23
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$7,356.72	$54,460,968.51
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$6,032.67	$54,454,935.84
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$13,018.22	$54,441,917.62
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$5,296.39	$54,436,621.23
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$5,856.08	$54,430,765.15
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$0.00	$2,923.66	$54,427,841.49
29/jun./2026	OC 000825	(P02417)	GC Producto: 3121000002 GAS LP	$340.48	$0.00	$54,428,181.97
29/jun./2026	CO 001875	(P02418)	GD Compra : 1875 Factura: 95826, 54 GASIFICADORA DEL GOLFO	$0.00	$340.48	$54,427,841.49
29/jun./2026	CG 000088	(C01324)	GC DAMARIS ADLAI MIRELES REYES1	$3,398.00	$0.00	$54,431,239.49
29/jun./2026	CG 000088	(C01324)	GD DAMARIS ADLAI MIRELES REYES1, Folio: 1882, Factura: 045168	$0.00	$3,398.00	$54,427,841.49
29/jun./2026	CO 001895	(P02437)	GD Compra : 1895 Factura: A50, 600 EDUARDO GODINEZ MARIÑO	$0.00	$1,252.80	$54,426,588.69
29/jun./2026	CO 001925	(P02463)	GD Compra : 1925 Factura: A1137, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,754.43	$54,421,834.26
29/jun./2026	CO 001928	(P02465)	GD Compra : 1928 Factura: A1132, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,462.47	$54,417,371.79
29/jun./2026	CO 001931	(P02467)	GD Compra : 1931 Factura: A1139, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$15,956.23	$54,401,415.56
29/jun./2026	CO 001934	(P02469)	GD Compra : 1934 Factura: A1130, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	$4,640.19	$54,396,775.37
29/jun./2026	PA 000980	(C01381)	GC	$2,222.22	$0.00	$54,398,997.59
29/jun./2026	PA 000980	(C01381)	GD Folio: 1958, Factura: 1297	$0.00	$2,222.22	$54,396,775.37
29/jun./2026	OC 000857	(P02478)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,009.20	$0.00	$54,397,784.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jun./2026	OC 000858	(P02479)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,270.20	$0.00	$54,399,054.77
29/jun./2026	OC 000859	(P02480)	GC Producto: 3821000006 GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,009.20	$0.00	$54,400,063.97
29/jun./2026	OC 000860	(P02481)	GC Producto: 3121000002 GAS LP	$595.85	$0.00	$54,400,659.82
29/jun./2026	CO 001967	(P02482)	GD Compra : 1967 Factura: 95827, 54 GASIFICADORA DEL GOLFO	$0.00	$595.85	$54,400,063.97
29/jun./2026	CO 001968	(P02484)	GD Compra : 1968 Factura: 24, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$0.00	$2,458.04	$54,397,605.93
29/jun./2026		**99**	**Subtotal**	**30,867.42**	**3,637,252.71**	
30/jun./2026	CO 001747	(P02319)	Cancelación GD Compra : 1747 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$0.00	-$5,252.25	$54,402,858.18
30/jun./2026	CO 001899	(P02445)	GD Compra : 1899 Factura: 4244, 21 CUVEXA S.A. DE C.V.	$0.00	$19,869.16	$54,382,989.02
30/jun./2026	CO 001900	(P02447)	GD Compra : 1900 Factura: 4243, 21 CUVEXA S.A. DE C.V.	$0.00	$4,387.89	$54,378,601.13
30/jun./2026	CO 001902	(P02451)	GD Compra : 1902 Factura: 1492, 5 CONSORCIO SAPIPA	$0.00	$7,488.37	$54,371,112.76
30/jun./2026	CO 001961	(P02474)	GD Compra : 1961 Factura: CEB705EE, 671 COMERCIALIZADORA MARTIQUEZ Y MUÑOZ	$0.00	$4,050.00	$54,367,062.76
30/jun./2026	CO 001963	(P02476)	GD Compra : 1963 Factura: 9858D4, 671 COMERCIALIZADORA MARTIQUEZ Y MUÑOZ	$0.00	$800.00	$54,366,262.76
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$648.01	$0.00	$54,366,910.77
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$35.00	$0.00	$54,366,945.77
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$159.60	$0.00	$54,367,105.37
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$399.01	$0.00	$54,367,504.38
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$199.00	$0.00	$54,367,703.38
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$406.40	$0.00	$54,368,109.78
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$69.99	$0.00	$54,368,179.77
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$292.00	$0.00	$54,368,471.77
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,940.00	$0.00	$54,370,411.77
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$36.00	$0.00	$54,370,447.77
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$89.60	$0.00	$54,370,537.37
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$267.30	$0.00	$54,370,804.67
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$288.11	$0.00	$54,371,092.78
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$121.31	$0.00	$54,371,214.09
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$50.00	$0.00	$54,371,264.09
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$265.00	$0.00	$54,371,529.09
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$140.00	$0.00	$54,371,669.09
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$50.00	$0.00	$54,371,719.09
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$831.02	$0.00	$54,372,550.11
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$187.50	$0.00	$54,372,737.61
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$417.00	$0.00	$54,373,154.61
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,072.01	$0.00	$54,374,226.62
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$300.00	$0.00	$54,374,526.62
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$323.50	$0.00	$54,374,850.12
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$780.00	$0.00	$54,375,630.12
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$696.00	$0.00	$54,376,326.12
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$268.37	$0.00	$54,376,594.49
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$121.80	$0.00	$54,376,716.29
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$210.01	$0.00	$54,376,926.30
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$220.00	$0.00	$54,377,146.30
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$562.99	$0.00	$54,377,709.29
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,420.00	$0.00	$54,379,129.29
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$236.00	$0.00	$54,379,365.29
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$350.99	$0.00	$54,379,716.28
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$369.00	$0.00	$54,380,085.28
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$108.00	$0.00	$54,380,193.28
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,876.22	$0.00	$54,382,069.50
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$49.53	$0.00	$54,382,119.03

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$26.29	$0.00	$54,382,145.32
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$765.50	$0.00	$54,382,910.82
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$190.00	$0.00	$54,383,100.82
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$188.00	$0.00	$54,383,288.82
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,763.20	$0.00	$54,385,052.02
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$3,990.00	$0.00	$54,389,042.02
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$822.00	$0.00	$54,389,864.02
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$648.01	$54,389,216.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$35.00	$54,389,181.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$159.60	$54,389,021.41
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$399.01	$54,388,622.40
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$199.00	$54,388,423.40
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$406.40	$54,388,017.00
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$69.99	$54,387,947.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$292.00	$54,387,655.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,940.00	$54,385,715.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$36.00	$54,385,679.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$89.60	$54,385,589.41
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$267.30	$54,385,322.11
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$288.11	$54,385,034.00
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$121.31	$54,384,912.69
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$50.00	$54,384,862.69
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$265.00	$54,384,597.69
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$140.00	$54,384,457.69
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$50.00	$54,384,407.69
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$831.02	$54,383,576.67
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$187.50	$54,383,389.17
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$417.00	$54,382,972.17
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,072.01	$54,381,900.16
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$300.00	$54,381,600.16
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$323.50	$54,381,276.66
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$780.00	$54,380,496.66
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$696.00	$54,379,800.66
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$268.37	$54,379,532.29
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$121.80	$54,379,410.49
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$210.01	$54,379,200.48
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$220.00	$54,378,980.48
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$562.99	$54,378,417.49
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,420.00	$54,376,997.49
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$236.00	$54,376,761.49
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$350.99	$54,376,410.50
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$369.00	$54,376,041.50
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$108.00	$54,375,933.50
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,876.22	$54,374,057.28
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$49.53	$54,374,007.75
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$26.29	$54,373,981.46
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$765.50	$54,373,215.96
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$190.00	$54,373,025.96
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$188.00	$54,372,837.96
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,763.20	$54,371,074.76
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$3,990.00	$54,367,084.76
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$822.00	$54,366,262.76
30/jun./2026	CO 001970	(P02495)	GD Compra : 1970 Factura: 1346, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$0.00	$6,728.00	$54,359,534.76
30/jun./2026	CO 001971	(P02497)	GD Compra : 1971 Factura: F420, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$293,336.68	$54,066,198.08
30/jun./2026	CO 001972	(P02499)	GD Compra : 1972 Factura: B452, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$864.42	$54,065,333.66
30/jun./2026	CO 001972	(P02499)	GD Compra : 1972 Factura: B452, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$55,587.41	$54,009,746.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	CO 001973	(P02501)	GD Compra : 1973 Factura: B451, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$17,262.00	$53,992,484.25
30/jun./2026	CO 001975	(P02506)	GD Compra : 1975 Factura: F418, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$35,565.10	$53,956,919.15
30/jun./2026	CO 001976	(P02508)	GD Compra : 1976 Factura: F419, 2 GLORIA EMILIA MARIÑO GARZA	$0.00	$76,836.26	$53,880,082.89
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$458.00	$0.00	$53,880,540.89
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,000.00	$0.00	$53,881,540.89
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,192.09	$0.00	$53,882,732.98
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$350.00	$0.00	$53,883,082.98
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,264.01	$0.00	$53,884,346.99
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$871.61	$0.00	$53,885,218.60
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$830.00	$0.00	$53,886,048.60
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,116.20	$0.00	$53,887,164.80
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$458.00	$53,886,706.80
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,000.00	$53,885,706.80
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,192.09	$53,884,514.71
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$350.00	$53,884,164.71
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,264.01	$53,882,900.70
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$871.61	$53,882,029.09
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$830.00	$53,881,199.09
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,116.20	$53,880,082.89
30/jun./2026	CG 000089	(C01396)	GC ARIANNA LIZZETH REYES SANCHEZ	$2,464.00	$0.00	$53,882,546.89
30/jun./2026	CG 000089	(C01396)	GC ARIANNA LIZZETH REYES SANCHEZ	$529.84	$0.00	$53,883,076.73
30/jun./2026	CG 000089	(C01396)	GC ARIANNA LIZZETH REYES SANCHEZ	$1,395.00	$0.00	$53,884,471.73
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1978, Factura: 25052	$0.00	$2,464.00	$53,882,007.73
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1979, Factura: 8840358	$0.00	$529.84	$53,881,477.89
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1980, Factura: 65370	$0.00	$1,395.00	$53,880,082.89
30/jun./2026	CG 000090	(C01398)	GC DANIEL ALBERTO LOPEZ FLORES	$3,580.00	$0.00	$53,883,662.89
30/jun./2026	CG 000090	(C01398)	GC DANIEL ALBERTO LOPEZ FLORES	$454.80	$0.00	$53,884,117.69
30/jun./2026	CG 000090	(C01398)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1981, Factura: 2756	$0.00	$3,580.00	$53,880,537.69
30/jun./2026	CG 000090	(C01398)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1982, Factura: 8090	$0.00	$454.80	$53,880,082.89
30/jun./2026	PA 000992	(C01403)	GC	$1,134.48	$0.00	$53,881,217.37
30/jun./2026	PA 000992	(C01403)	GD Folio: 1987, Factura: COMISIONES JUNIO	$0.00	$1,134.48	$53,880,082.89
30/jun./2026	PA 000993	(C01404)	GC	$1,158.84	$0.00	$53,881,241.73
30/jun./2026	PA 000993	(C01404)	GD Folio: 1988, Factura: COMISIONES JUNIO	$0.00	$1,158.84	$53,880,082.89
30/jun./2026	PA 000994	(C01405)	GC	$1,647.09	$0.00	$53,881,729.98
30/jun./2026	PA 000994	(C01405)	GD Folio: 1989, Factura: COMISIONES JUNIO	$0.00	$1,647.09	$53,880,082.89
30/jun./2026		**135**	**Subtotal**	**43,047.22**	**560,570.26**	
			Total (8240) :	**18,661,779.83**	**42,343,625.17**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/abr./2026			Saldo Inicial			$2,049,832.93
01/abr./2026	PA 000448	(C00626)	GD Folio: 878, Factura: AL50928	$350.00	$0.00	$2,050,182.93
01/abr./2026	PA 000448	(C00626)	GE	$0.00	$350.00	$2,049,832.93
01/abr./2026	CO 000969	(P01309)	GD Compra : 969 Factura: I022842, 82 INNOV@TV	$32,016.00	$0.00	$2,081,848.93
01/abr./2026	CO 000974	(P01313)	GD Compra : 974 Factura: A27, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$239,401.12	$0.00	$2,321,250.05
01/abr./2026	PP 000377	(P01402)	GE Compra : 767, Pago Programado: 377	$0.00	$73,376.92	$2,247,873.13
01/abr./2026	PP 000378	(P01403)	GE Compra : 768, Pago Programado: 378	$0.00	$25,226.95	$2,222,646.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2026	PP 000379	(P01404)	GE Compra : 766, Pago Programado: 379	$0.00	$205,123.89	$2,017,522.29
01/abr./2026	PP 000389	(P01414)	GE Compra : 771, Pago Programado: 389	$0.00	$172,419.75	$1,845,102.54
01/abr./2026	PP 000390	(P01415)	GE Compra : 770, Pago Programado: 390	$0.00	$27,451.63	$1,817,650.91
01/abr./2026	PP 000391	(P01417)	GE Compra : 769, Pago Programado: 391	$0.00	$96,054.65	$1,721,596.26
01/abr./2026	PP 000411	(P01487)	GE Compra : 760, Pago Programado: 411	$0.00	$1,339.80	$1,720,256.46
01/abr./2026	PP 000411	(P01487)	GE Compra : 760, Pago Programado: 411	$0.00	$58,992.62	$1,661,263.84
01/abr./2026	PP 000412	(P01488)	GE Compra : 759, Pago Programado: 412	$0.00	$18,353.00	$1,642,910.84
01/abr./2026		**14**	**Subtotal**	**271,767.12**	**678,689.21**	
06/abr./2026	CO 000959	(P01295)	GD Compra : 959 Factura: 65A6C271, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$6,480.77	$0.00	$1,649,391.61
06/abr./2026	CO 000960	(P01296)	GD Compra : 960 Factura: 0148B833, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$9,266.57	$0.00	$1,658,658.18
06/abr./2026	CO 000961	(P01297)	GD Compra : 961 Factura: 3FC3BF1C, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$2,451.95	$0.00	$1,661,110.13
06/abr./2026	CO 000970	(P01310)	GD Compra : 970 Factura: 5D3101, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$4,001.57	$0.00	$1,665,111.70
06/abr./2026	PA 000528	(C00712)	GD Folio: 977, Factura: RECIBO	$2,617.00	$0.00	$1,667,728.70
06/abr./2026	PA 000528	(C00712)	GE	$0.00	$2,617.00	$1,665,111.70
06/abr./2026	CO 001071	(P01425)	GD Compra : 1071 Factura: 5658, 343 GABRIEL CRUZ MAR	$4,665.52	$0.00	$1,669,777.22
06/abr./2026	CO 001071	(P01425)	GD Compra : 1071 Factura: 5658, 343 GABRIEL CRUZ MAR	$2,088.00	$0.00	$1,671,865.22
06/abr./2026	CO 001072	(P01426)	GD Compra : 1072 Factura: 5659, 343 GABRIEL CRUZ MAR	$28,698.40	$0.00	$1,700,563.62
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1069, Factura: 49636	$970.08	$0.00	$1,701,533.70
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1074, Factura: 2110	$200.00	$0.00	$1,701,733.70
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1066, Factura: 951	$426.01	$0.00	$1,702,159.71
06/abr./2026	CG 000036	(C00813)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1067, Factura: 30530	$1,510.00	$0.00	$1,703,669.71
06/abr./2026	CG 000036	(C00813)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$970.08	$1,702,699.63
06/abr./2026	CG 000036	(C00813)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$200.00	$1,702,499.63
06/abr./2026	CG 000036	(C00813)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$426.01	$1,702,073.62
06/abr./2026	CG 000036	(C00813)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$1,510.00	$1,700,563.62
06/abr./2026	CO 001095	(P01440)	GD Compra : 1095 Factura: 464804, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$18,791.77	$0.00	$1,719,355.39
06/abr./2026	CO 001175	(P01615)	GD Compra : 1175 Factura: CC-85262, 71 PURIFICADORA TANCOL	$2,520.00	$0.00	$1,721,875.39
06/abr./2026		**19**	**Subtotal**	**84,687.64**	**5,723.09**	
07/abr./2026	PA 000449	(C00627)	GD Folio: 879, Factura: 2420	$1,500.00	$0.00	$1,723,375.39
07/abr./2026	PA 000449	(C00627)	GE	$0.00	$1,500.00	$1,721,875.39
07/abr./2026	PA 000450	(C00628)	GD Folio: 880, Factura: 1222	$1,800.00	$0.00	$1,723,675.39
07/abr./2026	PA 000450	(C00628)	GE	$0.00	$1,800.00	$1,721,875.39
07/abr./2026	PA 000451	(C00629)	GD Folio: 881, Factura: 371	$888.89	$0.00	$1,722,764.28
07/abr./2026	PA 000451	(C00629)	GE	$0.00	$888.89	$1,721,875.39
07/abr./2026	PA 000452	(C00630)	GD Folio: 882, Factura: IM 093865	$1,050.00	$0.00	$1,722,925.39
07/abr./2026	PA 000452	(C00630)	GE	$0.00	$1,050.00	$1,721,875.39
07/abr./2026	PA 000453	(C00631)	GD Folio: 883, Factura: 2155	$1,000.00	$0.00	$1,722,875.39
07/abr./2026	PA 000453	(C00631)	GE	$0.00	$1,000.00	$1,721,875.39
07/abr./2026	PA 000454	(C00632)	GD Folio: 884, Factura: 3087	$1,500.00	$0.00	$1,723,375.39
07/abr./2026	PA 000454	(C00632)	GE	$0.00	$1,500.00	$1,721,875.39
07/abr./2026	PA 000455	(C00633)	GD Folio: 885, Factura: 1224	$900.00	$0.00	$1,722,775.39
07/abr./2026	PA 000455	(C00633)	GE	$0.00	$900.00	$1,721,875.39
07/abr./2026	PA 000456	(C00634)	GD Folio: 886, Factura: 1223	$2,000.00	$0.00	$1,723,875.39
07/abr./2026	PA 000456	(C00634)	GE	$0.00	$2,000.00	$1,721,875.39
07/abr./2026	PA 000457	(C00635)	GD Folio: 887, Factura: 1225	$900.00	$0.00	$1,722,775.39

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2026	PA 000457	(C00635)	GE	$0.00	$900.00	$1,721,875.39
07/abr./2026	PA 000458	(C00636)	GD Folio: 888, Factura: 6749	$1,500.00	$0.00	$1,723,375.39
07/abr./2026	PA 000458	(C00636)	GE	$0.00	$1,500.00	$1,721,875.39
07/abr./2026	PA 000459	(C00637)	GD Folio: 889, Factura: 2421	$1,200.00	$0.00	$1,723,075.39
07/abr./2026	PA 000459	(C00637)	GE	$0.00	$1,200.00	$1,721,875.39
07/abr./2026	PA 000460	(C00638)	GD Folio: 890, Factura: A-8980	$1,222.22	$0.00	$1,723,097.61
07/abr./2026	PA 000460	(C00638)	GE	$0.00	$1,222.22	$1,721,875.39
07/abr./2026	PA 000461	(C00639)	GD Folio: 891, Factura: AL50930	$350.00	$0.00	$1,722,225.39
07/abr./2026	PA 000461	(C00639)	GE	$0.00	$350.00	$1,721,875.39
07/abr./2026	PA 000462	(C00640)	GD Folio: 892, Factura: 2154	$1,000.00	$0.00	$1,722,875.39
07/abr./2026	PA 000462	(C00640)	GE	$0.00	$1,000.00	$1,721,875.39
07/abr./2026	GP 000051	(C00641)	GD Folio: 51	$1,668.54	$0.00	$1,723,543.93
07/abr./2026	GP 000051	(C00641)	GE	$0.00	$1,668.54	$1,721,875.39
07/abr./2026	PA 000467	(C00646)	GD Folio: 897, Factura: 1104	$1,666.67	$0.00	$1,723,542.06
07/abr./2026	PA 000467	(C00646)	GE	$0.00	$1,666.67	$1,721,875.39
07/abr./2026	PA 000468	(C00647)	GD Folio: 898, Factura: IM 093864	$3,360.00	$0.00	$1,725,235.39
07/abr./2026	PA 000468	(C00647)	GE	$0.00	$3,360.00	$1,721,875.39
07/abr./2026	PA 000489	(C00668)	GD Folio: 919, Factura: 3687	$4,222.22	$0.00	$1,726,097.61
07/abr./2026	PA 000489	(C00668)	GE	$0.00	$4,222.22	$1,721,875.39
07/abr./2026	PA 000491	(C00670)	GD Folio: 921, Factura: 8976	$1,222.22	$0.00	$1,723,097.61
07/abr./2026	PA 000491	(C00670)	GE	$0.00	$1,222.22	$1,721,875.39
07/abr./2026	PA 000492	(C00671)	GD Folio: 922, Factura: HE1404	$1,012.66	$0.00	$1,722,888.05
07/abr./2026	PA 000492	(C00671)	GE	$0.00	$1,012.66	$1,721,875.39
07/abr./2026	CO 000968	(P01307)	GD Compra : 968 Factura: 2729, 315 PEDRO EDUARDO NAVA DE LEON	$48,300.00	$0.00	$1,770,175.39
07/abr./2026	CO 001001	(P01322)	GD Compra : 1001 Factura: 1183, 37 LUIS GERARDO CANO MURGUIA	$3,977.28	$0.00	$1,774,152.67
07/abr./2026	CO 001001	(P01322)	GD Compra : 1001 Factura: 1183, 37 LUIS GERARDO CANO MURGUIA	$5,195.21	$0.00	$1,779,347.88
07/abr./2026	CO 001002	(P01323)	GD Compra : 1002 Factura: 1184, 37 LUIS GERARDO CANO MURGUIA	$1,461.60	$0.00	$1,780,809.48
07/abr./2026	CO 001002	(P01323)	GD Compra : 1002 Factura: 1184, 37 LUIS GERARDO CANO MURGUIA	$3,139.27	$0.00	$1,783,948.75
07/abr./2026	CO 001003	(P01324)	GD Compra : 1003 Factura: 1185, 37 LUIS GERARDO CANO MURGUIA	$2,035.07	$0.00	$1,785,983.82
07/abr./2026	CO 001003	(P01324)	GD Compra : 1003 Factura: 1185, 37 LUIS GERARDO CANO MURGUIA	$3,517.36	$0.00	$1,789,501.18
07/abr./2026	CO 001004	(P01325)	GD Compra : 1004 Factura: 1186, 37 LUIS GERARDO CANO MURGUIA	$1,701.14	$0.00	$1,791,202.32
07/abr./2026	CO 001004	(P01325)	GD Compra : 1004 Factura: 1186, 37 LUIS GERARDO CANO MURGUIA	$1,236.05	$0.00	$1,792,438.37
07/abr./2026	CO 001015	(P01327)	GD Compra : 1015 Factura: F382, 2 GLORIA EMILIA MARIÑO GARZA	$26,884.16	$0.00	$1,819,322.53
07/abr./2026	CO 001018	(P01329)	GD Compra : 1018 Factura: F383, 2 GLORIA EMILIA MARIÑO GARZA	$84,559.95	$0.00	$1,903,882.48
07/abr./2026	CO 001019	(P01331)	GD Compra : 1019 Factura: F384, 2 GLORIA EMILIA MARIÑO GARZA	$47,601.93	$0.00	$1,951,484.41
07/abr./2026		**52**	**Subtotal**	**259,572.44**	**29,963.42**	
08/abr./2026	CO 000956	(P01292)	GD Compra : 956 Factura: B1361, 23 EDGAR ALBERTO BARRON VALENCIA	$139,026.00	$0.00	$2,090,510.41
08/abr./2026	CO 001041	(P01361)	GD Compra : 1041 Factura: A1218, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$5,019.32	$0.00	$2,095,529.73
08/abr./2026	CO 001041	(P01361)	GD Compra : 1041 Factura: A1218, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$37,700.00	$0.00	$2,133,229.73
08/abr./2026	GE 000007	(P01538)	Cancelación GE Folio: 7	$0.00	-$2,773.97	$2,136,003.70
08/abr./2026	GE 000007	(P01538)	Cancelación GE Folio: 7	$0.00	-$253.07	$2,136,256.77
08/abr./2026	GD 000007	(P01539)	Cancelación GD Folio: 7	-$2,773.97	$0.00	$2,133,482.80
08/abr./2026	GD 000007	(P01539)	Cancelación GD Folio: 7	-$253.07	$0.00	$2,133,229.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2026	CO 001179	(P01625)	GD Compra : 1179 Factura: A-1216, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$2,748.04	$0.00	$2,135,977.77
08/abr./2026	CO 001180	(P01627)	GD Compra : 1180 Factura: A-1217, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$1,330.10	$0.00	$2,137,307.87
08/abr./2026		**9**	**Subtotal**	**182,796.42**	**-3,027.04**	
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$57,803.26	$0.00	$2,195,111.13
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$1,633.23	$0.00	$2,196,744.36
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$239,161.00	$0.00	$2,435,905.36
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$16,332.10	$0.00	$2,452,237.46
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$72,254.08	$0.00	$2,524,491.54
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$137,282.75	$0.00	$2,661,774.29
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$16,332.10	$0.00	$2,678,106.39
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$115,606.53	$0.00	$2,793,712.92
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$180,635.20	$0.00	$2,974,348.12
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$16,332.10	$0.00	$2,990,680.22
09/abr./2026	CO 000955	(P01290)	GD Compra : 955 Factura: 369, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$86,704.90	$0.00	$3,077,385.12
09/abr./2026	CO 000957	(P01293)	GD Compra : 957 Factura: A28, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$539,400.00	$0.00	$3,616,785.12
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$45,240.00	$0.00	$3,662,025.12
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$44,080.00	$0.00	$3,706,105.12
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$26,680.00	$0.00	$3,732,785.12
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$24,360.00	$0.00	$3,757,145.12
09/abr./2026	CO 000958	(P01294)	GD Compra : 958 Factura: A29, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$18,560.00	$0.00	$3,775,705.12
09/abr./2026	CO 000963	(P01299)	GD Compra : 963 Factura: A30, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$62,640.00	$0.00	$3,838,345.12
09/abr./2026	CO 000963	(P01299)	GD Compra : 963 Factura: A30, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$54,520.00	$0.00	$3,892,865.12
09/abr./2026	CO 000963	(P01299)	GD Compra : 963 Factura: A30, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$44,080.00	$0.00	$3,936,945.12
09/abr./2026	CO 000964	(P01300)	GD Compra : 964 Factura: A31, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$218,312.00	$0.00	$4,155,257.12
09/abr./2026	CO 000965	(P01301)	GD Compra : 965 Factura: A32, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$231,652.00	$0.00	$4,386,909.12
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$6,496.00	$0.00	$4,393,405.12
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$48,720.00	$0.00	$4,442,125.12
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$27,840.00	$0.00	$4,469,965.12
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$43,500.00	$0.00	$4,513,465.12
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$23,084.00	$0.00	$4,536,549.12
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$29,000.00	$0.00	$4,565,549.12
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$20,880.00	$0.00	$4,586,429.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$44,080.00	$0.00	$4,630,509.12
09/abr./2026	CO 000966	(P01302)	GD Compra : 966 Factura: A33, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$44,080.00	$0.00	$4,674,589.12
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$80,040.00	$0.00	$4,754,629.12
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$45,240.00	$0.00	$4,799,869.12
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$98,600.00	$0.00	$4,898,469.12
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$38,280.00	$0.00	$4,936,749.12
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$26,912.00	$0.00	$4,963,661.12
09/abr./2026	CO 000967	(P01303)	GD Compra : 967 Factura: A34, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$31,320.00	$0.00	$4,994,981.12
09/abr./2026	CO 000983	(P01316)	GD Compra : 983 Factura: A-100, 619 GUILLERMO ANTONIO BAENA MORENO	$6,857.73	$0.00	$5,001,838.85
09/abr./2026	CO 000985	(P01317)	GD Compra : 985 Factura: A98, 619 GUILLERMO ANTONIO BAENA MORENO	$6,908.25	$0.00	$5,008,747.10
09/abr./2026	CO 000986	(P01318)	GD Compra : 986 Factura: A97, 619 GUILLERMO ANTONIO BAENA MORENO	$6,068.25	$0.00	$5,014,815.35
09/abr./2026	CO 000987	(P01319)	GD Compra : 987 Factura: A103, 619 GUILLERMO ANTONIO BAENA MORENO	$12,177.15	$0.00	$5,026,992.50
09/abr./2026	CO 000989	(P01320)	GD Compra : 989 Factura: A102, 619 GUILLERMO ANTONIO BAENA MORENO	$24,588.38	$0.00	$5,051,580.88
09/abr./2026	CO 000990	(P01321)	GD Compra : 990 Factura: A101, 619 GUILLERMO ANTONIO BAENA MORENO	$4,823.28	$0.00	$5,056,404.16
09/abr./2026	CO 001025	(P01332)	GD Compra : 1025 Factura: 1187, 37 LUIS GERARDO CANO MURGUIA	$2,233.00	$0.00	$5,058,637.16
09/abr./2026	CO 001026	(P01333)	GD Compra : 1026 Factura: 1188, 37 LUIS GERARDO CANO MURGUIA	$6,090.00	$0.00	$5,064,727.16
09/abr./2026	CO 001027	(P01334)	GD Compra : 1027 Factura: 1189, 37 LUIS GERARDO CANO MURGUIA	$14,790.00	$0.00	$5,079,517.16
09/abr./2026	CO 001052	(P01381)	GD Compra : 1052 Factura: B413, 2 GLORIA EMILIA MARIÑO GARZA	$10,124.00	$0.00	$5,089,641.16
09/abr./2026	CO 001053	(P01383)	GD Compra : 1053 Factura: B414, 2 GLORIA EMILIA MARIÑO GARZA	$44,357.02	$0.00	$5,133,998.18
09/abr./2026	CO 001053	(P01383)	GD Compra : 1053 Factura: B414, 2 GLORIA EMILIA MARIÑO GARZA	$2,939.99	$0.00	$5,136,938.17
09/abr./2026	CO 001054	(P01385)	GD Compra : 1054 Factura: B415, 2 GLORIA EMILIA MARIÑO GARZA	$2,436.00	$0.00	$5,139,374.17
09/abr./2026	CO 001054	(P01385)	GD Compra : 1054 Factura: B415, 2 GLORIA EMILIA MARIÑO GARZA	$27,944.92	$0.00	$5,167,319.09
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1076, Factura: FWDM63342026	$279.96	$0.00	$5,167,599.05
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1077, Factura: 983768	$403.80	$0.00	$5,168,002.85
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1081, Factura: 34879	$1,134.09	$0.00	$5,169,136.94
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1084, Factura: 1257	$514.54	$0.00	$5,169,651.48
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1085, Factura: ICACO1285021	$145.00	$0.00	$5,169,796.48
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1086, Factura: 1255	$255.20	$0.00	$5,170,051.68
09/abr./2026	CG 000038	(C00815)	GD LIZETH GARCIA OLARTE, Folio: 1087, Factura: 69118D0A	$389.50	$0.00	$5,170,441.18
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$0.00	$279.96	$5,170,161.22
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$0.00	$403.80	$5,169,757.42
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$0.00	$1,134.09	$5,168,623.33
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$0.00	$514.54	$5,168,108.79
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$0.00	$145.00	$5,167,963.79
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$0.00	$255.20	$5,167,708.59
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$0.00	$389.50	$5,167,319.09
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$50,577.86	$0.00	$5,217,896.95
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$4,083.03	$0.00	$5,221,979.98

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$144,508.16	$0.00	$5,366,488.14
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$8,166.05	$0.00	$5,374,654.19
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$65,028.67	$0.00	$5,439,682.86
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$4,899.63	$0.00	$5,444,582.49
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$166,184.38	$0.00	$5,610,766.87
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$8,166.05	$0.00	$5,618,932.92
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$108,381.12	$0.00	$5,727,314.04
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$8,166.05	$0.00	$5,735,480.09
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$179,190.12	$0.00	$5,914,670.21
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$8,166.05	$0.00	$5,922,836.26
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$86,704.90	$0.00	$6,009,541.16
09/abr./2026	CO 001109	(P01446)	GD Compra : 1109 Factura: 372, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$4,083.03	$0.00	$6,013,624.19
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$54,913.10	$0.00	$6,068,537.29
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$8,166.05	$0.00	$6,076,703.34
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$158,958.98	$0.00	$6,235,662.32
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$8,166.05	$0.00	$6,243,828.37
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$93,930.30	$0.00	$6,337,758.67
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$7,349.45	$0.00	$6,345,108.12
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$187,860.61	$0.00	$6,532,968.73
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$8,166.05	$0.00	$6,541,134.78
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$116,329.07	$0.00	$6,657,463.85
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$4,083.03	$0.00	$6,661,546.88
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$179,912.66	$0.00	$6,841,459.54
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$8,166.05	$0.00	$6,849,625.59
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$94,652.84	$0.00	$6,944,278.43
09/abr./2026	CO 001115	(P01448)	GD Compra : 1115 Factura: 371, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$6,532.85	$0.00	$6,950,811.28
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1117, Factura: 29797	$850.13	$0.00	$6,951,661.41
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1119, Factura: 10172	$300.00	$0.00	$6,951,961.41
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1116, Factura: 994	$305.01	$0.00	$6,952,266.42
09/abr./2026	CG 000045	(C00824)	GD FATIMA ITZEL JIMENEZ MARQUEZ1, Folio: 1118, Factura: 1708	$900.00	$0.00	$6,953,166.42
09/abr./2026	CG 000045	(C00824)	GE FATIMA ITZEL JIMENEZ MARQUEZ1	$0.00	$850.13	$6,952,316.29
09/abr./2026	CG 000045	(C00824)	GE FATIMA ITZEL JIMENEZ MARQUEZ1	$0.00	$300.00	$6,952,016.29
09/abr./2026	CG 000045	(C00824)	GE FATIMA ITZEL JIMENEZ MARQUEZ1	$0.00	$305.01	$6,951,711.28
09/abr./2026	CG 000045	(C00824)	GE FATIMA ITZEL JIMENEZ MARQUEZ1	$0.00	$900.00	$6,950,811.28
09/abr./2026		**101**	**Subtotal**	**4,818,980.64**	**5,477.23**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2026	PA 000463	(C00642)	GD Folio: 893, Factura: AL51242	$5,600.00	$0.00	$6,956,411.28
10/abr./2026	PA 000463	(C00642)	GE	$0.00	$5,600.00	$6,950,811.28
10/abr./2026	PA 000464	(C00643)	GD Folio: 894, Factura: 23942	$2,219.00	$0.00	$6,953,030.28
10/abr./2026	PA 000464	(C00643)	GE	$0.00	$2,219.00	$6,950,811.28
10/abr./2026	PA 000465	(C00644)	GD Folio: 895, Factura: 23943	$3,148.00	$0.00	$6,953,959.28
10/abr./2026	PA 000465	(C00644)	GE	$0.00	$3,148.00	$6,950,811.28
10/abr./2026	PA 000466	(C00645)	GD Folio: 896, Factura: 23946	$485.00	$0.00	$6,951,296.28
10/abr./2026	PA 000466	(C00645)	GE	$0.00	$485.00	$6,950,811.28
10/abr./2026	PA 000469	(C00648)	GD Folio: 899, Factura: 23944	$1,004.01	$0.00	$6,951,815.29
10/abr./2026	PA 000469	(C00648)	GE	$0.00	$1,004.01	$6,950,811.28
10/abr./2026	PA 000470	(C00649)	GD Folio: 900, Factura: 23945	$653.60	$0.00	$6,951,464.88
10/abr./2026	PA 000470	(C00649)	GE	$0.00	$653.60	$6,950,811.28
10/abr./2026	PA 000471	(C00650)	GD Folio: 901, Factura: 23947	$516.00	$0.00	$6,951,327.28
10/abr./2026	PA 000471	(C00650)	GE	$0.00	$516.00	$6,950,811.28
10/abr./2026	PA 000472	(C00651)	GD Folio: 902, Factura: 23948	$836.01	$0.00	$6,951,647.29
10/abr./2026	PA 000472	(C00651)	GE	$0.00	$836.01	$6,950,811.28
10/abr./2026	PA 000473	(C00652)	GD Folio: 903, Factura: 23949	$866.00	$0.00	$6,951,677.28
10/abr./2026	PA 000473	(C00652)	GE	$0.00	$866.00	$6,950,811.28
10/abr./2026	PA 000474	(C00653)	GD Folio: 904, Factura: 23941	$685.00	$0.00	$6,951,496.28
10/abr./2026	PA 000474	(C00653)	GE	$0.00	$685.00	$6,950,811.28
10/abr./2026	PA 000475	(C00654)	GD Folio: 905, Factura: 23939	$968.00	$0.00	$6,951,779.28
10/abr./2026	PA 000475	(C00654)	GE	$0.00	$968.00	$6,950,811.28
10/abr./2026	PA 000476	(C00655)	GD Folio: 906, Factura: 23936	$1,194.00	$0.00	$6,952,005.28
10/abr./2026	PA 000476	(C00655)	GE	$0.00	$1,194.00	$6,950,811.28
10/abr./2026	PA 000477	(C00656)	GD Folio: 907, Factura: 23937	$1,765.02	$0.00	$6,952,576.30
10/abr./2026	PA 000477	(C00656)	GE	$0.00	$1,765.02	$6,950,811.28
10/abr./2026	PA 000478	(C00657)	GD Folio: 908, Factura: 23935	$690.41	$0.00	$6,951,501.69
10/abr./2026	PA 000478	(C00657)	GE	$0.00	$690.41	$6,950,811.28
10/abr./2026	PA 000479	(C00658)	GD Folio: 909, Factura: 23932	$3,626.60	$0.00	$6,954,437.88
10/abr./2026	PA 000479	(C00658)	GE	$0.00	$3,626.60	$6,950,811.28
10/abr./2026	PA 000480	(C00659)	GD Folio: 910, Factura: 23934	$798.00	$0.00	$6,951,609.28
10/abr./2026	PA 000480	(C00659)	GE	$0.00	$798.00	$6,950,811.28
10/abr./2026	PA 000481	(C00660)	GD Folio: 911, Factura: 23938	$1,567.00	$0.00	$6,952,378.28
10/abr./2026	PA 000481	(C00660)	GE	$0.00	$1,567.00	$6,950,811.28
10/abr./2026	PA 000482	(C00661)	GD Folio: 912, Factura: 23954	$866.00	$0.00	$6,951,677.28
10/abr./2026	PA 000482	(C00661)	GE	$0.00	$866.00	$6,950,811.28
10/abr./2026	PA 000483	(C00662)	GD Folio: 913, Factura: 23952	$650.00	$0.00	$6,951,461.28
10/abr./2026	PA 000483	(C00662)	GE	$0.00	$650.00	$6,950,811.28
10/abr./2026	PA 000484	(C00663)	GD Folio: 914, Factura: 23955	$489.00	$0.00	$6,951,300.28
10/abr./2026	PA 000484	(C00663)	GE	$0.00	$489.00	$6,950,811.28
10/abr./2026	PA 000485	(C00664)	GD Folio: 915, Factura: 23951	$6,676.69	$0.00	$6,957,487.97
10/abr./2026	PA 000485	(C00664)	GE	$0.00	$6,676.69	$6,950,811.28
10/abr./2026	PA 000486	(C00665)	GD Folio: 916, Factura: 6913	$1,666.67	$0.00	$6,952,477.95
10/abr./2026	PA 000486	(C00665)	GE	$0.00	$1,666.67	$6,950,811.28
10/abr./2026	PA 000487	(C00666)	GD Folio: 917, Factura: 6914	$1,666.67	$0.00	$6,952,477.95
10/abr./2026	PA 000487	(C00666)	GE	$0.00	$1,666.67	$6,950,811.28
10/abr./2026	PA 000488	(C00667)	GD Folio: 918, Factura: IM 093859	$1,750.00	$0.00	$6,952,561.28
10/abr./2026	PA 000488	(C00667)	GE	$0.00	$1,750.00	$6,950,811.28
10/abr./2026	PA 000490	(C00669)	GD Folio: 920, Factura: HE 1403	$1,012.66	$0.00	$6,951,823.94
10/abr./2026	PA 000490	(C00669)	GE	$0.00	$1,012.66	$6,950,811.28
10/abr./2026	PA 000493	(C00672)	GD Folio: 923, Factura: 23940	$732.00	$0.00	$6,951,543.28
10/abr./2026	PA 000493	(C00672)	GE	$0.00	$732.00	$6,950,811.28
10/abr./2026	PA 000494	(C00673)	GD Folio: 924, Factura: 23931	$9,360.11	$0.00	$6,960,171.39
10/abr./2026	PA 000494	(C00673)	GE	$0.00	$9,360.11	$6,950,811.28
10/abr./2026	PA 000495	(C00674)	GD Folio: 925, Factura: IM 093861	$1,820.00	$0.00	$6,952,631.28
10/abr./2026	PA 000495	(C00674)	GE	$0.00	$1,820.00	$6,950,811.28

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2026	PA 000496	(C00675)	GD Folio: 926, Factura: AL52122	$1,625.00	$0.00	$6,952,436.28
10/abr./2026	PA 000496	(C00675)	GE	$0.00	$1,625.00	$6,950,811.28
10/abr./2026	PA 000498	(C00677)	GD Folio: 928, Factura: 23950	$732.00	$0.00	$6,951,543.28
10/abr./2026	PA 000498	(C00677)	GE	$0.00	$732.00	$6,950,811.28
10/abr./2026	GP 000052	(C00678)	GD Folio: 52	$1,050.00	$0.00	$6,951,861.28
10/abr./2026	GP 000052	(C00678)	GE	$0.00	$1,050.00	$6,950,811.28
10/abr./2026	PA 000499	(C00679)	GD Folio: 929, Factura: IM093862	$1,750.00	$0.00	$6,952,561.28
10/abr./2026	PA 000499	(C00679)	GE	$0.00	$1,750.00	$6,950,811.28
10/abr./2026	PA 000500	(C00680)	GD Folio: 930, Factura: IM093863	$4,830.00	$0.00	$6,955,641.28
10/abr./2026	PA 000500	(C00680)	GE	$0.00	$4,830.00	$6,950,811.28
10/abr./2026	CO 000971	(P01311)	GD Compra : 971 Factura: 3895, 21 CUVEXA S.A. DE C.V.	$8,424.01	$0.00	$6,959,235.29
10/abr./2026	PA 000533	(C00717)	GD Folio: 982, Factura: 6784	$1,518.99	$0.00	$6,960,754.28
10/abr./2026	PA 000533	(C00717)	GE	$0.00	$1,518.99	$6,959,235.29
10/abr./2026	PA 000559	(C00745)	GD Folio: 1021, Factura: 1005	$4,556.96	$0.00	$6,963,792.25
10/abr./2026	PA 000559	(C00745)	GE	$0.00	$4,556.96	$6,959,235.29
10/abr./2026	PP 000360	(P01348)	GE Compra : 961, Pago Programado: 360	$0.00	$2,451.95	$6,956,783.34
10/abr./2026	PP 000361	(P01349)	GE Compra : 959, Pago Programado: 361	$0.00	$6,480.77	$6,950,302.57
10/abr./2026	PP 000362	(P01350)	GE Compra : 960, Pago Programado: 362	$0.00	$9,266.57	$6,941,036.00
10/abr./2026	GD 000061	(P01376)	GD Folio: 61	$2,773.97	$0.00	$6,943,809.97
10/abr./2026	GD 000061	(P01376)	GD Folio: 61	$17,538.33	$0.00	$6,961,348.30
10/abr./2026	GE 000061	(P01377)	GE Folio: 61	$0.00	$2,773.97	$6,958,574.33
10/abr./2026	GE 000061	(P01377)	GE Folio: 61	$0.00	$17,538.33	$6,941,036.00
10/abr./2026	CO 001078	(P01430)	GD Compra : 1078 Factura: 95400, 54 GASIFICADORA DEL GOLFO	$1,777.60	$0.00	$6,942,813.60
10/abr./2026	CO 001079	(P01431)	GD Compra : 1079 Factura: 95399, 54 GASIFICADORA DEL GOLFO	$1,818.00	$0.00	$6,944,631.60
10/abr./2026	CO 001080	(P01432)	GD Compra : 1080 Factura: 95401, 54 GASIFICADORA DEL GOLFO	$1,902.60	$0.00	$6,946,534.20
10/abr./2026	CO 001082	(P01433)	GD Compra : 1082 Factura: 95402, 54 GASIFICADORA DEL GOLFO	$591.92	$0.00	$6,947,126.12
10/abr./2026	CO 001083	(P01434)	GD Compra : 1083 Factura: 95403, 54 GASIFICADORA DEL GOLFO	$591.92	$0.00	$6,947,718.04
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1098, Factura: 8B7F4417	$444.00	$0.00	$6,948,162.04
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1099, Factura: IBBKK101570	$823.66	$0.00	$6,948,985.70
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1100, Factura: ICACO1285015	$295.00	$0.00	$6,949,280.70
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1101, Factura: FCEX3454551170	$448.70	$0.00	$6,949,729.40
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1102, Factura: BABFJ77114	$1,080.21	$0.00	$6,950,809.61
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1103, Factura: 3140948260420162940753	$36.00	$0.00	$6,950,845.61
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1104, Factura: BABFJ77113	$3,465.00	$0.00	$6,954,310.61
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1105, Factura: JM983137	$43.50	$0.00	$6,954,354.11
10/abr./2026	CG 000041	(C00818)	GD LIZETH GARCIA OLARTE, Folio: 1106, Factura: 1105681	$1,099.00	$0.00	$6,955,453.11
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$0.00	$444.00	$6,955,009.11
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$0.00	$823.66	$6,954,185.45
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$0.00	$295.00	$6,953,890.45
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$0.00	$448.70	$6,953,441.75
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$0.00	$1,080.21	$6,952,361.54
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$0.00	$36.00	$6,952,325.54
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$0.00	$3,465.00	$6,948,860.54
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$0.00	$43.50	$6,948,817.04
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$0.00	$1,099.00	$6,947,718.04
10/abr./2026	CG 000048	(C00827)	GD LIZBETH BALDERAS GARCIA, Folio: 1130, Factura: 1238	$2,426.14	$0.00	$6,950,144.18
10/abr./2026	CG 000048	(C00827)	GD LIZBETH BALDERAS GARCIA, Folio: 1131, Factura: 1239	$4,548.88	$0.00	$6,954,693.06
10/abr./2026	CG 000048	(C00827)	GE LIZBETH BALDERAS GARCIA	$0.00	$2,426.14	$6,952,266.92
10/abr./2026	CG 000048	(C00827)	GE LIZBETH BALDERAS GARCIA	$0.00	$4,548.88	$6,947,718.04
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1148, Factura: 134219	$869.72	$0.00	$6,948,587.76

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1146, Factura: 313749826041320001854 1	$64.00	$0.00	$6,948,651.76
10/abr./2026	CG 000049	(C00837)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1147, Factura: 100649	$418.00	$0.00	$6,949,069.76
10/abr./2026	CG 000049	(C00837)	GE ALEIDA_ROCIO MORALES GALLARDO	$0.00	$869.72	$6,948,200.04
10/abr./2026	CG 000049	(C00837)	GE ALEIDA_ROCIO MORALES GALLARDO	$0.00	$64.00	$6,948,136.04
10/abr./2026	CG 000049	(C00837)	GE ALEIDA_ROCIO MORALES GALLARDO	$0.00	$418.00	$6,947,718.04
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1149, Factura: 3201	$456.45	$0.00	$6,948,174.49
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1150, Factura: 77011	$886.80	$0.00	$6,949,061.29
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1151, Factura: 3200	$536.60	$0.00	$6,949,597.89
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1152, Factura: 77013	$1,330.20	$0.00	$6,950,928.09
10/abr./2026	CG 000050	(C00838)	GD LIZBETH BALDERAS GARCIA, Folio: 1153, Factura: 77012	$2,424.32	$0.00	$6,953,352.41
10/abr./2026	CG 000050	(C00838)	GE LIZBETH BALDERAS GARCIA	$0.00	$456.45	$6,952,895.96
10/abr./2026	CG 000050	(C00838)	GE LIZBETH BALDERAS GARCIA	$0.00	$886.80	$6,952,009.16
10/abr./2026	CG 000050	(C00838)	GE LIZBETH BALDERAS GARCIA	$0.00	$536.60	$6,951,472.56
10/abr./2026	CG 000050	(C00838)	GE LIZBETH BALDERAS GARCIA	$0.00	$1,330.20	$6,950,142.36
10/abr./2026	CG 000050	(C00838)	GE LIZBETH BALDERAS GARCIA	$0.00	$2,424.32	$6,947,718.04
10/abr./2026	PP 000429	(P01523)	GE Compra : 970, Pago Programado: 429	$0.00	$4,001.57	$6,943,716.47
10/abr./2026	PP 000430	(P01524)	GE Compra : 786, Pago Programado: 430	$0.00	$7,013.70	$6,936,702.77
10/abr./2026		**123**	**Subtotal**	**126,488.93**	**140,597.44**	
13/abr./2026	CO 000975	(P01315)	GD Compra : 975 Factura: A35, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$17,204.54	$0.00	$6,953,907.31
13/abr./2026	PA 000544	(C00729)	GD Folio: 999, Factura: 1C106215	$10,260.10	$0.00	$6,964,167.41
13/abr./2026	PA 000544	(C00729)	GE	$0.00	$10,260.10	$6,953,907.31
13/abr./2026	PP 000364	(P01353)	GE Compra : 957, Pago Programado: 364	$0.00	$539,400.00	$6,414,507.31
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1088, Factura: 312125260421153318697	$157.50	$0.00	$6,414,664.81
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1090, Factura: 144723	$664.00	$0.00	$6,415,328.81
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1091, Factura: 144724	$641.00	$0.00	$6,415,969.81
13/abr./2026	CG 000039	(C00816)	GD AMADO HERNANDEZ DEL ANGEL1, Folio: 1093, Factura: C162097	$150.00	$0.00	$6,416,119.81
13/abr./2026	CG 000039	(C00816)	GE AMADO HERNANDEZ DEL ANGEL1	$0.00	$157.50	$6,415,962.31
13/abr./2026	CG 000039	(C00816)	GE AMADO HERNANDEZ DEL ANGEL1	$0.00	$664.00	$6,415,298.31
13/abr./2026	CG 000039	(C00816)	GE AMADO HERNANDEZ DEL ANGEL1	$0.00	$641.00	$6,414,657.31
13/abr./2026	CG 000039	(C00816)	GE AMADO HERNANDEZ DEL ANGEL1	$0.00	$150.00	$6,414,507.31
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1114, Factura: 162096	$131.00	$0.00	$6,414,638.31
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1110, Factura: 3115259260420190959379	$189.50	$0.00	$6,414,827.81
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1111, Factura: 144670	$476.00	$0.00	$6,415,303.81
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1112, Factura: 144675	$300.00	$0.00	$6,415,603.81
13/abr./2026	CG 000044	(C00821)	GD ALEIDA_ROCIO MORALES GALLARDO, Folio: 1113, Factura: 144676	$852.00	$0.00	$6,416,455.81
13/abr./2026	CG 000044	(C00821)	GE ALEIDA_ROCIO MORALES GALLARDO	$0.00	$131.00	$6,416,324.81
13/abr./2026	CG 000044	(C00821)	GE ALEIDA_ROCIO MORALES GALLARDO	$0.00	$189.50	$6,416,135.31
13/abr./2026	CG 000044	(C00821)	GE ALEIDA_ROCIO MORALES GALLARDO	$0.00	$476.00	$6,415,659.31
13/abr./2026	CG 000044	(C00821)	GE ALEIDA_ROCIO MORALES GALLARDO	$0.00	$300.00	$6,415,359.31
13/abr./2026	CG 000044	(C00821)	GE ALEIDA_ROCIO MORALES GALLARDO	$0.00	$852.00	$6,414,507.31
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1120, Factura: 17473195	$1,147.93	$0.00	$6,415,655.24
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1126, Factura: 19872	$388.87	$0.00	$6,416,044.11
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1121, Factura: 1046	$745.01	$0.00	$6,416,789.12

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1122, Factura: 36666	$2,940.00	$0.00	$6,419,729.12
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1123, Factura: 7965	$1,250.00	$0.00	$6,420,979.12
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1124, Factura: 7966	$1,250.00	$0.00	$6,422,229.12
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1125, Factura: 7967	$1,250.00	$0.00	$6,423,479.12
13/abr./2026	CG 000046	(C00825)	GD SERGIO RAMON LUNA CONTRERAS1, Folio: 1127, Factura: 815	$2,060.00	$0.00	$6,425,539.12
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$1,147.93	$6,424,391.19
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$388.87	$6,424,002.32
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$745.01	$6,423,257.31
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$2,940.00	$6,420,317.31
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$1,250.00	$6,419,067.31
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$1,250.00	$6,417,817.31
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$1,250.00	$6,416,567.31
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$0.00	$2,060.00	$6,414,507.31
13/abr./2026		**38**	**Subtotal**	**42,057.45**	**564,252.91**	
14/abr./2026	CG 000047	(C00826)	GD HONORIO SEGURA RANGEL1, Folio: 1128, Factura: 116762	$1,939.00	$0.00	$6,416,446.31
14/abr./2026	CG 000047	(C00826)	GD HONORIO SEGURA RANGEL1, Folio: 1129, Factura: 144706	$861.00	$0.00	$6,417,307.31
14/abr./2026	CG 000047	(C00826)	GE HONORIO SEGURA RANGEL1	$0.00	$1,939.00	$6,415,368.31
14/abr./2026	CG 000047	(C00826)	GE HONORIO SEGURA RANGEL1	$0.00	$861.00	$6,414,507.31
14/abr./2026		**4**	**Subtotal**	**2,800.00**	**2,800.00**	
15/abr./2026	PA 000497	(C00676)	GD Folio: 927, Factura: 429	$1,000.00	$0.00	$6,415,507.31
15/abr./2026	PA 000497	(C00676)	GE	$0.00	$1,000.00	$6,414,507.31
15/abr./2026	PA 000501	(C00681)	GD Folio: 931, Factura: IM094130	$4,010.00	$0.00	$6,418,517.31
15/abr./2026	PA 000501	(C00681)	GE	$0.00	$4,010.00	$6,414,507.31
15/abr./2026	PA 000502	(C00682)	GD Folio: 932, Factura: 1231	$900.00	$0.00	$6,415,407.31
15/abr./2026	PA 000502	(C00682)	GE	$0.00	$900.00	$6,414,507.31
15/abr./2026	PA 000503	(C00683)	GD Folio: 933, Factura: 1232	$900.00	$0.00	$6,415,407.31
15/abr./2026	PA 000503	(C00683)	GE	$0.00	$900.00	$6,414,507.31
15/abr./2026	PA 000504	(C00684)	GD Folio: 934, Factura: AL51649	$350.00	$0.00	$6,414,857.31
15/abr./2026	PA 000504	(C00684)	GE	$0.00	$350.00	$6,414,507.31
15/abr./2026	PA 000505	(C00685)	GD Folio: 935, Factura: AL51728	$1,640.00	$0.00	$6,416,147.31
15/abr./2026	PA 000505	(C00685)	GE	$0.00	$1,640.00	$6,414,507.31
15/abr./2026	PA 000506	(C00686)	GD Folio: 936, Factura: AL51577	$650.00	$0.00	$6,415,157.31
15/abr./2026	PA 000506	(C00686)	GE	$0.00	$650.00	$6,414,507.31
15/abr./2026	PA 000507	(C00687)	GD Folio: 937, Factura: AL51571	$350.00	$0.00	$6,414,857.31
15/abr./2026	PA 000507	(C00687)	GE	$0.00	$350.00	$6,414,507.31
15/abr./2026	PA 000508	(C00688)	GD Folio: 938, Factura: AL51727	$1,150.00	$0.00	$6,415,657.31
15/abr./2026	PA 000508	(C00688)	GE	$0.00	$1,150.00	$6,414,507.31
15/abr./2026	PA 000509	(C00689)	GD Folio: 939, Factura: 1012	$506.33	$0.00	$6,415,013.64
15/abr./2026	PA 000509	(C00689)	GE	$0.00	$506.33	$6,414,507.31
15/abr./2026	PA 000510	(C00690)	GD Folio: 940, Factura: 1016	$506.33	$0.00	$6,415,013.64
15/abr./2026	PA 000510	(C00690)	GE	$0.00	$506.33	$6,414,507.31
15/abr./2026	PA 000511	(C00691)	GD Folio: 941, Factura: AL52053	$1,600.00	$0.00	$6,416,107.31
15/abr./2026	PA 000511	(C00691)	GE	$0.00	$1,600.00	$6,414,507.31
15/abr./2026	PA 000512	(C00692)	GD Folio: 942, Factura: IM094080	$1,050.00	$0.00	$6,415,557.31
15/abr./2026	PA 000512	(C00692)	GE	$0.00	$1,050.00	$6,414,507.31
15/abr./2026	PA 000513	(C00693)	GD Folio: 943, Factura: AL51509	$350.00	$0.00	$6,414,857.31
15/abr./2026	PA 000513	(C00693)	GE	$0.00	$350.00	$6,414,507.31
15/abr./2026	PA 000514	(C00694)	GD Folio: 944, Factura: 24016	$485.00	$0.00	$6,414,992.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr./2026	PA 000514	(C00694)	GE	$0.00	$485.00	$6,414,507.31
15/abr./2026	PA 000515	(C00695)	GD Folio: 945, Factura: 24017	$485.00	$0.00	$6,414,992.31
15/abr./2026	PA 000515	(C00695)	GE	$0.00	$485.00	$6,414,507.31
15/abr./2026	PA 000516	(C00696)	GD Folio: 946, Factura: AL51570	$350.00	$0.00	$6,414,857.31
15/abr./2026	PA 000516	(C00696)	GE	$0.00	$350.00	$6,414,507.31
15/abr./2026	PA 000517	(C00697)	GD Folio: 947, Factura: 498	$1,620.25	$0.00	$6,416,127.56
15/abr./2026	PA 000517	(C00697)	GE	$0.00	$1,620.25	$6,414,507.31
15/abr./2026	PA 000518	(C00698)	GD Folio: 948, Factura: 24148	$624.00	$0.00	$6,415,131.31
15/abr./2026	PA 000518	(C00698)	GE	$0.00	$624.00	$6,414,507.31
15/abr./2026	PA 000519	(C00699)	GD Folio: 949, Factura: 24058	$464.00	$0.00	$6,414,971.31
15/abr./2026	PA 000519	(C00699)	GE	$0.00	$464.00	$6,414,507.31
15/abr./2026	PA 000520	(C00700)	GD Folio: 950, Factura: 24055	$1,005.00	$0.00	$6,415,512.31
15/abr./2026	PA 000520	(C00700)	GE	$0.00	$1,005.00	$6,414,507.31
15/abr./2026	PA 000521	(C00701)	GD Folio: 951, Factura: 24056	$567.00	$0.00	$6,415,074.31
15/abr./2026	PA 000521	(C00701)	GE	$0.00	$567.00	$6,414,507.31
15/abr./2026	PA 000523	(C00703)	GD Folio: 953, Factura: AL51479	$490.00	$0.00	$6,414,997.31
15/abr./2026	PA 000523	(C00703)	GE	$0.00	$490.00	$6,414,507.31
15/abr./2026	GP 000053	(C00704)	GD Folio: 53	$5,220.00	$0.00	$6,419,727.31
15/abr./2026	GP 000053	(C00704)	GE	$0.00	$5,220.00	$6,414,507.31
15/abr./2026	GP 000054	(C00705)	GD Folio: 54	$2,000.00	$0.00	$6,416,507.31
15/abr./2026	GP 000054	(C00705)	GE	$0.00	$2,000.00	$6,414,507.31
15/abr./2026	GP 000055	(C00706)	GD Folio: 55	$1,700.00	$0.00	$6,416,207.31
15/abr./2026	GP 000055	(C00706)	GE	$0.00	$1,700.00	$6,414,507.31
15/abr./2026	GP 000056	(C00707)	GD Folio: 56	$1,050.00	$0.00	$6,415,557.31
15/abr./2026	GP 000056	(C00707)	GE	$0.00	$1,050.00	$6,414,507.31
15/abr./2026	CO 000962	(P01298)	GD Compra : 962 Factura: A740, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$67,730.08	$0.00	$6,482,237.39
15/abr./2026	PA 000534	(C00718)	GD Folio: 984, Factura: 9008	$1,222.22	$0.00	$6,483,459.61
15/abr./2026	PA 000534	(C00718)	GE	$0.00	$1,222.22	$6,482,237.39
15/abr./2026	PA 000535	(C00719)	GD Folio: 988, Factura: 87	$1,333.33	$0.00	$6,483,570.72
15/abr./2026	PA 000535	(C00719)	GE	$0.00	$1,333.33	$6,482,237.39
15/abr./2026	PA 000560	(C00746)	GD Folio: 1022, Factura: 3086	$1,500.00	$0.00	$6,483,737.39
15/abr./2026	PA 000560	(C00746)	GE	$0.00	$1,500.00	$6,482,237.39
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$30,170.25	$0.00	$6,512,407.64
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$8,111.55	$0.00	$6,520,519.19
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$35,859.30	$0.00	$6,556,378.49
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$13,436.20	$0.00	$6,569,814.69
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$46,359.60	$0.00	$6,616,174.29
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$24,998.06	$0.00	$6,641,172.35
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$466,581.38	$0.00	$7,107,753.73
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$94,807.32	$0.00	$7,202,561.05
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$86,675.70	$0.00	$7,289,236.75
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$22,159.28	$0.00	$7,311,396.03
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$871,114.32	$0.00	$8,182,510.35
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$37,145.72	$0.00	$8,219,656.07
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$330,799.66	$0.00	$8,550,455.73
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$49,014.21	$0.00	$8,599,469.94
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$899,488.48	$0.00	$9,498,958.42
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$118,285.42	$0.00	$9,617,243.84
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$233,683.68	$0.00	$9,850,927.52
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$31,827.02	$0.00	$9,882,754.54
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$69,404.85	$0.00	$9,952,159.39
15/abr./2026	GD 000059	(P01372)	GD Folio: 59	$14,666.84	$0.00	$9,966,826.23
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$30,170.25	$9,936,655.98
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$8,111.55	$9,928,544.43
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$35,859.30	$9,892,685.13
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$13,436.20	$9,879,248.93
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$46,359.60	$9,832,889.33
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$24,998.06	$9,807,891.27

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$466,581.38	$9,341,309.89
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$94,807.32	$9,246,502.57
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$86,675.70	$9,159,826.87
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$22,159.28	$9,137,667.59
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$871,114.32	$8,266,553.27
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$37,145.72	$8,229,407.55
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$330,799.66	$7,898,607.89
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$49,014.21	$7,849,593.68
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$899,488.48	$6,950,105.20
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$118,285.42	$6,831,819.78
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$233,683.68	$6,598,136.10
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$31,827.02	$6,566,309.08
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$69,404.85	$6,496,904.23
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$0.00	$14,666.84	$6,482,237.39
15/abr./2026	GD 000060	(P01374)	GD Folio: 60	$29,333.10	$0.00	$6,511,570.49
15/abr./2026	GE 000060	(P01375)	GE Folio: 60	$0.00	$29,333.10	$6,482,237.39
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$2,042.87	$0.00	$6,484,280.26
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$3,557.48	$0.00	$6,487,837.74
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$6,776.38	$0.00	$6,494,614.12
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$3,422.55	$0.00	$6,498,036.67
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$2,241.80	$0.00	$6,500,278.47
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$3,905.22	$0.00	$6,504,183.69
15/abr./2026	GD 000062	(P01378)	GD Folio: 62	$1,613.39	$0.00	$6,505,797.08
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$0.00	$2,042.87	$6,503,754.21
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$0.00	$3,557.48	$6,500,196.73
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$0.00	$6,776.38	$6,493,420.35
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$0.00	$3,422.55	$6,489,997.80
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$0.00	$2,241.80	$6,487,756.00
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$0.00	$3,905.22	$6,483,850.78
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$0.00	$1,613.39	$6,482,237.39
15/abr./2026	CO 001059	(P01392)	GD Compra : 1059 Factura: 5678, 343 GABRIEL CRUZ MAR	$1,392.00	$0.00	$6,483,629.39
15/abr./2026	CO 001059	(P01392)	GD Compra : 1059 Factura: 5678, 343 GABRIEL CRUZ MAR	$3,364.00	$0.00	$6,486,993.39
15/abr./2026	CO 001064	(P01399)	GD Compra : 1064 Factura: 5679, 343 GABRIEL CRUZ MAR	$9,849.56	$0.00	$6,496,842.95
15/abr./2026	CO 001064	(P01399)	GD Compra : 1064 Factura: 5679, 343 GABRIEL CRUZ MAR	$4,060.00	$0.00	$6,500,902.95
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,960.00	$0.00	$6,507,862.95
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$15,080.00	$0.00	$6,522,942.95
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,700.00	$0.00	$6,531,642.95
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$11,600.00	$0.00	$6,543,242.95
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,480.00	$0.00	$6,546,722.95
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$17,656.01	$0.00	$6,564,378.96
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,828.00	$0.00	$6,568,206.96
15/abr./2026	CO 001068	(P01418)	GD Compra : 1068 Factura: TAMCR-1697, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,380.00	$0.00	$6,574,586.96
15/abr./2026	CO 001070	(P01424)	GD Compra : 1070 Factura: 5677, 343 GABRIEL CRUZ MAR	$2,120.48	$0.00	$6,576,707.44
15/abr./2026	CO 001070	(P01424)	GD Compra : 1070 Factura: 5677, 343 GABRIEL CRUZ MAR	$2,552.00	$0.00	$6,579,259.44
15/abr./2026	CO 001073	(P01427)	GD Compra : 1073 Factura: 5680, 343 GABRIEL CRUZ MAR	$8,421.60	$0.00	$6,587,681.04
15/abr./2026	CO 001073	(P01427)	GD Compra : 1073 Factura: 5680, 343 GABRIEL CRUZ MAR	$3,712.00	$0.00	$6,591,393.04
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$2,373.47	$0.00	$6,593,766.51
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$3,027.90	$0.00	$6,596,794.41
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$4,424.18	$0.00	$6,601,218.59
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$6,735.46	$0.00	$6,607,954.05
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$56,586.87	$0.00	$6,664,540.92
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$34,526.39	$0.00	$6,699,067.31
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$62,899.96	$0.00	$6,761,967.27

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$16,496.00	$0.00	$6,778,463.27
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$5,212.04	$0.00	$6,783,675.31
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$34,985.73	$0.00	$6,818,661.04
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$2,373.47	$6,816,287.57
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$3,027.90	$6,813,259.67
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$4,424.18	$6,808,835.49
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$6,735.46	$6,802,100.03
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$56,586.87	$6,745,513.16
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$34,526.39	$6,710,986.77
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$62,899.96	$6,648,086.81
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$16,496.00	$6,631,590.81
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$5,212.04	$6,626,378.77
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$34,985.73	$6,591,393.04
15/abr./2026	GP 000065	(C00862)	GD Folio: 65	$2,088.00	$0.00	$6,593,481.04
15/abr./2026	GP 000065	(C00862)	GE	$0.00	$2,088.00	$6,591,393.04
15/abr./2026		**155**	**Subtotal**	**3,978,801.82**	**3,801,916.09**	
16/abr./2026	PP 000357	(P01343)	GE Compra : 753, Pago Programado: 357	$0.00	$928.00	$6,590,465.04
16/abr./2026	PP 000358	(P01345)	GE Compra : 799, Pago Programado: 358	$0.00	$534.18	$6,589,930.86
16/abr./2026	PP 000359	(P01346)	GE Compra : 800, Pago Programado: 359	$0.00	$534.18	$6,589,396.68
16/abr./2026	PP 000365	(P01357)	GE Compra : 762, Pago Programado: 365	$0.00	$12,340.17	$6,577,056.51
16/abr./2026	PP 000367	(P01359)	GE Compra : 761, Pago Programado: 367	$0.00	$4,445.00	$6,572,611.51
16/abr./2026	PP 000368	(P01360)	GE Compra : 751, Pago Programado: 368	$0.00	$60,373.37	$6,512,238.14
16/abr./2026	PP 000369	(P01362)	GE Compra : 787, Pago Programado: 369	$0.00	$5,080.80	$6,507,157.34
16/abr./2026	PP 000370	(P01363)	GE Compra : 956, Pago Programado: 370	$0.00	$139,026.00	$6,368,131.34
16/abr./2026	CO 001056	(P01387)	GD Compra : 1056 Factura: B416, 2 GLORIA EMILIA MARIÑO GARZA	$12,753.04	$0.00	$6,380,884.38
16/abr./2026	CO 001057	(P01389)	GD Compra : 1057 Factura: B417, 2 GLORIA EMILIA MARIÑO GARZA	$42,688.00	$0.00	$6,423,572.38
16/abr./2026	CO 001058	(P01391)	GD Compra : 1058 Factura: B418, 2 GLORIA EMILIA MARIÑO GARZA	$63,126.18	$0.00	$6,486,698.56
16/abr./2026	CO 001058	(P01391)	GD Compra : 1058 Factura: B418, 2 GLORIA EMILIA MARIÑO GARZA	$4,199.98	$0.00	$6,490,898.54
16/abr./2026	CO 001060	(P01394)	GD Compra : 1060 Factura: 465512, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$2,213.28	$0.00	$6,493,111.82
16/abr./2026	PP 000383	(P01408)	GE Compra : 819, Pago Programado: 383	$0.00	$191,915.70	$6,301,196.12
16/abr./2026	PP 000384	(P01409)	GE Compra : 824, Pago Programado: 384	$0.00	$29,107.30	$6,272,088.82
16/abr./2026	PP 000385	(P01410)	GE Compra : 825, Pago Programado: 385	$0.00	$61,969.08	$6,210,119.74
16/abr./2026	PP 000386	(P01411)	GE Compra : 817, Pago Programado: 386	$0.00	$243,870.92	$5,966,248.82
16/abr./2026	PP 000387	(P01412)	GE Compra : 818, Pago Programado: 387	$0.00	$72,211.98	$5,894,036.84
16/abr./2026	PP 000388	(P01413)	GE Compra : 826, Pago Programado: 388	$0.00	$32,433.78	$5,861,603.06
16/abr./2026	PP 000392	(P01419)	GE Compra : 871, Pago Programado: 392	$0.00	$27,546.94	$5,834,056.12
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$0.00	$7,540.00	$5,826,516.12
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$0.00	$8,700.00	$5,817,816.12
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$0.00	$9,280.00	$5,808,536.12
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$0.00	$9,512.00	$5,799,024.12
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$0.00	$13,920.00	$5,785,104.12
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$0.00	$10,672.00	$5,774,432.12
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$0.00	$4,640.00	$5,769,792.12
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$0.00	$37,341.18	$5,732,450.94
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$0.00	$6,960.00	$5,725,490.94
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$0.00	$8,120.00	$5,717,370.94
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$0.00	$11,020.00	$5,706,350.94
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$0.00	$8,700.00	$5,697,650.94
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$0.00	$13,920.00	$5,683,730.94
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$0.00	$8,120.00	$5,675,610.94
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$0.00	$5,800.00	$5,669,810.94
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$0.00	$44,169.34	$5,625,641.60

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$0.00	$40,600.00	$5,585,041.60
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$0.00	$5,800.00	$5,579,241.60
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$0.00	$6,960.00	$5,572,281.60
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$0.00	$4,640.00	$5,567,641.60
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$0.00	$6,960.00	$5,560,681.60
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$0.00	$10,440.00	$5,550,241.60
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$0.00	$9,280.00	$5,540,961.60
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$0.00	$10,577.48	$5,530,384.12
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$0.00	$40,600.00	$5,489,784.12
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$0.00	$5,800.00	$5,483,984.12
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$0.00	$4,060.00	$5,479,924.12
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$0.00	$8,120.00	$5,471,804.12
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$0.00	$7,540.00	$5,464,264.12
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$0.00	$10,440.00	$5,453,824.12
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$0.00	$8,700.00	$5,445,124.12
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$0.00	$4,640.00	$5,440,484.12
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$0.00	$3,716.63	$5,436,767.49
16/abr./2026	CO 001096	(P01442)	GD Compra : 1096 Factura: 465513, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$2,113.10	$0.00	$5,438,880.59
16/abr./2026	PP 000397	(P01473)	GE Compra : 754, Pago Programado: 397	$0.00	$261.00	$5,438,619.59
16/abr./2026	PP 000398	(P01474)	GE Compra : 755, Pago Programado: 398	$0.00	$15,573.00	$5,423,046.59
16/abr./2026	PP 000399	(P01475)	GE Compra : 757, Pago Programado: 399	$0.00	$10,521.20	$5,412,525.39
16/abr./2026	PP 000400	(P01476)	GE Compra : 756, Pago Programado: 400	$0.00	$2,199.36	$5,410,326.03
16/abr./2026	PP 000401	(P01477)	GE Compra : 830, Pago Programado: 401	$0.00	$817.80	$5,409,508.23
16/abr./2026	PP 000402	(P01478)	GE Compra : 758, Pago Programado: 402	$0.00	$435.00	$5,409,073.23
16/abr./2026	PP 000403	(P01479)	GE Compra : 794, Pago Programado: 403	$0.00	$991.80	$5,408,081.43
16/abr./2026	PP 000404	(P01480)	GE Compra : 795, Pago Programado: 404	$0.00	$904.80	$5,407,176.63
16/abr./2026	PP 000405	(P01481)	GE Compra : 796, Pago Programado: 405	$0.00	$1,131.00	$5,406,045.63
16/abr./2026	PP 000406	(P01482)	GE Compra : 797, Pago Programado: 406	$0.00	$1,653.00	$5,404,392.63
16/abr./2026	PP 000407	(P01483)	GE Compra : 1001, Pago Programado: 407	$0.00	$3,977.28	$5,400,415.35
16/abr./2026	PP 000407	(P01483)	GE Compra : 1001, Pago Programado: 407	$0.00	$5,195.21	$5,395,220.14
16/abr./2026	PP 000408	(P01484)	GE Compra : 1002, Pago Programado: 408	$0.00	$1,461.60	$5,393,758.54
16/abr./2026	PP 000408	(P01484)	GE Compra : 1002, Pago Programado: 408	$0.00	$3,139.27	$5,390,619.27
16/abr./2026	PP 000409	(P01485)	GE Compra : 1003, Pago Programado: 409	$0.00	$2,035.07	$5,388,584.20
16/abr./2026	PP 000409	(P01485)	GE Compra : 1003, Pago Programado: 409	$0.00	$3,517.36	$5,385,066.84
16/abr./2026	PP 000410	(P01486)	GE Compra : 1004, Pago Programado: 410	$0.00	$1,701.14	$5,383,365.70
16/abr./2026	PP 000410	(P01486)	GE Compra : 1004, Pago Programado: 410	$0.00	$1,236.05	$5,382,129.65
16/abr./2026	PP 000413	(P01489)	GE Compra : 788, Pago Programado: 413	$0.00	$1,931.40	$5,380,198.25
16/abr./2026	PP 000414	(P01490)	GE Compra : 789, Pago Programado: 414	$0.00	$1,252.80	$5,378,945.45
16/abr./2026	PP 000415	(P01491)	GE Compra : 790, Pago Programado: 415	$0.00	$3,737.52	$5,375,207.93
16/abr./2026	PP 000416	(P01492)	GE Compra : 791, Pago Programado: 416	$0.00	$588.56	$5,374,619.37
16/abr./2026	PP 000417	(P01494)	GE Compra : 974, Pago Programado: 417	$0.00	$239,401.12	$5,135,218.25
16/abr./2026	PP 000418	(P01495)	GE Compra : 975, Pago Programado: 418	$0.00	$17,204.54	$5,118,013.71
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$0.00	$5,800.00	$5,112,213.71
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$0.00	$5,800.00	$5,106,413.71
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$0.00	$7,540.00	$5,098,873.71
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$0.00	$8,120.00	$5,090,753.71
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$0.00	$10,440.00	$5,080,313.71
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$0.00	$6,960.00	$5,073,353.71
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$0.00	$2,900.00	$5,070,453.71
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$0.00	$16,347.62	$5,054,106.09
16/abr./2026	PP 000426	(P01512)	GE Compra : 763, Pago Programado: 426	$0.00	$6,507.60	$5,047,598.49
16/abr./2026	PP 000427	(P01517)	GE Compra : 764, Pago Programado: 427	$0.00	$12,100.00	$5,035,498.49
16/abr./2026	PP 000428	(P01522)	GE Compra : 971, Pago Programado: 428	$0.00	$8,424.01	$5,027,074.48
16/abr./2026	PP 000431	(P01525)	GE Compra : 765, Pago Programado: 431	$0.00	$40,600.00	$4,986,474.48
16/abr./2026	PP 000432	(P01527)	GE Compra : 969, Pago Programado: 432	$0.00	$32,016.00	$4,954,458.48
16/abr./2026	PP 000433	(P01528)	GE Compra : 792, Pago Programado: 433	$0.00	$5,280.00	$4,949,178.48
16/abr./2026	PP 000434	(P01530)	GE Compra : 968, Pago Programado: 434	$0.00	$48,300.00	$4,900,878.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr./2026	CO 001154	(P01537)	GD Compra : 1154 Factura: 2493, 46 VICENTE HERNANDEZ DIAZ	$7,340.48	$0.00	$4,908,218.96
16/abr./2026	CO 001174	(P01608)	GD Compra : 1174 Factura: F-2492, 46 VICENTE HERNANDEZ DIAZ	$7,340.48	$0.00	$4,915,559.44
16/abr./2026		**95**	**Subtotal**	**141,774.54**	**1,817,608.14**	
17/abr./2026	PA 000525	(C00709)	GD Folio: 972, Factura: RECIBO	$5,282.00	$0.00	$4,920,841.44
17/abr./2026	PA 000525	(C00709)	GE	$0.00	$5,282.00	$4,915,559.44
17/abr./2026	PA 000543	(C00728)	GD Folio: 998, Factura: AF0A5AD5	$10,878.10	$0.00	$4,926,437.54
17/abr./2026	PA 000543	(C00728)	GE	$0.00	$10,878.10	$4,915,559.44
17/abr./2026	PA 000545	(C00730)	GD Folio: 1000, Factura: B1-4522923616T1	$3,557.00	$0.00	$4,919,116.44
17/abr./2026	PA 000545	(C00730)	GE	$0.00	$3,557.00	$4,915,559.44
17/abr./2026	PP 000363	(P01352)	GE Compra : 958, Pago Programado: 363	$0.00	$45,240.00	$4,870,319.44
17/abr./2026	PP 000363	(P01352)	GE Compra : 958, Pago Programado: 363	$0.00	$44,080.00	$4,826,239.44
17/abr./2026	PP 000363	(P01352)	GE Compra : 958, Pago Programado: 363	$0.00	$26,680.00	$4,799,559.44
17/abr./2026	PP 000363	(P01352)	GE Compra : 958, Pago Programado: 363	$0.00	$24,360.00	$4,775,199.44
17/abr./2026	PP 000363	(P01352)	GE Compra : 958, Pago Programado: 363	$0.00	$18,560.00	$4,756,639.44
17/abr./2026	PP 000366	(P01358)	GE Compra : 962, Pago Programado: 366	$0.00	$67,730.08	$4,688,909.36
17/abr./2026	PP 000372	(P01365)	GE Compra : 963, Pago Programado: 372	$0.00	$62,640.00	$4,626,269.36
17/abr./2026	PP 000372	(P01365)	GE Compra : 963, Pago Programado: 372	$0.00	$54,520.00	$4,571,749.36
17/abr./2026	PP 000372	(P01365)	GE Compra : 963, Pago Programado: 372	$0.00	$44,080.00	$4,527,669.36
17/abr./2026	PP 000373	(P01366)	GE Compra : 964, Pago Programado: 373	$0.00	$218,312.00	$4,309,357.36
17/abr./2026	PP 000374	(P01367)	GE Compra : 965, Pago Programado: 374	$0.00	$231,652.00	$4,077,705.36
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$0.00	$6,496.00	$4,071,209.36
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$0.00	$48,720.00	$4,022,489.36
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$0.00	$27,840.00	$3,994,649.36
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$0.00	$43,500.00	$3,951,149.36
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$0.00	$23,084.00	$3,928,065.36
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$0.00	$29,000.00	$3,899,065.36
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$0.00	$20,880.00	$3,878,185.36
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$0.00	$44,080.00	$3,834,105.36
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$0.00	$44,080.00	$3,790,025.36
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$0.00	$80,040.00	$3,709,985.36
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$0.00	$45,240.00	$3,664,745.36
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$0.00	$98,600.00	$3,566,145.36
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$0.00	$38,280.00	$3,527,865.36
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$0.00	$26,912.00	$3,500,953.36
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$0.00	$31,320.00	$3,469,633.36
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$5,452.00	$0.00	$3,475,085.36
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$4,640.00	$0.00	$3,479,725.36
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$7,308.00	$0.00	$3,487,033.36
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$22,040.00	$0.00	$3,509,073.36
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$10,324.00	$0.00	$3,519,397.36
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$41,760.00	$0.00	$3,561,157.36
17/abr./2026	CO 001044	(P01371)	GD Compra : 1044 Factura: FCECMI-646, 540 GRUPO GASOLINERO TAMPICO	$7,277.75	$0.00	$3,568,435.11
17/abr./2026	CO 001061	(P01396)	GD Compra : 1061 Factura: JEAR1155, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$3,609,035.11
17/abr./2026	PP 000380	(P01405)	GE Compra : 1015, Pago Programado: 380	$0.00	$26,884.16	$3,582,150.95
17/abr./2026	PP 000381	(P01406)	GE Compra : 1018, Pago Programado: 381	$0.00	$84,559.95	$3,497,591.00
17/abr./2026	PP 000382	(P01407)	GE Compra : 1019, Pago Programado: 382	$0.00	$47,601.93	$3,449,989.07
17/abr./2026	CO 001097	(P01444)	GD Compra : 1097 Factura: 465518, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$8,167.84	$0.00	$3,458,156.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/abr./2026	CG 000043	(C00820)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1108, Factura: A5D048E5	$5,276.86	$0.00	$3,463,433.77
17/abr./2026	CG 000043	(C00820)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$5,276.86	$3,458,156.91
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$3,480.00	$0.00	$3,461,636.91
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$2,320.00	$0.00	$3,463,956.91
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$5,800.00	$0.00	$3,469,756.91
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$3,480.00	$0.00	$3,473,236.91
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$2,668.00	$0.00	$3,475,904.91
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$17,400.00	$0.00	$3,493,304.91
17/abr./2026	CO 001172	(P01581)	GD Compra : 1172 Factura: 645, 540 GRUPO GASOLINERO TAMPICO	$10,464.96	$0.00	$3,503,769.87
17/abr./2026	CO 001178	(P01619)	GD Compra : 1178 Factura: A-108, 619 GUILLERMO ANTONIO BAENA MORENO	$15,512.75	$0.00	$3,519,282.62
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1187, Factura: 19923	$549.95	$0.00	$3,519,832.57
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1189, Factura: 49886	$630.08	$0.00	$3,520,462.65
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1190, Factura: 409	$750.04	$0.00	$3,521,212.69
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1188, Factura: 30606	$540.00	$0.00	$3,521,752.69
17/abr./2026	CG 000052	(C00876)	GD XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1, Folio: 1191, Factura: 312125260430174843472	$83.50	$0.00	$3,521,836.19
17/abr./2026	CG 000052	(C00876)	GE XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$0.00	$549.95	$3,521,286.24
17/abr./2026	CG 000052	(C00876)	GE XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$0.00	$630.08	$3,520,656.16
17/abr./2026	CG 000052	(C00876)	GE XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$0.00	$750.04	$3,519,906.12
17/abr./2026	CG 000052	(C00876)	GE XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$0.00	$540.00	$3,519,366.12
17/abr./2026	CG 000052	(C00876)	GE XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$0.00	$83.50	$3,519,282.62
17/abr./2026		**64**	**Subtotal**	**236,242.83**	**1,632,519.65**	
19/abr./2026	CO 001089	(P01436)	GD Compra : 1089 Factura: F4DF25, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$11,298.88	$0.00	$3,530,581.50
19/abr./2026	CO 001092	(P01438)	GD Compra : 1092 Factura: FB5EA81, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$10,034.46	$0.00	$3,540,615.96
19/abr./2026		**2**	**Subtotal**	**21,333.34**	**0.00**	
20/abr./2026	PA 000522	(C00702)	GD Folio: 952, Factura: 24167	$329.00	$0.00	$3,540,944.96
20/abr./2026	PA 000522	(C00702)	GE	$0.00	$329.00	$3,540,615.96
20/abr./2026	PA 000524	(C00708)	GD Folio: 954, Factura: 2200	$1,000.00	$0.00	$3,541,615.96
20/abr./2026	PA 000524	(C00708)	GE	$0.00	$1,000.00	$3,540,615.96
20/abr./2026	PA 000526	(C00710)	GD Folio: 973, Factura: RECIBO	$3,134.00	$0.00	$3,543,749.96
20/abr./2026	PA 000526	(C00710)	GE	$0.00	$3,134.00	$3,540,615.96
20/abr./2026	PA 000527	(C00711)	GD Folio: 976, Factura: AL52052	$350.00	$0.00	$3,540,965.96
20/abr./2026	PA 000527	(C00711)	GE	$0.00	$350.00	$3,540,615.96
20/abr./2026	PA 000529	(C00713)	GD Folio: 978, Factura: AL52083	$350.00	$0.00	$3,540,965.96
20/abr./2026	PA 000529	(C00713)	GE	$0.00	$350.00	$3,540,615.96
20/abr./2026	PA 000530	(C00714)	GD Folio: 979, Factura: 24202	$763.00	$0.00	$3,541,378.96
20/abr./2026	PA 000530	(C00714)	GE	$0.00	$763.00	$3,540,615.96
20/abr./2026	PA 000531	(C00715)	GD Folio: 980, Factura: 24169	$1,420.00	$0.00	$3,542,035.96
20/abr./2026	PA 000531	(C00715)	GE	$0.00	$1,420.00	$3,540,615.96
20/abr./2026	PA 000532	(C00716)	GD Folio: 981, Factura: IM 094083	$4,200.00	$0.00	$3,544,815.96
20/abr./2026	PA 000532	(C00716)	GE	$0.00	$4,200.00	$3,540,615.96

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/abr./2026	PA 000536	(C00720)	GD Folio: 991, Factura: 24170	$489.00	$0.00	$3,541,104.96
20/abr./2026	PA 000536	(C00720)	GE	$0.00	$489.00	$3,540,615.96
20/abr./2026	PA 000537	(C00721)	GD Folio: 992, Factura: 24161	$1,143.00	$0.00	$3,541,758.96
20/abr./2026	PA 000537	(C00721)	GE	$0.00	$1,143.00	$3,540,615.96
20/abr./2026	PA 000538	(C00722)	GD Folio: 993, Factura: AB2818	$1,000.00	$0.00	$3,541,615.96
20/abr./2026	PA 000538	(C00722)	GE	$0.00	$1,000.00	$3,540,615.96
20/abr./2026	PA 000539	(C00723)	GD Folio: 994, Factura: 24159	$361.00	$0.00	$3,540,976.96
20/abr./2026	PA 000539	(C00723)	GE	$0.00	$361.00	$3,540,615.96
20/abr./2026	PA 000540	(C00724)	GD Folio: 995, Factura: 806	$1,111.11	$0.00	$3,541,727.07
20/abr./2026	PA 000540	(C00724)	GE	$0.00	$1,111.11	$3,540,615.96
20/abr./2026	PA 000541	(C00725)	GD Folio: 996, Factura: THM490	$2,420.92	$0.00	$3,543,036.88
20/abr./2026	PA 000541	(C00725)	GE	$0.00	$2,420.92	$3,540,615.96
20/abr./2026	GP 000057	(C00726)	GD Folio: 57	$12,100.00	$0.00	$3,552,715.96
20/abr./2026	GP 000057	(C00726)	GE	$0.00	$12,100.00	$3,540,615.96
20/abr./2026	PA 000542	(C00727)	GD Folio: 997, Factura: 1017	$3,251.48	$0.00	$3,543,867.44
20/abr./2026	PA 000542	(C00727)	GE	$0.00	$3,251.48	$3,540,615.96
20/abr./2026	PA 000546	(C00731)	GD Folio: 1005, Factura: 2199	$1,000.00	$0.00	$3,541,615.96
20/abr./2026	PA 000546	(C00731)	GE	$0.00	$1,000.00	$3,540,615.96
20/abr./2026	PA 000547	(C00732)	GD Folio: 1006, Factura: 2428	$1,500.00	$0.00	$3,542,115.96
20/abr./2026	PA 000547	(C00732)	GE	$0.00	$1,500.00	$3,540,615.96
20/abr./2026	PA 000548	(C00733)	GD Folio: 1007, Factura: 24158	$485.00	$0.00	$3,541,100.96
20/abr./2026	PA 000548	(C00733)	GE	$0.00	$485.00	$3,540,615.96
20/abr./2026	PA 000549	(C00734)	GD Folio: 1008, Factura: 24156	$1,773.01	$0.00	$3,542,388.97
20/abr./2026	PA 000549	(C00734)	GE	$0.00	$1,773.01	$3,540,615.96
20/abr./2026	PA 000553	(C00738)	GD Folio: 1012, Factura: IM 094082	$1,750.00	$0.00	$3,542,365.96
20/abr./2026	PA 000553	(C00738)	GE	$0.00	$1,750.00	$3,540,615.96
20/abr./2026	PA 000554	(C00739)	GD Folio: 1013, Factura: IM094081	$1,750.00	$0.00	$3,542,365.96
20/abr./2026	PA 000554	(C00739)	GE	$0.00	$1,750.00	$3,540,615.96
20/abr./2026	CO 001173	(P01607)	GD Compra : 1173 Factura: CC-85779, 71 PURIFICADORA TANCOL	$7,656.00	$0.00	$3,548,271.96
20/abr./2026		**45**	**Subtotal**	**49,336.52**	**41,680.52**	
21/abr./2026	PA 000550	(C00735)	GD Folio: 1009, Factura: 5A6C20A0	$1,000.00	$0.00	$3,549,271.96
21/abr./2026	PA 000550	(C00735)	GE	$0.00	$1,000.00	$3,548,271.96
21/abr./2026	PA 000551	(C00736)	GD Folio: 1010, Factura: 17121852	$9,111.11	$0.00	$3,557,383.07
21/abr./2026	PA 000551	(C00736)	GE	$0.00	$9,111.11	$3,548,271.96
21/abr./2026	CO 001063	(P01398)	GD Compra : 1063 Factura: M15188, 465 REMANUFACTURA PROFESIONAL SA DE CV	$1,483.64	$0.00	$3,549,755.60
21/abr./2026	CO 001132	(P01456)	GD Compra : 1132 Factura: 548, 600 EDUARDO GODINEZ MARIÑO	$12,229.88	$0.00	$3,561,985.48
21/abr./2026	CO 001133	(P01458)	GD Compra : 1133 Factura: 549, 600 EDUARDO GODINEZ MARIÑO	$10,978.24	$0.00	$3,572,963.72
21/abr./2026	CO 001134	(P01460)	GD Compra : 1134 Factura: 550, 600 EDUARDO GODINEZ MARIÑO	$3,445.20	$0.00	$3,576,408.92
21/abr./2026	CO 001135	(P01462)	GD Compra : 1135 Factura: 552, 600 EDUARDO GODINEZ MARIÑO	$3,010.20	$0.00	$3,579,419.12
21/abr./2026	CO 001136	(P01464)	GD Compra : 1136 Factura: 553, 600 EDUARDO GODINEZ MARIÑO	$2,923.20	$0.00	$3,582,342.32
21/abr./2026	CO 001137	(P01466)	GD Compra : 1137 Factura: 554, 600 EDUARDO GODINEZ MARIÑO	$2,923.20	$0.00	$3,585,265.52
21/abr./2026	CO 001140	(P01468)	GD Compra : 1140 Factura: 555, 600 EDUARDO GODINEZ MARIÑO	$10,978.24	$0.00	$3,596,243.76
21/abr./2026	CO 001142	(P01470)	GD Compra : 1142 Factura: 556, 600 EDUARDO GODINEZ MARIÑO	$10,978.24	$0.00	$3,607,222.00
21/abr./2026	CO 001144	(P01472)	GD Compra : 1144 Factura: 557, 600 EDUARDO GODINEZ MARIÑO	$10,978.24	$0.00	$3,618,200.24
21/abr./2026		**14**	**Subtotal**	**80,039.39**	**10,111.11**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,392.00	$0.00	$3,619,592.24
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$498.01	$0.00	$3,620,090.25
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,474.00	$0.00	$3,621,564.25
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$36.00	$0.00	$3,621,600.25
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$302.10	$0.00	$3,621,902.35
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$247.00	$0.00	$3,622,149.35
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$645.00	$0.00	$3,622,794.35
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$54.00	$0.00	$3,622,848.35
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$419.00	$0.00	$3,623,267.35
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$262.83	$0.00	$3,623,530.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$103.00	$0.00	$3,623,633.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$70.01	$0.00	$3,623,703.19
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$155.50	$0.00	$3,623,858.69
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$935.49	$0.00	$3,624,794.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$300.00	$0.00	$3,625,094.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,083.50	$0.00	$3,626,177.68
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$134.00	$0.00	$3,626,311.68
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$350.00	$0.00	$3,626,661.68
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$364.00	$0.00	$3,627,025.68
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$60.00	$0.00	$3,627,085.68
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$521.44	$0.00	$3,627,607.12
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$844.01	$0.00	$3,628,451.13
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$756.01	$0.00	$3,629,207.14
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$190.00	$0.00	$3,629,397.14
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$974.40	$0.00	$3,630,371.54
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$946.56	$0.00	$3,631,318.10
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,503.36	$0.00	$3,632,821.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$580.00	$0.00	$3,633,401.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$232.60	$0.00	$3,633,634.06
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$258.00	$0.00	$3,633,892.06
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$755.64	$0.00	$3,634,647.70
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,085.00	$0.00	$3,635,732.70
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,291.00	$0.00	$3,637,023.70
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,900.00	$0.00	$3,638,923.70
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,900.00	$0.00	$3,640,823.70
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,900.00	$0.00	$3,642,723.70
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,132.81	$0.00	$3,643,856.51
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,135.10	$0.00	$3,644,991.61
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$314.14	$0.00	$3,645,305.75
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$204.82	$0.00	$3,645,510.57
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$11.90	$0.00	$3,645,522.47
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$554.25	$0.00	$3,646,076.72
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$149.93	$0.00	$3,646,226.65
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$50.00	$0.00	$3,646,276.65
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$59.98	$0.00	$3,646,336.63
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$211.19	$0.00	$3,646,547.82
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$162.03	$0.00	$3,646,709.85
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$176.91	$0.00	$3,646,886.76
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$108.02	$0.00	$3,646,994.78
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$170.95	$0.00	$3,647,165.73
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$298.80	$0.00	$3,647,464.53
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,392.00	$3,646,072.53
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$498.01	$3,645,574.52
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,474.00	$3,644,100.52
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$36.00	$3,644,064.52
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$302.10	$3,643,762.42

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$247.00	$3,643,515.42
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$645.00	$3,642,870.42
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$54.00	$3,642,816.42
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$419.00	$3,642,397.42
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$262.83	$3,642,134.59
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$103.00	$3,642,031.59
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$70.01	$3,641,961.58
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$155.50	$3,641,806.08
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$935.49	$3,640,870.59
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$300.00	$3,640,570.59
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,083.50	$3,639,487.09
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$134.00	$3,639,353.09
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$350.00	$3,639,003.09
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$364.00	$3,638,639.09
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$60.00	$3,638,579.09
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$521.44	$3,638,057.65
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$844.01	$3,637,213.64
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$756.01	$3,636,457.63
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$190.00	$3,636,267.63
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$974.40	$3,635,293.23
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$946.56	$3,634,346.67
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,503.36	$3,632,843.31
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$580.00	$3,632,263.31
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$232.60	$3,632,030.71
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$258.00	$3,631,772.71
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$755.64	$3,631,017.07
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,085.00	$3,629,932.07
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,291.00	$3,628,641.07
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$3,626,741.07
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$3,624,841.07
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$3,622,941.07
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,132.81	$3,621,808.26
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,135.10	$3,620,673.16
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$314.14	$3,620,359.02
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$204.82	$3,620,154.20
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$11.90	$3,620,142.30
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$554.25	$3,619,588.05
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$149.93	$3,619,438.12
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$50.00	$3,619,388.12
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$59.98	$3,619,328.14
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$211.19	$3,619,116.95
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$162.03	$3,618,954.92
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$176.91	$3,618,778.01
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$108.02	$3,618,669.99
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$170.95	$3,618,499.04
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$298.80	$3,618,200.24
22/abr./2026	CG 000037	(C00814)	GD LIZETH GARCIA OLARTE, Folio: 1075, Factura: 14135	$3,659.99	$0.00	$3,621,860.23
22/abr./2026	CG 000037	(C00814)	GE LIZETH GARCIA OLARTE	$0.00	$3,659.99	$3,618,200.24
22/abr./2026	CO 001181	(P01634)	GD Compra : 1181 Factura: F-385, 2 GLORIA EMILIA MARIÑO GARZA	$215,979.44	$0.00	$3,834,179.68
22/abr./2026	CO 001182	(P01637)	GD Compra : 1182 Factura: F-386, 2 GLORIA EMILIA MARIÑO GARZA	$79,026.71	$0.00	$3,913,206.39
22/abr./2026	CO 001183	(P01638)	GD Compra : 1183 Factura: F-387, 2 GLORIA EMILIA MARIÑO GARZA	$43,376.65	$0.00	$3,956,583.04
22/abr./2026		**107**	**Subtotal**	**371,307.08**	**32,924.28**	
23/abr./2026	PA 000552	(C00737)	GD Folio: 1011, Factura: IM094076	$4,900.00	$0.00	$3,961,483.04

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2026	PA 000552	(C00737)	GE	$0.00	$4,900.00	$3,956,583.04
23/abr./2026	GP 000058	(C00740)	GD Folio: 58	$2,180.00	$0.00	$3,958,763.04
23/abr./2026	GP 000058	(C00740)	GE	$0.00	$2,180.00	$3,956,583.04
23/abr./2026	PA 000555	(C00741)	GD Folio: 1014, Factura: 24278	$728.79	$0.00	$3,957,311.83
23/abr./2026	PA 000555	(C00741)	GE	$0.00	$728.79	$3,956,583.04
23/abr./2026	PA 000556	(C00742)	GD Folio: 1016, Factura: AL52055	$350.00	$0.00	$3,956,933.04
23/abr./2026	PA 000556	(C00742)	GE	$0.00	$350.00	$3,956,583.04
23/abr./2026	PA 000557	(C00743)	GD Folio: 1017, Factura: IM094128	$1,050.00	$0.00	$3,957,633.04
23/abr./2026	PA 000557	(C00743)	GE	$0.00	$1,050.00	$3,956,583.04
23/abr./2026	PA 000558	(C00744)	GD Folio: 1020, Factura: 24281	$878.01	$0.00	$3,957,461.05
23/abr./2026	PA 000558	(C00744)	GE	$0.00	$878.01	$3,956,583.04
23/abr./2026	PA 000561	(C00747)	GD Folio: 1023, Factura: 24277	$1,644.59	$0.00	$3,958,227.63
23/abr./2026	PA 000561	(C00747)	GE	$0.00	$1,644.59	$3,956,583.04
23/abr./2026	PA 000562	(C00748)	GD Folio: 1024, Factura: 24274	$763.00	$0.00	$3,957,346.04
23/abr./2026	PA 000562	(C00748)	GE	$0.00	$763.00	$3,956,583.04
23/abr./2026	PA 000563	(C00749)	GD Folio: 1028, Factura: 24279	$269.00	$0.00	$3,956,852.04
23/abr./2026	PA 000563	(C00749)	GE	$0.00	$269.00	$3,956,583.04
23/abr./2026	PA 000564	(C00750)	GD Folio: 1029, Factura: 24282	$2,754.50	$0.00	$3,959,337.54
23/abr./2026	PA 000564	(C00750)	GE	$0.00	$2,754.50	$3,956,583.04
23/abr./2026	PA 000565	(C00751)	GD Folio: 1030, Factura: 5997	$1,111.11	$0.00	$3,957,694.15
23/abr./2026	PA 000565	(C00751)	GE	$0.00	$1,111.11	$3,956,583.04
23/abr./2026	PA 000566	(C00752)	GD Folio: 1031, Factura: 1239	$1,200.00	$0.00	$3,957,783.04
23/abr./2026	PA 000566	(C00752)	GE	$0.00	$1,200.00	$3,956,583.04
23/abr./2026	PA 000567	(C00753)	GD Folio: 1032, Factura: 1238	$2,000.00	$0.00	$3,958,583.04
23/abr./2026	PA 000567	(C00753)	GE	$0.00	$2,000.00	$3,956,583.04
23/abr./2026	PA 000568	(C00754)	GD Folio: 1034, Factura: 24276	$2,503.80	$0.00	$3,959,086.84
23/abr./2026	PA 000568	(C00754)	GE	$0.00	$2,503.80	$3,956,583.04
23/abr./2026	PA 000569	(C00755)	GD Folio: 1035, Factura: 24273	$889.00	$0.00	$3,957,472.04
23/abr./2026	PA 000569	(C00755)	GE	$0.00	$889.00	$3,956,583.04
23/abr./2026	PA 000570	(C00756)	GD Folio: 1036, Factura: IM094084	$4,200.00	$0.00	$3,960,783.04
23/abr./2026	PA 000570	(C00756)	GE	$0.00	$4,200.00	$3,956,583.04
23/abr./2026	PA 000572	(C00758)	GD Folio: 1037, Factura: AL52057	$350.00	$0.00	$3,956,933.04
23/abr./2026	PA 000572	(C00758)	GE	$0.00	$350.00	$3,956,583.04
23/abr./2026	PA 000573	(C00759)	GD Folio: 1038, Factura: AL52054	$350.00	$0.00	$3,956,933.04
23/abr./2026	PA 000573	(C00759)	GE	$0.00	$350.00	$3,956,583.04
23/abr./2026	PA 000574	(C00760)	GD Folio: 1039, Factura: D77115A2	$3,000.00	$0.00	$3,959,583.04
23/abr./2026	PA 000574	(C00760)	GE	$0.00	$3,000.00	$3,956,583.04
23/abr./2026	PA 000575	(C00761)	GD Folio: 1040, Factura: 83	$1,333.33	$0.00	$3,957,916.37
23/abr./2026	PA 000575	(C00761)	GE	$0.00	$1,333.33	$3,956,583.04
23/abr./2026	CG 000040	(C00817)	GD LIZBETH BALDERAS GARCIA, Folio: 1094, Factura: 1256	$4,549.02	$0.00	$3,961,132.06
23/abr./2026	CG 000040	(C00817)	GE LIZBETH BALDERAS GARCIA	$0.00	$4,549.02	$3,956,583.04
23/abr./2026		**42**	**Subtotal**	**37,004.15**	**37,004.15**	
24/abr./2026	CG 000032	(C00782)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1045, Factura: 1253	$12,760.00	$0.00	$3,969,343.04
24/abr./2026	CG 000032	(C00782)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$12,760.00	$3,956,583.04
24/abr./2026	CO 001065	(P01401)	GD Compra : 1065 Factura: 465923, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$4,851.12	$0.00	$3,961,434.16
24/abr./2026	PP 000419	(P01502)	GE Compra : 990, Pago Programado: 419	$0.00	$4,823.28	$3,956,610.88
24/abr./2026	PP 000420	(P01503)	GE Compra : 989, Pago Programado: 420	$0.00	$24,588.38	$3,932,022.50
24/abr./2026	PP 000421	(P01504)	GE Compra : 987, Pago Programado: 421	$0.00	$12,177.15	$3,919,845.35
24/abr./2026	PP 000422	(P01505)	GE Compra : 986, Pago Programado: 422	$0.00	$6,068.25	$3,913,777.10
24/abr./2026	PP 000423	(P01507)	GE Compra : 985, Pago Programado: 423	$0.00	$6,908.25	$3,906,868.85
24/abr./2026	PP 000424	(P01508)	GE Compra : 983, Pago Programado: 424	$0.00	$6,857.73	$3,900,011.12
24/abr./2026		**9**	**Subtotal**	**17,611.12**	**74,183.04**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2026	CO 001176	(P01616)	GD Compra : 1176 Factura: 3937, 21 CUVEXA S.A. DE C.V.	$20,960.88	$0.00	$3,920,972.00
25/abr./2026		**1**	**Subtotal**	**20,960.88**	**0.00**	
27/abr./2026	000000	(C00764)	Movimiento Directo Automático	$74.00	$0.00	$3,921,046.00
27/abr./2026	000000	(C00764)	Movimiento Directo Automático	$0.00	$74.00	$3,920,972.00
27/abr./2026	000000	(C00770)	Movimiento Directo Automático	$113.00	$0.00	$3,921,085.00
27/abr./2026	000000	(C00770)	Movimiento Directo Automático	$0.00	$113.00	$3,920,972.00
27/abr./2026	000000	(C00773)	Movimiento Directo Automático	$53.00	$0.00	$3,921,025.00
27/abr./2026	000000	(C00773)	Movimiento Directo Automático	$0.00	$53.00	$3,920,972.00
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1046, Factura: ALF3433	$405.01	$0.00	$3,921,377.01
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1047, Factura: C682B2E4	$8,700.00	$0.00	$3,930,077.01
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1048, Factura: 8764650	$1,799.40	$0.00	$3,931,876.41
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1049, Factura: FVTC00239861	$857.47	$0.00	$3,932,733.88
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1050, Factura: 53FBA2DE	$142.00	$0.00	$3,932,875.88
27/abr./2026	CG 000033	(C00788)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1051, Factura: A 242	$319.97	$0.00	$3,933,195.85
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$405.01	$3,932,790.84
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$8,700.00	$3,924,090.84
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$1,799.40	$3,922,291.44
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$857.47	$3,921,433.97
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$142.00	$3,921,291.97
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$319.97	$3,920,972.00
27/abr./2026	CG 000042	(C00819)	GD LIZBETH BALDERAS GARCIA, Folio: 1107, Factura: 1246	$4,144.65	$0.00	$3,925,116.65
27/abr./2026	CG 000042	(C00819)	GE LIZBETH BALDERAS GARCIA	$0.00	$4,144.65	$3,920,972.00
27/abr./2026	CO 001168	(P01574)	GD Compra : 1168 Factura: A-5704, 343 GABRIEL CRUZ MAR	$26,656.80	$0.00	$3,947,628.80
27/abr./2026	CO 001169	(P01575)	GD Compra : 1169 Factura: A-5703, 343 GABRIEL CRUZ MAR	$71,384.08	$0.00	$4,019,012.88
27/abr./2026	CO 001169	(P01575)	GD Compra : 1169 Factura: A-5703, 343 GABRIEL CRUZ MAR	$17,284.00	$0.00	$4,036,296.88
27/abr./2026	CO 001170	(P01577)	GD Compra : 1170 Factura: A-5706, 343 GABRIEL CRUZ MAR	$4,524.00	$0.00	$4,040,820.88
27/abr./2026	CO 001171	(P01578)	GD Compra : 1171 Factura: A-5705, 343 GABRIEL CRUZ MAR	$3,480.00	$0.00	$4,044,300.88
27/abr./2026	CO 001171	(P01578)	GD Compra : 1171 Factura: A-5705, 343 GABRIEL CRUZ MAR	$4,060.00	$0.00	$4,048,360.88
27/abr./2026	CO 001184	(P01639)	GD Compra : 1184 Factura: F-388, 2 GLORIA EMILIA MARIÑO GARZA	$183,860.25	$0.00	$4,232,221.13
27/abr./2026	CO 001185	(P01640)	GD Compra : 1185 Factura: F-389, 2 GLORIA EMILIA MARIÑO GARZA	$71,904.14	$0.00	$4,304,125.27
27/abr./2026	CO 001186	(P01641)	GD Compra : 1186 Factura: F-390, 2 GLORIA EMILIA MARIÑO GARZA	$22,050.68	$0.00	$4,326,175.95
27/abr./2026		**29**	**Subtotal**	**421,812.45**	**16,608.50**	
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$180,635.20	$4,145,540.75
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$86,704.90	$4,058,835.85
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$115,606.53	$3,943,229.32
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$137,282.75	$3,805,946.57
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$72,254.08	$3,733,692.49
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$239,161.00	$3,494,531.49
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$57,803.26	$3,436,728.23
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$16,332.10	$3,420,396.13
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$16,332.10	$3,404,064.03
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$16,332.10	$3,387,731.93
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$0.00	$1,633.23	$3,386,098.70
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,500.00	$0.00	$3,387,598.70
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$696.00	$0.00	$3,388,294.70

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$934.00	$0.00	$3,389,228.70
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,233.98	$0.00	$3,390,462.68
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$561.00	$0.00	$3,391,023.68
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$636.81	$0.00	$3,391,660.49
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$334.20	$0.00	$3,391,994.69
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,297.73	$0.00	$3,393,292.42
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,200.00	$0.00	$3,394,492.42
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,519.60	$0.00	$3,396,012.02
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$643.79	$0.00	$3,396,655.81
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$891.61	$0.00	$3,397,547.42
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,792.00	$0.00	$3,399,339.42
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$788.50	$0.00	$3,400,127.92
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$3,800.00	$0.00	$3,403,927.92
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,414.00	$0.00	$3,405,341.92
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,678.00	$0.00	$3,407,019.92
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$790.00	$0.00	$3,407,809.92
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,046.19	$0.00	$3,408,856.11
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$3,047.00	$0.00	$3,411,903.11
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,500.00	$3,410,403.11
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$696.00	$3,409,707.11
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$934.00	$3,408,773.11
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,233.98	$3,407,539.13
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$561.00	$3,406,978.13
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$636.81	$3,406,341.32
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$334.20	$3,406,007.12
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,297.73	$3,404,709.39
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,200.00	$3,403,509.39
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,519.60	$3,401,989.79
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$643.79	$3,401,346.00
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$891.61	$3,400,454.39
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,792.00	$3,398,662.39
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$788.50	$3,397,873.89
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$3,800.00	$3,394,073.89
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,414.00	$3,392,659.89
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,678.00	$3,390,981.89
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$790.00	$3,390,191.89
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,046.19	$3,389,145.70
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$3,047.00	$3,386,098.70
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$1,385.50	$0.00	$3,387,484.20
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$4,355.03	$0.00	$3,391,839.23
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$22,880.47	$0.00	$3,414,719.70
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$1,533.59	$0.00	$3,416,253.29
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$20,434.59	$0.00	$3,436,687.88
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$17,580.90	$0.00	$3,454,268.78
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$591.50	$0.00	$3,454,860.28
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$79,554.86	$0.00	$3,534,415.14
28/abr./2026	CO 001156	(P01543)	GD Compra : 1156 Factura: 814, 540 GRUPO GASOLINERO TAMPICO	$3,666.53	$0.00	$3,538,081.67
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$0.00	$6,960.00	$3,531,121.67
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$0.00	$3,828.00	$3,527,293.67
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$0.00	$15,080.00	$3,512,213.67
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$0.00	$8,700.00	$3,503,513.67
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$0.00	$11,600.00	$3,491,913.67

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$0.00	$6,380.00	$3,485,533.67
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$0.00	$3,480.00	$3,482,053.67
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$0.00	$17,656.01	$3,464,397.66
28/abr./2026	PP 000436	(P01643)	GE Compra : 1061, Pago Programado: 436	$0.00	$40,600.00	$3,423,797.66
28/abr./2026	PP 000437	(P01644)	GE Compra : 1060, Pago Programado: 437	$0.00	$2,213.28	$3,421,584.38
28/abr./2026	PP 000438	(P01645)	GE Compra : 1059, Pago Programado: 438	$0.00	$3,364.00	$3,418,220.38
28/abr./2026	PP 000438	(P01645)	GE Compra : 1059, Pago Programado: 438	$0.00	$1,392.00	$3,416,828.38
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$0.00	$41,760.00	$3,375,068.38
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$0.00	$10,324.00	$3,364,744.38
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$0.00	$22,040.00	$3,342,704.38
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$0.00	$7,308.00	$3,335,396.38
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$0.00	$4,640.00	$3,330,756.38
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$0.00	$5,452.00	$3,325,304.38
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$0.00	$7,277.75	$3,318,026.63
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$50,577.86	$3,267,448.77
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$144,508.16	$3,122,940.61
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$65,028.67	$3,057,911.94
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$166,184.38	$2,891,727.56
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$108,381.12	$2,783,346.44
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$86,704.90	$2,696,641.54
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$179,190.12	$2,517,451.42
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$4,083.03	$2,513,368.39
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$8,166.05	$2,505,202.34
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$4,899.63	$2,500,302.71
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$8,166.05	$2,492,136.66
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$8,166.05	$2,483,970.61
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$8,166.05	$2,475,804.56
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$0.00	$4,083.03	$2,471,721.53
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$54,913.10	$2,416,808.43
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$158,958.98	$2,257,849.45
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$93,930.30	$2,163,919.15
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$187,860.61	$1,976,058.54
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$116,329.07	$1,859,729.47
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$94,652.84	$1,765,076.63
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$179,912.66	$1,585,163.97
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$8,166.05	$1,576,997.92
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$8,166.05	$1,568,831.87
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$7,349.45	$1,561,482.42
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$8,166.05	$1,553,316.37
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$4,083.03	$1,549,233.34
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$8,166.05	$1,541,067.29
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$0.00	$6,532.85	$1,534,534.44
28/abr./2026	PP 000442	(P01649)	GE Compra : 828, Pago Programado: 442	$0.00	$8,352.00	$1,526,182.44
28/abr./2026	PP 000442	(P01649)	GE Compra : 828, Pago Programado: 442	$0.00	$4,176.00	$1,522,006.44
28/abr./2026	PP 000443	(P01650)	GE Compra : 752, Pago Programado: 443	$0.00	$6,496.00	$1,515,510.44
28/abr./2026	PP 000444	(P01651)	GE Compra : 785, Pago Programado: 444	$0.00	$2,030.01	$1,513,480.43
28/abr./2026	PP 000445	(P01652)	GE Compra : 829, Pago Programado: 445	$0.00	$8,700.00	$1,504,780.43
28/abr./2026	PP 000446	(P01653)	GE Compra : 784, Pago Programado: 446	$0.00	$12,180.00	$1,492,600.43
28/abr./2026	PP 000447	(P01654)	GE Compra : 783, Pago Programado: 447	$0.00	$464.00	$1,492,136.43
28/abr./2026	PP 000448	(P01655)	GE Compra : 782, Pago Programado: 448	$0.00	$928.00	$1,491,208.43
28/abr./2026	PP 000449	(P01657)	GE Compra : 1070, Pago Programado: 449	$0.00	$2,120.48	$1,489,087.95
28/abr./2026	PP 000449	(P01657)	GE Compra : 1070, Pago Programado: 449	$0.00	$2,552.00	$1,486,535.95
28/abr./2026	PP 000450	(P01658)	GE Compra : 1071, Pago Programado: 450	$0.00	$4,665.52	$1,481,870.43
28/abr./2026	PP 000450	(P01658)	GE Compra : 1071, Pago Programado: 450	$0.00	$2,088.00	$1,479,782.43
28/abr./2026	PP 000451	(P01659)	GE Compra : 1072, Pago Programado: 451	$0.00	$28,698.40	$1,451,084.03
28/abr./2026	PP 000452	(P01660)	GE Compra : 1073, Pago Programado: 452	$0.00	$8,421.60	$1,442,662.43
28/abr./2026	PP 000452	(P01660)	GE Compra : 1073, Pago Programado: 452	$0.00	$3,712.00	$1,438,950.43
28/abr./2026	PP 000453	(P01661)	GE Compra : 1079, Pago Programado: 453	$0.00	$1,818.00	$1,437,132.43
28/abr./2026	PP 000454	(P01662)	GE Compra : 1078, Pago Programado: 454	$0.00	$1,777.60	$1,435,354.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2026	PP 000455	(P01663)	GE Compra : 1080, Pago Programado: 455	$0.00	$1,902.60	$1,433,452.23
28/abr./2026	PP 000456	(P01664)	GE Compra : 1082, Pago Programado: 456	$0.00	$591.92	$1,432,860.31
28/abr./2026	PP 000457	(P01665)	GE Compra : 1083, Pago Programado: 457	$0.00	$591.92	$1,432,268.39
28/abr./2026	PP 000458	(P01666)	GE Compra : 1092, Pago Programado: 458	$0.00	$10,034.46	$1,422,233.93
28/abr./2026	PP 000459	(P01667)	GE Compra : 1089, Pago Programado: 459	$0.00	$11,298.88	$1,410,935.05
28/abr./2026	PP 000460	(P01668)	GE Compra : 1095, Pago Programado: 460	$0.00	$18,791.77	$1,392,143.28
28/abr./2026	PP 000461	(P01669)	GE Compra : 1096, Pago Programado: 461	$0.00	$2,113.10	$1,390,030.18
28/abr./2026	PP 000462	(P01670)	GE Compra : 1097, Pago Programado: 462	$0.00	$8,167.84	$1,381,862.34
28/abr./2026	PP 000463	(P01671)	GE Compra : 1052, Pago Programado: 463	$0.00	$10,124.00	$1,371,738.34
28/abr./2026	PP 000464	(P01672)	GE Compra : 1053, Pago Programado: 464	$0.00	$44,357.02	$1,327,381.32
28/abr./2026	PP 000464	(P01672)	GE Compra : 1053, Pago Programado: 464	$0.00	$2,939.99	$1,324,441.33
28/abr./2026	PP 000465	(P01673)	GE Compra : 1054, Pago Programado: 465	$0.00	$2,436.00	$1,322,005.33
28/abr./2026	PP 000465	(P01673)	GE Compra : 1054, Pago Programado: 465	$0.00	$27,944.92	$1,294,060.41
28/abr./2026	PP 000466	(P01674)	GE Compra : 1056, Pago Programado: 466	$0.00	$12,753.04	$1,281,307.37
28/abr./2026	PP 000467	(P01675)	GE Compra : 1057, Pago Programado: 467	$0.00	$42,688.00	$1,238,619.37
28/abr./2026	PP 000468	(P01676)	GE Compra : 1058, Pago Programado: 468	$0.00	$63,126.18	$1,175,493.19
28/abr./2026	PP 000468	(P01676)	GE Compra : 1058, Pago Programado: 468	$0.00	$4,199.98	$1,171,293.21
28/abr./2026		**141**	**Subtotal**	**177,787.38**	**3,332,670.12**	
29/abr./2026	CO 001033	(P01339)	GD Compra : 1033 Factura: 1198, 37 LUIS GERARDO CANO MURGUIA	$5,174.18	$0.00	$1,176,467.39
29/abr./2026	CO 001033	(P01339)	GD Compra : 1033 Factura: 1198, 37 LUIS GERARDO CANO MURGUIA	$6,385.44	$0.00	$1,182,852.83
29/abr./2026	CG 000035	(C00796)	GD LIZBETH BALDERAS GARCIA, Folio: 1062, Factura: 1265	$7,581.70	$0.00	$1,190,434.53
29/abr./2026	CG 000035	(C00796)	GE LIZBETH BALDERAS GARCIA	$0.00	$7,581.70	$1,182,852.83
29/abr./2026	GD 000063	(P01449)	GD Folio: 63	$29,333.10	$0.00	$1,212,185.93
29/abr./2026	GE 000063	(P01450)	GE Folio: 63	$0.00	$29,333.10	$1,182,852.83
29/abr./2026	GE 000063	(P01451)	Cancelación GE Folio: 63	$0.00	-$29,333.10	$1,212,185.93
29/abr./2026	GE 000064	(P01452)	GE Folio: 64	$0.00	$29,333.10	$1,182,852.83
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$7,262.59	$0.00	$1,190,115.42
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$4,411.12	$0.00	$1,194,526.54
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$1,820.93	$0.00	$1,196,347.47
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$3,166.15	$0.00	$1,199,513.62
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$3,419.14	$0.00	$1,202,932.76
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$5,946.69	$0.00	$1,208,879.45
29/abr./2026	GD 000064	(P01453)	GD Folio: 64	$654.88	$0.00	$1,209,534.33
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$0.00	$7,262.59	$1,202,271.74
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$0.00	$4,411.12	$1,197,860.62
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$0.00	$1,820.93	$1,196,039.69
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$0.00	$3,166.15	$1,192,873.54
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$0.00	$3,419.14	$1,189,454.40
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$0.00	$5,946.69	$1,183,507.71
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$0.00	$654.88	$1,182,852.83
29/abr./2026	000000	(C00858)	S/C	$1,250.02	$0.00	$1,184,102.85
29/abr./2026	000000	(C00858)	S/C	$219.00	$0.00	$1,184,321.85
29/abr./2026	000000	(C00858)	S/C	$0.00	$1,250.02	$1,183,071.83
29/abr./2026	000000	(C00858)	S/C	$0.00	$219.00	$1,182,852.83
29/abr./2026	CO 001158	(P01545)	GD Compra : 1158 Factura: F392, 2 GLORIA EMILIA MARIÑO GARZA	$26,638.75	$0.00	$1,209,491.58
29/abr./2026	CO 001160	(P01547)	GD Compra : 1160 Factura: F393, 2 GLORIA EMILIA MARIÑO GARZA	$63,759.29	$0.00	$1,273,250.87
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1157, Factura: 20555	$1,198.50	$0.00	$1,274,449.37
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1161, Factura: 201	$1,232.13	$0.00	$1,275,681.50
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1159, Factura: 86079	$518.11	$0.00	$1,276,199.61

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/abr./2026	CG 000051	(C00861)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1162, Factura: 3135961260506173732996	$59.00	$0.00	$1,276,258.61
29/abr./2026	CG 000051	(C00861)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$1,198.50	$1,275,060.11
29/abr./2026	CG 000051	(C00861)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$1,232.13	$1,273,827.98
29/abr./2026	CG 000051	(C00861)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$518.11	$1,273,309.87
29/abr./2026	CG 000051	(C00861)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$59.00	$1,273,250.87
29/abr./2026	CO 001164	(P01551)	GD Compra : 1164 Factura: F391, 2 GLORIA EMILIA MARIÑO GARZA	$262,681.92	$0.00	$1,535,932.79
29/abr./2026	CO 001165	(P01556)	GD Compra : 1165 Factura: B419, 2 GLORIA EMILIA MARIÑO GARZA	$23,517.00	$0.00	$1,559,449.79
29/abr./2026	CO 001166	(P01558)	GD Compra : 1166 Factura: B420, 2 GLORIA EMILIA MARIÑO GARZA	$44,693.07	$0.00	$1,604,142.86
29/abr./2026	CO 001167	(P01560)	GD Compra : 1167 Factura: B421, 2 GLORIA EMILIA MARIÑO GARZA	$77,799.10	$0.00	$1,681,941.96
29/abr./2026	CO 001167	(P01560)	GD Compra : 1167 Factura: B421, 2 GLORIA EMILIA MARIÑO GARZA	$7,140.02	$0.00	$1,689,081.98
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$30,170.25	$0.00	$1,719,252.23
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$8,111.55	$0.00	$1,727,363.78
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$35,859.30	$0.00	$1,763,223.08
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$436.36	$0.00	$1,763,659.44
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$46,359.60	$0.00	$1,810,019.04
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$24,998.06	$0.00	$1,835,017.10
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$463,089.36	$0.00	$2,298,106.46
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$107,807.16	$0.00	$2,405,913.62
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$86,675.70	$0.00	$2,492,589.32
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$22,159.28	$0.00	$2,514,748.60
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$870,748.79	$0.00	$3,385,497.39
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$37,145.72	$0.00	$3,422,643.11
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$322,642.52	$0.00	$3,745,285.63
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$48,120.73	$0.00	$3,793,406.36
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$899,715.78	$0.00	$4,693,122.14
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$118,264.39	$0.00	$4,811,386.53
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$248,924.10	$0.00	$5,060,310.63
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$33,239.15	$0.00	$5,093,549.78
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$69,357.67	$0.00	$5,162,907.45
29/abr./2026	GD 000066	(P01561)	GD Folio: 66	$14,666.84	$0.00	$5,177,574.29
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$30,170.25	$5,147,404.04
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$8,111.55	$5,139,292.49
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$35,859.30	$5,103,433.19
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$436.36	$5,102,996.83
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$46,359.60	$5,056,637.23
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$24,998.06	$5,031,639.17
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$463,089.36	$4,568,549.81
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$107,807.16	$4,460,742.65
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$86,675.70	$4,374,066.95
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$22,159.28	$4,351,907.67
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$870,748.79	$3,481,158.88
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$37,145.72	$3,444,013.16
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$322,642.52	$3,121,370.64
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$48,120.73	$3,073,249.91
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$899,715.78	$2,173,534.13
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$118,264.39	$2,055,269.74
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$248,924.10	$1,806,345.64
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$33,239.15	$1,773,106.49
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$69,357.67	$1,703,748.82
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$0.00	$14,666.84	$1,689,081.98
29/abr./2026		**81**	**Subtotal**	**4,074,354.14**	**3,556,565.37**	

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2026	CO 000827	(P01304)	Cancelación GD Compra : 827 Factura: 1202, 66 MARICRUZ ZUÑIGA HERNANDEZ.	-$534.18	$0.00	$1,688,547.80
30/abr./2026	CG 000031	(C00776)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1042, Factura: B13606	$6,450.00	$0.00	$1,694,997.80
30/abr./2026	CG 000031	(C00776)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$6,450.00	$1,688,547.80
30/abr./2026	PA 000585	(C00777)	GD Folio: 1043, Factura: 7BB6CD26	$11,600.00	$0.00	$1,700,147.80
30/abr./2026	PA 000585	(C00777)	GE	$0.00	$11,600.00	$1,688,547.80
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$192.07	$0.00	$1,688,739.87
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$538.21	$0.00	$1,689,278.08
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$260.60	$0.00	$1,689,538.68
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$100.00	$0.00	$1,689,638.68
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$177.01	$0.00	$1,689,815.69
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$89.00	$0.00	$1,689,904.69
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,720.00	$0.00	$1,691,624.69
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$410.00	$0.00	$1,692,034.69
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$528.01	$0.00	$1,692,562.70
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$49.50	$0.00	$1,692,612.20
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$400.00	$0.00	$1,693,012.20
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$622.71	$0.00	$1,693,634.91
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$49.50	$0.00	$1,693,684.41
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$140.00	$0.00	$1,693,824.41
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,416.54	$0.00	$1,695,240.95
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$271.01	$0.00	$1,695,511.96
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$714.02	$0.00	$1,696,225.98
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$59.95	$0.00	$1,696,285.93
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$180.01	$0.00	$1,696,465.94
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$118.00	$0.00	$1,696,583.94
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$592.00	$0.00	$1,697,175.94
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,439.01	$0.00	$1,698,614.95
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$460.00	$0.00	$1,699,074.95
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$262.29	$0.00	$1,699,337.24
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$567.00	$0.00	$1,699,904.24
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$73.60	$0.00	$1,699,977.84
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$479.00	$0.00	$1,700,456.84
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$91.05	$0.00	$1,700,547.89
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$46.98	$0.00	$1,700,594.87
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$79.96	$0.00	$1,700,674.83
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$880.00	$0.00	$1,701,554.83
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$500.30	$0.00	$1,702,055.13
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$468.00	$0.00	$1,702,523.13
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$139.32	$0.00	$1,702,662.45
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$228.50	$0.00	$1,702,890.95
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$334.30	$0.00	$1,703,225.25
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$144.00	$0.00	$1,703,369.25
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$192.07	$1,703,177.18
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$538.21	$1,702,638.97
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$260.60	$1,702,378.37
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$100.00	$1,702,278.37
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$177.01	$1,702,101.36
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$89.00	$1,702,012.36
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,720.00	$1,700,292.36
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$410.00	$1,699,882.36
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$528.01	$1,699,354.35
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$49.50	$1,699,304.85
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$400.00	$1,698,904.85
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$622.71	$1,698,282.14
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$49.50	$1,698,232.64
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$140.00	$1,698,092.64
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,416.54	$1,696,676.10

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$271.01	$1,696,405.09
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$714.02	$1,695,691.07
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$59.95	$1,695,631.12
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$180.01	$1,695,451.11
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$118.00	$1,695,333.11
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$592.00	$1,694,741.11
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,439.01	$1,693,302.10
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$460.00	$1,692,842.10
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$262.29	$1,692,579.81
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$567.00	$1,692,012.81
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$73.60	$1,691,939.21
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$479.00	$1,691,460.21
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$91.05	$1,691,369.16
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$46.98	$1,691,322.18
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$79.96	$1,691,242.22
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$880.00	$1,690,362.22
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$500.30	$1,689,861.92
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$468.00	$1,689,393.92
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$139.32	$1,689,254.60
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$228.50	$1,689,026.10
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$334.30	$1,688,691.80
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$144.00	$1,688,547.80
30/abr./2026	PA 000592	(C00828)	GD Folio: 1138, Factura: COMISIONES ABRIL	$1,020.80	$0.00	$1,689,568.60
30/abr./2026	PA 000592	(C00828)	GE	$0.00	$1,020.80	$1,688,547.80
30/abr./2026	PA 000593	(C00829)	GD Folio: 1139, Factura: COMISIONES ABRIL	$1,158.84	$0.00	$1,689,706.64
30/abr./2026	PA 000593	(C00829)	GE	$0.00	$1,158.84	$1,688,547.80
30/abr./2026	PA 000594	(C00830)	GD Folio: 1141, Factura: COMISIONES ABRIL	$23.20	$0.00	$1,688,571.00
30/abr./2026	PA 000594	(C00830)	GE	$0.00	$23.20	$1,688,547.80
30/abr./2026	PA 000595	(C00831)	GD Folio: 1143, Factura: COMISIONES ABRIL	$615.44	$0.00	$1,689,163.24
30/abr./2026	PA 000595	(C00831)	GE	$0.00	$615.44	$1,688,547.80
30/abr./2026	PA 000596	(C00832)	GD Folio: 1145, Factura: COMISIONES ABRIL	$5.80	$0.00	$1,688,553.60
30/abr./2026	PA 000596	(C00832)	GE	$0.00	$5.80	$1,688,547.80
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$2,833.59	$0.00	$1,691,381.39
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$6,955.99	$0.00	$1,698,337.38
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$6,806.23	$0.00	$1,705,143.61
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$6,312.16	$0.00	$1,711,455.77
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$43,153.68	$0.00	$1,754,609.45
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$1,656.20	$0.00	$1,756,265.65
30/abr./2026	CO 001155	(P01541)	GD Compra : 1155 Factura: 991, 540 GRUPO GASOLINERO TAMPICO	$804.53	$0.00	$1,757,070.18
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$4,640.00	$0.00	$1,761,710.18
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$3,480.00	$0.00	$1,765,190.18
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$8,700.00	$0.00	$1,773,890.18
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$13,688.00	$0.00	$1,787,578.18
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$7,656.00	$0.00	$1,795,234.18
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$3,156.64	$0.00	$1,798,390.82
30/abr./2026	CO 001163	(P01549)	GD Compra : 1163 Factura: 990, 540 GRUPO GASOLINERO TAMPICO	$17,400.00	$0.00	$1,815,790.82
30/abr./2026	CO 001177	(P01617)	GD Compra : 1177 Factura: A-3184, 218 TERMOCONTROL DE TAMPICO	$16,182.00	$0.00	$1,831,972.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2026		**104**	**Subtotal**	**178,586.37**	**35,695.53**	
02/may./2026	CO 001286	(P01756)	GD Compra : 1286 Factura: I023220, 82 INNOV@TV	$32,016.00	$0.00	$1,863,988.82
02/may./2026	CO 001287	(P01757)	GD Compra : 1287 Factura: JEAR1189, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$1,904,588.82
02/may./2026	CO 001298	(P01768)	GD Compra : 1298 Factura: A832, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,313.58	$0.00	$1,908,902.40
02/may./2026	CO 001299	(P01770)	GD Compra : 1299 Factura: A109, 619 GUILLERMO ANTONIO BAENA MORENO	$672.80	$0.00	$1,909,575.20
02/may./2026	CO 001320	(P01808)	GD Compra : 1320 Factura: CC 86194, 71 PURIFICADORA TANCOL	$9,009.00	$0.00	$1,918,584.20
02/may./2026		**5**	**Subtotal**	**86,611.38**	**0.00**	
04/may./2026	PA 000624	(C00885)	GD Folio: 1217, Factura: RESIBO	$2,511.00	$0.00	$1,921,095.20
04/may./2026	PA 000624	(C00885)	GE	$0.00	$2,511.00	$1,918,584.20
04/may./2026	CO 001254	(P01721)	GD Compra : 1254 Factura: 466361, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,472.94	$0.00	$1,920,057.14
04/may./2026	CO 001259	(P01730)	GD Compra : 1259 Factura: 466365, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$696.52	$0.00	$1,920,753.66
04/may./2026	CO 001260	(P01731)	GD Compra : 1260 Factura: 466370, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,092.60	$0.00	$1,921,846.26
04/may./2026	CO 001261	(P01732)	GD Compra : 1261 Factura: 466369, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$8,432.97	$0.00	$1,930,279.23
04/may./2026	CO 001262	(P01733)	GD Compra : 1262 Factura: 466367, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,963.47	$0.00	$1,932,242.70
04/may./2026	CO 001263	(P01734)	GD Compra : 1263 Factura: 466366, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,144.41	$0.00	$1,933,387.11
04/may./2026	CO 001264	(P01735)	GD Compra : 1264 Factura: 466364, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$407.39	$0.00	$1,933,794.50
04/may./2026	CO 001265	(P01736)	GD Compra : 1265 Factura: 466363, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,294.06	$0.00	$1,935,088.56
04/may./2026	CO 001266	(P01737)	GD Compra : 1266 Factura: 466362, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$2,139.96	$0.00	$1,937,228.52
04/may./2026	CO 001267	(P01738)	GD Compra : 1267 Factura: 466359, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$4,991.57	$0.00	$1,942,220.09
04/may./2026	CO 001268	(P01739)	GD Compra : 1268 Factura: 466360, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,980.66	$0.00	$1,944,200.75
04/may./2026	CO 001290	(P01760)	GD Compra : 1290 Factura: A817, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,431.89	$0.00	$1,949,632.64
04/may./2026	CO 001291	(P01761)	GD Compra : 1291 Factura: A823, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$479.20	$0.00	$1,950,111.84
04/may./2026	CO 001292	(P01762)	GD Compra : 1292 Factura: A824, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,672.99	$0.00	$1,952,784.83
04/may./2026	CO 001293	(P01763)	GD Compra : 1293 Factura: A825, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,583.90	$0.00	$1,955,368.73
04/may./2026	CO 001294	(P01764)	GD Compra : 1294 Factura: A826, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,583.90	$0.00	$1,957,952.63
04/may./2026	CO 001295	(P01765)	GD Compra : 1295 Factura: A827, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,888.99	$0.00	$1,959,841.62
04/may./2026	CO 001296	(P01766)	GD Compra : 1296 Factura: A829, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$6,062.57	$0.00	$1,965,904.19
04/may./2026	CO 001297	(P01767)	GD Compra : 1297 Factura: A831, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,152.73	$0.00	$1,970,056.92
04/may./2026	CO 001301	(P01775)	GD Compra : 1301 Factura: 466368, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$2,723.57	$0.00	$1,972,780.49
04/may./2026	CO 001374	(P01855)	GD Compra : 1374 Factura: A822, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,477.18	$0.00	$1,975,257.67
04/may./2026	CO 001376	(P01857)	GD Compra : 1376 Factura: A834, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$742.40	$0.00	$1,976,000.07
04/may./2026	CO 001377	(P01858)	GD Compra : 1377 Factura: A835, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,827.73	$0.00	$1,979,827.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/may./2026	CO 001378	(P01859)	GD Compra : 1378 Factura: A838, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$10,025.62	$0.00	$1,989,853.42
04/may./2026	CO 001379	(P01860)	GD Compra : 1379 Factura: A841, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,627.87	$0.00	$1,993,481.29
04/may./2026		**27**	**Subtotal**	**77,408.09**	**2,511.00**	
05/may./2026	CO 001199	(P01690)	GD Compra : 1199 Factura: 1202, 37 LUIS GERARDO CANO MURGUIA	$10,556.00	$0.00	$2,004,037.29
05/may./2026	CO 001200	(P01691)	GD Compra : 1200 Factura: 1205, 37 LUIS GERARDO CANO MURGUIA	$2,494.00	$0.00	$2,006,531.29
05/may./2026	CO 001201	(P01692)	GD Compra : 1201 Factura: 1208, 37 LUIS GERARDO CANO MURGUIA	$5,382.40	$0.00	$2,011,913.69
05/may./2026	CO 001202	(P01693)	GD Compra : 1202 Factura: 1211, 37 LUIS GERARDO CANO MURGUIA	$49,300.00	$0.00	$2,061,213.69
05/may./2026	CO 001202	(P01693)	GD Compra : 1202 Factura: 1211, 37 LUIS GERARDO CANO MURGUIA	$20,300.00	$0.00	$2,081,513.69
05/may./2026	CO 001203	(P01694)	GD Compra : 1203 Factura: 1199, 37 LUIS GERARDO CANO MURGUIA	$777.85	$0.00	$2,082,291.54
05/may./2026	CO 001203	(P01694)	GD Compra : 1203 Factura: 1199, 37 LUIS GERARDO CANO MURGUIA	$3,021.89	$0.00	$2,085,313.43
05/may./2026	CO 001204	(P01695)	GD Compra : 1204 Factura: 1200, 37 LUIS GERARDO CANO MURGUIA	$691.94	$0.00	$2,086,005.37
05/may./2026	CO 001204	(P01695)	GD Compra : 1204 Factura: 1200, 37 LUIS GERARDO CANO MURGUIA	$3,232.67	$0.00	$2,089,238.04
05/may./2026	CO 001205	(P01696)	GD Compra : 1205 Factura: 1201, 37 LUIS GERARDO CANO MURGUIA	$2,125.41	$0.00	$2,091,363.45
05/may./2026	CO 001205	(P01696)	GD Compra : 1205 Factura: 1201, 37 LUIS GERARDO CANO MURGUIA	$3,178.88	$0.00	$2,094,542.33
05/may./2026	CO 001206	(P01697)	GD Compra : 1206 Factura: 1203, 37 LUIS GERARDO CANO MURGUIA	$4,650.80	$0.00	$2,099,193.13
05/may./2026	CO 001206	(P01697)	GD Compra : 1206 Factura: 1203, 37 LUIS GERARDO CANO MURGUIA	$3,803.38	$0.00	$2,102,996.51
05/may./2026	CO 001207	(P01698)	GD Compra : 1207 Factura: 1204, 37 LUIS GERARDO CANO MURGUIA	$4,508.27	$0.00	$2,107,504.78
05/may./2026	CO 001207	(P01698)	GD Compra : 1207 Factura: 1204, 37 LUIS GERARDO CANO MURGUIA	$3,761.52	$0.00	$2,111,266.30
05/may./2026	CO 001208	(P01699)	GD Compra : 1208 Factura: 1206, 37 LUIS GERARDO CANO MURGUIA	$2,446.73	$0.00	$2,113,713.03
05/may./2026	CO 001208	(P01699)	GD Compra : 1208 Factura: 1206, 37 LUIS GERARDO CANO MURGUIA	$4,226.24	$0.00	$2,117,939.27
05/may./2026	CO 001209	(P01700)	GD Compra : 1209 Factura: 1207, 37 LUIS GERARDO CANO MURGUIA	$749.65	$0.00	$2,118,688.92
05/may./2026	CO 001209	(P01700)	GD Compra : 1209 Factura: 1207, 37 LUIS GERARDO CANO MURGUIA	$757.81	$0.00	$2,119,446.73
05/may./2026	CO 001210	(P01701)	GD Compra : 1210 Factura: 1209, 37 LUIS GERARDO CANO MURGUIA	$5,079.35	$0.00	$2,124,526.08
05/may./2026	CO 001210	(P01701)	GD Compra : 1210 Factura: 1209, 37 LUIS GERARDO CANO MURGUIA	$7,012.02	$0.00	$2,131,538.10
05/may./2026	CO 001211	(P01702)	GD Compra : 1211 Factura: 1210, 37 LUIS GERARDO CANO MURGUIA	$2,571.79	$0.00	$2,134,109.89
05/may./2026	CO 001211	(P01702)	GD Compra : 1211 Factura: 1210, 37 LUIS GERARDO CANO MURGUIA	$4,152.15	$0.00	$2,138,262.04
05/may./2026	CO 001213	(P01704)	GD Compra : 1213 Factura: A 89, 599 CESAR ARREDONDO ENRIQUEZ	$29,000.00	$0.00	$2,167,262.04
05/may./2026	PA 000622	(C00883)	GD Folio: 1215, Factura: RECIBO	$2,309.00	$0.00	$2,169,571.04
05/may./2026	PA 000622	(C00883)	GE	$0.00	$2,309.00	$2,167,262.04
05/may./2026	CO 001250	(P01713)	GD Compra : 1250 Factura: 95563, 54 GASIFICADORA DEL GOLFO	$586.88	$0.00	$2,167,848.92
05/may./2026	CO 001288	(P01758)	GD Compra : 1288 Factura: 1463, 5 CONSORCIO SAPIPA	$10,262.83	$0.00	$2,178,111.75
05/may./2026	CO 001289	(P01759)	GD Compra : 1289 Factura: 1464, 5 CONSORCIO SAPIPA	$11,072.72	$0.00	$2,189,184.47
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$54,913.10	$0.00	$2,244,097.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$3,266.42	$0.00	$2,247,363.99
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$158,958.98	$0.00	$2,406,322.97
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$3,266.42	$0.00	$2,409,589.39
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$93,930.30	$0.00	$2,503,519.69
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$4,083.03	$0.00	$2,507,602.72
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$187,860.61	$0.00	$2,695,463.33
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$4,083.03	$0.00	$2,699,546.36
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$116,329.07	$0.00	$2,815,875.43
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$3,266.42	$0.00	$2,819,141.85
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$173,409.79	$0.00	$2,992,551.64
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$4,083.03	$0.00	$2,996,634.67
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$94,652.84	$0.00	$3,091,287.51
05/may./2026	CO 001300	(P01774)	GD Compra : 1300 Factura: 380, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$2,449.83	$0.00	$3,093,737.34
05/may./2026	CO 001307	(P01793)	GD Compra : 1307 Factura: A49, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$28,194.96	$0.00	$3,121,932.30
05/may./2026	CO 001316	(P01804)	GD Compra : 1316 Factura: 576, 600 EDUARDO GODINEZ MARIÑO	$2,614.64	$0.00	$3,124,546.94
05/may./2026	CO 001317	(P01805)	GD Compra : 1317 Factura: 577, 600 EDUARDO GODINEZ MARIÑO	$2,289.84	$0.00	$3,126,836.78
05/may./2026	CO 001318	(P01806)	GD Compra : 1318 Factura: 578, 600 EDUARDO GODINEZ MARIÑO	$40,664.96	$0.00	$3,167,501.74
05/may./2026	CO 001319	(P01807)	GD Compra : 1319 Factura: 579, 600 EDUARDO GODINEZ MARIÑO	$2,336.24	$0.00	$3,169,837.98
05/may./2026	CO 001371	(P01852)	GD Compra : 1371 Factura: A818, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$20,726.61	$0.00	$3,190,564.59
05/may./2026	CO 001372	(P01853)	GD Compra : 1372 Factura: A819, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$9,022.99	$0.00	$3,199,587.58
05/may./2026	CO 001373	(P01854)	GD Compra : 1373 Factura: A820, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,220.78	$0.00	$3,200,808.36
05/may./2026	CO 001375	(P01856)	GD Compra : 1375 Factura: A828, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,204.04	$0.00	$3,206,012.40
05/may./2026		**52**	**Subtotal**	**1,214,840.11**	**2,309.00**	
06/may./2026	PP 000470	(P01752)	GE Compra : 1181, Pago Programado: 470	$0.00	$215,979.44	$2,990,032.96
06/may./2026	PP 000471	(P01753)	GE Compra : 1182, Pago Programado: 471	$0.00	$79,026.71	$2,911,006.25
06/may./2026	PP 000472	(P01754)	GE Compra : 1183, Pago Programado: 472	$0.00	$43,376.65	$2,867,629.60
06/may./2026	PP 000473	(P01769)	GE Compra : 1184, Pago Programado: 473	$0.00	$183,860.25	$2,683,769.35
06/may./2026	PP 000474	(P01771)	GE Compra : 1185, Pago Programado: 474	$0.00	$71,904.14	$2,611,865.21
06/may./2026	PP 000475	(P01772)	GE Compra : 1186, Pago Programado: 475	$0.00	$22,050.68	$2,589,814.53
06/may./2026	CO 001306	(P01792)	GD Compra : 1306 Factura: OT756, 613 OFI TAM SA DE CV	$510.40	$0.00	$2,590,324.93
06/may./2026	PP 000487	(P01810)	GE Compra : 1065, Pago Programado: 487	$0.00	$4,851.12	$2,585,473.81
06/may./2026	PP 000488	(P01811)	GE Compra : 1041, Pago Programado: 488	$0.00	$37,700.00	$2,547,773.81
06/may./2026	PP 000488	(P01811)	GE Compra : 1041, Pago Programado: 488	$0.00	$5,019.32	$2,542,754.49
06/may./2026	PP 000489	(P01812)	GE Compra : 1064, Pago Programado: 489	$0.00	$9,849.56	$2,532,904.93
06/may./2026	PP 000489	(P01812)	GE Compra : 1064, Pago Programado: 489	$0.00	$4,060.00	$2,528,844.93
06/may./2026	PP 000490	(P01813)	GE Compra : 1063, Pago Programado: 490	$0.00	$1,483.64	$2,527,361.29
06/may./2026	PP 000491	(P01814)	GE Compra : 1132, Pago Programado: 491	$0.00	$12,229.88	$2,515,131.41
06/may./2026	PP 000492	(P01815)	GE Compra : 1133, Pago Programado: 492	$0.00	$10,978.24	$2,504,153.17
06/may./2026	PP 000493	(P01816)	GE Compra : 1134, Pago Programado: 493	$0.00	$3,445.20	$2,500,707.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/may./2026	PP 000494	(P01817)	GE Compra : 1135, Pago Programado: 494	$0.00	$3,010.20	$2,497,697.77
06/may./2026	PP 000495	(P01818)	GE Compra : 1136, Pago Programado: 495	$0.00	$2,923.20	$2,494,774.57
06/may./2026	PP 000496	(P01819)	GE Compra : 1137, Pago Programado: 496	$0.00	$2,923.20	$2,491,851.37
06/may./2026	PP 000497	(P01820)	GE Compra : 1140, Pago Programado: 497	$0.00	$10,978.24	$2,480,873.13
06/may./2026	PP 000498	(P01821)	GE Compra : 1142, Pago Programado: 498	$0.00	$10,978.24	$2,469,894.89
06/may./2026	PP 000499	(P01822)	GE Compra : 1144, Pago Programado: 499	$0.00	$10,978.24	$2,458,916.65
06/may./2026	CO 001354	(P01835)	GD Compra : 1354 Factura: OT757, 613 OFI TAM SA DE CV	$473.54	$0.00	$2,459,390.19
06/may./2026	CO 001355	(P01836)	GD Compra : 1355 Factura: OT758, 613 OFI TAM SA DE CV	$759.20	$0.00	$2,460,149.39
06/may./2026	CO 001360	(P01841)	GD Compra : 1360 Factura: 37436, 393 AURICA DEL ATLANTICO	$6,612.00	$0.00	$2,466,761.39
06/may./2026	CO 001380	(P01861)	GD Compra : 1380 Factura: A842, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$3,653.70	$0.00	$2,470,415.09
06/may./2026	CO 001423	(P01907)	GD Compra : 1423 Factura: 5766, 343 GABRIEL CRUZ MAR	$1,450.00	$0.00	$2,471,865.09
06/may./2026	CO 001423	(P01907)	GD Compra : 1423 Factura: 5766, 343 GABRIEL CRUZ MAR	$928.00	$0.00	$2,472,793.09
06/may./2026	PP 000507	(P01935)	GE Compra : 1287, Pago Programado: 507	$0.00	$40,600.00	$2,432,193.09
06/may./2026	PP 000508	(P01936)	GE Compra : 1286, Pago Programado: 508	$0.00	$32,016.00	$2,400,177.09
06/may./2026	PP 000509	(P01937)	GE Compra : 1178, Pago Programado: 509	$0.00	$15,512.75	$2,384,664.34
06/may./2026	PP 000510	(P01938)	GE Compra : 1177, Pago Programado: 510	$0.00	$16,182.00	$2,368,482.34
06/may./2026	PP 000511	(P01939)	GE Compra : 1176, Pago Programado: 511	$0.00	$20,960.88	$2,347,521.46
06/may./2026	PP 000512	(P01940)	GE Compra : 1288, Pago Programado: 512	$0.00	$10,262.83	$2,337,258.63
06/may./2026	PP 000513	(P01941)	GE Compra : 1289, Pago Programado: 513	$0.00	$11,072.72	$2,326,185.91
06/may./2026	PP 000514	(P01942)	GE Compra : 781, Pago Programado: 514	$0.00	$649.60	$2,325,536.31
06/may./2026	PP 000515	(P01943)	GE Compra : 1179, Pago Programado: 515	$0.00	$2,748.04	$2,322,788.27
06/may./2026	PP 000516	(P01944)	GE Compra : 1180, Pago Programado: 516	$0.00	$1,330.10	$2,321,458.17
06/may./2026	PP 000517	(P01945)	GE Compra : 1291, Pago Programado: 517	$0.00	$479.20	$2,320,978.97
06/may./2026	PP 000518	(P01946)	GE Compra : 1292, Pago Programado: 518	$0.00	$2,672.99	$2,318,305.98
06/may./2026	PP 000519	(P01947)	GE Compra : 1293, Pago Programado: 519	$0.00	$2,583.90	$2,315,722.08
06/may./2026	PP 000520	(P01948)	GE Compra : 1294, Pago Programado: 520	$0.00	$2,583.90	$2,313,138.18
06/may./2026	PP 000521	(P01949)	GE Compra : 1295, Pago Programado: 521	$0.00	$1,888.99	$2,311,249.19
06/may./2026	PP 000522	(P01950)	GE Compra : 1296, Pago Programado: 522	$0.00	$6,062.57	$2,305,186.62
06/may./2026	PP 000523	(P01951)	GE Compra : 1297, Pago Programado: 523	$0.00	$4,152.73	$2,301,033.89
06/may./2026	PP 000524	(P01952)	GE Compra : 1298, Pago Programado: 524	$0.00	$4,313.58	$2,296,720.31
06/may./2026		**46**	**Subtotal**	**14,386.84**	**923,678.93**	
07/may./2026	CO 001193	(P01678)	GD Compra : 1193 Factura: 238D9978, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$7,217.28	$0.00	$2,303,937.59
07/may./2026	PA 000628	(C00889)	GD Folio: 1221, Factura: B1 459210293T1	$3,229.00	$0.00	$2,307,166.59
07/may./2026	PA 000628	(C00889)	GE	$0.00	$3,229.00	$2,303,937.59
07/may./2026	CO 001251	(P01715)	GD Compra : 1251 Factura: 95571, 54 GASIFICADORA DEL GOLFO	$337.28	$0.00	$2,304,274.87
07/may./2026	CO 001305	(P01791)	GD Compra : 1305 Factura: 5764, 70 YADIRA ELIZABETH ZUÑIGA RIVERA	$33,408.00	$0.00	$2,337,682.87
07/may./2026	CO 001310	(P01798)	GD Compra : 1310 Factura: 1468, 5 CONSORCIO SAPIPA	$1,923.05	$0.00	$2,339,605.92
07/may./2026	CO 001349	(P01830)	GD Compra : 1349 Factura: 3999, 21 CUVEXA S.A. DE C.V.	$4,692.52	$0.00	$2,344,298.44
07/may./2026	CO 001350	(P01831)	GD Compra : 1350 Factura: 4000, 21 CUVEXA S.A. DE C.V.	$17,031.82	$0.00	$2,361,330.26
07/may./2026	CO 001351	(P01832)	GD Compra : 1351 Factura: 4001, 21 CUVEXA S.A. DE C.V.	$27,113.84	$0.00	$2,388,444.10
07/may./2026	CO 001352	(P01833)	GD Compra : 1352 Factura: 4002, 21 CUVEXA S.A. DE C.V.	$13,729.98	$0.00	$2,402,174.08
07/may./2026	CO 001356	(P01837)	GD Compra : 1356 Factura: OT759, 613 OFI TAM SA DE CV	$227.36	$0.00	$2,402,401.44
07/may./2026	CO 001357	(P01838)	GD Compra : 1357 Factura: OT760, 613 OFI TAM SA DE CV	$945.10	$0.00	$2,403,346.54
07/may./2026	CO 001358	(P01839)	GD Compra : 1358 Factura: OT761, 613 OFI TAM SA DE CV	$1,745.59	$0.00	$2,405,092.13
07/may./2026	CO 001359	(P01840)	GD Compra : 1359 Factura: 37330, 393 AURICA DEL ATLANTICO	$4,408.00	$0.00	$2,409,500.13
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1443, Factura: VICI49	$1,752.98	$0.00	$2,411,253.11
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1444, Factura: 183224	$1,116.00	$0.00	$2,412,369.11
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1445, Factura: 932892	$639.92	$0.00	$2,413,009.03
07/may./2026	CG 000066	(C00985)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1446, Factura: 2055	$1,375.00	$0.00	$2,414,384.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/may./2026	CG 000066	(C00985)	GE DAMARIS ADLAI MIRELES REYES	$0.00	$1,752.98	$2,412,631.05
07/may./2026	CG 000066	(C00985)	GE DAMARIS ADLAI MIRELES REYES	$0.00	$1,116.00	$2,411,515.05
07/may./2026	CG 000066	(C00985)	GE DAMARIS ADLAI MIRELES REYES	$0.00	$639.92	$2,410,875.13
07/may./2026	CG 000066	(C00985)	GE DAMARIS ADLAI MIRELES REYES	$0.00	$1,375.00	$2,409,500.13
07/may./2026	PA 000728	(C01055)	GD Folio: 1518, Factura: BABF-77507	$22,500.00	$0.00	$2,432,000.13
07/may./2026	PA 000728	(C01055)	GE	$0.00	$22,500.00	$2,409,500.13
07/may./2026	PA 000729	(C01056)	GD Folio: 1519, Factura: BABFJ-77465	$74,580.00	$0.00	$2,484,080.13
07/may./2026	PA 000729	(C01056)	GE	$0.00	$74,580.00	$2,409,500.13
07/may./2026	PA 000737	(C01064)	GD Folio: 1530, Factura: A45	$6,378.84	$0.00	$2,415,878.97
07/may./2026	PA 000737	(C01064)	GE	$0.00	$6,378.84	$2,409,500.13
07/may./2026	PA 000738	(C01065)	GD Folio: 1531, Factura: BABFJ-77506	$49,500.00	$0.00	$2,459,000.13
07/may./2026	PA 000738	(C01065)	GE	$0.00	$49,500.00	$2,409,500.13
07/may./2026		**30**	**Subtotal**	**273,851.56**	**161,071.74**	
08/may./2026	PA 000621	(C00882)	GD Folio: 1214, Factura: STT29919	$2,073.00	$0.00	$2,411,573.13
08/may./2026	PA 000621	(C00882)	GE	$0.00	$2,073.00	$2,409,500.13
08/may./2026	CO 001270	(P01741)	GD Compra : 1270 Factura: B422, 2 GLORIA EMILIA MARIÑO GARZA	$3,270.09	$0.00	$2,412,770.22
08/may./2026	CO 001271	(P01743)	GD Compra : 1271 Factura: F424, 2 GLORIA EMILIA MARIÑO GARZA	$9,140.80	$0.00	$2,421,911.02
08/may./2026	CO 001272	(P01745)	GD Compra : 1272 Factura: B425, 2 GLORIA EMILIA MARIÑO GARZA	$10,474.10	$0.00	$2,432,385.12
08/may./2026	CO 001273	(P01747)	GD Compra : 1273 Factura: B426, 2 GLORIA EMILIA MARIÑO GARZA	$13,264.37	$0.00	$2,445,649.49
08/may./2026	CO 001302	(P01777)	GD Compra : 1302 Factura: B423, 2 GLORIA EMILIA MARIÑO GARZA	$5,455.48	$0.00	$2,451,104.97
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$2,296.91	$0.00	$2,453,401.88
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$2,957.73	$0.00	$2,456,359.61
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$4,281.46	$0.00	$2,460,641.07
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$6,530.10	$0.00	$2,467,171.17
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$54,940.22	$0.00	$2,522,111.39
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$22,817.93	$0.00	$2,544,929.32
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$61,157.53	$0.00	$2,606,086.85
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$17,187.49	$0.00	$2,623,274.34
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$5,042.86	$0.00	$2,628,317.20
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$35,856.77	$0.00	$2,664,173.97
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$2,296.91	$2,661,877.06
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$2,957.73	$2,658,919.33
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$4,281.46	$2,654,637.87
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$6,530.10	$2,648,107.77
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$54,940.22	$2,593,167.55
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$22,817.93	$2,570,349.62
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$61,157.53	$2,509,192.09
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$17,187.49	$2,492,004.60
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$5,042.86	$2,486,961.74
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$35,856.77	$2,451,104.97
08/may./2026	CO 001353	(P01834)	GD Compra : 1353 Factura: 4011, 21 CUVEXA S.A. DE C.V.	$33,560.62	$0.00	$2,484,665.59
08/may./2026		**28**	**Subtotal**	**290,307.46**	**215,142.00**	
09/may./2026	PA 000623	(C00884)	GD Folio: 1216, Factura: RECIBO	$121.00	$0.00	$2,484,786.59
09/may./2026	PA 000623	(C00884)	GE	$0.00	$121.00	$2,484,665.59
09/may./2026	PA 000730	(C01057)	GD Folio: 1520, Factura: 8E4FA86F	$325,000.00	$0.00	$2,809,665.59
09/may./2026	PA 000730	(C01057)	GE	$0.00	$325,000.00	$2,484,665.59
09/may./2026		**4**	**Subtotal**	**325,121.00**	**325,121.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/may./2026	PA 000625	(C00886)	GD Folio: 1218, Factura: RECIBO	$373.00	$0.00	$2,485,038.59
10/may./2026	PA 000625	(C00886)	GE	$0.00	$373.00	$2,484,665.59
10/may./2026		**2**	**Subtotal**	**373.00**	**373.00**	
11/may./2026	PA 000627	(C00888)	GD Folio: 1220, Factura: RECIBO	$1,911.00	$0.00	$2,486,576.59
11/may./2026	PA 000627	(C00888)	GE	$0.00	$1,911.00	$2,484,665.59
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1238, Factura: 102078	$1,402.01	$0.00	$2,486,067.60
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1239, Factura: 102077	$2,504.00	$0.00	$2,488,571.60
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1240, Factura: 1020706	$2,504.00	$0.00	$2,491,075.60
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1241, Factura: 102074	$2,242.00	$0.00	$2,493,317.60
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1242, Factura: 102075	$2,504.00	$0.00	$2,495,821.60
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1243, Factura: 102073	$2,504.00	$0.00	$2,498,325.60
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1244, Factura: 102071	$1,423.99	$0.00	$2,499,749.59
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1245, Factura: 25485	$720.00	$0.00	$2,500,469.59
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1246, Factura: 102080	$2,504.00	$0.00	$2,502,973.59
11/may./2026	CG 000054	(C00893)	GD SAUL SANCHEZ SALAS, Folio: 1247, Factura: 102072	$1,762.00	$0.00	$2,504,735.59
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$0.00	$1,402.01	$2,503,333.58
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$0.00	$2,504.00	$2,500,829.58
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$0.00	$2,504.00	$2,498,325.58
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$0.00	$2,242.00	$2,496,083.58
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$0.00	$2,504.00	$2,493,579.58
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$0.00	$2,504.00	$2,491,075.58
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$0.00	$1,423.99	$2,489,651.59
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$0.00	$720.00	$2,488,931.59
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$0.00	$2,504.00	$2,486,427.59
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$0.00	$1,762.00	$2,484,665.59
11/may./2026	CO 001258	(P01729)	GD Compra : 1258 Factura: F396, 2 GLORIA EMILIA MARIÑO GARZA	$30,699.00	$0.00	$2,515,364.59
11/may./2026	CO 001284	(P01749)	GD Compra : 1284 Factura: F394, 2 GLORIA EMILIA MARIÑO GARZA	$178,713.34	$0.00	$2,694,077.93
11/may./2026	CO 001285	(P01751)	GD Compra : 1285 Factura: F395, 2 GLORIA EMILIA MARIÑO GARZA	$58,551.75	$0.00	$2,752,629.68
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,770.22	$0.00	$2,759,399.90
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,770.22	$0.00	$2,766,170.12
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,770.22	$0.00	$2,772,940.34
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,385.11	$0.00	$2,776,325.45
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,770.22	$0.00	$2,783,095.67
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,385.11	$0.00	$2,786,480.78
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,770.22	$0.00	$2,793,251.00
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,770.22	$0.00	$2,800,021.22
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,770.22	$0.00	$2,806,791.44
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,770.22	$0.00	$2,813,561.66
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,385.11	$0.00	$2,816,946.77
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,385.15	$0.00	$2,820,331.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,385.11	$0.00	$2,823,717.03
11/may./2026	CO 001309	(P01797)	GD Compra : 1309 Factura: TAMCR-1754, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,385.11	$0.00	$2,827,102.14
11/may./2026	CO 001399	(P01875)	GD Compra : 1399 Factura: 37490, 393 AURICA DEL ATLANTICO	$9,280.00	$0.00	$2,836,382.14
11/may./2026		**40**	**Subtotal**	**373,697.55**	**21,981.00**	
12/may./2026	PP 000469	(P01705)	GE Compra : 1213, Pago Programado: 469	$0.00	$29,000.00	$2,807,382.14
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1225, Factura: 54ED9A6E	$14,310.60	$0.00	$2,821,692.74
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1226, Factura: S08	$1,453.35	$0.00	$2,823,146.09
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1227, Factura: 1291141	$1,656.00	$0.00	$2,824,802.09
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1228, Factura: 3653	$352.50	$0.00	$2,825,154.59
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1229, Factura: 0187B31C	$1,239.80	$0.00	$2,826,394.39
12/may./2026	CG 000053	(C00891)	GDSAUL SANCHEZ SALAS, Folio: 1230, Factura: 102081	$821.70	$0.00	$2,827,216.09
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1237, Factura: 2350	$98.70	$0.00	$2,827,314.79
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1231, Factura: 3692	$518.00	$0.00	$2,827,832.79
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1232, Factura: 3691	$210.42	$0.00	$2,828,043.21
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1233, Factura: 317341260511163652284	$160.00	$0.00	$2,828,203.21
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1234, Factura: 77487	$314.30	$0.00	$2,828,517.51
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1235, Factura: 85541	$1,740.00	$0.00	$2,830,257.51
12/may./2026	CG 000053	(C00891)	GD SAUL SANCHEZ SALAS, Folio: 1236, Factura: 3696	$22.50	$0.00	$2,830,280.01
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$14,310.60	$2,815,969.41
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$1,453.35	$2,814,516.06
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$1,656.00	$2,812,860.06
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$352.50	$2,812,507.56
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$1,239.80	$2,811,267.76
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$821.70	$2,810,446.06
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$518.00	$2,809,928.06
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$210.42	$2,809,717.64
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$160.00	$2,809,557.64
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$314.30	$2,809,243.34
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$1,740.00	$2,807,503.34
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$22.50	$2,807,480.84
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$0.00	$98.70	$2,807,382.14
12/may./2026	CO 001303	(P01778)	GD Compra : 1303 Factura: 13, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$105.56	$0.00	$2,807,487.70
12/may./2026	PP 000476	(P01779)	GE Compra : 1033, Pago Programado: 476	$0.00	$5,174.18	$2,802,313.52
12/may./2026	PP 000476	(P01779)	GE Compra : 1033, Pago Programado: 476	$0.00	$6,385.44	$2,795,928.08
12/may./2026	PP 000477	(P01780)	GE Compra : 1203, Pago Programado: 477	$0.00	$777.85	$2,795,150.23
12/may./2026	PP 000477	(P01780)	GE Compra : 1203, Pago Programado: 477	$0.00	$3,021.89	$2,792,128.34
12/may./2026	PP 000478	(P01781)	GE Compra : 1204, Pago Programado: 478	$0.00	$691.94	$2,791,436.40
12/may./2026	PP 000478	(P01781)	GE Compra : 1204, Pago Programado: 478	$0.00	$3,232.67	$2,788,203.73
12/may./2026	PP 000479	(P01782)	GE Compra : 1205, Pago Programado: 479	$0.00	$2,125.41	$2,786,078.32
12/may./2026	PP 000479	(P01782)	GE Compra : 1205, Pago Programado: 479	$0.00	$3,178.88	$2,782,899.44
12/may./2026	PP 000480	(P01783)	GE Compra : 1206, Pago Programado: 480	$0.00	$4,650.80	$2,778,248.64
12/may./2026	PP 000480	(P01783)	GE Compra : 1206, Pago Programado: 480	$0.00	$3,803.38	$2,774,445.26
12/may./2026	PP 000481	(P01784)	GE Compra : 1207, Pago Programado: 481	$0.00	$4,508.27	$2,769,936.99
12/may./2026	PP 000481	(P01784)	GE Compra : 1207, Pago Programado: 481	$0.00	$3,761.52	$2,766,175.47
12/may./2026	PP 000482	(P01785)	GE Compra : 1208, Pago Programado: 482	$0.00	$2,446.73	$2,763,728.74
12/may./2026	PP 000482	(P01785)	GE Compra : 1208, Pago Programado: 482	$0.00	$4,226.24	$2,759,502.50
12/may./2026	PP 000483	(P01786)	GE Compra : 1209, Pago Programado: 483	$0.00	$749.65	$2,758,752.85
12/may./2026	PP 000483	(P01786)	GE Compra : 1209, Pago Programado: 483	$0.00	$757.81	$2,757,995.04
12/may./2026	PP 000484	(P01787)	GE Compra : 1210, Pago Programado: 484	$0.00	$5,079.35	$2,752,915.69
12/may./2026	PP 000484	(P01787)	GE Compra : 1210, Pago Programado: 484	$0.00	$7,012.02	$2,745,903.67
12/may./2026	PP 000485	(P01788)	GE Compra : 1211, Pago Programado: 485	$0.00	$2,571.79	$2,743,331.88
12/may./2026	PP 000485	(P01788)	GE Compra : 1211, Pago Programado: 485	$0.00	$4,152.15	$2,739,179.73

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	CO 001312	(P01800)	GD Compra : 1312 Factura: A1268, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$3,883.10	$0.00	$2,743,062.83
12/may./2026	CO 001313	(P01801)	GD Compra : 1313 Factura: A1269, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$7,192.00	$0.00	$2,750,254.83
12/may./2026	CO 001314	(P01802)	GD Compra : 1314 Factura: A1270, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$8,700.00	$0.00	$2,758,954.83
12/may./2026	CO 001315	(P01803)	GD Compra : 1315 Factura: A1271, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$10,208.00	$0.00	$2,769,162.83
12/may./2026	PP 000500	(P01823)	GE Compra : 1025, Pago Programado: 500	$0.00	$2,233.00	$2,766,929.83
12/may./2026	PP 000501	(P01824)	GE Compra : 1026, Pago Programado: 501	$0.00	$6,090.00	$2,760,839.83
12/may./2026	PP 000502	(P01825)	GE Compra : 1027, Pago Programado: 502	$0.00	$14,790.00	$2,746,049.83
12/may./2026	PP 000503	(P01826)	GE Compra : 1199, Pago Programado: 503	$0.00	$10,556.00	$2,735,493.83
12/may./2026	PP 000504	(P01827)	GE Compra : 1200, Pago Programado: 504	$0.00	$2,494.00	$2,732,999.83
12/may./2026	PP 000505	(P01828)	GE Compra : 1201, Pago Programado: 505	$0.00	$5,382.40	$2,727,617.43
12/may./2026	PP 000506	(P01829)	GE Compra : 1202, Pago Programado: 506	$0.00	$49,300.00	$2,678,317.43
12/may./2026	PP 000506	(P01829)	GE Compra : 1202, Pago Programado: 506	$0.00	$20,300.00	$2,658,017.43
12/may./2026	PA 000654	(C00939)	GD Folio: 1321, Factura: 3130	$5,569.62	$0.00	$2,663,587.05
12/may./2026	PA 000654	(C00939)	GE	$0.00	$5,569.62	$2,658,017.43
12/may./2026	PA 000655	(C00940)	GD Folio: 1322, Factura: 2243	$1,000.00	$0.00	$2,659,017.43
12/may./2026	PA 000655	(C00940)	GE	$0.00	$1,000.00	$2,658,017.43
12/may./2026	PA 000656	(C00941)	GD Folio: 1323, Factura: IM094576	$910.00	$0.00	$2,658,927.43
12/may./2026	PA 000656	(C00941)	GE	$0.00	$910.00	$2,658,017.43
12/may./2026	PA 000657	(C00942)	GD Folio: 1324, Factura: 6831	$2,632.91	$0.00	$2,660,650.34
12/may./2026	PA 000657	(C00942)	GE	$0.00	$2,632.91	$2,658,017.43
12/may./2026	PA 000658	(C00943)	GD Folio: 1325, Factura: 1252	$1,000.00	$0.00	$2,659,017.43
12/may./2026	PA 000658	(C00943)	GE	$0.00	$1,000.00	$2,658,017.43
12/may./2026	PA 000659	(C00944)	GD Folio: 1326, Factura: 24877	$1,037.00	$0.00	$2,659,054.43
12/may./2026	PA 000659	(C00944)	GE	$0.00	$1,037.00	$2,658,017.43
12/may./2026	PA 000660	(C00945)	GD Folio: 1327, Factura: 24879	$579.00	$0.00	$2,658,596.43
12/may./2026	PA 000660	(C00945)	GE	$0.00	$579.00	$2,658,017.43
12/may./2026	PA 000661	(C00946)	GD Folio: 1328, Factura: AB2853	$1,000.00	$0.00	$2,659,017.43
12/may./2026	PA 000661	(C00946)	GE	$0.00	$1,000.00	$2,658,017.43
12/may./2026	PA 000662	(C00947)	GD Folio: 1329, Factura: 25102	$1,137.00	$0.00	$2,659,154.43
12/may./2026	PA 000662	(C00947)	GE	$0.00	$1,137.00	$2,658,017.43
12/may./2026	PA 000663	(C00948)	GD Folio: 1330, Factura: MA 2886	$2,531.65	$0.00	$2,660,549.08
12/may./2026	PA 000663	(C00948)	GE	$0.00	$2,531.65	$2,658,017.43
12/may./2026	PA 000664	(C00949)	GD Folio: 1331, Factura: IM094578	$4,200.00	$0.00	$2,662,217.43
12/may./2026	PA 000664	(C00949)	GE	$0.00	$4,200.00	$2,658,017.43
12/may./2026	PA 000665	(C00950)	GD Folio: 1332, Factura: 24875	$619.00	$0.00	$2,658,636.43
12/may./2026	PA 000665	(C00950)	GE	$0.00	$619.00	$2,658,017.43
12/may./2026	PA 000666	(C00951)	GD Folio: 1333, Factura: 24878	$860.00	$0.00	$2,658,877.43
12/may./2026	PA 000666	(C00951)	GE	$0.00	$860.00	$2,658,017.43
12/may./2026	PA 000667	(C00952)	GD Folio: 1334, Factura: THM511	$3,455.00	$0.00	$2,661,472.43
12/may./2026	PA 000667	(C00952)	GE	$0.00	$3,455.00	$2,658,017.43
12/may./2026	PA 000668	(C00953)	GD Folio: 1335, Factura: IM094562	$1,050.00	$0.00	$2,659,067.43
12/may./2026	PA 000668	(C00953)	GE	$0.00	$1,050.00	$2,658,017.43
12/may./2026	PA 000669	(C00954)	GD Folio: 1336, Factura: IM094573	$1,050.00	$0.00	$2,659,067.43
12/may./2026	PA 000669	(C00954)	GE	$0.00	$1,050.00	$2,658,017.43
12/may./2026	PA 000670	(C00955)	GD Folio: 1337, Factura: 24876	$795.00	$0.00	$2,658,812.43
12/may./2026	PA 000670	(C00955)	GE	$0.00	$795.00	$2,658,017.43
12/may./2026	PA 000671	(C00956)	GD Folio: 1338, Factura: AL53255	$350.00	$0.00	$2,658,367.43
12/may./2026	PA 000671	(C00956)	GE	$0.00	$350.00	$2,658,017.43
12/may./2026	PA 000672	(C00957)	GD Folio: 1339, Factura: 824	$1,012.66	$0.00	$2,659,030.09
12/may./2026	PA 000672	(C00957)	GE	$0.00	$1,012.66	$2,658,017.43
12/may./2026	PA 000673	(C00958)	GD Folio: 1340, Factura: MA 2888	$2,531.65	$0.00	$2,660,549.08
12/may./2026	PA 000673	(C00958)	GE	$0.00	$2,531.65	$2,658,017.43
12/may./2026	PA 000674	(C00959)	GD Folio: 1341, Factura: IM094569	$4,200.00	$0.00	$2,662,217.43
12/may./2026	PA 000674	(C00959)	GE	$0.00	$4,200.00	$2,658,017.43
12/may./2026	PA 000675	(C00960)	GD Folio: 1342, Factura: 24820	$1,461.01	$0.00	$2,659,478.44
12/may./2026	PA 000675	(C00960)	GE	$0.00	$1,461.01	$2,658,017.43

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000676	(C00961)	GD Folio: 1343, Factura: 5540P	$2,500.00	$0.00	$2,660,517.43
12/may./2026	PA 000676	(C00961)	GE	$0.00	$2,500.00	$2,658,017.43
12/may./2026	PA 000677	(C00962)	GD Folio: 1344, Factura: 24822	$466.00	$0.00	$2,658,483.43
12/may./2026	PA 000677	(C00962)	GE	$0.00	$466.00	$2,658,017.43
12/may./2026	PA 000678	(C00963)	GD Folio: 1345, Factura: 24823	$732.00	$0.00	$2,658,749.43
12/may./2026	PA 000678	(C00963)	GE	$0.00	$732.00	$2,658,017.43
12/may./2026	PA 000679	(C00964)	GD Folio: 1346, Factura: 1044	$1,215.19	$0.00	$2,659,232.62
12/may./2026	PA 000679	(C00964)	GE	$0.00	$1,215.19	$2,658,017.43
12/may./2026	PA 000680	(C00965)	GD Folio: 1347, Factura: IM094567	$4,200.00	$0.00	$2,662,217.43
12/may./2026	PA 000680	(C00965)	GE	$0.00	$4,200.00	$2,658,017.43
12/may./2026	PA 000681	(C00966)	GD Folio: 1348, Factura: 24821	$1,405.60	$0.00	$2,659,423.03
12/may./2026	PA 000681	(C00966)	GE	$0.00	$1,405.60	$2,658,017.43
12/may./2026	CO 001361	(P01842)	GD Compra : 1361 Factura: 1212, 37 LUIS GERARDO CANO MURGUIA	$4,970.67	$0.00	$2,662,988.10
12/may./2026	CO 001361	(P01842)	GD Compra : 1361 Factura: 1212, 37 LUIS GERARDO CANO MURGUIA	$2,126.18	$0.00	$2,665,114.28
12/may./2026	CO 001362	(P01843)	GD Compra : 1362 Factura: 1213, 37 LUIS GERARDO CANO MURGUIA	$1,689.84	$0.00	$2,666,804.12
12/may./2026	CO 001362	(P01843)	GD Compra : 1362 Factura: 1213, 37 LUIS GERARDO CANO MURGUIA	$4,431.08	$0.00	$2,671,235.20
12/may./2026	CO 001363	(P01844)	GD Compra : 1363 Factura: 1214, 37 LUIS GERARDO CANO MURGUIA	$669.90	$0.00	$2,671,905.10
12/may./2026	CO 001363	(P01844)	GD Compra : 1363 Factura: 1214, 37 LUIS GERARDO CANO MURGUIA	$1,430.21	$0.00	$2,673,335.31
12/may./2026	CO 001364	(P01845)	GD Compra : 1364 Factura: 1215, 37 LUIS GERARDO CANO MURGUIA	$2,897.82	$0.00	$2,676,233.13
12/may./2026	CO 001364	(P01845)	GD Compra : 1364 Factura: 1215, 37 LUIS GERARDO CANO MURGUIA	$3,268.95	$0.00	$2,679,502.08
12/may./2026	CO 001365	(P01846)	GD Compra : 1365 Factura: 1216, 37 LUIS GERARDO CANO MURGUIA	$4,046.37	$0.00	$2,683,548.45
12/may./2026	CO 001365	(P01846)	GD Compra : 1365 Factura: 1216, 37 LUIS GERARDO CANO MURGUIA	$3,054.07	$0.00	$2,686,602.52
12/may./2026	CO 001366	(P01847)	GD Compra : 1366 Factura: 1217, 37 LUIS GERARDO CANO MURGUIA	$1,376.56	$0.00	$2,687,979.08
12/may./2026	CO 001366	(P01847)	GD Compra : 1366 Factura: 1217, 37 LUIS GERARDO CANO MURGUIA	$2,184.23	$0.00	$2,690,163.31
12/may./2026	CO 001367	(P01848)	GD Compra : 1367 Factura: 1218, 37 LUIS GERARDO CANO MURGUIA	$2,390.76	$0.00	$2,692,554.07
12/may./2026	CO 001367	(P01848)	GD Compra : 1367 Factura: 1218, 37 LUIS GERARDO CANO MURGUIA	$2,958.38	$0.00	$2,695,512.45
12/may./2026	CO 001368	(P01849)	GD Compra : 1368 Factura: 1219, 37 LUIS GERARDO CANO MURGUIA	$1,870.79	$0.00	$2,697,383.24
12/may./2026	CO 001368	(P01849)	GD Compra : 1368 Factura: 1219, 37 LUIS GERARDO CANO MURGUIA	$3,806.59	$0.00	$2,701,189.83
12/may./2026	CO 001369	(P01850)	GD Compra : 1369 Factura: 1220, 37 LUIS GERARDO CANO MURGUIA	$5,072.61	$0.00	$2,706,262.44
12/may./2026	CO 001369	(P01850)	GD Compra : 1369 Factura: 1220, 37 LUIS GERARDO CANO MURGUIA	$3,068.95	$0.00	$2,709,331.39
12/may./2026	PA 000682	(C00967)	GD Folio: 1381, Factura: 2ACFCBC9	$1,333.33	$0.00	$2,710,664.72
12/may./2026	PA 000682	(C00967)	GE	$0.00	$1,333.33	$2,709,331.39
12/may./2026	PA 000683	(C00968)	GD Folio: 1382, Factura: 1043	$1,215.19	$0.00	$2,710,546.58
12/may./2026	PA 000683	(C00968)	GE	$0.00	$1,215.19	$2,709,331.39
12/may./2026	PA 000684	(C00969)	GD Folio: 1383, Factura: 24816	$2,728.01	$0.00	$2,712,059.40
12/may./2026	PA 000684	(C00969)	GE	$0.00	$2,728.01	$2,709,331.39
12/may./2026	PA 000685	(C00970)	GD Folio: 1384, Factura: 24817	$728.79	$0.00	$2,710,060.18
12/may./2026	PA 000685	(C00970)	GE	$0.00	$728.79	$2,709,331.39
12/may./2026	PA 000686	(C00971)	GD Folio: 1388, Factura: 24818	$3,623.01	$0.00	$2,712,954.40
12/may./2026	PA 000686	(C00971)	GE	$0.00	$3,623.01	$2,709,331.39
12/may./2026	PA 000687	(C00972)	GD Folio: 1389, Factura: 24819	$788.00	$0.00	$2,710,119.39
12/may./2026	PA 000687	(C00972)	GE	$0.00	$788.00	$2,709,331.39
12/may./2026	PA 000688	(C00973)	GD Folio: 1391, Factura: AL53253	$350.00	$0.00	$2,709,681.39
12/may./2026	PA 000688	(C00973)	GE	$0.00	$350.00	$2,709,331.39
12/may./2026	PA 000689	(C00974)	GD Folio: 1393, Factura: 24815	$3,148.00	$0.00	$2,712,479.39

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000689	(C00974)	GE	$0.00	$3,148.00	$2,709,331.39
12/may./2026	PA 000690	(C00975)	GD Folio: 1394, Factura: 24814	$623.00	$0.00	$2,709,954.39
12/may./2026	PA 000690	(C00975)	GE	$0.00	$623.00	$2,709,331.39
12/may./2026	PA 000691	(C00976)	GD Folio: 1395, Factura: 24870	$943.00	$0.00	$2,710,274.39
12/may./2026	PA 000691	(C00976)	GE	$0.00	$943.00	$2,709,331.39
12/may./2026	PA 000692	(C00977)	GD Folio: 1407, Factura: 24871	$866.00	$0.00	$2,710,197.39
12/may./2026	PA 000692	(C00977)	GE	$0.00	$866.00	$2,709,331.39
12/may./2026	PA 000693	(C00978)	GD Folio: 1408, Factura: IM094571	$3,710.00	$0.00	$2,713,041.39
12/may./2026	PA 000693	(C00978)	GE	$0.00	$3,710.00	$2,709,331.39
12/may./2026	PA 000694	(C00979)	GD Folio: 1409, Factura: 24835	$664.01	$0.00	$2,709,995.40
12/may./2026	PA 000694	(C00979)	GE	$0.00	$664.01	$2,709,331.39
12/may./2026	PA 000695	(C00989)	GD Folio: 1452, Factura: 24832	$732.00	$0.00	$2,710,063.39
12/may./2026	PA 000695	(C00989)	GE	$0.00	$732.00	$2,709,331.39
12/may./2026	PA 000696	(C00993)	GD Folio: 1453, Factura: 24839	$656.00	$0.00	$2,709,987.39
12/may./2026	PA 000696	(C00993)	GE	$0.00	$656.00	$2,709,331.39
12/may./2026	PA 000697	(C00994)	GD Folio: 1454, Factura: 24829	$1,354.40	$0.00	$2,710,685.79
12/may./2026	PA 000697	(C00994)	GE	$0.00	$1,354.40	$2,709,331.39
12/may./2026	PA 000698	(C00995)	GD Folio: 1455, Factura: 24830	$3,148.00	$0.00	$2,712,479.39
12/may./2026	PA 000698	(C00995)	GE	$0.00	$3,148.00	$2,709,331.39
12/may./2026	PA 000701	(C01013)	GD Folio: 1458, Factura: 1043	$6,349.37	$0.00	$2,715,680.76
12/may./2026	PA 000701	(C01013)	GE	$0.00	$6,349.37	$2,709,331.39
12/may./2026	PA 000702	(C01014)	GD Folio: 1459, Factura: HE 1410	$1,012.66	$0.00	$2,710,344.05
12/may./2026	PA 000702	(C01014)	GE	$0.00	$1,012.66	$2,709,331.39
12/may./2026	PA 000703	(C01018)	GD Folio: 1460, Factura: IM094570	$3,360.00	$0.00	$2,712,691.39
12/may./2026	PA 000703	(C01018)	GE	$0.00	$3,360.00	$2,709,331.39
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1248, Factura: 1291147	$2,071.95	$0.00	$2,711,403.34
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1249, Factura: 33958	$1,584.01	$0.00	$2,712,987.35
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1465, Factura: 3695	$122.50	$0.00	$2,713,109.85
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1466, Factura: 2357	$6,450.01	$0.00	$2,719,559.86
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1467, Factura: 317341260512141258016	$36.00	$0.00	$2,719,595.86
12/may./2026	CG 000055	(C01024)	GD OSCAR GUTIEREZ SANTIAGO, Folio: 1468, Factura: 47A49DF8	$982.59	$0.00	$2,720,578.45
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$0.00	$2,071.95	$2,718,506.50
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$0.00	$1,584.01	$2,716,922.49
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$0.00	$122.50	$2,716,799.99
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$0.00	$6,450.01	$2,710,349.98
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$0.00	$36.00	$2,710,313.98
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$0.00	$982.59	$2,709,331.39
12/may./2026	PA 000707	(C01027)	GD Folio: 1482, Factura: AL53000	$350.00	$0.00	$2,709,681.39
12/may./2026	PA 000707	(C01027)	GE	$0.00	$350.00	$2,709,331.39
12/may./2026	PA 000708	(C01028)	GD Folio: 1484, Factura: 1044	$5,751.90	$0.00	$2,715,083.29
12/may./2026	PA 000708	(C01028)	GE	$0.00	$5,751.90	$2,709,331.39
12/may./2026	PA 000709	(C01029)	GD Folio: 1486, Factura: 9085	$3,888.89	$0.00	$2,713,220.28
12/may./2026	PA 000709	(C01029)	GE	$0.00	$3,888.89	$2,709,331.39
12/may./2026	GP 000072	(C01030)	GD Folio: 72	$1,750.00	$0.00	$2,711,081.39
12/may./2026	GP 000072	(C01030)	GE	$0.00	$1,750.00	$2,709,331.39
12/may./2026	PA 000710	(C01031)	GD Folio: 1488, Factura: AL53252	$1,370.00	$0.00	$2,710,701.39
12/may./2026	PA 000710	(C01031)	GE	$0.00	$1,370.00	$2,709,331.39
12/may./2026	PA 000711	(C01032)	GD Folio: 1489, Factura: IM094566	$1,050.00	$0.00	$2,710,381.39
12/may./2026	PA 000711	(C01032)	GE	$0.00	$1,050.00	$2,709,331.39
12/may./2026	PA 000712	(C01033)	GD Folio: 1492, Factura: 24874	$2,155.21	$0.00	$2,711,486.60
12/may./2026	PA 000712	(C01033)	GE	$0.00	$2,155.21	$2,709,331.39
12/may./2026	PA 000713	(C01034)	GD Folio: 1493, Factura: IM094580	$1,050.00	$0.00	$2,710,381.39
12/may./2026	PA 000713	(C01034)	GE	$0.00	$1,050.00	$2,709,331.39
12/may./2026	PA 000714	(C01035)	GD Folio: 1494, Factura: 24838	$596.60	$0.00	$2,709,927.99
12/may./2026	PA 000714	(C01035)	GE	$0.00	$596.60	$2,709,331.39
12/may./2026	PA 000715	(C01036)	GD Folio: 1495, Factura: 24837	$703.00	$0.00	$2,710,034.39
12/may./2026	PA 000715	(C01036)	GE	$0.00	$703.00	$2,709,331.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/may./2026	GP 000073	(C01037)	GD Folio: 73	$2,111.22	$0.00	$2,711,442.61
12/may./2026	GP 000073	(C01037)	GE	$0.00	$2,111.22	$2,709,331.39
12/may./2026	GP 000074	(C01038)	GD Folio: 74	$2,000.00	$0.00	$2,711,331.39
12/may./2026	GP 000074	(C01038)	GE	$0.00	$2,000.00	$2,709,331.39
12/may./2026	GP 000075	(C01039)	GD Folio: 75	$3,148.00	$0.00	$2,712,479.39
12/may./2026	GP 000075	(C01039)	GE	$0.00	$3,148.00	$2,709,331.39
12/may./2026	GP 000076	(C01040)	GD Folio: 76	$2,000.00	$0.00	$2,711,331.39
12/may./2026	GP 000076	(C01040)	GE	$0.00	$2,000.00	$2,709,331.39
12/may./2026	PA 000724	(C01049)	GD Folio: 1513, Factura: 24873	$635.00	$0.00	$2,709,966.39
12/may./2026	PA 000724	(C01049)	GE	$0.00	$635.00	$2,709,331.39
12/may./2026	PA 000725	(C01050)	GD Folio: 1514, Factura: 6830	$1,012.66	$0.00	$2,710,344.05
12/may./2026	PA 000725	(C01050)	GE	$0.00	$1,012.66	$2,709,331.39
12/may./2026	PA 000726	(C01051)	GD Folio: 1515, Factura: 1253	$1,000.00	$0.00	$2,710,331.39
12/may./2026	PA 000726	(C01051)	GE	$0.00	$1,000.00	$2,709,331.39
12/may./2026	GP 000077	(C01052)	GD Folio: 77	$3,000.00	$0.00	$2,712,331.39
12/may./2026	GP 000077	(C01052)	GE	$0.00	$3,000.00	$2,709,331.39
12/may./2026		**222**	**Subtotal**	**235,953.09**	**363,003.84**	
13/may./2026	PA 000619	(C00880)	GD Folio: 1212, Factura: 46CEE3DD	$10,878.10	$0.00	$2,720,209.49
13/may./2026	PA 000619	(C00880)	GE	$0.00	$10,878.10	$2,709,331.39
13/may./2026	CG 000058	(C00901)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1283, Factura: 4065	$2,993.00	$0.00	$2,712,324.39
13/may./2026	CG 000058	(C00901)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$2,993.00	$2,709,331.39
13/may./2026	GD 000069	(P01929)	GD Folio: 69	$3,744.59	$0.00	$2,713,075.98
13/may./2026	GD 000069	(P01929)	GD Folio: 69	$5,118.68	$0.00	$2,718,194.66
13/may./2026	GE 000070	(P01930)	GE Folio: 70	$0.00	$3,744.59	$2,714,450.07
13/may./2026	GE 000070	(P01930)	GE Folio: 70	$0.00	$5,118.68	$2,709,331.39
13/may./2026	PA 000699	(C00997)	GD Folio: 1456, Factura: A-12952	$1,215.19	$0.00	$2,710,546.58
13/may./2026	PA 000699	(C00997)	GE	$0.00	$1,215.19	$2,709,331.39
13/may./2026	PA 000700	(C01007)	GD Folio: 1457, Factura: 1036	$6,582.28	$0.00	$2,715,913.67
13/may./2026	PA 000700	(C01007)	GE	$0.00	$6,582.28	$2,709,331.39
13/may./2026	CO 001532	(P01999)	GD Compra : 1532 Factura: A79038, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$520.01	$0.00	$2,709,851.40
13/may./2026	CO 001532	(P01999)	GD Compra : 1532 Factura: A79038, 55 WHEEL CENTER TAMPICO, S.A. DE C.V.	$6,179.99	$0.00	$2,716,031.39
13/may./2026	CO 001584	(P02035)	GD Compra : 1584 Factura: A418, 652 COMERCIALIZADORA RANAT DEL GOLFO	$8,531.80	$0.00	$2,724,563.19
13/may./2026	CO 001585	(P02037)	GD Compra : 1585 Factura: A417, 652 COMERCIALIZADORA RANAT DEL GOLFO	$10,274.12	$0.00	$2,734,837.31
13/may./2026		**16**	**Subtotal**	**56,037.76**	**30,531.84**	
14/may./2026	CO 001195	(P01683)	GD Compra : 1195 Factura: F398, 2 GLORIA EMILIA MARIÑO GARZA	$65,696.37	$0.00	$2,800,533.68
14/may./2026	CO 001196	(P01685)	GD Compra : 1196 Factura: F397, 2 GLORIA EMILIA MARIÑO GARZA	$155,339.38	$0.00	$2,955,873.06
14/may./2026	CO 001197	(P01687)	GD Compra : 1197 Factura: F399, 2 GLORIA EMILIA MARIÑO GARZA	$22,875.16	$0.00	$2,978,748.22
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1274, Factura: 3700	$16.50	$0.00	$2,978,764.72
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1275, Factura: 3702	$1,605.63	$0.00	$2,980,370.35
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1276, Factura: 3701	$1,539.12	$0.00	$2,981,909.47
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1277, Factura: 3710	$604.84	$0.00	$2,982,514.31
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1278, Factura: 317341260512171947120	$36.00	$0.00	$2,982,550.31

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1279, Factura: 5E5AF650	$1,758.95	$0.00	$2,984,309.26
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1280, Factura: 314163426051414170312 1	$948.00	$0.00	$2,985,257.26
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1281, Factura: 4191	$560.00	$0.00	$2,985,817.26
14/may./2026	CG 000057	(C00899)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1282, Factura: 34	$267.68	$0.00	$2,986,084.94
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$16.50	$2,986,068.44
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,605.63	$2,984,462.81
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,539.12	$2,982,923.69
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$604.84	$2,982,318.85
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$36.00	$2,982,282.85
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,758.95	$2,980,523.90
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$948.00	$2,979,575.90
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$560.00	$2,979,015.90
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$267.68	$2,978,748.22
14/may./2026	CO 001311	(P01799)	GD Compra : 1311 Factura: 1470, 5 CONSORCIO SAPIPA	$50,593.03	$0.00	$3,029,341.25
14/may./2026	CO 001370	(P01851)	GD Compra : 1370 Factura: 1221, 37 LUIS GERARDO CANO MURGUIA	$1,809.60	$0.00	$3,031,150.85
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$30,170.25	$0.00	$3,061,321.10
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$35,859.30	$0.00	$3,097,180.40
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$46,359.60	$0.00	$3,143,540.00
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$86,675.70	$0.00	$3,230,215.70
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$871,116.60	$0.00	$4,101,332.30
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$330,483.70	$0.00	$4,431,816.00
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$903,345.62	$0.00	$5,335,161.62
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$242,198.70	$0.00	$5,577,360.32
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$69,404.85	$0.00	$5,646,765.17
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$460,108.02	$0.00	$6,106,873.19
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$8,111.55	$0.00	$6,114,984.74
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$13,436.20	$0.00	$6,128,420.94
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$24,998.06	$0.00	$6,153,419.00
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$22,159.28	$0.00	$6,175,578.28
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$37,145.72	$0.00	$6,212,724.00
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$49,369.75	$0.00	$6,262,093.75
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$119,525.04	$0.00	$6,381,618.79
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$33,595.76	$0.00	$6,415,214.55
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$14,666.84	$0.00	$6,429,881.39
14/may./2026	GD 000067	(P01925)	GD Folio: 67	$95,607.64	$0.00	$6,525,489.03
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$30,170.25	$6,495,318.78
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$35,859.30	$6,459,459.48
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$46,359.60	$6,413,099.88
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$86,675.70	$6,326,424.18
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$871,116.60	$5,455,307.58
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$330,483.70	$5,124,823.88
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$903,345.62	$4,221,478.26
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$242,198.70	$3,979,279.56
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$69,404.85	$3,909,874.71
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$460,108.02	$3,449,766.69
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$8,111.55	$3,441,655.14
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$13,436.20	$3,428,218.94
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$24,998.06	$3,403,220.88
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$22,159.28	$3,381,061.60
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$37,145.72	$3,343,915.88
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$49,369.75	$3,294,546.13
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$119,525.04	$3,175,021.09
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$33,595.76	$3,141,425.33
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$14,666.84	$3,126,758.49
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$0.00	$95,607.64	$3,031,150.85
14/may./2026	GD 000068	(P01927)	GD Folio: 68	$29,333.10	$0.00	$3,060,483.95

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/may./2026	GE 000069	(P01928)	GE Folio: 69	$0.00	$29,333.10	$3,031,150.85
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$870.00	$0.00	$3,032,020.85
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,599.00	$0.00	$3,033,619.85
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$338.00	$0.00	$3,033,957.85
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,485.00	$0.00	$3,035,442.85
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$182.50	$0.00	$3,035,625.35
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$319.30	$0.00	$3,035,944.65
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$267.00	$0.00	$3,036,211.65
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$36.90	$0.00	$3,036,248.55
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,836.05	$0.00	$3,038,084.60
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$306.01	$0.00	$3,038,390.61
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$136.47	$0.00	$3,038,527.08
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,392.00	$0.00	$3,039,919.08
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$841.57	$0.00	$3,040,760.65
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$846.96	$0.00	$3,041,607.61
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$901.00	$0.00	$3,042,508.61
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$367.09	$0.00	$3,042,875.70
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$237.31	$0.00	$3,043,113.01
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,900.00	$0.00	$3,045,013.01
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$244.03	$0.00	$3,045,257.04
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,900.00	$0.00	$3,047,157.04
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$2,001.69	$0.00	$3,049,158.73
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,566.00	$0.00	$3,050,724.73
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,778.16	$0.00	$3,052,502.89
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,914.00	$0.00	$3,054,416.89
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$480.00	$0.00	$3,054,896.89
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$225.01	$0.00	$3,055,121.90
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,201.00	$0.00	$3,056,322.90
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$236.00	$0.00	$3,056,558.90
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$870.00	$3,055,688.90
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,599.00	$3,054,089.90
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$338.00	$3,053,751.90
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,485.00	$3,052,266.90
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$182.50	$3,052,084.40
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$319.30	$3,051,765.10
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$267.00	$3,051,498.10
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$36.90	$3,051,461.20
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,836.05	$3,049,625.15
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$306.01	$3,049,319.14
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$136.47	$3,049,182.67
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,392.00	$3,047,790.67
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$841.57	$3,046,949.10
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$846.96	$3,046,102.14
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$901.00	$3,045,201.14
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$367.09	$3,044,834.05
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$237.31	$3,044,596.74
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,900.00	$3,042,696.74
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$244.03	$3,042,452.71
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,900.00	$3,040,552.71
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$2,001.69	$3,038,551.02
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,566.00	$3,036,985.02
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,778.16	$3,035,206.86
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,914.00	$3,033,292.86
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$480.00	$3,032,812.86
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$225.01	$3,032,587.85
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,201.00	$3,031,386.85
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$236.00	$3,031,150.85
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1469, Factura: 7184	$57.00	$0.00	$3,031,207.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1470, Factura: 3211	$1,282.00	$0.00	$3,032,489.85
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1471, Factura: 7380	$1,300.00	$0.00	$3,033,789.85
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1472, Factura: 7381	$185.60	$0.00	$3,033,975.45
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1473, Factura: 050C9E90	$1,250.00	$0.00	$3,035,225.45
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1474, Factura: 3211	$234.00	$0.00	$3,035,459.45
14/may./2026	CG 000059	(C01025)	GD FRANCISCA ARTEAGA HERNANDEZ1, Folio: 1475, Factura: 1	$321.00	$0.00	$3,035,780.45
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$57.00	$3,035,723.45
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$1,282.00	$3,034,441.45
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$1,300.00	$3,033,141.45
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$185.60	$3,032,955.85
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$1,250.00	$3,031,705.85
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$234.00	$3,031,471.85
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$0.00	$321.00	$3,031,150.85
14/may./2026	CG 000070	(C01053)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1516, Factura: 1264	$6,960.00	$0.00	$3,038,110.85
14/may./2026	CG 000070	(C01053)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$6,960.00	$3,031,150.85
14/may./2026		**137**	**Subtotal**	**3,864,319.19**	**3,568,005.65**	
15/may./2026	CG 000056	(C00897)	GD LIZBETH BALDERAS GARCIA, Folio: 1269, Factura: 1275	$4,346.84	$0.00	$3,035,497.69
15/may./2026	CG 000056	(C00897)	GE LIZBETH BALDERAS GARCIA	$0.00	$4,346.84	$3,031,150.85
15/may./2026	CO 001304	(P01790)	GD Compra : 1304 Factura: A55, 635 CARMEN PATRICIA AZUARA ELIZONDO	$46,400.00	$0.00	$3,077,550.85
15/may./2026	CO 001304	(P01790)	GD Compra : 1304 Factura: A55, 635 CARMEN PATRICIA AZUARA ELIZONDO	$60,320.00	$0.00	$3,137,870.85
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$785.06	$0.00	$3,138,655.91
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,375.15	$0.00	$3,140,031.06
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$803.88	$0.00	$3,140,834.94
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$509.00	$0.00	$3,141,343.94
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,547.00	$0.00	$3,142,890.94
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$848.01	$0.00	$3,143,738.95
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$900.00	$0.00	$3,144,638.95
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$866.00	$0.00	$3,145,504.95
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$2,000.00	$0.00	$3,147,504.95
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$796.34	$0.00	$3,148,301.29
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$841.74	$0.00	$3,149,143.03
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$573.75	$0.00	$3,149,716.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$936.00	$0.00	$3,150,652.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,577.00	$0.00	$3,152,229.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,000.00	$0.00	$3,153,229.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,577.00	$0.00	$3,154,806.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$785.06	$3,154,021.72
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,375.15	$3,152,646.57
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$803.88	$3,151,842.69
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$509.00	$3,151,333.69
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,547.00	$3,149,786.69
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$848.01	$3,148,938.68
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$900.00	$3,148,038.68
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$866.00	$3,147,172.68
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$2,000.00	$3,145,172.68
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$796.34	$3,144,376.34
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$841.74	$3,143,534.60
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$573.75	$3,142,960.85
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$936.00	$3,142,024.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,577.00	$3,140,447.85
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,000.00	$3,139,447.85
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,577.00	$3,137,870.85
15/may./2026		**36**	**Subtotal**	**128,002.77**	**21,282.77**	
16/may./2026	CO 001252	(P01717)	GD Compra : 1252 Factura: 95611, 54 GASIFICADORA DEL GOLFO	$599.20	$0.00	$3,138,470.05
16/may./2026	CO 001438	(P01919)	GD Compra : 1438 Factura: 95612, 54 GASIFICADORA DEL GOLFO	$599.20	$0.00	$3,139,069.25
16/may./2026	CO 001509	(P01987)	GD Compra : 1509 Factura: 4046, 21 CUVEXA S.A. DE C.V.	$13,729.98	$0.00	$3,152,799.23
16/may./2026		**3**	**Subtotal**	**14,928.38**	**0.00**	
18/may./2026	CO 001194	(P01681)	GD Compra : 1194 Factura: INTER6667, 627 PABLO ARMENTA DEL ANGEL	$26,431.35	$0.00	$3,179,230.58
18/may./2026	CO 001194	(P01681)	GD Compra : 1194 Factura: INTER6667, 627 PABLO ARMENTA DEL ANGEL	$4,477.60	$0.00	$3,183,708.18
18/may./2026	CO 001198	(P01689)	GD Compra : 1198 Factura: 14, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$3,310.06	$0.00	$3,187,018.24
18/may./2026	CO 001308	(P01795)	GD Compra : 1308 Factura: A80, 338 SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	$1,109.25	$0.00	$3,188,127.49
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$5,800.00	$0.00	$3,193,927.49
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$4,640.00	$0.00	$3,198,567.49
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$11,600.00	$0.00	$3,210,167.49
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$17,400.00	$0.00	$3,227,567.49
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$11,600.00	$0.00	$3,239,167.49
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$6,960.00	$0.00	$3,246,127.49
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$40,600.00	$0.00	$3,286,727.49
18/may./2026	CO 001480	(P01954)	GD Compra : 1480 Factura: FCECMI1203, 540 GRUPO GASOLINERO TAMPICO	$38,843.23	$0.00	$3,325,570.72
18/may./2026	PA 000718	(C01043)	GD Folio: 1502, Factura: AL53193	$490.00	$0.00	$3,326,060.72
18/may./2026	PA 000718	(C01043)	GE	$0.00	$490.00	$3,325,570.72
18/may./2026	PA 000719	(C01044)	GD Folio: 1504, Factura: AL53256	$490.00	$0.00	$3,326,060.72
18/may./2026	PA 000719	(C01044)	GE	$0.00	$490.00	$3,325,570.72
18/may./2026	PA 000784	(C01119)	GD Folio: 1586, Factura: S/N	$110,000.00	$0.00	$3,435,570.72
18/may./2026	PA 000784	(C01119)	GE	$0.00	$110,000.00	$3,325,570.72
18/may./2026		**18**	**Subtotal**	**283,751.49**	**110,980.00**	
19/may./2026	CO 001400	(P01877)	GD Compra : 1400 Factura: JEAR1217, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$3,366,170.72
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1418, Factura: 077E3AA4	$1,000.00	$0.00	$3,367,170.72
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1419, Factura: 4038	$750.83	$0.00	$3,367,921.55
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1420, Factura: DCV35	$281.00	$0.00	$3,368,202.55
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1421, Factura: 1505	$880.00	$0.00	$3,369,082.55
19/may./2026	CG 000061	(C00980)	GD NABOR SEGURA PONCE1, Folio: 1422, Factura: 7935	$500.00	$0.00	$3,369,582.55
19/may./2026	CG 000061	(C00980)	GE NABOR SEGURA PONCE1	$0.00	$1,000.00	$3,368,582.55
19/may./2026	CG 000061	(C00980)	GE NABOR SEGURA PONCE1	$0.00	$750.83	$3,367,831.72
19/may./2026	CG 000061	(C00980)	GE NABOR SEGURA PONCE1	$0.00	$281.00	$3,367,550.72
19/may./2026	CG 000061	(C00980)	GE NABOR SEGURA PONCE1	$0.00	$880.00	$3,366,670.72
19/may./2026	CG 000061	(C00980)	GE NABOR SEGURA PONCE1	$0.00	$500.00	$3,366,170.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/may./2026	PA 000722	(C01047)	GD Folio: 1507, Factura: THM518	$6,260.52	$0.00	$3,372,431.24
19/may./2026	PA 000722	(C01047)	GE	$0.00	$6,260.52	$3,366,170.72
19/may./2026		**13**	**Subtotal**	**50,272.35**	**9,672.35**	
20/may./2026	CO 001222	(P01707)	GD Compra : 1222 Factura: F401, 2 GLORIA EMILIA MARIÑO GARZA	$75,865.56	$0.00	$3,442,036.28
20/may./2026	CO 001223	(P01709)	GD Compra : 1223 Factura: F400, 2 GLORIA EMILIA MARIÑO GARZA	$212,473.73	$0.00	$3,654,510.01
20/may./2026	CO 001224	(P01711)	GD Compra : 1224 Factura: F402, 2 GLORIA EMILIA MARIÑO GARZA	$31,783.95	$0.00	$3,686,293.96
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1440, Factura: VICI47	$2,571.80	$0.00	$3,688,865.76
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1441, Factura: 3502	$394.39	$0.00	$3,689,260.15
20/may./2026	CG 000065	(C00984)	GD DAMARIS ADLAI MIRELES REYES, Folio: 1442, Factura: VICI48	$2,428.66	$0.00	$3,691,688.81
20/may./2026	CG 000065	(C00984)	GE DAMARIS ADLAI MIRELES REYES	$0.00	$2,571.80	$3,689,117.01
20/may./2026	CG 000065	(C00984)	GE DAMARIS ADLAI MIRELES REYES	$0.00	$394.39	$3,688,722.62
20/may./2026	CG 000065	(C00984)	GE DAMARIS ADLAI MIRELES REYES	$0.00	$2,428.66	$3,686,293.96
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$5,800.00	$0.00	$3,692,093.96
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$6,960.00	$0.00	$3,699,053.96
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$18,908.00	$0.00	$3,717,961.96
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$23,780.00	$0.00	$3,741,741.96
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$13,170.35	$0.00	$3,754,912.31
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$6,960.00	$0.00	$3,761,872.31
20/may./2026	CO 001481	(P01956)	GD Compra : 1481 Factura: FCECMI1242, 540 GRUPO GASOLINERO TAMPICO	$44,080.00	$0.00	$3,805,952.31
20/may./2026	PA 000716	(C01041)	GD Folio: 1499, Factura: 25103	$1,447.01	$0.00	$3,807,399.32
20/may./2026	PA 000716	(C01041)	GE	$0.00	$1,447.01	$3,805,952.31
20/may./2026	PA 000717	(C01042)	GD Folio: 1501, Factura: 25104	$732.00	$0.00	$3,806,684.31
20/may./2026	PA 000717	(C01042)	GE	$0.00	$732.00	$3,805,952.31
20/may./2026	PA 000759	(C01088)	GD Folio: 1553, Factura: H-256	$3,000.00	$0.00	$3,808,952.31
20/may./2026	PA 000759	(C01088)	GE	$0.00	$3,000.00	$3,805,952.31
20/may./2026	PA 000788	(C01124)	GD Folio: 1590, Factura: 3519	$607.60	$0.00	$3,806,559.91
20/may./2026	PA 000788	(C01124)	GE	$0.00	$607.60	$3,805,952.31
20/may./2026		**24**	**Subtotal**	**450,963.05**	**11,181.46**	
21/may./2026	CO 001253	(P01719)	GD Compra : 1253 Factura: 95617, 54 GASIFICADORA DEL GOLFO	$1,998.00	$0.00	$3,807,950.31
21/may./2026	PP 000486	(P01809)	GE Compra : 1320, Pago Programado: 486	$0.00	$9,009.00	$3,798,941.31
21/may./2026	CO 001398	(P01873)	GD Compra : 1398 Factura: 2650, 46 VICENTE HERNANDEZ DIAZ	$12,475.99	$0.00	$3,811,417.30
21/may./2026	GP 000078	(C01066)	GD Folio: 78	$1,382.01	$0.00	$3,812,799.31
21/may./2026	GP 000078	(C01066)	GE	$0.00	$1,382.01	$3,811,417.30
21/may./2026	GP 000079	(C01067)	GD Folio: 79	$724.79	$0.00	$3,812,142.09
21/may./2026	GP 000079	(C01067)	GE	$0.00	$724.79	$3,811,417.30
21/may./2026	PA 000739	(C01068)	GD Folio: 1533, Factura: 25136	$4,245.01	$0.00	$3,815,662.31
21/may./2026	PA 000739	(C01068)	GE	$0.00	$4,245.01	$3,811,417.30
21/may./2026	PA 000740	(C01069)	GD Folio: 1534, Factura: 1261	$1,000.00	$0.00	$3,812,417.30
21/may./2026	PA 000740	(C01069)	GE	$0.00	$1,000.00	$3,811,417.30
21/may./2026	PA 000741	(C01070)	GD Folio: 1535, Factura: AL53606	$800.00	$0.00	$3,812,217.30
21/may./2026	PA 000741	(C01070)	GE	$0.00	$800.00	$3,811,417.30

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$220.00	$0.00	$3,811,637.30
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$36.00	$0.00	$3,811,673.30
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$108.50	$0.00	$3,811,781.80
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$72.00	$0.00	$3,811,853.80
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$72.00	$0.00	$3,811,925.80
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$498.00	$0.00	$3,812,423.80
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,288.89	$0.00	$3,813,712.69
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$880.00	$0.00	$3,814,592.69
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$575.00	$0.00	$3,815,167.69
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$606.54	$0.00	$3,815,774.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$195.01	$0.00	$3,815,969.24
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$69.99	$0.00	$3,816,039.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$93.00	$0.00	$3,816,132.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$179.00	$0.00	$3,816,311.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$97.90	$0.00	$3,816,409.13
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$450.39	$0.00	$3,816,859.52
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,667.62	$0.00	$3,818,527.14
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,092.09	$0.00	$3,819,619.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$348.00	$0.00	$3,819,967.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$54.00	$0.00	$3,820,021.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$105.00	$0.00	$3,820,126.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$248.00	$0.00	$3,820,374.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$236.00	$0.00	$3,820,610.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$787.00	$0.00	$3,821,397.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$647.00	$0.00	$3,822,044.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,197.00	$0.00	$3,823,241.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,434.00	$0.00	$3,824,675.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,042.00	$0.00	$3,825,717.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$659.00	$0.00	$3,826,376.23
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$301.86	$0.00	$3,826,678.09
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$520.00	$0.00	$3,827,198.09
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$207.00	$0.00	$3,827,405.09
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$2,021.79	$0.00	$3,829,426.88
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$165.52	$0.00	$3,829,592.40
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$117.00	$0.00	$3,829,709.40
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$435.00	$0.00	$3,830,144.40
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$176.00	$0.00	$3,830,320.40
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$215.02	$0.00	$3,830,535.42
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$306.80	$0.00	$3,830,842.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$170.00	$0.00	$3,831,012.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$39.00	$0.00	$3,831,051.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$39.00	$0.00	$3,831,090.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$220.00	$3,830,870.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$36.00	$3,830,834.22
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$108.50	$3,830,725.72
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$72.00	$3,830,653.72
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$72.00	$3,830,581.72
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$498.00	$3,830,083.72
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,288.89	$3,828,794.83
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$880.00	$3,827,914.83
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$575.00	$3,827,339.83
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$606.54	$3,826,733.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$195.01	$3,826,538.28
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$69.99	$3,826,468.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$93.00	$3,826,375.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$179.00	$3,826,196.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$97.90	$3,826,098.39
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$450.39	$3,825,648.00
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,667.62	$3,823,980.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,092.09	$3,822,888.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$348.00	$3,822,540.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$54.00	$3,822,486.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$105.00	$3,822,381.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$248.00	$3,822,133.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$236.00	$3,821,897.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$787.00	$3,821,110.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$647.00	$3,820,463.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,197.00	$3,819,266.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,434.00	$3,817,832.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,042.00	$3,816,790.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$659.00	$3,816,131.29
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$301.86	$3,815,829.43
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$520.00	$3,815,309.43
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$207.00	$3,815,102.43
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$2,021.79	$3,813,080.64
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$165.52	$3,812,915.12
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$117.00	$3,812,798.12
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$435.00	$3,812,363.12
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$176.00	$3,812,187.12
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$215.02	$3,811,972.10
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$306.80	$3,811,665.30
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$170.00	$3,811,495.30
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$39.00	$3,811,456.30
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$39.00	$3,811,417.30
21/may./2026		**97**	**Subtotal**	**42,298.72**	**36,833.73**	
22/may./2026	CO 001403	(P01883)	GD Compra : 1403 Factura: 87038, 71 PURIFICADORA TANCOL	$13,761.00	$0.00	$3,825,178.30
22/may./2026		**1**	**Subtotal**	**13,761.00**	**0.00**	
25/may./2026	CO 001405	(P01887)	GD Compra : 1405 Factura: B427, 2 GLORIA EMILIA MARIÑO GARZA	$25,372.00	$0.00	$3,850,550.30
25/may./2026	CO 001406	(P01889)	GD Compra : 1406 Factura: B428, 2 GLORIA EMILIA MARIÑO GARZA	$78,332.26	$0.00	$3,928,882.56
25/may./2026	CO 001406	(P01889)	GD Compra : 1406 Factura: B428, 2 GLORIA EMILIA MARIÑO GARZA	$4,200.01	$0.00	$3,933,082.57
25/may./2026	CO 001451	(P01924)	GD Compra : 1451 Factura: 95629, 54 GASIFICADORA DEL GOLFO	$2,052.01	$0.00	$3,935,134.58
25/may./2026	CO 001498	(P01973)	GD Compra : 1498 Factura: A134, 619 GUILLERMO ANTONIO BAENA MORENO	$8,606.42	$0.00	$3,943,741.00
25/may./2026	CO 001500	(P01975)	GD Compra : 1500 Factura: A135, 619 GUILLERMO ANTONIO BAENA MORENO	$18,293.26	$0.00	$3,962,034.26
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$10,556.00	$0.00	$3,972,590.26
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$922.90	$0.00	$3,973,513.16
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$1,809.60	$0.00	$3,975,322.76
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$701.22	$0.00	$3,976,023.98
25/may./2026	CO 001503	(P01977)	GD Compra : 1503 Factura: A136, 619 GUILLERMO ANTONIO BAENA MORENO	$20,875.31	$0.00	$3,996,899.29
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$5,800.00	$0.00	$4,002,699.29
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$9,860.00	$0.00	$4,012,559.29
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$13,920.00	$0.00	$4,026,479.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$17,400.00	$0.00	$4,043,879.29
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$10,440.00	$0.00	$4,054,319.29
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$6,960.00	$0.00	$4,061,279.29
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$40,600.00	$0.00	$4,101,879.29
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$5,800.00	$0.00	$4,107,679.29
25/may./2026	CO 001526	(P01997)	GD Compra : 1526 Factura: FCECMI1288, 540 GRUPO GASOLINERO TAMPICO	$6,657.88	$0.00	$4,114,337.17
25/may./2026	CO 001575	(P02026)	GD Compra : 1575 Factura: 2B44C8B4, 650 GABRIELA GONZALEZ DIAZ	$16,240.00	$0.00	$4,130,577.17
25/may./2026	CO 001577	(P02028)	GD Compra : 1577 Factura: 6523C7C1, 650 GABRIELA GONZALEZ DIAZ	$20,880.00	$0.00	$4,151,457.17
25/may./2026	CO 001577	(P02028)	GD Compra : 1577 Factura: 6523C7C1, 650 GABRIELA GONZALEZ DIAZ	$18,792.00	$0.00	$4,170,249.17
25/may./2026		**23**	**Subtotal**	**345,070.87**	**0.00**	
26/may./2026	PA 000626	(C00887)	GD Folio: 1219, Factura: RESIBO	$11,436.00	$0.00	$4,181,685.17
26/may./2026	PA 000626	(C00887)	GE	$0.00	$11,436.00	$4,170,249.17
26/may./2026	CO 001255	(P01723)	GD Compra : 1255 Factura: 1224, 37 LUIS GERARDO CANO MURGUIA	$4,079.57	$0.00	$4,174,328.74
26/may./2026	CO 001255	(P01723)	GD Compra : 1255 Factura: 1224, 37 LUIS GERARDO CANO MURGUIA	$5,199.48	$0.00	$4,179,528.22
26/may./2026	CO 001256	(P01725)	GD Compra : 1256 Factura: 1223, 37 LUIS GERARDO CANO MURGUIA	$2,824.53	$0.00	$4,182,352.75
26/may./2026	CO 001256	(P01725)	GD Compra : 1256 Factura: 1223, 37 LUIS GERARDO CANO MURGUIA	$3,427.08	$0.00	$4,185,779.83
26/may./2026	CO 001257	(P01727)	GD Compra : 1257 Factura: 1222, 37 LUIS GERARDO CANO MURGUIA	$2,583.83	$0.00	$4,188,363.66
26/may./2026	CO 001257	(P01727)	GD Compra : 1257 Factura: 1222, 37 LUIS GERARDO CANO MURGUIA	$3,564.70	$0.00	$4,191,928.36
26/may./2026	CO 001404	(P01885)	GD Compra : 1404 Factura: B429, 2 GLORIA EMILIA MARIÑO GARZA	$3,277.00	$0.00	$4,195,205.36
26/may./2026	CO 001404	(P01885)	GD Compra : 1404 Factura: B429, 2 GLORIA EMILIA MARIÑO GARZA	$39,779.37	$0.00	$4,234,984.73
26/may./2026	CO 001416	(P01903)	GD Compra : 1416 Factura: 5762, 343 GABRIEL CRUZ MAR	$7,650.20	$0.00	$4,242,634.93
26/may./2026	CO 001416	(P01903)	GD Compra : 1416 Factura: 5762, 343 GABRIEL CRUZ MAR	$5,347.60	$0.00	$4,247,982.53
26/may./2026	CO 001417	(P01905)	GD Compra : 1417 Factura: 5761, 343 GABRIEL CRUZ MAR	$7,888.00	$0.00	$4,255,870.53
26/may./2026	CO 001417	(P01905)	GD Compra : 1417 Factura: 5761, 343 GABRIEL CRUZ MAR	$5,953.70	$0.00	$4,261,824.23
26/may./2026	CO 001424	(P01909)	GD Compra : 1424 Factura: 5763, 343 GABRIEL CRUZ MAR	$27,596.40	$0.00	$4,289,420.63
26/may./2026	CO 001424	(P01909)	GD Compra : 1424 Factura: 5763, 343 GABRIEL CRUZ MAR	$17,864.00	$0.00	$4,307,284.63
26/may./2026	CO 001429	(P01911)	GD Compra : 1429 Factura: 5765, 343 GABRIEL CRUZ MAR	$24,885.48	$0.00	$4,332,170.11
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1425, Factura: 83586	$578.59	$0.00	$4,332,748.70
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1426, Factura: 5825	$1,149.91	$0.00	$4,333,898.61
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1427, Factura: 248	$556.80	$0.00	$4,334,455.41
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1428, Factura: 8797824	$599.80	$0.00	$4,335,055.21
26/may./2026	CG 000062	(C00981)	GD ADRIANA CAROLINA PEREZ LEOS, Folio: 1430, Factura: 210	$38.41	$0.00	$4,335,093.62
26/may./2026	CG 000062	(C00981)	GE ADRIANA CAROLINA PEREZ LEOS	$0.00	$578.59	$4,334,515.03
26/may./2026	CG 000062	(C00981)	GE ADRIANA CAROLINA PEREZ LEOS	$0.00	$1,149.91	$4,333,365.12
26/may./2026	CG 000062	(C00981)	GE ADRIANA CAROLINA PEREZ LEOS	$0.00	$556.80	$4,332,808.32
26/may./2026	CG 000062	(C00981)	GE ADRIANA CAROLINA PEREZ LEOS	$0.00	$599.80	$4,332,208.52
26/may./2026	CG 000062	(C00981)	GE ADRIANA CAROLINA PEREZ LEOS	$0.00	$38.41	$4,332,170.11
26/may./2026	CO 001431	(P01913)	GD Compra : 1431 Factura: 5764, 343 GABRIEL CRUZ MAR	$5,800.00	$0.00	$4,337,970.11
26/may./2026	CO 001431	(P01913)	GD Compra : 1431 Factura: 5764, 343 GABRIEL CRUZ MAR	$14,111.40	$0.00	$4,352,081.51
26/may./2026	CO 001432	(P01915)	GD Compra : 1432 Factura: 5770, 343 GABRIEL CRUZ MAR	$1,815.40	$0.00	$4,353,896.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/may./2026	CO 001432	(P01915)	GD Compra : 1432 Factura: 5770, 343 GABRIEL CRUZ MAR	$8,932.00	$0.00	$4,362,828.91
26/may./2026	CO 001433	(P01917)	GD Compra : 1433 Factura: 4165053028, 48 OFIX S.A. DE C.V.	$17,479.99	$0.00	$4,380,308.90
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1448, Factura: 8800265	$1,679.44	$0.00	$4,381,988.34
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1449, Factura: 207261	$647.00	$0.00	$4,382,635.34
26/may./2026	CG 000068	(C00987)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1450, Factura: 208604	$96.00	$0.00	$4,382,731.34
26/may./2026	CG 000068	(C00987)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$1,679.44	$4,381,051.90
26/may./2026	CG 000068	(C00987)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$647.00	$4,380,404.90
26/may./2026	CG 000068	(C00987)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$96.00	$4,380,308.90
26/may./2026	PA 000704	(C01020)	GD Folio: 1461, Factura: RECIBO	$249.00	$0.00	$4,380,557.90
26/may./2026	PA 000704	(C01020)	GE	$0.00	$249.00	$4,380,308.90
26/may./2026	PA 000705	(C01021)	GD Folio: 1462, Factura: RECIBO	$8,963.00	$0.00	$4,389,271.90
26/may./2026	PA 000705	(C01021)	GE	$0.00	$8,963.00	$4,380,308.90
26/may./2026	PA 000706	(C01022)	GD Folio: 1463, Factura: RECIBO	$7,381.00	$0.00	$4,387,689.90
26/may./2026	PA 000706	(C01022)	GE	$0.00	$7,381.00	$4,380,308.90
26/may./2026	CO 001511	(P01991)	GD Compra : 1511 Factura: 5771, 343 GABRIEL CRUZ MAR	$1,032.40	$0.00	$4,381,341.30
26/may./2026	CO 001511	(P01991)	GD Compra : 1511 Factura: 5771, 343 GABRIEL CRUZ MAR	$8,543.40	$0.00	$4,389,884.70
26/may./2026	CO 001521	(P01993)	GD Compra : 1521 Factura: 5768, 343 GABRIEL CRUZ MAR	$42,873.60	$0.00	$4,432,758.30
26/may./2026	CO 001521	(P01993)	GD Compra : 1521 Factura: 5768, 343 GABRIEL CRUZ MAR	$11,020.00	$0.00	$4,443,778.30
26/may./2026	CO 001522	(P01995)	GD Compra : 1522 Factura: 5767, 343 GABRIEL CRUZ MAR	$7,157.20	$0.00	$4,450,935.50
26/may./2026	CO 001522	(P01995)	GD Compra : 1522 Factura: 5767, 343 GABRIEL CRUZ MAR	$15,544.00	$0.00	$4,466,479.50
26/may./2026	PA 000780	(C01109)	GD Folio: 1579, Factura: 25287	$2,339.81	$0.00	$4,468,819.31
26/may./2026	PA 000780	(C01109)	GE	$0.00	$2,339.81	$4,466,479.50
26/may./2026	GP 000080	(C01110)	GD Folio: 80	$2,840.00	$0.00	$4,469,319.50
26/may./2026	GP 000080	(C01110)	GE	$0.00	$2,840.00	$4,466,479.50
26/may./2026	GP 000081	(C01111)	GD Folio: 81	$1,000.00	$0.00	$4,467,479.50
26/may./2026	GP 000081	(C01111)	GE	$0.00	$1,000.00	$4,466,479.50
26/may./2026	PA 000782	(C01113)	GD Folio: 1581, Factura: THM522	$2,420.92	$0.00	$4,468,900.42
26/may./2026	PA 000782	(C01113)	GE	$0.00	$2,420.92	$4,466,479.50
26/may./2026	CO 001583	(P02033)	GD Compra : 1583 Factura: 5769, 343 GABRIEL CRUZ MAR	$557.38	$0.00	$4,467,036.88
26/may./2026	CO 001583	(P02033)	GD Compra : 1583 Factura: 5769, 343 GABRIEL CRUZ MAR	$13,340.00	$0.00	$4,480,376.88
26/may./2026		**60**	**Subtotal**	**352,103.39**	**41,975.68**	
27/may./2026	CO 001402	(P01881)	GD Compra : 1402 Factura: F4021, 602 MAYRA MARGARITA GUERRERO LIRA.	$10,846.00	$0.00	$4,491,222.88
27/may./2026	CO 001410	(P01891)	GD Compra : 1410 Factura: 1236, 37 LUIS GERARDO CANO MURGUIA	$1,050.74	$0.00	$4,492,273.62
27/may./2026	CO 001410	(P01891)	GD Compra : 1410 Factura: 1236, 37 LUIS GERARDO CANO MURGUIA	$2,151.24	$0.00	$4,494,424.86
27/may./2026	CO 001411	(P01893)	GD Compra : 1411 Factura: 1233, 37 LUIS GERARDO CANO MURGUIA	$17,400.00	$0.00	$4,511,824.86
27/may./2026	CO 001412	(P01895)	GD Compra : 1412 Factura: 1234, 37 LUIS GERARDO CANO MURGUIA	$4,230.30	$0.00	$4,516,055.16
27/may./2026	CO 001412	(P01895)	GD Compra : 1412 Factura: 1234, 37 LUIS GERARDO CANO MURGUIA	$4,575.69	$0.00	$4,520,630.85
27/may./2026	CO 001413	(P01897)	GD Compra : 1413 Factura: 1235, 37 LUIS GERARDO CANO MURGUIA	$1,511.26	$0.00	$4,522,142.11
27/may./2026	CO 001413	(P01897)	GD Compra : 1413 Factura: 1235, 37 LUIS GERARDO CANO MURGUIA	$3,916.10	$0.00	$4,526,058.21
27/may./2026	CO 001414	(P01899)	GD Compra : 1414 Factura: 1237, 37 LUIS GERARDO CANO MURGUIA	$2,019.05	$0.00	$4,528,077.26
27/may./2026	CO 001414	(P01899)	GD Compra : 1414 Factura: 1237, 37 LUIS GERARDO CANO MURGUIA	$3,092.03	$0.00	$4,531,169.29
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1434, Factura: 3860	$128.00	$0.00	$4,531,297.29
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1435, Factura: 3859	$3,345.00	$0.00	$4,534,642.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1436, Factura: 1120625	$186.70	$0.00	$4,534,828.99
27/may./2026	CG 000063	(C00982)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1437, Factura: 2C9DBF9D	$996.74	$0.00	$4,535,825.73
27/may./2026	CG 000063	(C00982)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$128.00	$4,535,697.73
27/may./2026	CG 000063	(C00982)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$3,345.00	$4,532,352.73
27/may./2026	CG 000063	(C00982)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$186.70	$4,532,166.03
27/may./2026	CG 000063	(C00982)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$996.74	$4,531,169.29
27/may./2026	CG 000064	(C00983)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1439, Factura: 1741	$9,094.00	$0.00	$4,540,263.29
27/may./2026	CG 000064	(C00983)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$9,094.00	$4,531,169.29
27/may./2026		**20**	**Subtotal**	**64,542.85**	**13,750.44**	
28/may./2026	PA 000618	(C00879)	GD Folio: 1192, Factura: 25328	$997.01	$0.00	$4,532,166.30
28/may./2026	PA 000618	(C00879)	GE	$0.00	$997.01	$4,531,169.29
28/may./2026	CO 001385	(P01863)	GD Compra : 1385 Factura: 1238, 37 LUIS GERARDO CANO MURGUIA	$3,091.18	$0.00	$4,534,260.47
28/may./2026	CO 001385	(P01863)	GD Compra : 1385 Factura: 1238, 37 LUIS GERARDO CANO MURGUIA	$4,396.02	$0.00	$4,538,656.49
28/may./2026	CO 001386	(P01865)	GD Compra : 1386 Factura: 1239, 37 LUIS GERARDO CANO MURGUIA	$2,205.81	$0.00	$4,540,862.30
28/may./2026	CO 001386	(P01865)	GD Compra : 1386 Factura: 1239, 37 LUIS GERARDO CANO MURGUIA	$3,991.10	$0.00	$4,544,853.40
28/may./2026	CO 001387	(P01867)	GD Compra : 1387 Factura: 1240, 37 LUIS GERARDO CANO MURGUIA	$1,420.85	$0.00	$4,546,274.25
28/may./2026	CO 001387	(P01867)	GD Compra : 1387 Factura: 1240, 37 LUIS GERARDO CANO MURGUIA	$2,242.46	$0.00	$4,548,516.71
28/may./2026	CO 001390	(P01869)	GD Compra : 1390 Factura: 1241, 37 LUIS GERARDO CANO MURGUIA	$4,883.67	$0.00	$4,553,400.38
28/may./2026	CO 001390	(P01869)	GD Compra : 1390 Factura: 1241, 37 LUIS GERARDO CANO MURGUIA	$3,661.14	$0.00	$4,557,061.52
28/may./2026	CO 001392	(P01871)	GD Compra : 1392 Factura: 1242, 37 LUIS GERARDO CANO MURGUIA	$9,744.00	$0.00	$4,566,805.52
28/may./2026	CO 001401	(P01879)	GD Compra : 1401 Factura: 1477, 5 CONSORCIO SAPIPA	$13,920.00	$0.00	$4,580,725.52
28/may./2026	CO 001415	(P01901)	GD Compra : 1415 Factura: A5773, 343 GABRIEL CRUZ MAR	$4,355.80	$0.00	$4,585,081.32
28/may./2026	CO 001415	(P01901)	GD Compra : 1415 Factura: A5773, 343 GABRIEL CRUZ MAR	$3,016.00	$0.00	$4,588,097.32
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$32,181.60	$0.00	$4,620,278.92
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$38,249.92	$0.00	$4,658,528.84
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$49,450.24	$0.00	$4,707,979.08
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$92,454.08	$0.00	$4,800,433.16
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$935,475.79	$0.00	$5,735,908.95
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$354,587.91	$0.00	$6,090,496.86
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$958,454.33	$0.00	$7,048,951.19
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$262,828.88	$0.00	$7,311,780.07
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$74,031.83	$0.00	$7,385,811.90
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$494,364.95	$0.00	$7,880,176.85
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$8,652.32	$0.00	$7,888,829.17
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$14,331.94	$0.00	$7,903,161.11
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$26,664.60	$0.00	$7,929,825.71
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$23,636.56	$0.00	$7,953,462.27
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$39,622.10	$0.00	$7,993,084.37
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$52,505.25	$0.00	$8,045,589.62
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$125,738.42	$0.00	$8,171,328.04
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$35,304.51	$0.00	$8,206,632.55
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$15,644.63	$0.00	$8,222,277.18
28/may./2026	GD 000070	(P01931)	GD Folio: 70	$103,688.83	$0.00	$8,325,966.01
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$32,181.60	$8,293,784.41
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$38,249.92	$8,255,534.49
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$49,450.24	$8,206,084.25

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$92,454.08	$8,113,630.17
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$935,475.79	$7,178,154.38
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$354,587.91	$6,823,566.47
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$958,454.33	$5,865,112.14
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$262,828.88	$5,602,283.26
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$74,031.83	$5,528,251.43
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$494,364.95	$5,033,886.48
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$8,652.32	$5,025,234.16
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$14,331.94	$5,010,902.22
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$26,664.60	$4,984,237.62
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$23,636.56	$4,960,601.06
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$39,622.10	$4,920,978.96
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$52,505.25	$4,868,473.71
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$125,738.42	$4,742,735.29
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$35,304.51	$4,707,430.78
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$15,644.63	$4,691,786.15
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$0.00	$103,688.83	$4,588,097.32
28/may./2026	GD 000071	(P01933)	GD Folio: 71	$31,288.64	$0.00	$4,619,385.96
28/may./2026	GE 000072	(P01934)	GE Folio: 72	$0.00	$31,288.64	$4,588,097.32
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1396, Factura: 50615	$546.03	$0.00	$4,588,643.35
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1477, Factura: 18790	$751.22	$0.00	$4,589,394.57
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1397, Factura: 86436	$254.00	$0.00	$4,589,648.57
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1476, Factura: 86446	$1,433.00	$0.00	$4,591,081.57
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1478, Factura: 312125260523181730422	$124.50	$0.00	$4,591,206.07
28/may./2026	CG 000060	(C01026)	GD JOYCE ESCOBEDO SANCHEZ, Folio: 1479, Factura: 3125230260523181456357	$239.01	$0.00	$4,591,445.08
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$0.00	$546.03	$4,590,899.05
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$0.00	$751.22	$4,590,147.83
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$0.00	$254.00	$4,589,893.83
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$0.00	$1,433.00	$4,588,460.83
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$0.00	$124.50	$4,588,336.33
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$0.00	$239.01	$4,588,097.32
28/may./2026	CO 001496	(P01968)	GD Compra : 1496 Factura: JEAR1231, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$4,628,697.32
28/may./2026	CO 001497	(P01971)	GD Compra : 1497 Factura: B431, 2 GLORIA EMILIA MARIÑO GARZA	$25,758.38	$0.00	$4,654,455.70
28/may./2026	CO 001497	(P01971)	GD Compra : 1497 Factura: B431, 2 GLORIA EMILIA MARIÑO GARZA	$3,944.50	$0.00	$4,658,400.20
28/may./2026	PA 000720	(C01045)	GD Folio: 1505, Factura: 1266	$2,000.00	$0.00	$4,660,400.20
28/may./2026	PA 000720	(C01045)	GE	$0.00	$2,000.00	$4,658,400.20
28/may./2026	PA 000721	(C01046)	GD Folio: 1506, Factura: 13015	$1,215.19	$0.00	$4,659,615.39
28/may./2026	PA 000721	(C01046)	GE	$0.00	$1,215.19	$4,658,400.20
28/may./2026	CO 001510	(P01989)	GD Compra : 1510 Factura: 2, 645 ERICK RODRIGUEZ GUERRA	$29,000.00	$0.00	$4,687,400.20
28/may./2026	CO 001510	(P01989)	GD Compra : 1510 Factura: 2, 645 ERICK RODRIGUEZ GUERRA	$34,336.00	$0.00	$4,721,736.20
28/may./2026	PA 000723	(C01048)	GD Folio: 1512, Factura: IM094727	$4,200.00	$0.00	$4,725,936.20
28/may./2026	PA 000723	(C01048)	GE	$0.00	$4,200.00	$4,721,736.20
28/may./2026	PA 000727	(C01054)	GD Folio: 1517, Factura: 25343	$485.00	$0.00	$4,722,221.20
28/may./2026	PA 000727	(C01054)	GE	$0.00	$485.00	$4,721,736.20
28/may./2026	PA 000731	(C01058)	GD Folio: 1523, Factura: IM094728	$1,050.00	$0.00	$4,722,786.20
28/may./2026	PA 000731	(C01058)	GE	$0.00	$1,050.00	$4,721,736.20
28/may./2026	PA 000732	(C01059)	GD Folio: 1524, Factura: 2286	$1,000.00	$0.00	$4,722,736.20
28/may./2026	PA 000732	(C01059)	GE	$0.00	$1,000.00	$4,721,736.20
28/may./2026	PA 000733	(C01060)	GD Folio: 1525, Factura: AL53646	$1,275.00	$0.00	$4,723,011.20
28/may./2026	PA 000733	(C01060)	GE	$0.00	$1,275.00	$4,721,736.20
28/may./2026	PA 000734	(C01061)	GD Folio: 1527, Factura: AL53732	$350.00	$0.00	$4,722,086.20
28/may./2026	PA 000734	(C01061)	GE	$0.00	$350.00	$4,721,736.20
28/may./2026	PA 000735	(C01062)	GD Folio: 1528, Factura: 6859	$2,632.91	$0.00	$4,724,369.11
28/may./2026	PA 000735	(C01062)	GE	$0.00	$2,632.91	$4,721,736.20
28/may./2026	PA 000736	(C01063)	GD Folio: 1529, Factura: 5337	$4,640.00	$0.00	$4,726,376.20

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2026	PA 000736	(C01063)	GE	$0.00	$4,640.00	$4,721,736.20
28/may./2026	PA 000742	(C01071)	GD Folio: 1536, Factura: 25350	$711.00	$0.00	$4,722,447.20
28/may./2026	PA 000742	(C01071)	GE	$0.00	$711.00	$4,721,736.20
28/may./2026	PA 000743	(C01072)	GD Folio: 1537, Factura: IM094724	$1,750.00	$0.00	$4,723,486.20
28/may./2026	PA 000743	(C01072)	GE	$0.00	$1,750.00	$4,721,736.20
28/may./2026	PA 000744	(C01073)	GD Folio: 1538, Factura: IM094732	$4,180.00	$0.00	$4,725,916.20
28/may./2026	PA 000744	(C01073)	GE	$0.00	$4,180.00	$4,721,736.20
28/may./2026	PA 000745	(C01074)	GD Folio: 1539, Factura: 25344	$2,203.01	$0.00	$4,723,939.21
28/may./2026	PA 000745	(C01074)	GE	$0.00	$2,203.01	$4,721,736.20
28/may./2026	PA 000746	(C01075)	GD Folio: 1540, Factura: 25347	$314.00	$0.00	$4,722,050.20
28/may./2026	PA 000746	(C01075)	GE	$0.00	$314.00	$4,721,736.20
28/may./2026	PA 000747	(C01076)	GD Folio: 1541, Factura: 25346	$934.00	$0.00	$4,722,670.20
28/may./2026	PA 000747	(C01076)	GE	$0.00	$934.00	$4,721,736.20
28/may./2026	PA 000748	(C01077)	GD Folio: 1542, Factura: 25345	$485.00	$0.00	$4,722,221.20
28/may./2026	PA 000748	(C01077)	GE	$0.00	$485.00	$4,721,736.20
28/may./2026	PA 000749	(C01078)	GD Folio: 1543, Factura: 25348	$866.00	$0.00	$4,722,602.20
28/may./2026	PA 000749	(C01078)	GE	$0.00	$866.00	$4,721,736.20
28/may./2026	PA 000750	(C01079)	GD Folio: 1544, Factura: 25351	$1,617.81	$0.00	$4,723,354.01
28/may./2026	PA 000750	(C01079)	GE	$0.00	$1,617.81	$4,721,736.20
28/may./2026	PA 000751	(C01080)	GD Folio: 1545, Factura: 2279	$1,000.00	$0.00	$4,722,736.20
28/may./2026	PA 000751	(C01080)	GE	$0.00	$1,000.00	$4,721,736.20
28/may./2026	PA 000752	(C01081)	GD Folio: 1546, Factura: IM094726	$3,045.00	$0.00	$4,724,781.20
28/may./2026	PA 000752	(C01081)	GE	$0.00	$3,045.00	$4,721,736.20
28/may./2026	PA 000753	(C01082)	GD Folio: 1547, Factura: 1265	$1,000.00	$0.00	$4,722,736.20
28/may./2026	PA 000753	(C01082)	GE	$0.00	$1,000.00	$4,721,736.20
28/may./2026	PA 000754	(C01083)	GD Folio: 1548, Factura: 25349	$866.00	$0.00	$4,722,602.20
28/may./2026	PA 000754	(C01083)	GE	$0.00	$866.00	$4,721,736.20
28/may./2026	PA 000755	(C01084)	GD Folio: 1549, Factura: IM094725	$1,050.00	$0.00	$4,722,786.20
28/may./2026	PA 000755	(C01084)	GE	$0.00	$1,050.00	$4,721,736.20
28/may./2026	PA 000756	(C01085)	GD Folio: 1550, Factura: 1267	$2,222.22	$0.00	$4,723,958.42
28/may./2026	PA 000756	(C01085)	GE	$0.00	$2,222.22	$4,721,736.20
28/may./2026	PA 000757	(C01086)	GD Folio: 1551, Factura: 25334	$732.00	$0.00	$4,722,468.20
28/may./2026	PA 000757	(C01086)	GE	$0.00	$732.00	$4,721,736.20
28/may./2026	PA 000758	(C01087)	GD Folio: 1552, Factura: D4FC1FC0	$1,333.33	$0.00	$4,723,069.53
28/may./2026	PA 000758	(C01087)	GE	$0.00	$1,333.33	$4,721,736.20
28/may./2026	PA 000760	(C01089)	GD Folio: 1554, Factura: 232E6012	$1,333.33	$0.00	$4,723,069.53
28/may./2026	PA 000760	(C01089)	GE	$0.00	$1,333.33	$4,721,736.20
28/may./2026	PA 000761	(C01090)	GD Folio: 1555, Factura: AL53733	$350.00	$0.00	$4,722,086.20
28/may./2026	PA 000761	(C01090)	GE	$0.00	$350.00	$4,721,736.20
28/may./2026	PA 000762	(C01091)	GD Folio: 1556, Factura: 25341	$1,208.00	$0.00	$4,722,944.20
28/may./2026	PA 000762	(C01091)	GE	$0.00	$1,208.00	$4,721,736.20
28/may./2026	PA 000763	(C01092)	GD Folio: 1557, Factura: 25340	$763.00	$0.00	$4,722,499.20
28/may./2026	PA 000763	(C01092)	GE	$0.00	$763.00	$4,721,736.20
28/may./2026	PA 000764	(C01093)	GD Folio: 1558, Factura: 25339	$866.00	$0.00	$4,722,602.20
28/may./2026	PA 000764	(C01093)	GE	$0.00	$866.00	$4,721,736.20
28/may./2026	PA 000765	(C01094)	GD Folio: 1559, Factura: 25338	$1,611.01	$0.00	$4,723,347.21
28/may./2026	PA 000765	(C01094)	GE	$0.00	$1,611.01	$4,721,736.20
28/may./2026	CO 001560	(P02007)	GD Compra : 1560 Factura: TAMCR-1759, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$15,872.52	$0.00	$4,737,608.72
28/may./2026	PA 000766	(C01095)	GD Folio: 1561, Factura: 25336	$516.00	$0.00	$4,738,124.72
28/may./2026	PA 000766	(C01095)	GE	$0.00	$516.00	$4,737,608.72
28/may./2026	PA 000767	(C01096)	GD Folio: 1562, Factura: 25337	$945.01	$0.00	$4,738,553.73
28/may./2026	PA 000767	(C01096)	GE	$0.00	$945.01	$4,737,608.72
28/may./2026	PA 000768	(C01097)	GD Folio: 1563, Factura: 25335	$732.00	$0.00	$4,738,340.72
28/may./2026	PA 000768	(C01097)	GE	$0.00	$732.00	$4,737,608.72
28/may./2026	PA 000769	(C01098)	GD Folio: 1564, Factura: 25329	$1,732.21	$0.00	$4,739,340.93
28/may./2026	PA 000769	(C01098)	GE	$0.00	$1,732.21	$4,737,608.72
28/may./2026	PA 000770	(C01099)	GD Folio: 1565, Factura: 25333	$1,587.29	$0.00	$4,739,196.01
28/may./2026	PA 000770	(C01099)	GE	$0.00	$1,587.29	$4,737,608.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/may./2026	PA 000771	(C01100)	GD Folio: 1566, Factura: 25331	$1,213.81	$0.00	$4,738,822.53
28/may./2026	PA 000771	(C01100)	GE	$0.00	$1,213.81	$4,737,608.72
28/may./2026	PA 000772	(C01101)	GD Folio: 1567, Factura: 25331	$2,090.02	$0.00	$4,739,698.74
28/may./2026	PA 000772	(C01101)	GE	$0.00	$2,090.02	$4,737,608.72
28/may./2026	PA 000773	(C01102)	GD Folio: 1570, Factura: 25330	$2,462.20	$0.00	$4,740,070.92
28/may./2026	PA 000773	(C01102)	GE	$0.00	$2,462.20	$4,737,608.72
28/may./2026	PA 000774	(C01103)	GD Folio: 1571, Factura: 25342	$649.41	$0.00	$4,738,258.13
28/may./2026	PA 000774	(C01103)	GE	$0.00	$649.41	$4,737,608.72
28/may./2026	PA 000775	(C01104)	GD Folio: 1572, Factura: IM094722	$4,200.00	$0.00	$4,741,808.72
28/may./2026	PA 000775	(C01104)	GE	$0.00	$4,200.00	$4,737,608.72
28/may./2026	PA 000776	(C01105)	GD Folio: 1573, Factura: IM094720	$8,400.00	$0.00	$4,746,008.72
28/may./2026	PA 000776	(C01105)	GE	$0.00	$8,400.00	$4,737,608.72
28/may./2026	PA 000777	(C01106)	GD Folio: 1574, Factura: AL53731	$350.00	$0.00	$4,737,958.72
28/may./2026	PA 000777	(C01106)	GE	$0.00	$350.00	$4,737,608.72
28/may./2026	PA 000778	(C01107)	GD Folio: 1576, Factura: 3711	$4,222.22	$0.00	$4,741,830.94
28/may./2026	PA 000778	(C01107)	GE	$0.00	$4,222.22	$4,737,608.72
28/may./2026	PA 000779	(C01108)	GD Folio: 1578, Factura: IM094729	$4,200.00	$0.00	$4,741,808.72
28/may./2026	PA 000779	(C01108)	GE	$0.00	$4,200.00	$4,737,608.72
28/may./2026	PA 000781	(C01112)	GD Folio: 1580, Factura: 855	$8,000.00	$0.00	$4,745,608.72
28/may./2026	PA 000781	(C01112)	GE	$0.00	$8,000.00	$4,737,608.72
28/may./2026	PA 000783	(C01114)	GD Folio: 1582, Factura: THM524	$2,721.40	$0.00	$4,740,330.12
28/may./2026	PA 000783	(C01114)	GE	$0.00	$2,721.40	$4,737,608.72
28/may./2026		**172**	**Subtotal**	**4,073,251.91**	**3,866,812.48**	
29/may./2026	CG 000067	(C00986)	GD LIZBETH BALDERAS GARCIA, Folio: 1447, Factura: 1298	$4,245.75	$0.00	$4,741,854.47
29/may./2026	CG 000067	(C00986)	GE LIZBETH BALDERAS GARCIA	$0.00	$4,245.75	$4,737,608.72
29/may./2026	CG 000069	(C01023)	GD LIZBETH BALDERAS GARCIA, Folio: 1464, Factura: 1305	$4,346.84	$0.00	$4,741,955.56
29/may./2026	CG 000069	(C01023)	GE LIZBETH BALDERAS GARCIA	$0.00	$4,346.84	$4,737,608.72
29/may./2026	CO 001485	(P01960)	GD Compra : 1485 Factura: F403, 2 GLORIA EMILIA MARIÑO GARZA	$77,892.76	$0.00	$4,815,501.48
29/may./2026	CO 001487	(P01962)	GD Compra : 1487 Factura: F404, 2 GLORIA EMILIA MARIÑO GARZA	$23,163.15	$0.00	$4,838,664.63
29/may./2026	CO 001491	(P01966)	GD Compra : 1491 Factura: F405, 2 GLORIA EMILIA MARIÑO GARZA	$267,928.24	$0.00	$5,106,592.87
29/may./2026	CO 001508	(P01986)	GD Compra : 1508 Factura: A985, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$7,627.29	$0.00	$5,114,220.16
29/may./2026		**8**	**Subtotal**	**385,204.03**	**8,592.59**	
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$549.00	$0.00	$5,114,769.16
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$121.31	$0.00	$5,114,890.47
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,999.00	$0.00	$5,116,889.47
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$459.00	$0.00	$5,117,348.47
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$606.54	$0.00	$5,117,955.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$603.20	$0.00	$5,118,558.21
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$234.50	$0.00	$5,118,792.71
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$903.00	$0.00	$5,119,695.71
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$132.00	$0.00	$5,119,827.71
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$15.00	$0.00	$5,119,842.71
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$463.00	$0.00	$5,120,305.71
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$419.00	$0.00	$5,120,724.71
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,060.00	$0.00	$5,121,784.71
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$45.00	$0.00	$5,121,829.71
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$929.98	$0.00	$5,122,759.69
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$130.00	$0.00	$5,122,889.69
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,140.00	$0.00	$5,124,029.69

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$430.00	$0.00	$5,124,459.69
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$748.70	$0.00	$5,125,208.39
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$382.80	$0.00	$5,125,591.19
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$800.00	$0.00	$5,126,391.19
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$513.02	$0.00	$5,126,904.21
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$145.99	$0.00	$5,127,050.20
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$698.43	$0.00	$5,127,748.63
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$579.99	$0.00	$5,128,328.62
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$63.00	$0.00	$5,128,391.62
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$352.02	$0.00	$5,128,743.64
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$110.01	$0.00	$5,128,853.65
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$340.00	$0.00	$5,129,193.65
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$264.99	$0.00	$5,129,458.64
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$624.78	$0.00	$5,130,083.42
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$778.82	$0.00	$5,130,862.24
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$176.00	$0.00	$5,131,038.24
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$66.48	$0.00	$5,131,104.72
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$81.00	$0.00	$5,131,185.72
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$81.00	$0.00	$5,131,266.72
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$39.00	$0.00	$5,131,305.72
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$39.00	$0.00	$5,131,344.72
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$99.70	$0.00	$5,131,444.42
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$412.02	$0.00	$5,131,856.44
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$135.02	$0.00	$5,131,991.46
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$382.80	$0.00	$5,132,374.26
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$436.03	$0.00	$5,132,810.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,276.00	$0.00	$5,134,086.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,276.00	$0.00	$5,135,362.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$433.50	$0.00	$5,135,795.79
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$135.02	$0.00	$5,135,930.81
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$204.90	$0.00	$5,136,135.71
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$399.91	$0.00	$5,136,535.62
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$171.30	$0.00	$5,136,706.92
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$129.03	$0.00	$5,136,835.95
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$996.75	$0.00	$5,137,832.70
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$239.98	$0.00	$5,138,072.68
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$662.30	$0.00	$5,138,734.98
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$549.00	$5,138,185.98
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$121.31	$5,138,064.67
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,999.00	$5,136,065.67
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$459.00	$5,135,606.67
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$606.54	$5,135,000.13
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$603.20	$5,134,396.93
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$234.50	$5,134,162.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$903.00	$5,133,259.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$132.00	$5,133,127.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$15.00	$5,133,112.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$463.00	$5,132,649.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$419.00	$5,132,230.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,060.00	$5,131,170.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$45.00	$5,131,125.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$929.98	$5,130,195.45
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$130.00	$5,130,065.45
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,140.00	$5,128,925.45
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$430.00	$5,128,495.45
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$748.70	$5,127,746.75
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$382.80	$5,127,363.95
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$800.00	$5,126,563.95
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$513.02	$5,126,050.93

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$145.99	$5,125,904.94
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$698.43	$5,125,206.51
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$579.99	$5,124,626.52
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$63.00	$5,124,563.52
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$352.02	$5,124,211.50
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$110.01	$5,124,101.49
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$340.00	$5,123,761.49
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$264.99	$5,123,496.50
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$624.78	$5,122,871.72
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$778.82	$5,122,092.90
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$176.00	$5,121,916.90
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$66.48	$5,121,850.42
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$81.00	$5,121,769.42
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$81.00	$5,121,688.42
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$39.00	$5,121,649.42
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$39.00	$5,121,610.42
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$99.70	$5,121,510.72
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$412.02	$5,121,098.70
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$135.02	$5,120,963.68
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$382.80	$5,120,580.88
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$436.03	$5,120,144.85
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,276.00	$5,118,868.85
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,276.00	$5,117,592.85
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$433.50	$5,117,159.35
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$135.02	$5,117,024.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$204.90	$5,116,819.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$399.91	$5,116,419.52
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$171.30	$5,116,248.22
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$129.03	$5,116,119.19
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$996.75	$5,115,122.44
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$239.98	$5,114,882.46
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$662.30	$5,114,220.16
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$521.02	$0.00	$5,114,741.18
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$219.99	$0.00	$5,114,961.17
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,000.00	$0.00	$5,115,961.17
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$872.51	$0.00	$5,116,833.68
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$727.01	$0.00	$5,117,560.69
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,195.47	$0.00	$5,118,756.16
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$900.00	$0.00	$5,119,656.16
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$866.00	$0.00	$5,120,522.16
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$464.00	$0.00	$5,120,986.16
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$866.04	$0.00	$5,121,852.20
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,897.60	$0.00	$5,123,749.80
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$989.98	$0.00	$5,124,739.78
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$439.04	$0.00	$5,125,178.82
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,577.00	$0.00	$5,126,755.82
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$521.02	$5,126,234.80
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$219.99	$5,126,014.81
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,000.00	$5,125,014.81
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$872.51	$5,124,142.30
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$727.01	$5,123,415.29
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,195.47	$5,122,219.82
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$900.00	$5,121,319.82
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$866.00	$5,120,453.82
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$464.00	$5,119,989.82
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$866.04	$5,119,123.78
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,897.60	$5,117,226.18
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$989.98	$5,116,236.20
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$439.04	$5,115,797.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,577.00	$5,114,220.16
30/may./2026		**136**	**Subtotal**	**37,050.48**	**37,050.48**	
31/may./2026	CO 001483	(P01958)	GD Compra : 1483 Factura: F406, 2 GLORIA EMILIA MARIÑO GARZA	$64,105.73	$0.00	$5,178,325.89
31/may./2026	CO 001490	(P01964)	GD Compra : 1490 Factura: F407, 2 GLORIA EMILIA MARIÑO GARZA	$28,903.15	$0.00	$5,207,229.04
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$5,800.00	$0.00	$5,213,029.04
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$11,600.00	$0.00	$5,224,629.04
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$15,080.00	$0.00	$5,239,709.04
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$23,200.00	$0.00	$5,262,909.04
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$9,100.49	$0.00	$5,272,009.53
31/may./2026	CO 001568	(P02016)	GD Compra : 1568 Factura: FCECMI-1434, 540 GRUPO GASOLINERO TAMPICO	$46,400.00	$0.00	$5,318,409.53
31/may./2026	CO 001569	(P02018)	GD Compra : 1569 Factura: F408, 2 GLORIA EMILIA MARIÑO GARZA	$215,943.44	$0.00	$5,534,352.97
31/may./2026	PA 000785	(C01120)	GD Folio: 1587, Factura: COMISIONES MAYO	$979.04	$0.00	$5,535,332.01
31/may./2026	PA 000785	(C01120)	GE	$0.00	$979.04	$5,534,352.97
31/may./2026	PA 000786	(C01121)	GD Folio: 1588, Factura: COMISIONES MAYO	$1,158.84	$0.00	$5,535,511.81
31/may./2026	PA 000786	(C01121)	GE	$0.00	$1,158.84	$5,534,352.97
31/may./2026	PA 000787	(C01122)	GD Folio: 1589, Factura: COMISIONES MAYO	$294.08	$0.00	$5,534,647.05
31/may./2026	PA 000787	(C01122)	GE	$0.00	$294.08	$5,534,352.97
31/may./2026		**15**	**Subtotal**	**422,564.77**	**2,431.96**	
01/jun./2026	CG 000073	(C01127)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1604, Factura: 4087	$5,849.31	$0.00	$5,540,202.28
01/jun./2026	CG 000073	(C01127)	GD OSCAR GUTIERREZ SANTIAGO_, Folio: 1605, Factura: 1123263	$44.69	$0.00	$5,540,246.97
01/jun./2026	CG 000073	(C01127)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$5,849.31	$5,534,397.66
01/jun./2026	CG 000073	(C01127)	GE OSCAR GUTIERREZ SANTIAGO_	$0.00	$44.69	$5,534,352.97
01/jun./2026	PP 000592	(P02160)	GE Compra : 1173, Pago Programado: 592	$0.00	$7,656.00	$5,526,696.97
01/jun./2026	PP 000593	(P02161)	GE Compra : 1175, Pago Programado: 593	$0.00	$2,520.00	$5,524,176.97
01/jun./2026	CO 001753	(P02329)	GD Compra : 1753 Factura: 4165053159, 48 OFIX S.A. DE C.V.	$706.32	$0.00	$5,524,883.29
01/jun./2026	CO 001754	(P02331)	GD Compra : 1754 Factura: 4165053163, 48 OFIX S.A. DE C.V.	$2,104.11	$0.00	$5,526,987.40
01/jun./2026	CO 001755	(P02333)	GD Compra : 1755 Factura: 4165053164, 48 OFIX S.A. DE C.V.	$1,478.78	$0.00	$5,528,466.18
01/jun./2026	CO 001760	(P02343)	GD Compra : 1760 Factura: 467999, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$3,114.02	$0.00	$5,531,580.20
01/jun./2026	CO 001780	(P02362)	GD Compra : 1780 Factura: 95724, 54 GASIFICADORA DEL GOLFO	$588.50	$0.00	$5,532,168.70
01/jun./2026	CO 001781	(P02364)	GD Compra : 1781 Factura: 65725, 54 GASIFICADORA DEL GOLFO	$604.80	$0.00	$5,532,773.50
01/jun./2026	CO 001782	(P02366)	GD Compra : 1782 Factura: 95726, 54 GASIFICADORA DEL GOLFO	$1,296.00	$0.00	$5,534,069.50
01/jun./2026	CO 001783	(P02368)	GD Compra : 1783 Factura: 95727, 54 GASIFICADORA DEL GOLFO	$604.80	$0.00	$5,534,674.30
01/jun./2026	CO 001785	(P02372)	GD Compra : 1785 Factura: I023599, 82 INNOV@TV	$32,016.00	$0.00	$5,566,690.30
01/jun./2026	CO 001786	(P02373)	GD Compra : 1786 Factura: CC87373, 71 PURIFICADORA TANCOL	$5,214.00	$0.00	$5,571,904.30
01/jun./2026	CO 001800	(P02378)	GD Compra : 1800 Factura: F4036, 602 MAYRA MARGARITA GUERRERO LIRA.	$95,062.08	$0.00	$5,666,966.38
01/jun./2026	CO 001801	(P02379)	GD Compra : 1801 Factura: 5875, 70 YADIRA ELIZABETH ZUÑIGA RIVERA	$33,408.00	$0.00	$5,700,374.38
01/jun./2026	CO 001802	(P02380)	GD Compra : 1802 Factura: A10, 600 EDUARDO GODINEZ MARIÑO	$3,758.40	$0.00	$5,704,132.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun./2026	CO 001804	(P02381)	GD Compra : 1804 Factura: A5, 600 EDUARDO GODINEZ MARIÑO	$4,628.40	$0.00	$5,708,761.18
01/jun./2026	CO 001805	(P02382)	GD Compra : 1805 Factura: A7, 600 EDUARDO GODINEZ MARIÑO	$2,749.20	$0.00	$5,711,510.38
01/jun./2026	CO 001806	(P02383)	GD Compra : 1806 Factura: A9, 600 EDUARDO GODINEZ MARIÑO	$887.40	$0.00	$5,712,397.78
01/jun./2026	CO 001807	(P02384)	GD Compra : 1807 Factura: A8, 600 EDUARDO GODINEZ MARIÑO	$44,516.16	$0.00	$5,756,913.94
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$25,520.00	$0.00	$5,782,433.94
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$290,000.00	$0.00	$6,072,433.94
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$49,442.99	$0.00	$6,121,876.93
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$176,320.00	$0.00	$6,298,196.93
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$116,000.00	$0.00	$6,414,196.93
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$208,800.00	$0.00	$6,622,996.93
01/jun./2026	CO 001817	(P02390)	GD Compra : 1817 Factura: 388, 166 SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	$87,000.00	$0.00	$6,709,996.93
01/jun./2026		**30**	**Subtotal**	**1,191,713.96**	**16,070.00**	
02/jun./2026	CO 001756	(P02335)	GD Compra : 1756 Factura: 467953, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$280.45	$0.00	$6,710,277.38
02/jun./2026	CO 001757	(P02337)	GD Compra : 1757 Factura: 467954, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,521.80	$0.00	$6,711,799.18
02/jun./2026	CO 001758	(P02339)	GD Compra : 1758 Factura: 467956, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$1,763.81	$0.00	$6,713,562.99
02/jun./2026	CO 001759	(P02341)	GD Compra : 1759 Factura: 467957, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$2,259.45	$0.00	$6,715,822.44
02/jun./2026	CO 001784	(P02370)	GD Compra : 1784 Factura: OT775, 613 OFI TAM SA DE CV	$16,588.00	$0.00	$6,732,410.44
02/jun./2026	PA 000915	(C01302)	GD Folio: 1858, Factura: 25536	$5,044.69	$0.00	$6,737,455.13
02/jun./2026	PA 000915	(C01302)	GE	$0.00	$5,044.69	$6,732,410.44
02/jun./2026		**7**	**Subtotal**	**27,458.20**	**5,044.69**	
03/jun./2026	PA 000813	(C01172)	GD Folio: 1633, Factura: AL54179	$350.00	$0.00	$6,732,760.44
03/jun./2026	PA 000813	(C01172)	GE	$0.00	$350.00	$6,732,410.44
03/jun./2026	PA 000814	(C01173)	GD Folio: 1634, Factura: 91915240	$1,333.33	$0.00	$6,733,743.77
03/jun./2026	PA 000814	(C01173)	GE	$0.00	$1,333.33	$6,732,410.44
03/jun./2026	PA 000815	(C01174)	GD Folio: 1635, Factura: AL54177	$350.00	$0.00	$6,732,760.44
03/jun./2026	PA 000815	(C01174)	GE	$0.00	$350.00	$6,732,410.44
03/jun./2026	PA 000816	(C01175)	GD Folio: 1636, Factura: 25561	$1,540.81	$0.00	$6,733,951.25
03/jun./2026	PA 000816	(C01175)	GE	$0.00	$1,540.81	$6,732,410.44
03/jun./2026	PA 000817	(C01176)	GD Folio: 1637, Factura: 2295	$1,000.00	$0.00	$6,733,410.44
03/jun./2026	PA 000817	(C01176)	GE	$0.00	$1,000.00	$6,732,410.44
03/jun./2026	PA 000818	(C01177)	GD Folio: 1638, Factura: THM537	$6,260.52	$0.00	$6,738,670.96
03/jun./2026	PA 000818	(C01177)	GE	$0.00	$6,260.52	$6,732,410.44
03/jun./2026	PA 000819	(C01178)	GD Folio: 1639, Factura: 1275	$1,333.33	$0.00	$6,733,743.77
03/jun./2026	PA 000819	(C01178)	GE	$0.00	$1,333.33	$6,732,410.44
03/jun./2026	PA 000820	(C01179)	GD Folio: 1640, Factura: 1169	$1,666.67	$0.00	$6,734,077.11
03/jun./2026	PA 000820	(C01179)	GE	$0.00	$1,666.67	$6,732,410.44
03/jun./2026	PA 000821	(C01180)	GD Folio: 1642, Factura: AL54181	$350.00	$0.00	$6,732,760.44
03/jun./2026	PA 000821	(C01180)	GE	$0.00	$350.00	$6,732,410.44
03/jun./2026	PA 000829	(C01188)	GD Folio: 1646, Factura: 1418	$7,088.61	$0.00	$6,739,499.05
03/jun./2026	PA 000829	(C01188)	GE	$0.00	$7,088.61	$6,732,410.44
03/jun./2026	PA 000831	(C01190)	GD Folio: 1647, Factura: 1271	$1,000.00	$0.00	$6,733,410.44

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/jun./2026	PA 000831	(C01190)	GE	$0.00	$1,000.00	$6,732,410.44
03/jun./2026	PA 000832	(C01191)	GD Folio: 1648, Factura: 1274	$1,000.00	$0.00	$6,733,410.44
03/jun./2026	PA 000832	(C01191)	GE	$0.00	$1,000.00	$6,732,410.44
03/jun./2026	PA 000836	(C01195)	GD Folio: 1649, Factura: 7089	$1,666.67	$0.00	$6,734,077.11
03/jun./2026	PA 000836	(C01195)	GE	$0.00	$1,666.67	$6,732,410.44
03/jun./2026	PA 000837	(C01196)	GD Folio: 1651, Factura: 1273	$1,000.00	$0.00	$6,733,410.44
03/jun./2026	PA 000837	(C01196)	GE	$0.00	$1,000.00	$6,732,410.44
03/jun./2026	PA 000838	(C01197)	GD Folio: 1655, Factura: 1272	$1,000.00	$0.00	$6,733,410.44
03/jun./2026	PA 000838	(C01197)	GE	$0.00	$1,000.00	$6,732,410.44
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$0.00	$43,153.68	$6,689,256.76
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$0.00	$6,806.23	$6,682,450.53
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$0.00	$6,955.99	$6,675,494.54
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$0.00	$1,656.20	$6,673,838.34
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$0.00	$2,833.59	$6,671,004.75
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$0.00	$804.53	$6,670,200.22
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$0.00	$6,312.16	$6,663,888.06
03/jun./2026	CO 001751	(P02325)	GD Compra : 1751 Factura: OT776, 613 OFI TAM SA DE CV	$4,031.02	$0.00	$6,667,919.08
03/jun./2026	PA 000899	(C01264)	GD Folio: 1791, Factura: RECIBO	$5,218.00	$0.00	$6,673,137.08
03/jun./2026	PA 000899	(C01264)	GE	$0.00	$5,218.00	$6,667,919.08
03/jun./2026	PA 000935	(C01334)	GD Folio: 1908, Factura: 438	$888.89	$0.00	$6,668,807.97
03/jun./2026	PA 000935	(C01334)	GE	$0.00	$888.89	$6,667,919.08
03/jun./2026		**42**	**Subtotal**	**37,077.85**	**101,569.21**	
04/jun./2026	CG 000071	(C01125)	GD LIZBETH BALDERAS GARCIA, Folio: 1591, Factura: 1306	$4,650.12	$0.00	$6,672,569.20
04/jun./2026	CG 000071	(C01125)	GE LIZBETH BALDERAS GARCIA	$0.00	$4,650.12	$6,667,919.08
04/jun./2026	CO 001752	(P02327)	GD Compra : 1752 Factura: OT777, 613 OFI TAM SA DE CV	$17,839.71	$0.00	$6,685,758.79
04/jun./2026	CO 001761	(P02344)	GD Compra : 1761 Factura: 4128, 21 CUVEXA S.A. DE C.V.	$11,716.46	$0.00	$6,697,475.25
04/jun./2026	CO 001762	(P02345)	GD Compra : 1762 Factura: 4127, 21 CUVEXA S.A. DE C.V.	$5,218.50	$0.00	$6,702,693.75
04/jun./2026		**5**	**Subtotal**	**39,424.79**	**4,650.12**	
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1593, Factura: 60775892	$750.37	$0.00	$6,703,444.12
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1603, Factura: 60962931	$750.12	$0.00	$6,704,194.24
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1592, Factura: 3116161260525135119640	$194.99	$0.00	$6,704,389.23
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1594, Factura: 110563	$5,694.00	$0.00	$6,710,083.23
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1595, Factura: 1015195	$384.00	$0.00	$6,710,467.23
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1596, Factura: 120	$330.00	$0.00	$6,710,797.23
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1597, Factura: 351328626526142433913	$50.00	$0.00	$6,710,847.23
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1598, Factura: 14195429	$354.00	$0.00	$6,711,201.23
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1599, Factura: 35990260527235144677	$150.01	$0.00	$6,711,351.24
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1600, Factura: 6DDAD3FF	$588.00	$0.00	$6,711,939.24
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1601, Factura: 1772	$555.00	$0.00	$6,712,494.24
05/jun./2026	CG 000072	(C01126)	GD ALEIDA ROCIO GONZALEZ GALLARDO1, Folio: 1602, Factura: 1612153260529205617864	$251.50	$0.00	$6,712,745.74
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$750.37	$6,711,995.37
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$750.12	$6,711,245.25
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$194.99	$6,711,050.26

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$5,694.00	$6,705,356.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$384.00	$6,704,972.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$330.00	$6,704,642.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$50.00	$6,704,592.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$354.00	$6,704,238.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$150.01	$6,704,088.25
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$588.00	$6,703,500.25
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$555.00	$6,702,945.25
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$0.00	$251.50	$6,702,693.75
05/jun./2026	PP 000525	(P02050)	GE Compra : 1510, Pago Programado: 525	$0.00	$29,000.00	$6,673,693.75
05/jun./2026	PP 000525	(P02050)	GE Compra : 1510, Pago Programado: 525	$0.00	$34,336.00	$6,639,357.75
05/jun./2026	PP 000526	(P02051)	GE Compra : 1194, Pago Programado: 526	$0.00	$4,477.60	$6,634,880.15
05/jun./2026	PP 000526	(P02051)	GE Compra : 1194, Pago Programado: 526	$0.00	$26,431.35	$6,608,448.80
05/jun./2026	PP 000527	(P02052)	GE Compra : 1290, Pago Programado: 527	$0.00	$5,431.89	$6,603,016.91
05/jun./2026	PP 000528	(P02053)	GE Compra : 1417, Pago Programado: 528	$0.00	$5,953.70	$6,597,063.21
05/jun./2026	PP 000528	(P02053)	GE Compra : 1417, Pago Programado: 528	$0.00	$7,888.00	$6,589,175.21
05/jun./2026	PP 000529	(P02054)	GE Compra : 1198, Pago Programado: 529	$0.00	$3,310.06	$6,585,865.15
05/jun./2026	PP 000530	(P02055)	GE Compra : 1308, Pago Programado: 530	$0.00	$1,109.25	$6,584,755.90
05/jun./2026	PP 000531	(P02056)	GE Compra : 1307, Pago Programado: 531	$0.00	$28,194.96	$6,556,560.94
05/jun./2026	PP 000532	(P02057)	GE Compra : 1303, Pago Programado: 532	$0.00	$105.56	$6,556,455.38
05/jun./2026	PP 000533	(P02058)	GE Compra : 1302, Pago Programado: 533	$0.00	$5,455.48	$6,550,999.90
05/jun./2026	PP 000534	(P02059)	GE Compra : 1304, Pago Programado: 534	$0.00	$46,400.00	$6,504,599.90
05/jun./2026	PP 000534	(P02059)	GE Compra : 1304, Pago Programado: 534	$0.00	$60,320.00	$6,444,279.90
05/jun./2026	PP 000535	(P02060)	GE Compra : 1306, Pago Programado: 535	$0.00	$510.40	$6,443,769.50
05/jun./2026	PP 000536	(P02061)	GE Compra : 1301, Pago Programado: 536	$0.00	$2,723.57	$6,441,045.93
05/jun./2026	PP 000537	(P02062)	GE Compra : 1299, Pago Programado: 537	$0.00	$672.80	$6,440,373.13
05/jun./2026	PP 000538	(P02063)	GE Compra : 1305, Pago Programado: 538	$0.00	$33,408.00	$6,406,965.13
05/jun./2026	PP 000539	(P02064)	GE Compra : 1254, Pago Programado: 539	$0.00	$1,472.94	$6,405,492.19
05/jun./2026	PP 000540	(P02065)	GE Compra : 1401, Pago Programado: 540	$0.00	$13,920.00	$6,391,572.19
05/jun./2026	PP 000541	(P02066)	GE Compra : 1398, Pago Programado: 541	$0.00	$12,475.99	$6,379,096.20
05/jun./2026	PP 000542	(P02067)	GE Compra : 1403, Pago Programado: 542	$0.00	$13,761.00	$6,365,335.20
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$6,770.22	$6,358,564.98
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$6,770.22	$6,351,794.76
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$6,770.22	$6,345,024.54
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$6,770.22	$6,338,254.32
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$6,770.22	$6,331,484.10
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$6,770.22	$6,324,713.88
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$6,770.22	$6,317,943.66
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$6,770.22	$6,311,173.44
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$3,385.11	$6,307,788.33
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$3,385.11	$6,304,403.22
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$3,385.11	$6,301,018.11
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$3,385.11	$6,297,633.00
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$3,385.11	$6,294,247.89
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$0.00	$3,385.15	$6,290,862.74
05/jun./2026	PP 000544	(P02069)	GE Compra : 1400, Pago Programado: 544	$0.00	$40,600.00	$6,250,262.74
05/jun./2026	PP 000545	(P02078)	GE Compra : 1250, Pago Programado: 545	$0.00	$586.88	$6,249,675.86
05/jun./2026	PP 000546	(P02079)	GE Compra : 1251, Pago Programado: 546	$0.00	$337.28	$6,249,338.58
05/jun./2026	PP 000547	(P02080)	GE Compra : 1252, Pago Programado: 547	$0.00	$599.20	$6,248,739.38
05/jun./2026	PP 000548	(P02081)	GE Compra : 1253, Pago Programado: 548	$0.00	$1,998.00	$6,246,741.38
05/jun./2026	PP 000549	(P02082)	GE Compra : 1359, Pago Programado: 549	$0.00	$4,408.00	$6,242,333.38
05/jun./2026	PP 000550	(P02083)	GE Compra : 1360, Pago Programado: 550	$0.00	$6,612.00	$6,235,721.38
05/jun./2026	PP 000551	(P02084)	GE Compra : 1405, Pago Programado: 551	$0.00	$25,372.00	$6,210,349.38
05/jun./2026	PP 000552	(P02085)	GE Compra : 1406, Pago Programado: 552	$0.00	$78,332.26	$6,132,017.12
05/jun./2026	PP 000552	(P02085)	GE Compra : 1406, Pago Programado: 552	$0.00	$4,200.01	$6,127,817.11
05/jun./2026	PP 000553	(P02086)	GE Compra : 1404, Pago Programado: 553	$0.00	$3,277.00	$6,124,540.11
05/jun./2026	PP 000553	(P02086)	GE Compra : 1404, Pago Programado: 553	$0.00	$39,779.37	$6,084,760.74
05/jun./2026	PP 000554	(P02087)	GE Compra : 1312, Pago Programado: 554	$0.00	$3,883.10	$6,080,877.64
05/jun./2026	PP 000555	(P02088)	GE Compra : 1313, Pago Programado: 555	$0.00	$7,192.00	$6,073,685.64

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/jun./2026	PP 000556	(P02089)	GE Compra : 1314, Pago Programado: 556	$0.00	$8,700.00	$6,064,985.64
05/jun./2026	PP 000557	(P02090)	GE Compra : 1315, Pago Programado: 557	$0.00	$10,208.00	$6,054,777.64
05/jun./2026	PP 000558	(P02091)	GE Compra : 1193, Pago Programado: 558	$0.00	$7,217.28	$6,047,560.36
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$54,913.10	$5,992,647.26
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$158,958.98	$5,833,688.28
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$93,930.30	$5,739,757.98
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$187,860.61	$5,551,897.37
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$116,329.07	$5,435,568.30
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$94,652.84	$5,340,915.46
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$173,409.79	$5,167,505.67
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$3,266.42	$5,164,239.25
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$3,266.42	$5,160,972.83
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$4,083.03	$5,156,889.80
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$4,083.03	$5,152,806.77
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$3,266.42	$5,149,540.35
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$4,083.03	$5,145,457.32
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$0.00	$2,449.83	$5,143,007.49
05/jun./2026	PP 000560	(P02093)	GE Compra : 1154, Pago Programado: 560	$0.00	$7,340.48	$5,135,667.01
05/jun./2026	PP 000561	(P02094)	GE Compra : 1174, Pago Programado: 561	$0.00	$7,340.48	$5,128,326.53
05/jun./2026	PP 000562	(P02095)	GE Compra : 1310, Pago Programado: 562	$0.00	$1,923.05	$5,126,403.48
05/jun./2026	PP 000563	(P02096)	GE Compra : 1311, Pago Programado: 563	$0.00	$50,593.03	$5,075,810.45
05/jun./2026	PP 000564	(P02097)	GE Compra : 1349, Pago Programado: 564	$0.00	$4,692.52	$5,071,117.93
05/jun./2026	PP 000565	(P02098)	GE Compra : 1350, Pago Programado: 565	$0.00	$17,031.82	$5,054,086.11
05/jun./2026	PP 000566	(P02099)	GE Compra : 1351, Pago Programado: 566	$0.00	$27,113.84	$5,026,972.27
05/jun./2026	PP 000567	(P02100)	GE Compra : 1352, Pago Programado: 567	$0.00	$13,729.98	$5,013,242.29
05/jun./2026	PP 000568	(P02101)	GE Compra : 1353, Pago Programado: 568	$0.00	$33,560.62	$4,979,681.67
05/jun./2026	PP 000569	(P02102)	GE Compra : 1316, Pago Programado: 569	$0.00	$2,614.64	$4,977,067.03
05/jun./2026	PP 000570	(P02103)	GE Compra : 1317, Pago Programado: 570	$0.00	$2,289.84	$4,974,777.19
05/jun./2026	PP 000571	(P02104)	GE Compra : 1318, Pago Programado: 571	$0.00	$40,664.96	$4,934,112.23
05/jun./2026	PP 000572	(P02105)	GE Compra : 1319, Pago Programado: 572	$0.00	$2,336.24	$4,931,775.99
05/jun./2026	PP 000573	(P02106)	GE Compra : 1354, Pago Programado: 573	$0.00	$473.54	$4,931,302.45
05/jun./2026	PP 000574	(P02107)	GE Compra : 1355, Pago Programado: 574	$0.00	$759.20	$4,930,543.25
05/jun./2026	PP 000575	(P02108)	GE Compra : 1356, Pago Programado: 575	$0.00	$227.36	$4,930,315.89
05/jun./2026	PP 000576	(P02109)	GE Compra : 1357, Pago Programado: 576	$0.00	$945.10	$4,929,370.79
05/jun./2026	PP 000577	(P02110)	GE Compra : 1358, Pago Programado: 577	$0.00	$1,745.59	$4,927,625.20
05/jun./2026	PP 000581	(P02145)	GE Compra : 1164, Pago Programado: 581	$0.00	$262,681.92	$4,664,943.28
05/jun./2026	PP 000582	(P02146)	GE Compra : 1158, Pago Programado: 582	$0.00	$26,638.75	$4,638,304.53
05/jun./2026	PP 000583	(P02147)	GE Compra : 1160, Pago Programado: 583	$0.00	$63,759.29	$4,574,545.24
05/jun./2026	PP 000584	(P02148)	GE Compra : 1284, Pago Programado: 584	$0.00	$178,713.34	$4,395,831.90
05/jun./2026	PP 000585	(P02149)	GE Compra : 1285, Pago Programado: 585	$0.00	$58,551.75	$4,337,280.15
05/jun./2026	PP 000586	(P02154)	GE Compra : 1196, Pago Programado: 586	$0.00	$155,339.38	$4,181,940.77
05/jun./2026	PP 000587	(P02155)	GE Compra : 1258, Pago Programado: 587	$0.00	$30,699.00	$4,151,241.77
05/jun./2026	PP 000588	(P02156)	GE Compra : 1195, Pago Programado: 588	$0.00	$65,696.37	$4,085,545.40
05/jun./2026	PP 000589	(P02157)	GE Compra : 1197, Pago Programado: 589	$0.00	$22,875.16	$4,062,670.24
05/jun./2026	PP 000590	(P02158)	GE Compra : 1577, Pago Programado: 590	$0.00	$20,880.00	$4,041,790.24
05/jun./2026	PP 000590	(P02158)	GE Compra : 1577, Pago Programado: 590	$0.00	$18,792.00	$4,022,998.24
05/jun./2026	PP 000591	(P02159)	GE Compra : 1575, Pago Programado: 591	$0.00	$16,240.00	$4,006,758.24
05/jun./2026	PP 000595	(P02163)	GE Compra : 1169, Pago Programado: 595	$0.00	$17,284.00	$3,989,474.24
05/jun./2026	PP 000595	(P02163)	GE Compra : 1169, Pago Programado: 595	$0.00	$71,384.08	$3,918,090.16
05/jun./2026	PP 000596	(P02164)	GE Compra : 1168, Pago Programado: 596	$0.00	$26,656.80	$3,891,433.36
05/jun./2026	PP 000597	(P02165)	GE Compra : 1171, Pago Programado: 597	$0.00	$4,060.00	$3,887,373.36
05/jun./2026	PP 000597	(P02165)	GE Compra : 1171, Pago Programado: 597	$0.00	$3,480.00	$3,883,893.36
05/jun./2026	PP 000598	(P02166)	GE Compra : 1170, Pago Programado: 598	$0.00	$4,524.00	$3,879,369.36
05/jun./2026	PP 000599	(P02167)	GE Compra : 1415, Pago Programado: 599	$0.00	$4,355.80	$3,875,013.56
05/jun./2026	PP 000599	(P02167)	GE Compra : 1415, Pago Programado: 599	$0.00	$3,016.00	$3,871,997.56
05/jun./2026	PP 000600	(P02168)	GE Compra : 1416, Pago Programado: 600	$0.00	$7,650.20	$3,864,347.36
05/jun./2026	PP 000600	(P02168)	GE Compra : 1416, Pago Programado: 600	$0.00	$5,347.60	$3,858,999.76
05/jun./2026	PP 000601	(P02169)	GE Compra : 1259, Pago Programado: 601	$0.00	$696.52	$3,858,303.24
05/jun./2026	PP 000602	(P02170)	GE Compra : 485, Pago Programado: 602	$0.00	$8,996.74	$3,849,306.50

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/jun./2026	PP 000603	(P02171)	GE Compra : 1260, Pago Programado: 603	$0.00	$1,092.60	$3,848,213.90
05/jun./2026	PP 000604	(P02172)	GE Compra : 1261, Pago Programado: 604	$0.00	$8,432.97	$3,839,780.93
05/jun./2026	PP 000605	(P02173)	GE Compra : 1262, Pago Programado: 605	$0.00	$1,963.47	$3,837,817.46
05/jun./2026	PP 000606	(P02174)	GE Compra : 1263, Pago Programado: 606	$0.00	$1,144.41	$3,836,673.05
05/jun./2026	PP 000607	(P02175)	GE Compra : 1264, Pago Programado: 607	$0.00	$407.39	$3,836,265.66
05/jun./2026	PP 000608	(P02176)	GE Compra : 1265, Pago Programado: 608	$0.00	$1,294.06	$3,834,971.60
05/jun./2026	PP 000609	(P02177)	GE Compra : 1266, Pago Programado: 609	$0.00	$2,139.96	$3,832,831.64
05/jun./2026	PP 000610	(P02178)	GE Compra : 1267, Pago Programado: 610	$0.00	$4,991.57	$3,827,840.07
05/jun./2026	PP 000611	(P02179)	GE Compra : 1268, Pago Programado: 611	$0.00	$1,980.66	$3,825,859.41
05/jun./2026	PP 000612	(P02180)	GE Compra : 1371, Pago Programado: 612	$0.00	$20,726.61	$3,805,132.80
05/jun./2026	PP 000613	(P02181)	GE Compra : 1372, Pago Programado: 613	$0.00	$9,022.99	$3,796,109.81
05/jun./2026	PP 000614	(P02182)	GE Compra : 1373, Pago Programado: 614	$0.00	$1,220.78	$3,794,889.03
05/jun./2026	PP 000615	(P02193)	GE Compra : 1374, Pago Programado: 615	$0.00	$2,477.18	$3,792,411.85
05/jun./2026	PP 000616	(P02194)	GE Compra : 1375, Pago Programado: 616	$0.00	$5,204.04	$3,787,207.81
05/jun./2026	PP 000617	(P02195)	GE Compra : 1376, Pago Programado: 617	$0.00	$742.40	$3,786,465.41
05/jun./2026	PP 000618	(P02196)	GE Compra : 1377, Pago Programado: 618	$0.00	$3,827.73	$3,782,637.68
05/jun./2026	PP 000619	(P02197)	GE Compra : 1378, Pago Programado: 619	$0.00	$10,025.62	$3,772,612.06
05/jun./2026	PP 000620	(P02198)	GE Compra : 1379, Pago Programado: 620	$0.00	$3,627.87	$3,768,984.19
05/jun./2026	PP 000621	(P02199)	GE Compra : 1380, Pago Programado: 621	$0.00	$3,653.70	$3,765,330.49
05/jun./2026	PP 000622	(P02202)	GE Compra : 1165, Pago Programado: 622	$0.00	$23,517.00	$3,741,813.49
05/jun./2026	PP 000623	(P02203)	GE Compra : 1166, Pago Programado: 623	$0.00	$44,693.07	$3,697,120.42
05/jun./2026	PP 000624	(P02204)	GE Compra : 1167, Pago Programado: 624	$0.00	$77,799.10	$3,619,321.32
05/jun./2026	PP 000624	(P02204)	GE Compra : 1167, Pago Programado: 624	$0.00	$7,140.02	$3,612,181.30
05/jun./2026	PP 000625	(P02205)	GE Compra : 1270, Pago Programado: 625	$0.00	$3,270.09	$3,608,911.21
05/jun./2026	PP 000626	(P02206)	GE Compra : 1271, Pago Programado: 626	$0.00	$9,140.80	$3,599,770.41
05/jun./2026	PP 000627	(P02207)	GE Compra : 1272, Pago Programado: 627	$0.00	$10,474.10	$3,589,296.31
05/jun./2026	PP 000628	(P02208)	GE Compra : 1273, Pago Programado: 628	$0.00	$13,264.37	$3,576,031.94
05/jun./2026	PP 000629	(P02217)	GE Compra : 1485, Pago Programado: 629	$0.00	$77,892.76	$3,498,139.18
05/jun./2026	PP 000630	(P02218)	GE Compra : 1487, Pago Programado: 630	$0.00	$23,163.15	$3,474,976.03
05/jun./2026	PP 000631	(P02219)	GE Compra : 1491, Pago Programado: 631	$0.00	$267,928.24	$3,207,047.79
05/jun./2026	PP 000632	(P02220)	GE Compra : 1483, Pago Programado: 632	$0.00	$64,105.73	$3,142,942.06
05/jun./2026	PP 000633	(P02221)	GE Compra : 1490, Pago Programado: 633	$0.00	$28,903.15	$3,114,038.91
05/jun./2026	PP 000634	(P02238)	GE Compra : 1224, Pago Programado: 634	$0.00	$31,783.95	$3,082,254.96
05/jun./2026	PP 000635	(P02239)	GE Compra : 1222, Pago Programado: 635	$0.00	$75,865.56	$3,006,389.40
05/jun./2026	PP 000636	(P02240)	GE Compra : 1223, Pago Programado: 636	$0.00	$212,473.73	$2,793,915.67
05/jun./2026	CO 001739	(P02275)	GD Compra : 1739 Factura: A12, 626 ROBERTO CARLOS MORENO GONZALEZ	$342,950.52	$0.00	$3,136,866.19
05/jun./2026	CO 001739	(P02275)	GD Compra : 1739 Factura: A12, 626 ROBERTO CARLOS MORENO GONZALEZ	$230,014.08	$0.00	$3,366,880.27
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$0.00	$5,800.00	$3,361,080.27
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$0.00	$44,080.00	$3,317,000.27
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$0.00	$6,960.00	$3,310,040.27
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$0.00	$18,908.00	$3,291,132.27
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$0.00	$23,780.00	$3,267,352.27
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$0.00	$13,170.35	$3,254,181.92
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$0.00	$6,960.00	$3,247,221.92
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$0.00	$40,600.00	$3,206,621.92
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$0.00	$5,800.00	$3,200,821.92
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$0.00	$4,640.00	$3,196,181.92
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$0.00	$11,600.00	$3,184,581.92
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$0.00	$17,400.00	$3,167,181.92
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$0.00	$11,600.00	$3,155,581.92
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$0.00	$6,960.00	$3,148,621.92
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$0.00	$38,843.23	$3,109,778.69
05/jun./2026	PP 000639	(P02280)	GE Compra : 1361, Pago Programado: 639	$0.00	$4,970.67	$3,104,808.02
05/jun./2026	PP 000639	(P02280)	GE Compra : 1361, Pago Programado: 639	$0.00	$2,126.18	$3,102,681.84
05/jun./2026	PP 000640	(P02281)	GE Compra : 1362, Pago Programado: 640	$0.00	$1,689.84	$3,100,992.00
05/jun./2026	PP 000640	(P02281)	GE Compra : 1362, Pago Programado: 640	$0.00	$4,431.08	$3,096,560.92
05/jun./2026	PP 000641	(P02282)	GE Compra : 1363, Pago Programado: 641	$0.00	$669.90	$3,095,891.02

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jun./2026	PP 000641	(P02282)	GE Compra : 1363, Pago Programado: 641	$0.00	$1,430.21	$3,094,460.81
05/jun./2026	PP 000642	(P02283)	GE Compra : 1364, Pago Programado: 642	$0.00	$2,897.82	$3,091,562.99
05/jun./2026	PP 000642	(P02283)	GE Compra : 1364, Pago Programado: 642	$0.00	$3,268.95	$3,088,294.04
05/jun./2026	PP 000643	(P02284)	GE Compra : 1365, Pago Programado: 643	$0.00	$4,046.37	$3,084,247.67
05/jun./2026	PP 000643	(P02284)	GE Compra : 1365, Pago Programado: 643	$0.00	$3,054.07	$3,081,193.60
05/jun./2026	PP 000644	(P02285)	GE Compra : 1366, Pago Programado: 644	$0.00	$1,376.56	$3,079,817.04
05/jun./2026	PP 000644	(P02285)	GE Compra : 1366, Pago Programado: 644	$0.00	$2,184.23	$3,077,632.81
05/jun./2026	PP 000645	(P02286)	GE Compra : 1367, Pago Programado: 645	$0.00	$2,390.76	$3,075,242.05
05/jun./2026	PP 000645	(P02286)	GE Compra : 1367, Pago Programado: 645	$0.00	$2,958.38	$3,072,283.67
05/jun./2026	PP 000646	(P02287)	GE Compra : 1368, Pago Programado: 646	$0.00	$1,870.79	$3,070,412.88
05/jun./2026	PP 000646	(P02287)	GE Compra : 1368, Pago Programado: 646	$0.00	$3,806.59	$3,066,606.29
05/jun./2026	PP 000647	(P02288)	GE Compra : 1369, Pago Programado: 647	$0.00	$5,072.61	$3,061,533.68
05/jun./2026	PP 000647	(P02288)	GE Compra : 1369, Pago Programado: 647	$0.00	$3,068.95	$3,058,464.73
05/jun./2026	PP 000648	(P02289)	GE Compra : 1370, Pago Programado: 648	$0.00	$1,809.60	$3,056,655.13
05/jun./2026	PP 000649	(P02290)	GE Compra : 1739, Pago Programado: 649	$0.00	$342,950.52	$2,713,704.61
05/jun./2026	PP 000649	(P02290)	GE Compra : 1739, Pago Programado: 649	$0.00	$230,014.08	$2,483,690.53
05/jun./2026	PP 000650	(P02291)	GE Compra : 1257, Pago Programado: 650	$0.00	$2,583.83	$2,481,106.70
05/jun./2026	PP 000650	(P02291)	GE Compra : 1257, Pago Programado: 650	$0.00	$3,564.70	$2,477,542.00
05/jun./2026	PP 000651	(P02298)	GE Compra : 1256, Pago Programado: 651	$0.00	$2,824.53	$2,474,717.47
05/jun./2026	PP 000651	(P02298)	GE Compra : 1256, Pago Programado: 651	$0.00	$3,427.08	$2,471,290.39
05/jun./2026	PP 000652	(P02299)	GE Compra : 1255, Pago Programado: 652	$0.00	$4,079.57	$2,467,210.82
05/jun./2026	PP 000652	(P02299)	GE Compra : 1255, Pago Programado: 652	$0.00	$5,199.48	$2,462,011.34
05/jun./2026	PP 000653	(P02300)	GE Compra : 1411, Pago Programado: 653	$0.00	$17,400.00	$2,444,611.34
05/jun./2026	PP 000654	(P02301)	GE Compra : 1412, Pago Programado: 654	$0.00	$4,230.30	$2,440,381.04
05/jun./2026	PP 000654	(P02301)	GE Compra : 1412, Pago Programado: 654	$0.00	$4,575.69	$2,435,805.35
05/jun./2026	PP 000655	(P02302)	GE Compra : 1413, Pago Programado: 655	$0.00	$1,511.26	$2,434,294.09
05/jun./2026	PP 000655	(P02302)	GE Compra : 1413, Pago Programado: 655	$0.00	$3,916.10	$2,430,377.99
05/jun./2026	PP 000656	(P02303)	GE Compra : 1410, Pago Programado: 656	$0.00	$1,050.74	$2,429,327.25
05/jun./2026	PP 000656	(P02303)	GE Compra : 1410, Pago Programado: 656	$0.00	$2,151.24	$2,427,176.01
05/jun./2026	PP 000657	(P02304)	GE Compra : 1414, Pago Programado: 657	$0.00	$2,019.05	$2,425,156.96
05/jun./2026	PP 000657	(P02304)	GE Compra : 1414, Pago Programado: 657	$0.00	$3,092.03	$2,422,064.93
05/jun./2026	PP 000658	(P02305)	GE Compra : 1385, Pago Programado: 658	$0.00	$3,091.18	$2,418,973.75
05/jun./2026	PP 000658	(P02305)	GE Compra : 1385, Pago Programado: 658	$0.00	$4,396.02	$2,414,577.73
05/jun./2026	PP 000659	(P02306)	GE Compra : 1386, Pago Programado: 659	$0.00	$2,205.81	$2,412,371.92
05/jun./2026	PP 000659	(P02306)	GE Compra : 1386, Pago Programado: 659	$0.00	$3,991.10	$2,408,380.82
05/jun./2026	PP 000660	(P02307)	GE Compra : 1387, Pago Programado: 660	$0.00	$1,420.85	$2,406,959.97
05/jun./2026	PP 000660	(P02307)	GE Compra : 1387, Pago Programado: 660	$0.00	$2,242.46	$2,404,717.51
05/jun./2026	PP 000661	(P02308)	GE Compra : 1390, Pago Programado: 661	$0.00	$4,883.67	$2,399,833.84
05/jun./2026	PP 000661	(P02308)	GE Compra : 1390, Pago Programado: 661	$0.00	$3,661.14	$2,396,172.70
05/jun./2026	PP 000662	(P02309)	GE Compra : 1392, Pago Programado: 662	$0.00	$9,744.00	$2,386,428.70
05/jun./2026		**230**	**Subtotal**	**583,016.59**	**4,899,281.64**	
08/jun./2026	CO 001606	(P02039)	GD Compra : 1606 Factura: 18, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$11,127.59	$0.00	$2,397,556.29
08/jun./2026	CO 001607	(P02041)	GD Compra : 1607 Factura: 19, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$1,550.34	$0.00	$2,399,106.63
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1625, Factura: 855	$1,250.02	$0.00	$2,400,356.65
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1626, Factura: 30900	$500.00	$0.00	$2,400,856.65
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1627, Factura: 42169	$255.00	$0.00	$2,401,111.65
08/jun./2026	CG 000078	(C01145)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1628, Factura: 36973	$953.00	$0.00	$2,402,064.65
08/jun./2026	CG 000078	(C01145)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$1,250.02	$2,400,814.63
08/jun./2026	CG 000078	(C01145)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$500.00	$2,400,314.63
08/jun./2026	CG 000078	(C01145)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$255.00	$2,400,059.63
08/jun./2026	CG 000078	(C01145)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$953.00	$2,399,106.63

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jun./2026	PA 000839	(C01198)	GD Folio: 1656, Factura: AL54311	$1,370.00	$0.00	$2,400,476.63
08/jun./2026	PA 000839	(C01198)	GE	$0.00	$1,370.00	$2,399,106.63
08/jun./2026	PA 000840	(C01199)	GD Folio: 1657, Factura: IM 095091	$4,900.00	$0.00	$2,404,006.63
08/jun./2026	PA 000840	(C01199)	GE	$0.00	$4,900.00	$2,399,106.63
08/jun./2026	PA 000841	(C01200)	GD Folio: 1658, Factura: IM095080	$1,750.00	$0.00	$2,400,856.63
08/jun./2026	PA 000841	(C01200)	GE	$0.00	$1,750.00	$2,399,106.63
08/jun./2026	PA 000842	(C01201)	GD Folio: 1659, Factura: 25706	$1,481.31	$0.00	$2,400,587.94
08/jun./2026	PA 000842	(C01201)	GE	$0.00	$1,481.31	$2,399,106.63
08/jun./2026	PA 000843	(C01202)	GD Folio: 1662, Factura: 25708	$1,725.01	$0.00	$2,400,831.64
08/jun./2026	PA 000843	(C01202)	GE	$0.00	$1,725.01	$2,399,106.63
08/jun./2026	PA 000845	(C01204)	GD Folio: 1672, Factura: 25705	$3,097.50	$0.00	$2,402,204.13
08/jun./2026	PA 000845	(C01204)	GE	$0.00	$3,097.50	$2,399,106.63
08/jun./2026	PA 000848	(C01207)	GD Folio: 1675, Factura: 6886	$1,620.25	$0.00	$2,400,726.88
08/jun./2026	PA 000848	(C01207)	GE	$0.00	$1,620.25	$2,399,106.63
08/jun./2026	PA 000849	(C01208)	GD Folio: 1676, Factura: 9E862C5A	$1,333.33	$0.00	$2,400,439.96
08/jun./2026	PA 000849	(C01208)	GE	$0.00	$1,333.33	$2,399,106.63
08/jun./2026	PA 000850	(C01209)	GD Folio: 1677, Factura: IM 095020	$720.00	$0.00	$2,399,826.63
08/jun./2026	PA 000850	(C01209)	GE	$0.00	$720.00	$2,399,106.63
08/jun./2026	PA 000851	(C01210)	GD Folio: 1678, Factura: 25709	$700.01	$0.00	$2,399,806.64
08/jun./2026	PA 000851	(C01210)	GE	$0.00	$700.01	$2,399,106.63
08/jun./2026	PA 000852	(C01211)	GD Folio: 1679, Factura: 25718	$515.61	$0.00	$2,399,622.24
08/jun./2026	PA 000852	(C01211)	GE	$0.00	$515.61	$2,399,106.63
08/jun./2026	PA 000853	(C01212)	GD Folio: 1680, Factura: 25717	$613.60	$0.00	$2,399,720.23
08/jun./2026	PA 000853	(C01212)	GE	$0.00	$613.60	$2,399,106.63
08/jun./2026	PA 000859	(C01218)	GD Folio: 1681, Factura: 25714	$1,351.40	$0.00	$2,400,458.03
08/jun./2026	PA 000859	(C01218)	GE	$0.00	$1,351.40	$2,399,106.63
08/jun./2026	PA 000861	(C01220)	GD Folio: 1682, Factura: 25710	$480.60	$0.00	$2,399,587.23
08/jun./2026	PA 000861	(C01220)	GE	$0.00	$480.60	$2,399,106.63
08/jun./2026	PA 000864	(C01223)	GD Folio: 1683, Factura: 25712	$488.60	$0.00	$2,399,595.23
08/jun./2026	PA 000864	(C01223)	GE	$0.00	$488.60	$2,399,106.63
08/jun./2026	PA 000866	(C01225)	GD Folio: 1684, Factura: 25713	$658.02	$0.00	$2,399,764.65
08/jun./2026	PA 000866	(C01225)	GE	$0.00	$658.02	$2,399,106.63
08/jun./2026	PA 000868	(C01227)	GD Folio: 1685, Factura: 25707	$306.39	$0.00	$2,399,413.02
08/jun./2026	PA 000868	(C01227)	GE	$0.00	$306.39	$2,399,106.63
08/jun./2026	PA 000869	(C01228)	GD Folio: 1686, Factura: IM 095093	$1,050.00	$0.00	$2,400,156.63
08/jun./2026	PA 000869	(C01228)	GE	$0.00	$1,050.00	$2,399,106.63
08/jun./2026	PA 000870	(C01229)	GD Folio: 1687, Factura: 1281	$1,000.00	$0.00	$2,400,106.63
08/jun./2026	PA 000870	(C01229)	GE	$0.00	$1,000.00	$2,399,106.63
08/jun./2026	PA 000871	(C01230)	GD Folio: 1688, Factura: IM 095092	$2,520.00	$0.00	$2,401,626.63
08/jun./2026	PA 000871	(C01230)	GE	$0.00	$2,520.00	$2,399,106.63
08/jun./2026	PA 000872	(C01231)	GD Folio: 1689, Factura: AL54329	$350.00	$0.00	$2,399,456.63
08/jun./2026	PA 000872	(C01231)	GE	$0.00	$350.00	$2,399,106.63
08/jun./2026	PA 000873	(C01232)	GD Folio: 1690, Factura: AL54201	$1,275.00	$0.00	$2,400,381.63
08/jun./2026	PA 000873	(C01232)	GE	$0.00	$1,275.00	$2,399,106.63
08/jun./2026	PA 000874	(C01233)	GD Folio: 1691, Factura: 25716	$769.62	$0.00	$2,399,876.25
08/jun./2026	PA 000874	(C01233)	GE	$0.00	$769.62	$2,399,106.63
08/jun./2026	PA 000875	(C01234)	GD Folio: 1693, Factura: 25715	$871.62	$0.00	$2,399,978.25
08/jun./2026	PA 000875	(C01234)	GE	$0.00	$871.62	$2,399,106.63
08/jun./2026	PA 000876	(C01235)	GD Folio: 1698, Factura: 1283	$1,000.00	$0.00	$2,400,106.63
08/jun./2026	PA 000876	(C01235)	GE	$0.00	$1,000.00	$2,399,106.63
08/jun./2026	PA 000884	(C01247)	GD Folio: 1709, Factura: 25883	$893.70	$0.00	$2,400,000.33
08/jun./2026	PA 000884	(C01247)	GE	$0.00	$893.70	$2,399,106.63
08/jun./2026	CO 001750	(P02323)	GD Compra : 1750 Factura: 4138, 21 CUVEXA S.A. DE C.V.	$7,502.30	$0.00	$2,406,608.93
08/jun./2026	CO 001763	(P02346)	GD Compra : 1763 Factura: 4139, 21 CUVEXA S.A. DE C.V.	$10,235.55	$0.00	$2,416,844.48
08/jun./2026	CO 001764	(P02347)	GD Compra : 1764 Factura: 4140, 21 CUVEXA S.A. DE C.V.	$35,413.01	$0.00	$2,452,257.49
08/jun./2026	PA 000896	(C01261)	GD Folio: 1778, Factura: MA 2924	$2,531.65	$0.00	$2,454,789.14
08/jun./2026	PA 000896	(C01261)	GE	$0.00	$2,531.65	$2,452,257.49
08/jun./2026	PA 000897	(C01262)	GD Folio: 1779, Factura: AL54313	$350.00	$0.00	$2,452,607.49
08/jun./2026	PA 000897	(C01262)	GE	$0.00	$350.00	$2,452,257.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2026	PA 000916	(C01303)	GD Folio: 1859, Factura: AL55014	$350.00	$0.00	$2,452,607.49
08/jun./2026	PA 000916	(C01303)	GE	$0.00	$350.00	$2,452,257.49
08/jun./2026	PA 000917	(C01304)	GD Folio: 1860, Factura: 1280	$1,000.00	$0.00	$2,453,257.49
08/jun./2026	PA 000917	(C01304)	GE	$0.00	$1,000.00	$2,452,257.49
08/jun./2026	PA 000918	(C01305)	GD Folio: 1861, Factura: 25711	$974.62	$0.00	$2,453,232.11
08/jun./2026	PA 000918	(C01305)	GE	$0.00	$974.62	$2,452,257.49
08/jun./2026	PA 000919	(C01306)	GD Folio: 1862, Factura: B-7138	$1,666.67	$0.00	$2,453,924.16
08/jun./2026	PA 000919	(C01306)	GE	$0.00	$1,666.67	$2,452,257.49
08/jun./2026	PA 000920	(C01307)	GD Folio: 1863, Factura: IM 095081	$1,050.00	$0.00	$2,453,307.49
08/jun./2026	PA 000920	(C01307)	GE	$0.00	$1,050.00	$2,452,257.49
08/jun./2026	PA 000936	(C01335)	GD Folio: 1909, Factura: 2313	$1,000.00	$0.00	$2,453,257.49
08/jun./2026	PA 000936	(C01335)	GE	$0.00	$1,000.00	$2,452,257.49
08/jun./2026	PA 000937	(C01336)	GD Folio: 1910, Factura: IM 095083	$1,050.00	$0.00	$2,453,307.49
08/jun./2026	PA 000937	(C01336)	GE	$0.00	$1,050.00	$2,452,257.49
08/jun./2026	PA 000938	(C01337)	GD Folio: 1911, Factura: FC7177BF	$600.00	$0.00	$2,452,857.49
08/jun./2026	PA 000938	(C01337)	GE	$0.00	$600.00	$2,452,257.49
08/jun./2026	PA 000939	(C01338)	GD Folio: 1912, Factura: 25704	$1,042.28	$0.00	$2,453,299.77
08/jun./2026	PA 000939	(C01338)	GE	$0.00	$1,042.28	$2,452,257.49
08/jun./2026	PA 000940	(C01339)	GD Folio: 1913, Factura: 1279	$4,444.44	$0.00	$2,456,701.93
08/jun./2026	PA 000940	(C01339)	GE	$0.00	$4,444.44	$2,452,257.49
08/jun./2026	PA 000941	(C01340)	GD Folio: 1914, Factura: 7FB0573E	$1,333.33	$0.00	$2,453,590.82
08/jun./2026	PA 000941	(C01340)	GE	$0.00	$1,333.33	$2,452,257.49
08/jun./2026	PA 000942	(C01341)	GD Folio: 1915, Factura: 13133	$2,025.32	$0.00	$2,454,282.81
08/jun./2026	PA 000942	(C01341)	GE	$0.00	$2,025.32	$2,452,257.49
08/jun./2026	PA 000966	(C01366)	GD Folio: 1944, Factura: 3569	$607.60	$0.00	$2,452,865.09
08/jun./2026	PA 000966	(C01366)	GE	$0.00	$607.60	$2,452,257.49
08/jun./2026	PA 000969	(C01369)	GD Folio: 1947, Factura: IM095090	$2,450.00	$0.00	$2,454,707.49
08/jun./2026	PA 000969	(C01369)	GE	$0.00	$2,450.00	$2,452,257.49
08/jun./2026	PA 000981	(C01382)	GD Folio: 1959, Factura: IM 095082	$8,120.00	$0.00	$2,460,377.49
08/jun./2026	PA 000981	(C01382)	GE	$0.00	$8,120.00	$2,452,257.49
08/jun./2026		**99**	**Subtotal**	**132,224.29**	**66,395.50**	
09/jun./2026	CO 001611	(P02049)	GD Compra : 1611 Factura: 992DAC, 517 FRANCISCO JAVIER BAUTISTA GARCIA	$1,911.04	$0.00	$2,454,168.53
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1619, Factura: 842	$1,350.34	$0.00	$2,455,518.87
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1620, Factura: 50854	$930.24	$0.00	$2,456,449.11
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1617, Factura: 312125260603200318360	$99.00	$0.00	$2,456,548.11
09/jun./2026	CG 000076	(C01141)	GD IGNACIO GONZALEZ PERALES_, Folio: 1618, Factura: 86680	$575.00	$0.00	$2,457,123.11
09/jun./2026	CG 000076	(C01141)	GE IGNACIO GONZALEZ PERALES_	$0.00	$1,350.34	$2,455,772.77
09/jun./2026	CG 000076	(C01141)	GE IGNACIO GONZALEZ PERALES_	$0.00	$930.24	$2,454,842.53
09/jun./2026	CG 000076	(C01141)	GE IGNACIO GONZALEZ PERALES_	$0.00	$99.00	$2,454,743.53
09/jun./2026	CG 000076	(C01141)	GE IGNACIO GONZALEZ PERALES_	$0.00	$575.00	$2,454,168.53
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$5,262.67	$0.00	$2,459,431.20
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$7,424.00	$0.00	$2,466,855.20
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,032.00	$0.00	$2,472,887.20
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$8,468.00	$0.00	$2,481,355.20
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,496.00	$0.00	$2,487,851.20
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$25,868.00	$0.00	$2,513,719.20
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$3,132.00	$0.00	$2,516,851.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2026	CO 001641	(P02071)	GD Compra : 1641 Factura: TAMCR-1806, 454 PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	$6,264.00	$0.00	$2,523,115.20
09/jun./2026	PA 000879	(C01238)	GD Folio: 1701, Factura: 6887	$1,620.25	$0.00	$2,524,735.45
09/jun./2026	PA 000879	(C01238)	GE	$0.00	$1,620.25	$2,523,115.20
09/jun./2026	PA 000880	(C01239)	GD Folio: 1702, Factura: 2455	$3,900.00	$0.00	$2,527,015.20
09/jun./2026	PA 000880	(C01239)	GE	$0.00	$3,900.00	$2,523,115.20
09/jun./2026	GP 000082	(C01240)	GD Folio: 82	$22,300.00	$0.00	$2,545,415.20
09/jun./2026	GP 000082	(C01240)	GE	$0.00	$22,300.00	$2,523,115.20
09/jun./2026	GP 000083	(C01241)	GD Folio: 83	$1,020.00	$0.00	$2,524,135.20
09/jun./2026	GP 000083	(C01241)	GE	$0.00	$1,020.00	$2,523,115.20
09/jun./2026	GP 000084	(C01242)	GD Folio: 84	$3,850.71	$0.00	$2,526,965.91
09/jun./2026	GP 000084	(C01242)	GE	$0.00	$3,850.71	$2,523,115.20
09/jun./2026	GP 000085	(C01243)	GD Folio: 85	$3,097.50	$0.00	$2,526,212.70
09/jun./2026	GP 000085	(C01243)	GE	$0.00	$3,097.50	$2,523,115.20
09/jun./2026	PA 000898	(C01263)	GD Folio: 1790, Factura: RECIBO	$7,720.00	$0.00	$2,530,835.20
09/jun./2026	PA 000898	(C01263)	GE	$0.00	$7,720.00	$2,523,115.20
09/jun./2026	PA 000943	(C01342)	GD Folio: 1916, Factura: A1692	$1,111.11	$0.00	$2,524,226.31
09/jun./2026	PA 000943	(C01342)	GE	$0.00	$1,111.11	$2,523,115.20
09/jun./2026	PA 000944	(C01343)	GD Folio: 1917, Factura: 3568	$607.60	$0.00	$2,523,722.80
09/jun./2026	PA 000944	(C01343)	GE	$0.00	$607.60	$2,523,115.20
09/jun./2026	PA 000945	(C01344)	GD Folio: 1918, Factura: IM095096	$1,050.00	$0.00	$2,524,165.20
09/jun./2026	PA 000945	(C01344)	GE	$0.00	$1,050.00	$2,523,115.20
09/jun./2026	PA 000967	(C01367)	GD Folio: 1945, Factura: A1691	$1,111.11	$0.00	$2,524,226.31
09/jun./2026	PA 000967	(C01367)	GE	$0.00	$1,111.11	$2,523,115.20
09/jun./2026	PA 000991	(C01402)	GD Folio: 1986, Factura: BWA-56033	$40,571.00	$0.00	$2,563,686.20
09/jun./2026	PA 000991	(C01402)	GE	$0.00	$40,571.00	$2,523,115.20
09/jun./2026		**41**	**Subtotal**	**161,771.57**	**90,913.86**	
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1621, Factura: 22386	$1,400.15	$0.00	$2,524,515.35
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1624, Factura: 50971	$750.21	$0.00	$2,525,265.56
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1622, Factura: 3135962260608153510095	$123.99	$0.00	$2,525,389.55
10/jun./2026	CG 000077	(C01143)	GD JOSE ISRAEL SANCHEZ MANZANO1, Folio: 1623, Factura: 86790	$670.00	$0.00	$2,526,059.55
10/jun./2026	CG 000077	(C01143)	GE JOSE ISRAEL SANCHEZ MANZANO1	$0.00	$1,400.15	$2,524,659.40
10/jun./2026	CG 000077	(C01143)	GE JOSE ISRAEL SANCHEZ MANZANO1	$0.00	$750.21	$2,523,909.19
10/jun./2026	CG 000077	(C01143)	GE JOSE ISRAEL SANCHEZ MANZANO1	$0.00	$123.99	$2,523,785.20
10/jun./2026	CG 000077	(C01143)	GE JOSE ISRAEL SANCHEZ MANZANO1	$0.00	$670.00	$2,523,115.20
10/jun./2026	CO 001643	(P02073)	GD Compra : 1643 Factura: F409, 2 GLORIA EMILIA MARIÑO GARZA	$159,283.69	$0.00	$2,682,398.89
10/jun./2026	CO 001644	(P02075)	GD Compra : 1644 Factura: F411, 2 GLORIA EMILIA MARIÑO GARZA	$29,691.95	$0.00	$2,712,090.84
10/jun./2026	CO 001645	(P02077)	GD Compra : 1645 Factura: F410, 2 GLORIA EMILIA MARIÑO GARZA	$68,314.26	$0.00	$2,780,405.10
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$4,640.00	$0.00	$2,785,045.10
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$5,800.00	$0.00	$2,790,845.10
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$12,760.00	$0.00	$2,803,605.10
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$17,400.00	$0.00	$2,821,005.10
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$8,067.80	$0.00	$2,829,072.90
10/jun./2026	CO 001707	(P02223)	GD Compra : 1707 Factura: FCECMI1626, 540 GRUPO GASOLINERO TAMPICO	$58,000.00	$0.00	$2,887,072.90
10/jun./2026	CO 001772	(P02355)	GD Compra : 1772 Factura: 5805, 343 GABRIEL CRUZ MAR	$7,537.68	$0.00	$2,894,610.58
10/jun./2026	CO 001772	(P02355)	GD Compra : 1772 Factura: 5805, 343 GABRIEL CRUZ MAR	$5,104.00	$0.00	$2,899,714.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jun./2026		**19**	**Subtotal**	**379,543.73**	**2,944.35**	
11/jun./2026	CO 001610	(P02047)	GD Compra : 1610 Factura: 468600, 17 PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	$346.84	$0.00	$2,900,061.42
11/jun./2026	CO 001765	(P02348)	GD Compra : 1765 Factura: 1243, 37 LUIS GERARDO CANO MURGUIA	$4,872.00	$0.00	$2,904,933.42
11/jun./2026	CO 001766	(P02349)	GD Compra : 1766 Factura: 1245, 37 LUIS GERARDO CANO MURGUIA	$749.28	$0.00	$2,905,682.70
11/jun./2026	CO 001766	(P02349)	GD Compra : 1766 Factura: 1245, 37 LUIS GERARDO CANO MURGUIA	$6,910.06	$0.00	$2,912,592.76
11/jun./2026	CO 001767	(P02350)	GD Compra : 1767 Factura: 1246, 37 LUIS GERARDO CANO MURGUIA	$911.11	$0.00	$2,913,503.87
11/jun./2026	CO 001767	(P02350)	GD Compra : 1767 Factura: 1246, 37 LUIS GERARDO CANO MURGUIA	$8,555.65	$0.00	$2,922,059.52
11/jun./2026	CO 001768	(P02351)	GD Compra : 1768 Factura: 1247, 37 LUIS GERARDO CANO MURGUIA	$911.11	$0.00	$2,922,970.63
11/jun./2026	CO 001768	(P02351)	GD Compra : 1768 Factura: 1247, 37 LUIS GERARDO CANO MURGUIA	$8,555.65	$0.00	$2,931,526.28
11/jun./2026	CO 001769	(P02352)	GD Compra : 1769 Factura: 1248, 37 LUIS GERARDO CANO MURGUIA	$911.11	$0.00	$2,932,437.39
11/jun./2026	CO 001769	(P02352)	GD Compra : 1769 Factura: 1248, 37 LUIS GERARDO CANO MURGUIA	$8,555.65	$0.00	$2,940,993.04
11/jun./2026	CO 001770	(P02353)	GD Compra : 1770 Factura: 1249, 37 LUIS GERARDO CANO MURGUIA	$2,243.66	$0.00	$2,943,236.70
11/jun./2026	CO 001770	(P02353)	GD Compra : 1770 Factura: 1249, 37 LUIS GERARDO CANO MURGUIA	$3,690.35	$0.00	$2,946,927.05
11/jun./2026	CO 001771	(P02354)	GD Compra : 1771 Factura: 1250, 37 LUIS GERARDO CANO MURGUIA	$2,078.14	$0.00	$2,949,005.19
11/jun./2026	CO 001771	(P02354)	GD Compra : 1771 Factura: 1250, 37 LUIS GERARDO CANO MURGUIA	$4,135.19	$0.00	$2,953,140.38
11/jun./2026	CO 001776	(P02359)	GD Compra : 1776 Factura: 1251, 37 LUIS GERARDO CANO MURGUIA	$11,889.59	$0.00	$2,965,029.97
11/jun./2026	CO 001777	(P02360)	GD Compra : 1777 Factura: 1244, 37 LUIS GERARDO CANO MURGUIA	$6,960.00	$0.00	$2,971,989.97
11/jun./2026		**16**	**Subtotal**	**72,275.39**	**0.00**	
12/jun./2026	CG 000075	(C01139)	GD LIZBETH BALDERAS GARCIA, Folio: 1616, Factura: 1309	$4,650.11	$0.00	$2,976,640.08
12/jun./2026	CG 000075	(C01139)	GE LIZBETH BALDERAS GARCIA	$0.00	$4,650.11	$2,971,989.97
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1631, Factura: 37283	$843.63	$0.00	$2,972,833.60
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1632, Factura: 22150	$461.00	$0.00	$2,973,294.60
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1629, Factura: DCV54	$458.00	$0.00	$2,973,752.60
12/jun./2026	CG 000079	(C01147)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1630, Factura: 3125230260602220228354	$549.01	$0.00	$2,974,301.61
12/jun./2026	CG 000079	(C01147)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$843.63	$2,973,457.98
12/jun./2026	CG 000079	(C01147)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$461.00	$2,972,996.98
12/jun./2026	CG 000079	(C01147)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$458.00	$2,972,538.98
12/jun./2026	CG 000079	(C01147)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$549.01	$2,971,989.97
12/jun./2026	PA 000881	(C01244)	GD Folio: 1706, Factura: 1288	$1,000.00	$0.00	$2,972,989.97
12/jun./2026	PA 000881	(C01244)	GE	$0.00	$1,000.00	$2,971,989.97
12/jun./2026	PA 000883	(C01246)	GD Folio: 1708, Factura: AL54576	$490.00	$0.00	$2,972,479.97
12/jun./2026	PA 000883	(C01246)	GE	$0.00	$490.00	$2,971,989.97
12/jun./2026	PA 000885	(C01248)	GD Folio: 1714, Factura: 25882	$504.60	$0.00	$2,972,494.57
12/jun./2026	PA 000885	(C01248)	GE	$0.00	$504.60	$2,971,989.97
12/jun./2026	PA 000886	(C01249)	GD Folio: 1715, Factura: 25867	$769.62	$0.00	$2,972,759.59
12/jun./2026	PA 000886	(C01249)	GE	$0.00	$769.62	$2,971,989.97
12/jun./2026	PA 000887	(C01250)	GD Folio: 1719, Factura: 2331	$1,000.00	$0.00	$2,972,989.97

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun./2026	PA 000887	(C01250)	GE	$0.00	$1,000.00	$2,971,989.97
12/jun./2026	PA 000889	(C01252)	GD Folio: 1720, Factura: THM541	$2,420.92	$0.00	$2,974,410.89
12/jun./2026	PA 000889	(C01252)	GE	$0.00	$2,420.92	$2,971,989.97
12/jun./2026	CO 001773	(P02356)	GD Compra : 1773 Factura: 1252, 37 LUIS GERARDO CANO MURGUIA	$5,340.28	$0.00	$2,977,330.25
12/jun./2026	CO 001773	(P02356)	GD Compra : 1773 Factura: 1252, 37 LUIS GERARDO CANO MURGUIA	$4,251.56	$0.00	$2,981,581.81
12/jun./2026	CO 001774	(P02357)	GD Compra : 1774 Factura: 1254, 37 LUIS GERARDO CANO MURGUIA	$1,642.12	$0.00	$2,983,223.93
12/jun./2026	CO 001774	(P02357)	GD Compra : 1774 Factura: 1254, 37 LUIS GERARDO CANO MURGUIA	$1,929.62	$0.00	$2,985,153.55
12/jun./2026	CO 001775	(P02358)	GD Compra : 1775 Factura: 1253, 37 LUIS GERARDO CANO MURGUIA	$767.34	$0.00	$2,985,920.89
12/jun./2026	CO 001775	(P02358)	GD Compra : 1775 Factura: 1253, 37 LUIS GERARDO CANO MURGUIA	$1,893.78	$0.00	$2,987,814.67
12/jun./2026	CO 001787	(P02374)	GD Compra : 1787 Factura: 4165, 21 CUVEXA S.A. DE C.V.	$81,659.97	$0.00	$3,069,474.64
12/jun./2026	CO 001788	(P02375)	GD Compra : 1788 Factura: 1312, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$116.00	$0.00	$3,069,590.64
12/jun./2026	CO 001789	(P02376)	GD Compra : 1789 Factura: 1311, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$19,943.88	$0.00	$3,089,534.52
12/jun./2026	PA 000901	(C01266)	GD Folio: 1793, Factura: 011D3400	$810.13	$0.00	$3,090,344.65
12/jun./2026	PA 000901	(C01266)	GE	$0.00	$810.13	$3,089,534.52
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$30,170.25	$0.00	$3,119,704.77
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$35,859.30	$0.00	$3,155,564.07
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$48,774.70	$0.00	$3,204,338.77
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$79,950.30	$0.00	$3,284,289.07
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$867,052.02	$0.00	$4,151,341.09
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$332,830.06	$0.00	$4,484,171.15
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$895,729.73	$0.00	$5,379,900.88
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$248,924.10	$0.00	$5,628,824.98
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$69,404.85	$0.00	$5,698,229.83
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$464,641.02	$0.00	$6,162,870.85
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$8,111.55	$0.00	$6,170,982.40
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$13,436.20	$0.00	$6,184,418.60
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$27,355.38	$0.00	$6,211,773.98
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$21,029.93	$0.00	$6,232,803.91
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$32,745.72	$0.00	$6,265,549.63
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$49,292.16	$0.00	$6,314,841.79
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$118,578.49	$0.00	$6,433,420.28
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$33,759.89	$0.00	$6,467,180.17
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$14,666.84	$0.00	$6,481,847.01
12/jun./2026	GD 000087	(P02391)	GD Folio: 87	$97,208.29	$0.00	$6,579,055.30
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$30,170.25	$6,548,885.05
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$35,859.30	$6,513,025.75
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$48,774.70	$6,464,251.05
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$79,950.30	$6,384,300.75
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$867,052.02	$5,517,248.73
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$332,830.06	$5,184,418.67
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$895,729.73	$4,288,688.94
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$248,924.10	$4,039,764.84
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$69,404.85	$3,970,359.99
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$464,641.02	$3,505,718.97
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$8,111.55	$3,497,607.42
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$13,436.20	$3,484,171.22
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$27,355.38	$3,456,815.84
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$21,029.93	$3,435,785.91
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$32,745.72	$3,403,040.19
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$49,292.16	$3,353,748.03
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$118,578.49	$3,235,169.54
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$33,759.89	$3,201,409.65
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$14,666.84	$3,186,742.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$0.00	$97,208.29	$3,089,534.52
12/jun./2026	GD 000088	(P02393)	GD Folio: 88	$29,333.10	$0.00	$3,118,867.62
12/jun./2026	GE 000089	(P02394)	GE Folio: 89	$0.00	$29,333.10	$3,089,534.52
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$3,748.29	$0.00	$3,093,282.81
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$8,587.82	$0.00	$3,101,870.63
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$6,523.64	$0.00	$3,108,394.27
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$4,822.17	$0.00	$3,113,216.44
12/jun./2026	GD 000089	(P02395)	GD Folio: 89	$1,724.89	$0.00	$3,114,941.33
12/jun./2026	GE 000090	(P02396)	GE Folio: 90	$0.00	$3,748.29	$3,111,193.04
12/jun./2026	GE 000090	(P02396)	GE Folio: 90	$0.00	$8,587.82	$3,102,605.22
12/jun./2026	GE 000090	(P02396)	GE Folio: 90	$0.00	$6,523.64	$3,096,081.58
12/jun./2026	GE 000090	(P02396)	GE Folio: 90	$0.00	$4,822.17	$3,091,259.41
12/jun./2026	GE 000090	(P02396)	GE Folio: 90	$0.00	$1,724.89	$3,089,534.52
12/jun./2026	PA 000921	(C01308)	GD Folio: 1864, Factura: 25810	$594.00	$0.00	$3,090,128.52
12/jun./2026	PA 000921	(C01308)	GE	$0.00	$594.00	$3,089,534.52
12/jun./2026	PA 000922	(C01310)	GD Folio: 1865, Factura: AL54757	$650.00	$0.00	$3,090,184.52
12/jun./2026	PA 000922	(C01310)	GE	$0.00	$650.00	$3,089,534.52
12/jun./2026	PA 000923	(C01312)	GD Folio: 1866, Factura: AL54756	$350.00	$0.00	$3,089,884.52
12/jun./2026	PA 000923	(C01312)	GE	$0.00	$350.00	$3,089,534.52
12/jun./2026	PA 000924	(C01316)	GD Folio: 1871, Factura: IM 095095	$1,050.00	$0.00	$3,090,584.52
12/jun./2026	PA 000924	(C01316)	GE	$0.00	$1,050.00	$3,089,534.52
12/jun./2026	PA 000925	(C01319)	GD Folio: 1876, Factura: 25809	$3,445.00	$0.00	$3,092,979.52
12/jun./2026	PA 000925	(C01319)	GE	$0.00	$3,445.00	$3,089,534.52
12/jun./2026	PA 000946	(C01345)	GD Folio: 1919, Factura: AL54574	$10,200.00	$0.00	$3,099,734.52
12/jun./2026	PA 000946	(C01345)	GE	$0.00	$10,200.00	$3,089,534.52
12/jun./2026	PA 000947	(C01347)	GD Folio: 1920, Factura: 7216	$1,666.67	$0.00	$3,091,201.19
12/jun./2026	PA 000947	(C01347)	GE	$0.00	$1,666.67	$3,089,534.52
12/jun./2026	PA 000948	(C01348)	GD Folio: 1921, Factura: 25885	$2,715.39	$0.00	$3,092,249.91
12/jun./2026	PA 000948	(C01348)	GE	$0.00	$2,715.39	$3,089,534.52
12/jun./2026	PA 000949	(C01349)	GD Folio: 1922, Factura: 25868	$480.60	$0.00	$3,090,015.12
12/jun./2026	PA 000949	(C01349)	GE	$0.00	$480.60	$3,089,534.52
12/jun./2026	PA 000950	(C01350)	GD Folio: 1923, Factura: 26265	$6,195.00	$0.00	$3,095,729.52
12/jun./2026	PA 000950	(C01350)	GE	$0.00	$6,195.00	$3,089,534.52
12/jun./2026	PA 000988	(C01399)	GD Folio: 1983, Factura: H92	$290,000.00	$0.00	$3,379,534.52
12/jun./2026	PA 000988	(C01399)	GE	$0.00	$290,000.00	$3,089,534.52
12/jun./2026	PA 000989	(C01400)	GD Folio: 1984, Factura: H93	$286,336.00	$0.00	$3,375,870.52
12/jun./2026	PA 000989	(C01400)	GE	$0.00	$286,336.00	$3,089,534.52
12/jun./2026	PA 000990	(C01401)	GD Folio: 1985, Factura: UVE 42476	$23,200.00	$0.00	$3,112,734.52
12/jun./2026	PA 000990	(C01401)	GE	$0.00	$23,200.00	$3,089,534.52
12/jun./2026		**111**	**Subtotal**	**4,302,644.92**	**4,185,100.37**	
13/jun./2026	CO 001608	(P02043)	GD Compra : 1608 Factura: 65765, 54 GASIFICADORA DEL GOLFO	$464.39	$0.00	$3,089,998.91
13/jun./2026	CO 001609	(P02045)	GD Compra : 1609 Factura: 95766, 54 GASIFICADORA DEL GOLFO	$604.80	$0.00	$3,090,603.71
13/jun./2026		**2**	**Subtotal**	**1,069.19**	**0.00**	
15/jun./2026	CO 001671	(P02144)	GD Compra : 1671 Factura: A1314, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$928.00	$0.00	$3,091,531.71
15/jun./2026	PA 000902	(C01267)	GD Folio: 1794, Factura: RECIBO	$10,878.10	$0.00	$3,102,409.81
15/jun./2026	PA 000902	(C01267)	GE	$0.00	$10,878.10	$3,091,531.71
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$2,373.47	$0.00	$3,093,905.18
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$3,056.32	$0.00	$3,096,961.50
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$4,424.18	$0.00	$3,101,385.68
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$6,747.77	$0.00	$3,108,133.45

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$56,642.58	$0.00	$3,164,776.03
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$23,466.64	$0.00	$3,188,242.67
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$63,211.91	$0.00	$3,251,454.58
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$17,217.84	$0.00	$3,268,672.42
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$5,212.66	$0.00	$3,273,885.08
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$36,697.63	$0.00	$3,310,582.71
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$2,373.47	$3,308,209.24
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$3,056.32	$3,305,152.92
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$4,424.18	$3,300,728.74
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$6,747.77	$3,293,980.97
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$56,642.58	$3,237,338.39
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$23,466.64	$3,213,871.75
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$63,211.91	$3,150,659.84
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$17,217.84	$3,133,442.00
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$5,212.66	$3,128,229.34
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$36,697.63	$3,091,531.71
15/jun./2026	PA 000951	(C01351)	GD Folio: 1924, Factura: 25969	$2,029.59	$0.00	$3,093,561.30
15/jun./2026	PA 000951	(C01351)	GE	$0.00	$2,029.59	$3,091,531.71
15/jun./2026	PA 000952	(C01352)	GD Folio: 1926, Factura: AL55187	$350.00	$0.00	$3,091,881.71
15/jun./2026	PA 000952	(C01352)	GE	$0.00	$350.00	$3,091,531.71
15/jun./2026	PA 000953	(C01353)	GD Folio: 1927, Factura: AL54575	$490.00	$0.00	$3,092,021.71
15/jun./2026	PA 000953	(C01353)	GE	$0.00	$490.00	$3,091,531.71
15/jun./2026		**29**	**Subtotal**	**233,726.69**	**232,798.69**	
16/jun./2026	PA 000890	(C01253)	GD Folio: 1721, Factura: 507	$3,333.33	$0.00	$3,094,865.04
16/jun./2026	PA 000890	(C01253)	GE	$0.00	$3,333.33	$3,091,531.71
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,499.00	$0.00	$3,093,030.71
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,715.00	$0.00	$3,094,745.71
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$278.00	$0.00	$3,095,023.71
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$307.70	$0.00	$3,095,331.41
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$105.00	$0.00	$3,095,436.41
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$280.00	$0.00	$3,095,716.41
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$990.01	$0.00	$3,096,706.42
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$353.83	$0.00	$3,097,060.25
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$50.00	$0.00	$3,097,110.25
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$143.90	$0.00	$3,097,254.15
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$120.00	$0.00	$3,097,374.15
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,527.21	$0.00	$3,098,901.36
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,950.00	$0.00	$3,100,851.36
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$621.00	$0.00	$3,101,472.36
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$60.00	$0.00	$3,101,532.36
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$676.02	$0.00	$3,102,208.38
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$235.60	$0.00	$3,102,443.98
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$218.00	$0.00	$3,102,661.98
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$195.00	$0.00	$3,102,856.98
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$153.00	$0.00	$3,103,009.98
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$380.01	$0.00	$3,103,389.99
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$92.99	$0.00	$3,103,482.98
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$599.98	$0.00	$3,104,082.96
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$120.00	$0.00	$3,104,202.96
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$260.00	$0.00	$3,104,462.96
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$861.67	$0.00	$3,105,324.63
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,439.17	$0.00	$3,106,763.80
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$500.01	$0.00	$3,107,263.81
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$344.25	$0.00	$3,107,608.06
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$398.00	$0.00	$3,108,006.06
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$746.00	$0.00	$3,108,752.06

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$236.00	$0.00	$3,108,988.06
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$2,933.00	$0.00	$3,111,921.06
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$150.00	$0.00	$3,112,071.06
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$70.00	$0.00	$3,112,141.06
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$116.00	$0.00	$3,112,257.06
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$447.76	$0.00	$3,112,704.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$601.97	$0.00	$3,113,306.79
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$114.19	$0.00	$3,113,420.98
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$179.49	$0.00	$3,113,600.47
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$109.89	$0.00	$3,113,710.36
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$359.70	$0.00	$3,114,070.06
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,875.46	$0.00	$3,115,945.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$175.93	$0.00	$3,116,121.45
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,499.00	$3,114,622.45
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,715.00	$3,112,907.45
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$278.00	$3,112,629.45
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$307.70	$3,112,321.75
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$105.00	$3,112,216.75
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$280.00	$3,111,936.75
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$990.01	$3,110,946.74
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$353.83	$3,110,592.91
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$50.00	$3,110,542.91
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$143.90	$3,110,399.01
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$120.00	$3,110,279.01
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,527.21	$3,108,751.80
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,950.00	$3,106,801.80
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$621.00	$3,106,180.80
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$60.00	$3,106,120.80
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$676.02	$3,105,444.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$235.60	$3,105,209.18
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$218.00	$3,104,991.18
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$195.00	$3,104,796.18
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$153.00	$3,104,643.18
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$380.01	$3,104,263.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$92.99	$3,104,170.18
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$599.98	$3,103,570.20
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$120.00	$3,103,450.20
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$260.00	$3,103,190.20
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$861.67	$3,102,328.53
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,439.17	$3,100,889.36
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$500.01	$3,100,389.35
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$344.25	$3,100,045.10
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$398.00	$3,099,647.10
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$746.00	$3,098,901.10
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$236.00	$3,098,665.10
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$2,933.00	$3,095,732.10
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$150.00	$3,095,582.10
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$70.00	$3,095,512.10
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$116.00	$3,095,396.10
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$447.76	$3,094,948.34
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$601.97	$3,094,346.37
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$114.19	$3,094,232.18
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$179.49	$3,094,052.69
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$109.89	$3,093,942.80
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$359.70	$3,093,583.10
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,875.46	$3,091,707.64
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$175.93	$3,091,531.71
16/jun./2026	CO 001723	(P02244)	GD Compra : 1723 Factura: B432, 2 GLORIA EMILIA MARIÑO GARZA	$54,344.00	$0.00	$3,145,875.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jun./2026		**91**	**Subtotal**	**82,267.07**	**27,923.07**	
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1614, Factura: 955	$1,000.00	$0.00	$3,146,875.71
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1615, Factura: 51129	$980.03	$0.00	$3,147,855.74
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1612, Factura: 312125260615212114530	$247.00	$0.00	$3,148,102.74
17/jun./2026	CG 000074	(C01137)	GD IGNACIO GONZALEZ PERALES_, Folio: 1613, Factura: 31036	$645.01	$0.00	$3,148,747.75
17/jun./2026	CG 000074	(C01137)	GE IGNACIO GONZALEZ PERALES_	$0.00	$1,000.00	$3,147,747.75
17/jun./2026	CG 000074	(C01137)	GE IGNACIO GONZALEZ PERALES_	$0.00	$980.03	$3,146,767.72
17/jun./2026	CG 000074	(C01137)	GE IGNACIO GONZALEZ PERALES_	$0.00	$247.00	$3,146,520.72
17/jun./2026	CG 000074	(C01137)	GE IGNACIO GONZALEZ PERALES_	$0.00	$645.01	$3,145,875.71
17/jun./2026	CO 001663	(P02125)	GD Compra : 1663 Factura: A1102, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,373.57	$0.00	$3,151,249.28
17/jun./2026	CO 001664	(P02127)	GD Compra : 1664 Factura: A1099, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$1,529.46	$0.00	$3,152,778.74
17/jun./2026	CO 001665	(P02129)	GD Compra : 1665 Factura: A1094, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$227.75	$0.00	$3,153,006.49
17/jun./2026	CO 001666	(P02131)	GD Compra : 1666 Factura: A1095, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,012.83	$0.00	$3,155,019.32
17/jun./2026	CO 001667	(P02133)	GD Compra : 1667 Factura: A1097, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,012.83	$0.00	$3,157,032.15
17/jun./2026	CO 001668	(P02135)	GD Compra : 1668 Factura: A1096, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,012.83	$0.00	$3,159,044.98
17/jun./2026	CO 001669	(P02137)	GD Compra : 1669 Factura: A1098, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,350.39	$0.00	$3,161,395.37
17/jun./2026	CO 001670	(P02139)	GD Compra : 1670 Factura: A1101, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$6,963.77	$0.00	$3,168,359.14
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$3,480.00	$0.00	$3,171,839.14
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$4,640.00	$0.00	$3,176,479.14
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$11,600.00	$0.00	$3,188,079.14
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$17,400.00	$0.00	$3,205,479.14
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$10,779.03	$0.00	$3,216,258.17
17/jun./2026	CO 001705	(P02216)	GD Compra : 1705 Factura: FCECMI1721, 540 GRUPO GASOLINERO TAMPICO	$46,516.00	$0.00	$3,262,774.17
17/jun./2026	CO 001722	(P02242)	GD Compra : 1722 Factura: CC88066, 71 PURIFICADORA TANCOL	$11,286.00	$0.00	$3,274,060.17
17/jun./2026		**23**	**Subtotal**	**131,056.50**	**2,872.04**	
18/jun./2026	CO 001660	(P02121)	GD Compra : 1660 Factura: B434, 2 GLORIA EMILIA MARIÑO GARZA	$2,158.30	$0.00	$3,276,218.47
18/jun./2026	CO 001661	(P02123)	GD Compra : 1661 Factura: B433, 2 GLORIA EMILIA MARIÑO GARZA	$2,813.43	$0.00	$3,279,031.90
18/jun./2026	CO 001661	(P02123)	GD Compra : 1661 Factura: B433, 2 GLORIA EMILIA MARIÑO GARZA	$53,897.50	$0.00	$3,332,929.40
18/jun./2026	CO 001740	(P02279)	GD Compra : 1740 Factura: 1315, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$2,224.07	$0.00	$3,335,153.47
18/jun./2026		**4**	**Subtotal**	**61,093.30**	**0.00**	
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$488.60	$0.00	$3,335,642.07
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,118.61	$0.00	$3,336,760.68

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$393.00	$0.00	$3,337,153.68
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$331.10	$0.00	$3,337,484.78
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$900.00	$0.00	$3,338,384.78
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$900.00	$0.00	$3,339,284.78
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$2,000.00	$0.00	$3,341,284.78
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,000.00	$0.00	$3,342,284.78
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$769.61	$0.00	$3,343,054.39
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$900.00	$0.00	$3,343,954.39
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$275.00	$0.00	$3,344,229.39
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,900.00	$0.00	$3,346,129.39
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$529.01	$0.00	$3,346,658.40
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$725.89	$0.00	$3,347,384.29
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,494.00	$0.00	$3,348,878.29
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,724.00	$0.00	$3,350,602.29
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$807.00	$0.00	$3,351,409.29
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,724.00	$0.00	$3,353,133.29
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$488.60	$3,352,644.69
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,118.61	$3,351,526.08
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$393.00	$3,351,133.08
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$331.10	$3,350,801.98
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$3,349,901.98
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$3,349,001.98
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$2,000.00	$3,347,001.98
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,000.00	$3,346,001.98
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$769.61	$3,345,232.37
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$3,344,332.37
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$275.00	$3,344,057.37
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,900.00	$3,342,157.37
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$529.01	$3,341,628.36
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$725.89	$3,340,902.47
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,494.00	$3,339,408.47
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,724.00	$3,337,684.47
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$807.00	$3,336,877.47
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,724.00	$3,335,153.47
19/jun./2026	CO 001724	(P02246)	GD Compra : 1724 Factura: B440, 2 GLORIA EMILIA MARIÑO GARZA	$994.53	$0.00	$3,336,148.00
19/jun./2026	CO 001724	(P02246)	GD Compra : 1724 Factura: B440, 2 GLORIA EMILIA MARIÑO GARZA	$346.02	$0.00	$3,336,494.02
19/jun./2026	CO 001725	(P02248)	GD Compra : 1725 Factura: B435, 2 GLORIA EMILIA MARIÑO GARZA	$994.53	$0.00	$3,337,488.55
19/jun./2026	CO 001725	(P02248)	GD Compra : 1725 Factura: B435, 2 GLORIA EMILIA MARIÑO GARZA	$346.02	$0.00	$3,337,834.57
19/jun./2026	CO 001727	(P02252)	GD Compra : 1727 Factura: B437, 2 GLORIA EMILIA MARIÑO GARZA	$994.53	$0.00	$3,338,829.10
19/jun./2026	CO 001727	(P02252)	GD Compra : 1727 Factura: B437, 2 GLORIA EMILIA MARIÑO GARZA	$346.02	$0.00	$3,339,175.12
19/jun./2026	CO 001728	(P02254)	GD Compra : 1728 Factura: B436, 2 GLORIA EMILIA MARIÑO GARZA	$994.53	$0.00	$3,340,169.65
19/jun./2026	CO 001728	(P02254)	GD Compra : 1728 Factura: B436, 2 GLORIA EMILIA MARIÑO GARZA	$346.02	$0.00	$3,340,515.67
19/jun./2026	CO 001729	(P02256)	GD Compra : 1729 Factura: B441, 2 GLORIA EMILIA MARIÑO GARZA	$994.53	$0.00	$3,341,510.20
19/jun./2026	CO 001729	(P02256)	GD Compra : 1729 Factura: B441, 2 GLORIA EMILIA MARIÑO GARZA	$346.02	$0.00	$3,341,856.22
19/jun./2026	CO 001730	(P02258)	GD Compra : 1730 Factura: B438, 2 GLORIA EMILIA MARIÑO GARZA	$994.53	$0.00	$3,342,850.75
19/jun./2026	CO 001730	(P02258)	GD Compra : 1730 Factura: B438, 2 GLORIA EMILIA MARIÑO GARZA	$346.02	$0.00	$3,343,196.77
19/jun./2026	CO 001731	(P02260)	GD Compra : 1731 Factura: B439, 2 GLORIA EMILIA MARIÑO GARZA	$994.53	$0.00	$3,344,191.30
19/jun./2026	CO 001731	(P02260)	GD Compra : 1731 Factura: B439, 2 GLORIA EMILIA MARIÑO GARZA	$346.02	$0.00	$3,344,537.32

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun./2026	PP 000663	(P02310)	GE Compra : 1740, Pago Programado: 663	$0.00	$2,224.07	$3,342,313.25
19/jun./2026	PA 000903	(C01268)	GD Folio: 1795, Factura: 2340	$3,496.00	$0.00	$3,345,809.25
19/jun./2026	PA 000903	(C01268)	GE	$0.00	$3,496.00	$3,342,313.25
19/jun./2026	PA 000904	(C01269)	GD Folio: 1796, Factura: SA000086666	$6,032.00	$0.00	$3,348,345.25
19/jun./2026	PA 000904	(C01269)	GE	$0.00	$6,032.00	$3,342,313.25
19/jun./2026	PA 000905	(C01270)	GD Folio: 1797, Factura: STT 31557	$2,073.00	$0.00	$3,344,386.25
19/jun./2026	PA 000905	(C01270)	GE	$0.00	$2,073.00	$3,342,313.25
19/jun./2026	PA 000909	(C01274)	GD Folio: 1803, Factura: AL55020	$350.00	$0.00	$3,342,663.25
19/jun./2026	PA 000909	(C01274)	GE	$0.00	$350.00	$3,342,313.25
19/jun./2026	PA 000910	(C01275)	GD Folio: 1808, Factura: IM 095163	$990.00	$0.00	$3,343,303.25
19/jun./2026	PA 000910	(C01275)	GE	$0.00	$990.00	$3,342,313.25
19/jun./2026	PA 000911	(C01276)	GD Folio: 1811, Factura: IM 095145	$1,050.00	$0.00	$3,343,363.25
19/jun./2026	PA 000911	(C01276)	GE	$0.00	$1,050.00	$3,342,313.25
19/jun./2026	PA 000912	(C01277)	GD Folio: 1812, Factura: IM 095144	$1,050.00	$0.00	$3,343,363.25
19/jun./2026	PA 000912	(C01277)	GE	$0.00	$1,050.00	$3,342,313.25
19/jun./2026	GP 000086	(C01278)	GD Folio: 86	$2,300.00	$0.00	$3,344,613.25
19/jun./2026	GP 000086	(C01278)	GE	$0.00	$2,300.00	$3,342,313.25
19/jun./2026	PA 000913	(C01280)	GD Folio: 1816, Factura: IM 095162	$1,680.00	$0.00	$3,343,993.25
19/jun./2026	PA 000913	(C01280)	GE	$0.00	$1,680.00	$3,342,313.25
19/jun./2026	PA 000914	(C01282)	GD Folio: 1823, Factura: 2344	$1,000.00	$0.00	$3,343,313.25
19/jun./2026	PA 000914	(C01282)	GE	$0.00	$1,000.00	$3,342,313.25
19/jun./2026	PA 000926	(C01321)	GD Folio: 1879, Factura: 26099	$245.01	$0.00	$3,342,558.26
19/jun./2026	PA 000926	(C01321)	GE	$0.00	$245.01	$3,342,313.25
19/jun./2026	PA 000927	(C01322)	GD Folio: 1880, Factura: 26100	$4,454.00	$0.00	$3,346,767.25
19/jun./2026	PA 000927	(C01322)	GE	$0.00	$4,454.00	$3,342,313.25
19/jun./2026	PA 000928	(C01323)	GD Folio: 1881, Factura: AL55022	$350.00	$0.00	$3,342,663.25
19/jun./2026	PA 000928	(C01323)	GE	$0.00	$350.00	$3,342,313.25
19/jun./2026	PA 000929	(C01325)	GD Folio: 1883, Factura: 1289	$2,000.00	$0.00	$3,344,313.25
19/jun./2026	PA 000929	(C01325)	GE	$0.00	$2,000.00	$3,342,313.25
19/jun./2026	PA 000930	(C01326)	GD Folio: 1884, Factura: 26097	$637.70	$0.00	$3,342,950.95
19/jun./2026	PA 000930	(C01326)	GE	$0.00	$637.70	$3,342,313.25
19/jun./2026	PA 000931	(C01327)	GD Folio: 1885, Factura: 26098	$213.60	$0.00	$3,342,526.85
19/jun./2026	PA 000931	(C01327)	GE	$0.00	$213.60	$3,342,313.25
19/jun./2026	CO 001892	(P02431)	GD Compra : 1892 Factura: C8, 610 VICTOR MANUEL OROZCO VILLEGAS	$15,734.83	$0.00	$3,358,048.08
19/jun./2026	PA 000954	(C01354)	GD Folio: 1929, Factura: 26102	$488.60	$0.00	$3,358,536.68
19/jun./2026	PA 000954	(C01354)	GE	$0.00	$488.60	$3,358,048.08
19/jun./2026	PA 000955	(C01355)	GD Folio: 1930, Factura: 26101	$393.01	$0.00	$3,358,441.09
19/jun./2026	PA 000955	(C01355)	GE	$0.00	$393.01	$3,358,048.08
19/jun./2026	PA 000956	(C01356)	GD Folio: 1932, Factura: 26103	$617.61	$0.00	$3,358,665.69
19/jun./2026	PA 000956	(C01356)	GE	$0.00	$617.61	$3,358,048.08
19/jun./2026	PA 000957	(C01357)	GD Folio: 1933, Factura: 26115	$643.30	$0.00	$3,358,691.38
19/jun./2026	PA 000957	(C01357)	GE	$0.00	$643.30	$3,358,048.08
19/jun./2026	PA 000958	(C01358)	GD Folio: 1935, Factura: 26105	$488.60	$0.00	$3,358,536.68
19/jun./2026	PA 000958	(C01358)	GE	$0.00	$488.60	$3,358,048.08
19/jun./2026	PA 000959	(C01359)	GD Folio: 1936, Factura: 26106	$1,256.58	$0.00	$3,359,304.66
19/jun./2026	PA 000959	(C01359)	GE	$0.00	$1,256.58	$3,358,048.08
19/jun./2026	PA 000960	(C01360)	GD Folio: 1937, Factura: 3174	$1,518.99	$0.00	$3,359,567.07
19/jun./2026	PA 000960	(C01360)	GE	$0.00	$1,518.99	$3,358,048.08
19/jun./2026	PA 000961	(C01361)	GD Folio: 1939, Factura: 26109	$378.60	$0.00	$3,358,426.68
19/jun./2026	PA 000961	(C01361)	GE	$0.00	$378.60	$3,358,048.08
19/jun./2026	PA 000962	(C01362)	GD Folio: 1940, Factura: 26104	$871.62	$0.00	$3,358,919.70
19/jun./2026	PA 000962	(C01362)	GE	$0.00	$871.62	$3,358,048.08
19/jun./2026	PA 000963	(C01363)	GD Folio: 1941, Factura: AL55186	$350.00	$0.00	$3,358,398.08
19/jun./2026	PA 000963	(C01363)	GE	$0.00	$350.00	$3,358,048.08
19/jun./2026	PA 000964	(C01364)	GD Folio: 1942, Factura: AL55021	$350.00	$0.00	$3,358,398.08
19/jun./2026	PA 000964	(C01364)	GE	$0.00	$350.00	$3,358,048.08
19/jun./2026	PA 000965	(C01365)	GD Folio: 1943, Factura: AL55015	$800.00	$0.00	$3,358,848.08
19/jun./2026	PA 000965	(C01365)	GE	$0.00	$800.00	$3,358,048.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun./2026	PA 000982	(C01383)	GD Folio: 1960, Factura: 26114	$488.60	$0.00	$3,358,536.68
19/jun./2026	PA 000982	(C01383)	GE	$0.00	$488.60	$3,358,048.08
19/jun./2026		**110**	**Subtotal**	**79,665.32**	**56,770.71**	
22/jun./2026	CO 001652	(P02115)	GD Compra : 1652 Factura: F412, 2 GLORIA EMILIA MARIÑO GARZA	$165,974.67	$0.00	$3,524,022.75
22/jun./2026	CO 001653	(P02118)	GD Compra : 1653 Factura: F413, 2 GLORIA EMILIA MARIÑO GARZA	$66,754.26	$0.00	$3,590,777.01
22/jun./2026	CO 001654	(P02119)	GD Compra : 1654 Factura: F414, 2 GLORIA EMILIA MARIÑO GARZA	$23,692.25	$0.00	$3,614,469.26
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$0.00	$17,400.00	$3,597,069.26
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$0.00	$3,480.00	$3,593,589.26
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$0.00	$2,668.00	$3,590,921.26
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$0.00	$5,800.00	$3,585,121.26
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$0.00	$3,480.00	$3,581,641.26
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$0.00	$2,320.00	$3,579,321.26
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$0.00	$10,464.96	$3,568,856.30
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$0.00	$4,640.00	$3,564,216.30
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$0.00	$3,480.00	$3,560,736.30
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$0.00	$8,700.00	$3,552,036.30
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$0.00	$13,688.00	$3,538,348.30
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$0.00	$7,656.00	$3,530,692.30
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$0.00	$17,400.00	$3,513,292.30
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$0.00	$3,156.64	$3,510,135.66
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$0.00	$79,554.86	$3,430,580.80
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$0.00	$1,533.59	$3,429,047.21
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$0.00	$20,434.59	$3,408,612.62
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$0.00	$22,880.47	$3,385,732.15
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$0.00	$1,385.50	$3,384,346.65
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$0.00	$591.50	$3,383,755.15
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$0.00	$4,355.03	$3,379,400.12
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$0.00	$3,666.53	$3,375,733.59
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$0.00	$17,580.90	$3,358,152.69
22/jun./2026	CO 001703	(P02212)	GD Compra : 1703 Factura: 1333, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$4,640.00	$0.00	$3,362,792.69
22/jun./2026	CO 001704	(P02214)	GD Compra : 1704 Factura: 1332, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$418.18	$0.00	$3,363,210.87
22/jun./2026	CO 001710	(P02225)	GD Compra : 1710 Factura: 1257, 37 LUIS GERARDO CANO MURGUIA	$2,305.21	$0.00	$3,365,516.08
22/jun./2026	CO 001710	(P02225)	GD Compra : 1710 Factura: 1257, 37 LUIS GERARDO CANO MURGUIA	$4,033.61	$0.00	$3,369,549.69
22/jun./2026	CO 001711	(P02227)	GD Compra : 1711 Factura: 1256, 37 LUIS GERARDO CANO MURGUIA	$3,717.80	$0.00	$3,373,267.49
22/jun./2026	CO 001711	(P02227)	GD Compra : 1711 Factura: 1256, 37 LUIS GERARDO CANO MURGUIA	$4,142.59	$0.00	$3,377,410.08
22/jun./2026	CO 001712	(P02229)	GD Compra : 1712 Factura: 1255, 37 LUIS GERARDO CANO MURGUIA	$2,150.64	$0.00	$3,379,560.72
22/jun./2026	CO 001712	(P02229)	GD Compra : 1712 Factura: 1255, 37 LUIS GERARDO CANO MURGUIA	$4,406.23	$0.00	$3,383,966.95
22/jun./2026	CO 001713	(P02231)	GD Compra : 1713 Factura: 1258, 37 LUIS GERARDO CANO MURGUIA	$971.50	$0.00	$3,384,938.45
22/jun./2026	CO 001713	(P02231)	GD Compra : 1713 Factura: 1258, 37 LUIS GERARDO CANO MURGUIA	$2,135.98	$0.00	$3,387,074.43
22/jun./2026	CO 001718	(P02237)	GD Compra : 1718 Factura: B442, 2 GLORIA EMILIA MARIÑO GARZA	$13,572.00	$0.00	$3,400,646.43
22/jun./2026	CO 001726	(P02250)	GD Compra : 1726 Factura: B444, 2 GLORIA EMILIA MARIÑO GARZA	$994.53	$0.00	$3,401,640.96
22/jun./2026	CO 001726	(P02250)	GD Compra : 1726 Factura: B444, 2 GLORIA EMILIA MARIÑO GARZA	$346.02	$0.00	$3,401,986.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/jun./2026	CO 001732	(P02262)	GD Compra : 1732 Factura: B443, 2 GLORIA EMILIA MARIÑO GARZA	$75,765.98	$0.00	$3,477,752.96
22/jun./2026	CO 001732	(P02262)	GD Compra : 1732 Factura: B443, 2 GLORIA EMILIA MARIÑO GARZA	$4,199.99	$0.00	$3,481,952.95
22/jun./2026	CO 001867	(P02404)	GD Compra : 1867 Factura: OT786, 613 OFI TAM SA DE CV	$5,429.96	$0.00	$3,487,382.91
22/jun./2026	CO 001901	(P02449)	GD Compra : 1901 Factura: 23, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$1,090.40	$0.00	$3,488,473.31
22/jun./2026		**43**	**Subtotal**	**386,741.80**	**256,316.57**	
23/jun./2026	CO 001650	(P02113)	GD Compra : 1650 Factura: 1335, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$3,841.57	$0.00	$3,492,314.88
23/jun./2026	CO 001673	(P02151)	GD Compra : 1673 Factura: A5848, 343 GABRIEL CRUZ MAR	$7,540.00	$0.00	$3,499,854.88
23/jun./2026	CO 001673	(P02151)	GD Compra : 1673 Factura: A5848, 343 GABRIEL CRUZ MAR	$5,295.40	$0.00	$3,505,150.28
23/jun./2026	CO 001674	(P02153)	GD Compra : 1674 Factura: 5849, 343 GABRIEL CRUZ MAR	$7,748.80	$0.00	$3,512,899.08
23/jun./2026	CO 001674	(P02153)	GD Compra : 1674 Factura: 5849, 343 GABRIEL CRUZ MAR	$7,899.60	$0.00	$3,520,798.68
23/jun./2026	CO 001692	(P02184)	GD Compra : 1692 Factura: 5844, 343 GABRIEL CRUZ MAR	$5,317.44	$0.00	$3,526,116.12
23/jun./2026	CO 001692	(P02184)	GD Compra : 1692 Factura: 5844, 343 GABRIEL CRUZ MAR	$1,392.00	$0.00	$3,527,508.12
23/jun./2026	CO 001694	(P02186)	GD Compra : 1694 Factura: 5846, 343 GABRIEL CRUZ MAR	$11,014.20	$0.00	$3,538,522.32
23/jun./2026	CO 001694	(P02186)	GD Compra : 1694 Factura: 5846, 343 GABRIEL CRUZ MAR	$5,684.00	$0.00	$3,544,206.32
23/jun./2026	CO 001695	(P02188)	GD Compra : 1695 Factura: 5843, 343 GABRIEL CRUZ MAR	$3,416.20	$0.00	$3,547,622.52
23/jun./2026	CO 001695	(P02188)	GD Compra : 1695 Factura: 5843, 343 GABRIEL CRUZ MAR	$2,262.00	$0.00	$3,549,884.52
23/jun./2026	CO 001696	(P02190)	GD Compra : 1696 Factura: 5850, 343 GABRIEL CRUZ MAR	$2,204.00	$0.00	$3,552,088.52
23/jun./2026	CO 001696	(P02190)	GD Compra : 1696 Factura: 5850, 343 GABRIEL CRUZ MAR	$1,513.80	$0.00	$3,553,602.32
23/jun./2026	CO 001697	(P02192)	GD Compra : 1697 Factura: 5847, 343 GABRIEL CRUZ MAR	$1,439.56	$0.00	$3,555,041.88
23/jun./2026	CO 001697	(P02192)	GD Compra : 1697 Factura: 5847, 343 GABRIEL CRUZ MAR	$4,408.00	$0.00	$3,559,449.88
23/jun./2026	CO 001699	(P02201)	GD Compra : 1699 Factura: 5845, 343 GABRIEL CRUZ MAR	$3,563.52	$0.00	$3,563,013.40
23/jun./2026	CO 001699	(P02201)	GD Compra : 1699 Factura: 5845, 343 GABRIEL CRUZ MAR	$10,793.80	$0.00	$3,573,807.20
23/jun./2026	CO 001700	(P02210)	GD Compra : 1700 Factura: 5851, 343 GABRIEL CRUZ MAR	$3,068.20	$0.00	$3,576,875.40
23/jun./2026	CO 001700	(P02210)	GD Compra : 1700 Factura: 5851, 343 GABRIEL CRUZ MAR	$1,856.00	$0.00	$3,578,731.40
23/jun./2026	CO 001716	(P02233)	GD Compra : 1716 Factura: 95803, 54 GASIFICADORA DEL GOLFO	$604.80	$0.00	$3,579,336.20
23/jun./2026	CO 001717	(P02235)	GD Compra : 1717 Factura: 95804, 54 GASIFICADORA DEL GOLFO	$1,954.80	$0.00	$3,581,291.00
23/jun./2026	CO 001733	(P02264)	GD Compra : 1733 Factura: 4165054012, 48 OFIX S.A. DE C.V.	$1,459.95	$0.00	$3,582,750.95
23/jun./2026	CO 001734	(P02266)	GD Compra : 1734 Factura: 4165054014, 48 OFIX S.A. DE C.V.	$1,884.48	$0.00	$3,584,635.43
23/jun./2026	CO 001735	(P02268)	GD Compra : 1735 Factura: 4165054015, 48 OFIX S.A. DE C.V.	$2,042.75	$0.00	$3,586,678.18
23/jun./2026	CO 001736	(P02270)	GD Compra : 1736 Factura: 4165054018, 48 OFIX S.A. DE C.V.	$1,659.77	$0.00	$3,588,337.95
23/jun./2026	CO 001737	(P02272)	GD Compra : 1737 Factura: 4165054044, 48 OFIX S.A. DE C.V.	$12,042.19	$0.00	$3,600,380.14
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$3,050.80	$0.00	$3,603,430.94
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$631.84	$0.00	$3,604,062.78
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$987.74	$0.00	$3,605,050.52
23/jun./2026	CO 001744	(P02312)	GD Compra : 1744 Factura: A145, 619 GUILLERMO ANTONIO BAENA MORENO	$11,126.65	$0.00	$3,616,177.17
23/jun./2026	CO 001745	(P02314)	GD Compra : 1745 Factura: A1124, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$19,937.78	$0.00	$3,636,114.95
23/jun./2026	CO 001746	(P02316)	GD Compra : 1746 Factura: A1127, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,646.91	$0.00	$3,640,761.86
23/jun./2026	CO 001747	(P02318)	GD Compra : 1747 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,252.25	$0.00	$3,646,014.11
23/jun./2026	CO 001748	(P02320)	GD Compra : 1748 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$5,252.25	$0.00	$3,651,266.36
23/jun./2026	CO 001749	(P02322)	GD Compra : 1749 Factura: A1122, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$2,735.28	$0.00	$3,654,001.64
23/jun./2026	PA 000900	(C01265)	GD Folio: 1792, Factura: RECIBO	$8,063.00	$0.00	$3,662,064.64
23/jun./2026	PA 000900	(C01265)	GE	$0.00	$8,063.00	$3,654,001.64
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1854, Factura: 20941	$942.19	$0.00	$3,654,943.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1857, Factura: 22782	$501.83	$0.00	$3,655,445.66
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1855, Factura: 31089	$690.00	$0.00	$3,656,135.66
23/jun./2026	CG 000087	(C01295)	GD RODRIGO JAVIER MARTINEZ JIMENEZ1, Folio: 1856, Factura: 42581	$300.00	$0.00	$3,656,435.66
23/jun./2026	CG 000087	(C01295)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$942.19	$3,655,493.47
23/jun./2026	CG 000087	(C01295)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$501.83	$3,654,991.64
23/jun./2026	CG 000087	(C01295)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$690.00	$3,654,301.64
23/jun./2026	CG 000087	(C01295)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$0.00	$300.00	$3,654,001.64
23/jun./2026	CO 001868	(P02406)	GD Compra : 1868 Factura: B449, 2 GLORIA EMILIA MARIÑO GARZA	$3,083.28	$0.00	$3,657,084.92
23/jun./2026	CO 001869	(P02408)	GD Compra : 1869 Factura: A1138, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$690.14	$0.00	$3,657,775.06
23/jun./2026	CO 001870	(P02410)	GD Compra : 1870 Factura: A146, 619 GUILLERMO ANTONIO BAENA MORENO	$4,292.00	$0.00	$3,662,067.06
23/jun./2026	CO 001878	(P02422)	GD Compra : 1878 Factura: 4165054022, 48 OFIX S.A. DE C.V.	$4,952.56	$0.00	$3,667,019.62
23/jun./2026	PA 000932	(C01328)	GD Folio: 1886, Factura: IM 095165	$1,960.00	$0.00	$3,668,979.62
23/jun./2026	PA 000932	(C01328)	GE	$0.00	$1,960.00	$3,667,019.62
23/jun./2026	PA 000933	(C01330)	GD Folio: 1890, Factura: 5608 P	$2,900.00	$0.00	$3,669,919.62
23/jun./2026	PA 000933	(C01330)	GE	$0.00	$2,900.00	$3,667,019.62
23/jun./2026	PA 000968	(C01368)	GD Folio: 1946, Factura: IM095161	$1,050.00	$0.00	$3,668,069.62
23/jun./2026	PA 000968	(C01368)	GE	$0.00	$1,050.00	$3,667,019.62
23/jun./2026	GP 000093	(C01370)	GD Folio: 93	$1,050.00	$0.00	$3,668,069.62
23/jun./2026	GP 000093	(C01370)	GE	$0.00	$1,050.00	$3,667,019.62
23/jun./2026	GP 000094	(C01395)	GD Folio: 94	$4,640.00	$0.00	$3,671,659.62
23/jun./2026	GP 000094	(C01395)	GE	$0.00	$4,640.00	$3,667,019.62
23/jun./2026		**59**	**Subtotal**	**200,643.33**	**22,097.02**	
24/jun./2026	CO 001738	(P02274)	GD Compra : 1738 Factura: 1259, 37 LUIS GERARDO CANO MURGUIA	$2,045.08	$0.00	$3,669,064.70
24/jun./2026	CO 001738	(P02274)	GD Compra : 1738 Factura: 1259, 37 LUIS GERARDO CANO MURGUIA	$3,254.20	$0.00	$3,672,318.90
24/jun./2026	CO 001741	(P02293)	GD Compra : 1741 Factura: 1260, 37 LUIS GERARDO CANO MURGUIA	$2,441.65	$0.00	$3,674,760.55
24/jun./2026	CO 001741	(P02293)	GD Compra : 1741 Factura: 1260, 37 LUIS GERARDO CANO MURGUIA	$3,880.19	$0.00	$3,678,640.74
24/jun./2026	CO 001742	(P02295)	GD Compra : 1742 Factura: 1261, 37 LUIS GERARDO CANO MURGUIA	$687.81	$0.00	$3,679,328.55
24/jun./2026	CO 001742	(P02295)	GD Compra : 1742 Factura: 1261, 37 LUIS GERARDO CANO MURGUIA	$1,615.33	$0.00	$3,680,943.88
24/jun./2026	CO 001743	(P02297)	GD Compra : 1743 Factura: 1262, 37 LUIS GERARDO CANO MURGUIA	$5,413.72	$0.00	$3,686,357.60
24/jun./2026	CO 001743	(P02297)	GD Compra : 1743 Factura: 1262, 37 LUIS GERARDO CANO MURGUIA	$6,453.08	$0.00	$3,692,810.68
24/jun./2026	PP 000664	(P02377)	GE Compra : 1650, Pago Programado: 664	$0.00	$3,841.57	$3,688,969.11
24/jun./2026	PA 000907	(C01272)	GD Folio: 1798, Factura: STT 31775	$2,073.00	$0.00	$3,691,042.11
24/jun./2026	PA 000907	(C01272)	GE	$0.00	$2,073.00	$3,688,969.11
24/jun./2026	PA 000908	(C01273)	GD Folio: 1799, Factura: SA000086766	$6,032.00	$0.00	$3,695,001.11
24/jun./2026	PA 000908	(C01273)	GE	$0.00	$6,032.00	$3,688,969.11
24/jun./2026	CO 001809	(P02386)	GD Compra : 1809 Factura: A5856, 343 GABRIEL CRUZ MAR	$2,606.52	$0.00	$3,691,575.63
24/jun./2026	CO 001809	(P02386)	GD Compra : 1809 Factura: A5856, 343 GABRIEL CRUZ MAR	$2,088.00	$0.00	$3,693,663.63
24/jun./2026	CO 001810	(P02388)	GD Compra : 1810 Factura: 5855, 343 GABRIEL CRUZ MAR	$2,659.88	$0.00	$3,696,323.51
24/jun./2026	CO 001810	(P02388)	GD Compra : 1810 Factura: 5855, 343 GABRIEL CRUZ MAR	$1,392.00	$0.00	$3,697,715.51
24/jun./2026	CO 001877	(P02420)	GD Compra : 1877 Factura: B448, 2 GLORIA EMILIA MARIÑO GARZA	$1,276.00	$0.00	$3,698,991.51
24/jun./2026	CO 001887	(P02425)	GD Compra : 1887 Factura: B446, 2 GLORIA EMILIA MARIÑO GARZA	$147,384.40	$0.00	$3,846,375.91
24/jun./2026	CO 001889	(P02429)	GD Compra : 1889 Factura: B445, 2 GLORIA EMILIA MARIÑO GARZA	$76,483.49	$0.00	$3,922,859.40

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2026	CO 001904	(P02455)	GD Compra : 1904 Factura: JEAR1268, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$3,963,459.40
24/jun./2026	CO 001906	(P02459)	GD Compra : 1906 Factura: B447, 2 GLORIA EMILIA MARIÑO GARZA	$2,344.13	$0.00	$3,965,803.53
24/jun./2026	CO 001906	(P02459)	GD Compra : 1906 Factura: B447, 2 GLORIA EMILIA MARIÑO GARZA	$1,844.86	$0.00	$3,967,648.39
24/jun./2026	CO 001907	(P02461)	GD Compra : 1907 Factura: 5853, 343 GABRIEL CRUZ MAR	$32,132.00	$0.00	$3,999,780.39
24/jun./2026	CO 001907	(P02461)	GD Compra : 1907 Factura: 5853, 343 GABRIEL CRUZ MAR	$35,339.40	$0.00	$4,035,119.79
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$4,640.00	$0.00	$4,039,759.79
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$6,960.00	$0.00	$4,046,719.79
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$7,540.00	$0.00	$4,054,259.79
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$10,440.00	$0.00	$4,064,699.79
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$9,280.00	$0.00	$4,073,979.79
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$3,480.00	$0.00	$4,077,459.79
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$46,400.00	$0.00	$4,123,859.79
24/jun./2026	CO 001938	(P02471)	GD Compra : 1938 Factura: FCECMI1825, 540 GRUPO GASOLINERO TAMPICO	$9,301.96	$0.00	$4,133,161.75
24/jun./2026	CO 001974	(P02504)	GD Compra : 1974 Factura: 5854, 343 GABRIEL CRUZ MAR	$2,158.76	$0.00	$4,135,320.51
24/jun./2026	CO 001974	(P02504)	GD Compra : 1974 Factura: 5854, 343 GABRIEL CRUZ MAR	$232.00	$0.00	$4,135,552.51
24/jun./2026	CO 001977	(P02510)	GD Compra : 1977 Factura: 22, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$904.80	$0.00	$4,136,457.31
24/jun./2026		**36**	**Subtotal**	**481,384.26**	**11,946.57**	
25/jun./2026	CO 001872	(P02412)	GD Compra : 1872 Factura: F416, 2 GLORIA EMILIA MARIÑO GARZA	$22,852.46	$0.00	$4,159,309.77
25/jun./2026	CO 001873	(P02414)	GD Compra : 1873 Factura: F417, 2 GLORIA EMILIA MARIÑO GARZA	$68,248.72	$0.00	$4,227,558.49
25/jun./2026	CO 001874	(P02416)	GD Compra : 1874 Factura: F415, 2 GLORIA EMILIA MARIÑO GARZA	$277,167.62	$0.00	$4,504,726.11
25/jun./2026		**3**	**Subtotal**	**368,268.80**	**0.00**	
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1820, Factura: 11735	$500.98	$0.00	$4,505,227.09
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1821, Factura: 791469	$910.83	$0.00	$4,506,137.92
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1818, Factura: 313596226062320030473 2	$203.01	$0.00	$4,506,340.93
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1819, Factura: 3116161260623201215702	$302.51	$0.00	$4,506,643.44
26/jun./2026	CG 000081	(C01281)	GD ANGEL ADRIAN MARTINEZ MONTANTE1, Folio: 1822, Factura: DCV63	$588.00	$0.00	$4,507,231.44
26/jun./2026	CG 000081	(C01281)	GE ANGEL ADRIAN MARTINEZ MONTANTE1	$0.00	$500.98	$4,506,730.46
26/jun./2026	CG 000081	(C01281)	GE ANGEL ADRIAN MARTINEZ MONTANTE1	$0.00	$910.83	$4,505,819.63
26/jun./2026	CG 000081	(C01281)	GE ANGEL ADRIAN MARTINEZ MONTANTE1	$0.00	$203.01	$4,505,616.62
26/jun./2026	CG 000081	(C01281)	GE ANGEL ADRIAN MARTINEZ MONTANTE1	$0.00	$302.51	$4,505,314.11
26/jun./2026	CG 000081	(C01281)	GE ANGEL ADRIAN MARTINEZ MONTANTE1	$0.00	$588.00	$4,504,726.11
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1824, Factura: 4247	$500.40	$0.00	$4,505,226.51
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1825, Factura: 8819169	$109.98	$0.00	$4,505,336.49
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1826, Factura: AAA138A8	$2,048.00	$0.00	$4,507,384.49
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1827, Factura: AAA1E563	$987.00	$0.00	$4,508,371.49
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1828, Factura: 1339	$1,244.63	$0.00	$4,509,616.12
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1829, Factura: 212E7746	$198.60	$0.00	$4,509,814.72

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun./2026	CG 000082	(C01283)	GD LIZETH GARCIA OLARTE, Folio: 1830, Factura: F4	$539.01	$0.00	$4,510,353.73
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$0.00	$500.40	$4,509,853.33
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$0.00	$109.98	$4,509,743.35
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$0.00	$2,048.00	$4,507,695.35
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$0.00	$987.00	$4,506,708.35
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$0.00	$1,244.63	$4,505,463.72
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$0.00	$198.60	$4,505,265.12
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$0.00	$539.01	$4,504,726.11
26/jun./2026	CG 000085	(C01286)	GD YAHAIRA SARAY ANDRADE CONSTANTINO, Folio: 1849, Factura: 1313	$10,706.80	$0.00	$4,515,432.91
26/jun./2026	CG 000085	(C01286)	GE YAHAIRA SARAY ANDRADE CONSTANTINO	$0.00	$10,706.80	$4,504,726.11
26/jun./2026	CO 001888	(P02427)	GD Compra : 1888 Factura: B450, 2 GLORIA EMILIA MARIÑO GARZA	$23,038.50	$0.00	$4,527,764.61
26/jun./2026	PA 000934	(C01332)	GD Folio: 1891, Factura: A6520	$4,640.00	$0.00	$4,532,404.61
26/jun./2026	PA 000934	(C01332)	GE	$0.00	$4,640.00	$4,527,764.61
26/jun./2026	CO 001893	(P02433)	GD Compra : 1893 Factura: A48, 600 EDUARDO GODINEZ MARIÑO	$817.80	$0.00	$4,528,582.41
26/jun./2026	CO 001894	(P02435)	GD Compra : 1894 Factura: A49, 600 EDUARDO GODINEZ MARIÑO	$643.80	$0.00	$4,529,226.21
26/jun./2026	CO 001896	(P02439)	GD Compra : 1896 Factura: A45, 600 EDUARDO GODINEZ MARIÑO	$600.30	$0.00	$4,529,826.51
26/jun./2026	CO 001897	(P02441)	GD Compra : 1897 Factura: A46, 600 EDUARDO GODINEZ MARIÑO	$3,456.80	$0.00	$4,533,283.31
26/jun./2026	CO 001898	(P02443)	GD Compra : 1898 Factura: A47, 600 EDUARDO GODINEZ MARIÑO	$382.80	$0.00	$4,533,666.11
26/jun./2026	CO 001905	(P02457)	GD Compra : 1905 Factura: OT788, 613 OFI TAM SA DE CV	$1,129.96	$0.00	$4,534,796.07
26/jun./2026	PA 000970	(C01371)	GD Folio: 1948, Factura: 26270	$1,928.62	$0.00	$4,536,724.69
26/jun./2026	PA 000970	(C01371)	GE	$0.00	$1,928.62	$4,534,796.07
26/jun./2026	PA 000971	(C01372)	GD Folio: 1949, Factura: 2353	$2,222.22	$0.00	$4,537,018.29
26/jun./2026	PA 000971	(C01372)	GE	$0.00	$2,222.22	$4,534,796.07
26/jun./2026	PA 000972	(C01373)	GD Folio: 1950, Factura: 26266	$834.20	$0.00	$4,535,630.27
26/jun./2026	PA 000972	(C01373)	GE	$0.00	$834.20	$4,534,796.07
26/jun./2026	PA 000973	(C01374)	GD Folio: 1951, Factura: 26267	$1,087.62	$0.00	$4,535,883.69
26/jun./2026	PA 000973	(C01374)	GE	$0.00	$1,087.62	$4,534,796.07
26/jun./2026	PA 000974	(C01375)	GD Folio: 1952, Factura: A6519	$4,640.00	$0.00	$4,539,436.07
26/jun./2026	PA 000974	(C01375)	GE	$0.00	$4,640.00	$4,534,796.07
26/jun./2026	PA 000975	(C01376)	GD Folio: 1953, Factura: 26273	$613.60	$0.00	$4,535,409.67
26/jun./2026	PA 000975	(C01376)	GE	$0.00	$613.60	$4,534,796.07
26/jun./2026	PA 000976	(C01377)	GD Folio: 1954, Factura: 26269	$165.00	$0.00	$4,534,961.07
26/jun./2026	PA 000976	(C01377)	GE	$0.00	$165.00	$4,534,796.07
26/jun./2026	PA 000977	(C01378)	GD Folio: 1955, Factura: 1295	$1,000.00	$0.00	$4,535,796.07
26/jun./2026	PA 000977	(C01378)	GE	$0.00	$1,000.00	$4,534,796.07
26/jun./2026	PA 000978	(C01379)	GD Folio: 1956, Factura: 1296	$2,222.22	$0.00	$4,537,018.29
26/jun./2026	PA 000978	(C01379)	GE	$0.00	$2,222.22	$4,534,796.07
26/jun./2026	PA 000979	(C01380)	GD Folio: 1957, Factura: 6028	$7,800.00	$0.00	$4,542,596.07
26/jun./2026	PA 000979	(C01380)	GE	$0.00	$7,800.00	$4,534,796.07
26/jun./2026	PA 000983	(C01384)	GD Folio: 1962, Factura: 7C2D0A9F	$911.39	$0.00	$4,535,707.46
26/jun./2026	PA 000983	(C01384)	GE	$0.00	$911.39	$4,534,796.07
26/jun./2026	PA 000984	(C01385)	GD Folio: 1964, Factura: 1292	$1,000.00	$0.00	$4,535,796.07
26/jun./2026	PA 000984	(C01385)	GE	$0.00	$1,000.00	$4,534,796.07
26/jun./2026	PA 000985	(C01386)	GD Folio: 1965, Factura: 26272	$387.00	$0.00	$4,535,183.07
26/jun./2026	PA 000985	(C01386)	GE	$0.00	$387.00	$4,534,796.07
26/jun./2026	PA 000986	(C01387)	GD Folio: 1966, Factura: 26271	$491.00	$0.00	$4,535,287.07
26/jun./2026	PA 000986	(C01387)	GE	$0.00	$491.00	$4,534,796.07
26/jun./2026	PA 000987	(C01389)	GD Folio: 1969, Factura: 1085	$506.33	$0.00	$4,535,302.40
26/jun./2026	PA 000987	(C01389)	GE	$0.00	$506.33	$4,534,796.07
26/jun./2026		**65**	**Subtotal**	**79,358.91**	**49,288.95**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/jun./2026	CO 001903	(P02453)	GD Compra : 1903 Factura: JEAR 1276, 496 JORGE ESTEBAN AGUIRRE RESENDIZ	$40,600.00	$0.00	$4,575,396.07
27/jun./2026		**1**	**Subtotal**	**40,600.00**	**0.00**	
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1813, Factura: 31063	$4,504.00	$0.00	$4,579,900.07
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1814, Factura: DCV59	$253.00	$0.00	$4,580,153.07
29/jun./2026	CG 000080	(C01279)	GD DUNIA ISABEL CORNEJO BELANZAURAN1, Folio: 1815, Factura: DCV67	$23.00	$0.00	$4,580,176.07
29/jun./2026	CG 000080	(C01279)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$4,504.00	$4,575,672.07
29/jun./2026	CG 000080	(C01279)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$253.00	$4,575,419.07
29/jun./2026	CG 000080	(C01279)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$0.00	$23.00	$4,575,396.07
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1831, Factura: 3912	$980.00	$0.00	$4,576,376.07
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1832, Factura: 1130586	$199.33	$0.00	$4,576,575.40
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1833, Factura: 4275	$543.46	$0.00	$4,577,118.86
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1834, Factura: 62	$1,866.00	$0.00	$4,578,984.86
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1835, Factura: 1071868	$2,772.02	$0.00	$4,581,756.88
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1836, Factura: 4330	$31.90	$0.00	$4,581,788.78
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1837, Factura: 3117303260617173420037	$275.00	$0.00	$4,582,063.78
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1838, Factura: 3117303260617173747350	$145.00	$0.00	$4,582,208.78
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1839, Factura: 58014	$419.00	$0.00	$4,582,627.78
29/jun./2026	CG 000083	(C01284)	GD ROSALIA DE LA FUENTE VARGUEZ, Folio: 1840, Factura: 4231	$484.00	$0.00	$4,583,111.78
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$0.00	$980.00	$4,582,131.78
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$0.00	$199.33	$4,581,932.45
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$0.00	$543.46	$4,581,388.99
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$0.00	$1,866.00	$4,579,522.99
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$0.00	$2,772.02	$4,576,750.97
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$0.00	$31.90	$4,576,719.07
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$0.00	$275.00	$4,576,444.07
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$0.00	$145.00	$4,576,299.07
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$0.00	$419.00	$4,575,880.07
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$0.00	$484.00	$4,575,396.07
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1841, Factura: 3775	$291.51	$0.00	$4,575,687.58
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1842, Factura: 8827261	$179.10	$0.00	$4,575,866.68
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1843, Factura: 8828326	$670.06	$0.00	$4,576,536.74
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1844, Factura: AAA9E607	$199.00	$0.00	$4,576,735.74
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1845, Factura: 1330	$1,740.00	$0.00	$4,578,475.74
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1846, Factura: 1331	$1,740.00	$0.00	$4,580,215.74
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1847, Factura: 1325	$870.01	$0.00	$4,581,085.75
29/jun./2026	CG 000084	(C01285)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1848, Factura: 3809	$83.51	$0.00	$4,581,169.26
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$291.51	$4,580,877.75
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$179.10	$4,580,698.65
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$670.06	$4,580,028.59

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$199.00	$4,579,829.59
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,740.00	$4,578,089.59
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$1,740.00	$4,576,349.59
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$870.01	$4,575,479.58
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$83.51	$4,575,396.07
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1850, Factura: 9368	$899.32	$0.00	$4,576,295.39
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1852, Factura: 48042	$880.05	$0.00	$4,577,175.44
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1851, Factura: 3116161260629144557117	$109.00	$0.00	$4,577,284.44
29/jun./2026	CG 000086	(C01290)	GD MIGUEL ANGEL TOBIAS MARTINEZ1, Folio: 1853, Factura: 2289	$865.00	$0.00	$4,578,149.44
29/jun./2026	CG 000086	(C01290)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$899.32	$4,577,250.12
29/jun./2026	CG 000086	(C01290)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$880.05	$4,576,370.07
29/jun./2026	CG 000086	(C01290)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$109.00	$4,576,261.07
29/jun./2026	CG 000086	(C01290)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$0.00	$865.00	$4,575,396.07
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$30,170.25	$0.00	$4,605,566.32
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$35,859.30	$0.00	$4,641,425.62
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$46,359.60	$0.00	$4,687,785.22
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$86,675.70	$0.00	$4,774,460.92
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$862,485.87	$0.00	$5,636,946.79
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$327,754.18	$0.00	$5,964,700.97
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$886,480.43	$0.00	$6,851,181.40
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$248,528.89	$0.00	$7,099,710.29
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$69,404.85	$0.00	$7,169,115.14
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$462,581.37	$0.00	$7,631,696.51
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$8,111.55	$0.00	$7,639,808.06
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$13,436.20	$0.00	$7,653,244.26
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$27,355.38	$0.00	$7,680,599.64
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$18,628.96	$0.00	$7,699,228.60
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$29,661.42	$0.00	$7,728,890.02
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$48,188.37	$0.00	$7,777,078.39
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$118,976.98	$0.00	$7,896,055.37
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$33,759.89	$0.00	$7,929,815.26
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$14,666.84	$0.00	$7,944,482.10
29/jun./2026	GD 000090	(P02397)	GD Folio: 90	$97,208.29	$0.00	$8,041,690.39
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$30,170.25	$8,011,520.14
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$35,859.30	$7,975,660.84
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$46,359.60	$7,929,301.24
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$86,675.70	$7,842,625.54
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$862,485.87	$6,980,139.67
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$327,754.18	$6,652,385.49
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$886,480.43	$5,765,905.06
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$248,528.89	$5,517,376.17
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$69,404.85	$5,447,971.32
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$462,581.37	$4,985,389.95
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$8,111.55	$4,977,278.40
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$13,436.20	$4,963,842.20
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$27,355.38	$4,936,486.82
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$18,628.96	$4,917,857.86
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$29,661.42	$4,888,196.44
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$48,188.37	$4,840,008.07
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$118,976.98	$4,721,031.09
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$33,759.89	$4,687,271.20
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$14,666.84	$4,672,604.36
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$0.00	$97,208.29	$4,575,396.07
29/jun./2026	GD 000091	(P02399)	GD Folio: 91	$29,333.10	$0.00	$4,604,729.17
29/jun./2026	GE 000092	(P02400)	GE Folio: 92	$0.00	$29,333.10	$4,575,396.07
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$7,406.91	$0.00	$4,582,802.98

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$5,592.56	$0.00	$4,588,395.54
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$7,385.93	$0.00	$4,595,781.47
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$12,223.84	$0.00	$4,608,005.31
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$7,429.33	$0.00	$4,615,434.64
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$7,356.72	$0.00	$4,622,791.36
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$6,032.67	$0.00	$4,628,824.03
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$13,018.22	$0.00	$4,641,842.25
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$5,296.39	$0.00	$4,647,138.64
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$5,856.08	$0.00	$4,652,994.72
29/jun./2026	GD 000092	(P02401)	GD Folio: 92	$2,923.66	$0.00	$4,655,918.38
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$7,406.91	$4,648,511.47
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$5,592.56	$4,642,918.91
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$7,385.93	$4,635,532.98
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$12,223.84	$4,623,309.14
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$7,429.33	$4,615,879.81
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$7,356.72	$4,608,523.09
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$6,032.67	$4,602,490.42
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$13,018.22	$4,589,472.20
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$5,296.39	$4,584,175.81
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$5,856.08	$4,578,319.73
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$0.00	$2,923.66	$4,575,396.07
29/jun./2026	CO 001875	(P02418)	GD Compra : 1875 Factura: 95826, 54 GASIFICADORA DEL GOLFO	$340.48	$0.00	$4,575,736.55
29/jun./2026	CG 000088	(C01324)	GD DAMARIS ADLAI MIRELES REYES1, Folio: 1882, Factura: 045168	$3,398.00	$0.00	$4,579,134.55
29/jun./2026	CG 000088	(C01324)	GE DAMARIS ADLAI MIRELES REYES1	$0.00	$3,398.00	$4,575,736.55
29/jun./2026	CO 001895	(P02437)	GD Compra : 1895 Factura: A50, 600 EDUARDO GODINEZ MARIÑO	$1,252.80	$0.00	$4,576,989.35
29/jun./2026	CO 001925	(P02463)	GD Compra : 1925 Factura: A1137, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,754.43	$0.00	$4,581,743.78
29/jun./2026	CO 001928	(P02465)	GD Compra : 1928 Factura: A1132, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,462.47	$0.00	$4,586,206.25
29/jun./2026	CO 001931	(P02467)	GD Compra : 1931 Factura: A1139, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$15,956.23	$0.00	$4,602,162.48
29/jun./2026	CO 001934	(P02469)	GD Compra : 1934 Factura: A1130, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	$4,640.19	$0.00	$4,606,802.67
29/jun./2026	PA 000980	(C01381)	GD Folio: 1958, Factura: 1297	$2,222.22	$0.00	$4,609,024.89
29/jun./2026	PA 000980	(C01381)	GE	$0.00	$2,222.22	$4,606,802.67
29/jun./2026	CO 001967	(P02482)	GD Compra : 1967 Factura: 95827, 54 GASIFICADORA DEL GOLFO	$595.85	$0.00	$4,607,398.52
29/jun./2026	CO 001968	(P02484)	GD Compra : 1968 Factura: 24, 609 MARIANA MONSERRAT ROHRMAN RAMOS	$2,458.04	$0.00	$4,609,856.56
29/jun./2026		**126**	**Subtotal**	**3,637,252.71**	**3,602,792.22**	
30/jun./2026	CO 001747	(P02319)	Cancelación GD Compra : 1747 Factura: A1123, 16 PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	-$5,252.25	$0.00	$4,604,604.31
30/jun./2026	CO 001899	(P02445)	GD Compra : 1899 Factura: 4244, 21 CUVEXA S.A. DE C.V.	$19,869.16	$0.00	$4,624,473.47
30/jun./2026	CO 001900	(P02447)	GD Compra : 1900 Factura: 4243, 21 CUVEXA S.A. DE C.V.	$4,387.89	$0.00	$4,628,861.36
30/jun./2026	CO 001902	(P02451)	GD Compra : 1902 Factura: 1492, 5 CONSORCIO SAPIPA	$7,488.37	$0.00	$4,636,349.73
30/jun./2026	CO 001961	(P02474)	GD Compra : 1961 Factura: CEB705EE, 671 COMERCIALIZADORA MARTIQUEZ Y MUÑOZ	$4,050.00	$0.00	$4,640,399.73
30/jun./2026	CO 001963	(P02476)	GD Compra : 1963 Factura: 9858D4, 671 COMERCIALIZADORA MARTIQUEZ Y MUÑOZ	$800.00	$0.00	$4,641,199.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$648.01	$0.00	$4,641,847.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$35.00	$0.00	$4,641,882.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$159.60	$0.00	$4,642,042.34
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$399.01	$0.00	$4,642,441.35
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$199.00	$0.00	$4,642,640.35
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$406.40	$0.00	$4,643,046.75

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$69.99	$0.00	$4,643,116.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$292.00	$0.00	$4,643,408.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,940.00	$0.00	$4,645,348.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$36.00	$0.00	$4,645,384.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$89.60	$0.00	$4,645,474.34
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$267.30	$0.00	$4,645,741.64
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$288.11	$0.00	$4,646,029.75
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$121.31	$0.00	$4,646,151.06
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$50.00	$0.00	$4,646,201.06
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$265.00	$0.00	$4,646,466.06
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$140.00	$0.00	$4,646,606.06
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$50.00	$0.00	$4,646,656.06
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$831.02	$0.00	$4,647,487.08
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$187.50	$0.00	$4,647,674.58
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$417.00	$0.00	$4,648,091.58
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,072.01	$0.00	$4,649,163.59
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$300.00	$0.00	$4,649,463.59
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$323.50	$0.00	$4,649,787.09
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$780.00	$0.00	$4,650,567.09
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$696.00	$0.00	$4,651,263.09
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$268.37	$0.00	$4,651,531.46
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$121.80	$0.00	$4,651,653.26
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$210.01	$0.00	$4,651,863.27
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$220.00	$0.00	$4,652,083.27
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$562.99	$0.00	$4,652,646.26
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,420.00	$0.00	$4,654,066.26
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$236.00	$0.00	$4,654,302.26
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$350.99	$0.00	$4,654,653.25
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$369.00	$0.00	$4,655,022.25
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$108.00	$0.00	$4,655,130.25
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,876.22	$0.00	$4,657,006.47
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$49.53	$0.00	$4,657,056.00
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$26.29	$0.00	$4,657,082.29
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$765.50	$0.00	$4,657,847.79
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$190.00	$0.00	$4,658,037.79
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$188.00	$0.00	$4,658,225.79
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,763.20	$0.00	$4,659,988.99
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$3,990.00	$0.00	$4,663,978.99
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$822.00	$0.00	$4,664,800.99
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$648.01	$4,664,152.98
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$35.00	$4,664,117.98
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$159.60	$4,663,958.38
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$399.01	$4,663,559.37
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$199.00	$4,663,360.37
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$406.40	$4,662,953.97
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$69.99	$4,662,883.98
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$292.00	$4,662,591.98
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,940.00	$4,660,651.98
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$36.00	$4,660,615.98
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$89.60	$4,660,526.38
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$267.30	$4,660,259.08
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$288.11	$4,659,970.97
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$121.31	$4,659,849.66
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$50.00	$4,659,799.66
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$265.00	$4,659,534.66
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$140.00	$4,659,394.66
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$50.00	$4,659,344.66
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$831.02	$4,658,513.64
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$187.50	$4,658,326.14

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$417.00	$4,657,909.14
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,072.01	$4,656,837.13
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$300.00	$4,656,537.13
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$323.50	$4,656,213.63
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$780.00	$4,655,433.63
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$696.00	$4,654,737.63
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$268.37	$4,654,469.26
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$121.80	$4,654,347.46
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$210.01	$4,654,137.45
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$220.00	$4,653,917.45
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$562.99	$4,653,354.46
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,420.00	$4,651,934.46
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$236.00	$4,651,698.46
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$350.99	$4,651,347.47
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$369.00	$4,650,978.47
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$108.00	$4,650,870.47
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,876.22	$4,648,994.25
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$49.53	$4,648,944.72
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$26.29	$4,648,918.43
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$765.50	$4,648,152.93
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$190.00	$4,647,962.93
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$188.00	$4,647,774.93
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,763.20	$4,646,011.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$3,990.00	$4,642,021.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$822.00	$4,641,199.73
30/jun./2026	CO 001970	(P02495)	GD Compra : 1970 Factura: 1346, 66 MARICRUZ ZUÑIGA HERNANDEZ.	$6,728.00	$0.00	$4,647,927.73
30/jun./2026	CO 001971	(P02497)	GD Compra : 1971 Factura: F420, 2 GLORIA EMILIA MARIÑO GARZA	$293,336.68	$0.00	$4,941,264.41
30/jun./2026	CO 001972	(P02499)	GD Compra : 1972 Factura: B452, 2 GLORIA EMILIA MARIÑO GARZA	$864.42	$0.00	$4,942,128.83
30/jun./2026	CO 001972	(P02499)	GD Compra : 1972 Factura: B452, 2 GLORIA EMILIA MARIÑO GARZA	$55,587.41	$0.00	$4,997,716.24
30/jun./2026	CO 001973	(P02501)	GD Compra : 1973 Factura: B451, 2 GLORIA EMILIA MARIÑO GARZA	$17,262.00	$0.00	$5,014,978.24
30/jun./2026	CO 001975	(P02506)	GD Compra : 1975 Factura: F418, 2 GLORIA EMILIA MARIÑO GARZA	$35,565.10	$0.00	$5,050,543.34
30/jun./2026	CO 001976	(P02508)	GD Compra : 1976 Factura: F419, 2 GLORIA EMILIA MARIÑO GARZA	$76,836.26	$0.00	$5,127,379.60
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$458.00	$0.00	$5,127,837.60
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,000.00	$0.00	$5,128,837.60
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,192.09	$0.00	$5,130,029.69
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$350.00	$0.00	$5,130,379.69
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,264.01	$0.00	$5,131,643.70
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$871.61	$0.00	$5,132,515.31
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$830.00	$0.00	$5,133,345.31
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,116.20	$0.00	$5,134,461.51
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$458.00	$5,134,003.51
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,000.00	$5,133,003.51
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,192.09	$5,131,811.42
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$350.00	$5,131,461.42
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,264.01	$5,130,197.41
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$871.61	$5,129,325.80
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$830.00	$5,128,495.80
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,116.20	$5,127,379.60
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1978, Factura: 25052	$2,464.00	$0.00	$5,129,843.60
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1979, Factura: 8840358	$529.84	$0.00	$5,130,373.44
30/jun./2026	CG 000089	(C01396)	GD ARIANNA LIZZETH REYES SANCHEZ, Folio: 1980, Factura: 65370	$1,395.00	$0.00	$5,131,768.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	CG 000089	(C01396)	GE ARIANNA LIZZETH REYES SANCHEZ	$0.00	$2,464.00	$5,129,304.44
30/jun./2026	CG 000089	(C01396)	GE ARIANNA LIZZETH REYES SANCHEZ	$0.00	$529.84	$5,128,774.60
30/jun./2026	CG 000089	(C01396)	GE ARIANNA LIZZETH REYES SANCHEZ	$0.00	$1,395.00	$5,127,379.60
30/jun./2026	CG 000090	(C01398)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1981, Factura: 2756	$3,580.00	$0.00	$5,130,959.60
30/jun./2026	CG 000090	(C01398)	GD DANIEL ALBERTO LOPEZ FLORES, Folio: 1982, Factura: 8090	$454.80	$0.00	$5,131,414.40
30/jun./2026	CG 000090	(C01398)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$3,580.00	$5,127,834.40
30/jun./2026	CG 000090	(C01398)	GE DANIEL ALBERTO LOPEZ FLORES	$0.00	$454.80	$5,127,379.60
30/jun./2026	PA 000992	(C01403)	GD Folio: 1987, Factura: COMISIONES JUNIO	$1,134.48	$0.00	$5,128,514.08
30/jun./2026	PA 000992	(C01403)	GE	$0.00	$1,134.48	$5,127,379.60
30/jun./2026	PA 000993	(C01404)	GD Folio: 1988, Factura: COMISIONES JUNIO	$1,158.84	$0.00	$5,128,538.44
30/jun./2026	PA 000993	(C01404)	GE	$0.00	$1,158.84	$5,127,379.60
30/jun./2026	PA 000994	(C01405)	GD Folio: 1989, Factura: COMISIONES JUNIO	$1,647.09	$0.00	$5,129,026.69
30/jun./2026	PA 000994	(C01405)	GE	$0.00	$1,647.09	$5,127,379.60
30/jun./2026		**135**	**Subtotal**	**560,570.26**	**43,047.22**	
			Total (8250) :	**42,343,625.17**	**39,266,078.50**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/abr./2026			Saldo Inicial			$0.00
01/abr./2026	PA 000448	(C00626)	GE	$350.00	$0.00	$350.00
01/abr./2026	PA 000448	(C00626)	GP Directo 878 OFTAVISION MADERO, Pago: 448	$0.00	$350.00	$0.00
01/abr./2026	PP 000377	(P01402)	GE Compra : 767, Pago Programado: 377	$73,376.92	$0.00	$73,376.92
01/abr./2026	PP 000378	(P01403)	GE Compra : 768, Pago Programado: 378	$25,226.95	$0.00	$98,603.87
01/abr./2026	PP 000379	(P01404)	GE Compra : 766, Pago Programado: 379	$205,123.89	$0.00	$303,727.76
01/abr./2026	PA 000586	(C00807)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 586	$0.00	$25,226.95	$278,500.81
01/abr./2026	PA 000586	(C00807)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 586	$0.00	$73,376.92	$205,123.89
01/abr./2026	PA 000586	(C00807)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 586	$0.00	$205,123.89	$0.00
01/abr./2026	PP 000389	(P01414)	GE Compra : 771, Pago Programado: 389	$172,419.75	$0.00	$172,419.75
01/abr./2026	PP 000390	(P01415)	GE Compra : 770, Pago Programado: 390	$27,451.63	$0.00	$199,871.38
01/abr./2026	PP 000391	(P01417)	GE Compra : 769, Pago Programado: 391	$96,054.65	$0.00	$295,926.03
01/abr./2026	PA 000590	(C00811)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 590	$0.00	$27,451.63	$268,474.40
01/abr./2026	PA 000590	(C00811)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 590	$0.00	$96,054.65	$172,419.75
01/abr./2026	PA 000590	(C00811)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 590	$0.00	$172,419.75	$0.00
01/abr./2026	PP 000411	(P01487)	GE Compra : 760, Pago Programado: 411	$1,339.80	$0.00	$1,339.80
01/abr./2026	PP 000411	(P01487)	GE Compra : 760, Pago Programado: 411	$58,992.62	$0.00	$60,332.42
01/abr./2026	PP 000412	(P01488)	GE Compra : 759, Pago Programado: 412	$18,353.00	$0.00	$78,685.42
01/abr./2026	PA 000617	(C00855)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 617	$0.00	$18,353.00	$60,332.42
01/abr./2026	PA 000617	(C00855)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 617	$0.00	$1,339.80	$58,992.62
01/abr./2026	PA 000617	(C00855)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 617	$0.00	$58,992.62	$0.00
01/abr./2026		**21**	**Subtotal**	**678,689.21**	**678,689.21**	
06/abr./2026	PA 000528	(C00712)	GE	$2,617.00	$0.00	$2,617.00
06/abr./2026	PA 000528	(C00712)	GP Directo 977 COMISION FEDERAL DE ELECTRICIDAD , Pago: 528	$0.00	$2,617.00	$0.00
06/abr./2026	CG 000036	(C00813)	GE SERGIO RAMON LUNA CONTRERAS1	$970.08	$0.00	$970.08
06/abr./2026	CG 000036	(C00813)	GE SERGIO RAMON LUNA CONTRERAS1	$200.00	$0.00	$1,170.08
06/abr./2026	CG 000036	(C00813)	GE SERGIO RAMON LUNA CONTRERAS1	$426.01	$0.00	$1,596.09
06/abr./2026	CG 000036	(C00813)	GE SERGIO RAMON LUNA CONTRERAS1	$1,510.00	$0.00	$3,106.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$970.08	$2,136.01
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$200.00	$1,936.01
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$426.01	$1,510.00
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$1,510.00	$0.00
06/abr./2026		**10**	**Subtotal**	**5,723.09**	**5,723.09**	
07/abr./2026	PA 000449	(C00627)	GE	$1,500.00	$0.00	$1,500.00
07/abr./2026	PA 000449	(C00627)	GP Directo 879 JORGE LUCAS CRUZ SOBREVILLA, Pago: 449	$0.00	$1,500.00	$0.00
07/abr./2026	PA 000450	(C00628)	GE	$1,800.00	$0.00	$1,800.00
07/abr./2026	PA 000450	(C00628)	GP Directo 880 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 450	$0.00	$1,800.00	$0.00
07/abr./2026	PA 000451	(C00629)	GE	$888.89	$0.00	$888.89
07/abr./2026	PA 000451	(C00629)	GP Directo 881 CARLOS ALFREDO PARDO LLARENA, Pago: 451	$0.00	$888.89	$0.00
07/abr./2026	PA 000452	(C00630)	GE	$1,050.00	$0.00	$1,050.00
07/abr./2026	PA 000452	(C00630)	GP Directo 882 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 452	$0.00	$1,050.00	$0.00
07/abr./2026	PA 000453	(C00631)	GE	$1,000.00	$0.00	$1,000.00
07/abr./2026	PA 000453	(C00631)	GP Directo 883 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 453	$0.00	$1,000.00	$0.00
07/abr./2026	PA 000454	(C00632)	GE	$1,500.00	$0.00	$1,500.00
07/abr./2026	PA 000454	(C00632)	GP Directo 884 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 454	$0.00	$1,500.00	$0.00
07/abr./2026	PA 000455	(C00633)	GE	$900.00	$0.00	$900.00
07/abr./2026	PA 000455	(C00633)	GP Directo 885 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 455	$0.00	$900.00	$0.00
07/abr./2026	PA 000456	(C00634)	GE	$2,000.00	$0.00	$2,000.00
07/abr./2026	PA 000456	(C00634)	GP Directo 886 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 456	$0.00	$2,000.00	$0.00
07/abr./2026	PA 000457	(C00635)	GE	$900.00	$0.00	$900.00
07/abr./2026	PA 000457	(C00635)	GP Directo 887 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 457	$0.00	$900.00	$0.00
07/abr./2026	PA 000458	(C00636)	GE	$1,500.00	$0.00	$1,500.00
07/abr./2026	PA 000458	(C00636)	GP Directo 888 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 458	$0.00	$1,500.00	$0.00
07/abr./2026	PA 000459	(C00637)	GE	$1,200.00	$0.00	$1,200.00
07/abr./2026	PA 000459	(C00637)	GP Directo 889 JORGE LUCAS CRUZ SOBREVILLA, Pago: 459	$0.00	$1,200.00	$0.00
07/abr./2026	PA 000460	(C00638)	GE	$1,222.22	$0.00	$1,222.22
07/abr./2026	PA 000460	(C00638)	GP Directo 890 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 460	$0.00	$1,222.22	$0.00
07/abr./2026	PA 000461	(C00639)	GE	$350.00	$0.00	$350.00
07/abr./2026	PA 000461	(C00639)	GP Directo 891 OFTAVISION MADERO, Pago: 461	$0.00	$350.00	$0.00
07/abr./2026	PA 000462	(C00640)	GE	$1,000.00	$0.00	$1,000.00
07/abr./2026	PA 000462	(C00640)	GP Directo 892 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 462	$0.00	$1,000.00	$0.00
07/abr./2026	GP 000051	(C00641)	GE	$1,668.54	$0.00	$1,668.54
07/abr./2026	GP 000051	(C00641)	GP Directo 51 GLORIA EMILIA MARIÑO GARZA, Pago: 51	$0.00	$1,668.54	$0.00
07/abr./2026	PA 000467	(C00646)	GE	$1,666.67	$0.00	$1,666.67
07/abr./2026	PA 000467	(C00646)	GP Directo 897 ARTURO SALAS MENDIOLA, Pago: 467	$0.00	$1,666.67	$0.00
07/abr./2026	PA 000468	(C00647)	GE	$3,360.00	$0.00	$3,360.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2026	PA 000468	(C00647)	GP Directo 898 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 468	$0.00	$3,360.00	$0.00
07/abr./2026	PA 000489	(C00668)	GE	$4,222.22	$0.00	$4,222.22
07/abr./2026	PA 000489	(C00668)	GP Directo 919 LAURA SHELINA MENDOZA WONG, Pago: 489	$0.00	$4,222.22	$0.00
07/abr./2026	PA 000491	(C00670)	GE	$1,222.22	$0.00	$1,222.22
07/abr./2026	PA 000491	(C00670)	GP Directo 921 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 491	$0.00	$1,222.22	$0.00
07/abr./2026	PA 000492	(C00671)	GE	$1,012.66	$0.00	$1,012.66
07/abr./2026	PA 000492	(C00671)	GP Directo 922 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 492	$0.00	$1,012.66	$0.00
07/abr./2026		**40**	**Subtotal**	**29,963.42**	**29,963.42**	
08/abr./2026	GP 000007	(C00856)	Cancelación GP Folio: 7	$0.00	-$2,773.97	$2,773.97
08/abr./2026	GP 000007	(C00856)	Cancelación GP Folio: 7	$0.00	-$253.07	$3,027.04
08/abr./2026	GE 000007	(P01538)	Cancelación GE Folio: 7	-$2,773.97	$0.00	$253.07
08/abr./2026	GE 000007	(P01538)	Cancelación GE Folio: 7	-$253.07	$0.00	$0.00
08/abr./2026		**4**	**Subtotal**	**-3,027.04**	**-3,027.04**	
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$279.96	$0.00	$279.96
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$403.80	$0.00	$683.76
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$1,134.09	$0.00	$1,817.85
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$514.54	$0.00	$2,332.39
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$145.00	$0.00	$2,477.39
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$255.20	$0.00	$2,732.59
09/abr./2026	CG 000038	(C00815)	GE LIZETH GARCIA OLARTE	$389.50	$0.00	$3,122.09
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$0.00	$279.96	$2,842.13
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$0.00	$403.80	$2,438.33
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$0.00	$1,134.09	$1,304.24
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$0.00	$514.54	$789.70
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$0.00	$145.00	$644.70
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$0.00	$255.20	$389.50
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$0.00	$389.50	$0.00
09/abr./2026	CG 000045	(C00824)	GE FATIMA ITZEL JIMENEZ MARQUEZ1	$850.13	$0.00	$850.13
09/abr./2026	CG 000045	(C00824)	GE FATIMA ITZEL JIMENEZ MARQUEZ1	$300.00	$0.00	$1,150.13
09/abr./2026	CG 000045	(C00824)	GE FATIMA ITZEL JIMENEZ MARQUEZ1	$305.01	$0.00	$1,455.14
09/abr./2026	CG 000045	(C00824)	GE FATIMA ITZEL JIMENEZ MARQUEZ1	$900.00	$0.00	$2,355.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$0.00	$850.13	$1,505.01
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$0.00	$300.00	$1,205.01
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$0.00	$305.01	$900.00
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$0.00	$900.00	$0.00
09/abr./2026		**22**	**Subtotal**	**5,477.23**	**5,477.23**	
10/abr./2026	PA 000463	(C00642)	GE	$5,600.00	$0.00	$5,600.00
10/abr./2026	PA 000463	(C00642)	GP Directo 893 OFTAVISION MADERO, Pago: 463	$0.00	$5,600.00	$0.00
10/abr./2026	PA 000464	(C00643)	GE	$2,219.00	$0.00	$2,219.00
10/abr./2026	PA 000464	(C00643)	GP Directo 894 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 464	$0.00	$2,219.00	$0.00
10/abr./2026	PA 000465	(C00644)	GE	$3,148.00	$0.00	$3,148.00
10/abr./2026	PA 000465	(C00644)	GP Directo 895 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 465	$0.00	$3,148.00	$0.00
10/abr./2026	PA 000466	(C00645)	GE	$485.00	$0.00	$485.00
10/abr./2026	PA 000466	(C00645)	GP Directo 896 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 466	$0.00	$485.00	$0.00
10/abr./2026	PA 000469	(C00648)	GE	$1,004.01	$0.00	$1,004.01
10/abr./2026	PA 000469	(C00648)	GP Directo 899 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 469	$0.00	$1,004.01	$0.00
10/abr./2026	PA 000470	(C00649)	GE	$653.60	$0.00	$653.60
10/abr./2026	PA 000470	(C00649)	GP Directo 900 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 470	$0.00	$653.60	$0.00
10/abr./2026	PA 000471	(C00650)	GE	$516.00	$0.00	$516.00
10/abr./2026	PA 000471	(C00650)	GP Directo 901 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 471	$0.00	$516.00	$0.00
10/abr./2026	PA 000472	(C00651)	GE	$836.01	$0.00	$836.01
10/abr./2026	PA 000472	(C00651)	GP Directo 902 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 472	$0.00	$836.01	$0.00
10/abr./2026	PA 000473	(C00652)	GE	$866.00	$0.00	$866.00
10/abr./2026	PA 000473	(C00652)	GP Directo 903 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 473	$0.00	$866.00	$0.00
10/abr./2026	PA 000474	(C00653)	GE	$685.00	$0.00	$685.00
10/abr./2026	PA 000474	(C00653)	GP Directo 904 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 474	$0.00	$685.00	$0.00
10/abr./2026	PA 000475	(C00654)	GE	$968.00	$0.00	$968.00
10/abr./2026	PA 000475	(C00654)	GP Directo 905 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 475	$0.00	$968.00	$0.00
10/abr./2026	PA 000476	(C00655)	GE	$1,194.00	$0.00	$1,194.00
10/abr./2026	PA 000476	(C00655)	GP Directo 906 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 476	$0.00	$1,194.00	$0.00
10/abr./2026	PA 000477	(C00656)	GE	$1,765.02	$0.00	$1,765.02
10/abr./2026	PA 000477	(C00656)	GP Directo 907 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 477	$0.00	$1,765.02	$0.00
10/abr./2026	PA 000478	(C00657)	GE	$690.41	$0.00	$690.41
10/abr./2026	PA 000478	(C00657)	GP Directo 908 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 478	$0.00	$690.41	$0.00
10/abr./2026	PA 000479	(C00658)	GE	$3,626.60	$0.00	$3,626.60
10/abr./2026	PA 000479	(C00658)	GP Directo 909 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 479	$0.00	$3,626.60	$0.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2026	PA 000480	(C00659)	GE	$798.00	$0.00	$798.00
10/abr./2026	PA 000480	(C00659)	GP Directo 910 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 480	$0.00	$798.00	$0.00
10/abr./2026	PA 000481	(C00660)	GE	$1,567.00	$0.00	$1,567.00
10/abr./2026	PA 000481	(C00660)	GP Directo 911 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 481	$0.00	$1,567.00	$0.00
10/abr./2026	PA 000482	(C00661)	GE	$866.00	$0.00	$866.00
10/abr./2026	PA 000482	(C00661)	GP Directo 912 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 482	$0.00	$866.00	$0.00
10/abr./2026	PA 000483	(C00662)	GE	$650.00	$0.00	$650.00
10/abr./2026	PA 000483	(C00662)	GP Directo 913 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 483	$0.00	$650.00	$0.00
10/abr./2026	PA 000484	(C00663)	GE	$489.00	$0.00	$489.00
10/abr./2026	PA 000484	(C00663)	GP Directo 914 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 484	$0.00	$489.00	$0.00
10/abr./2026	PA 000485	(C00664)	GE	$6,676.69	$0.00	$6,676.69
10/abr./2026	PA 000485	(C00664)	GP Directo 915 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 485	$0.00	$6,676.69	$0.00
10/abr./2026	PA 000486	(C00665)	GE	$1,666.67	$0.00	$1,666.67
10/abr./2026	PA 000486	(C00665)	GP Directo 916 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 486	$0.00	$1,666.67	$0.00
10/abr./2026	PA 000487	(C00666)	GE	$1,666.67	$0.00	$1,666.67
10/abr./2026	PA 000487	(C00666)	GP Directo 917 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 487	$0.00	$1,666.67	$0.00
10/abr./2026	PA 000488	(C00667)	GE	$1,750.00	$0.00	$1,750.00
10/abr./2026	PA 000488	(C00667)	GP Directo 918 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 488	$0.00	$1,750.00	$0.00
10/abr./2026	PA 000490	(C00669)	GE	$1,012.66	$0.00	$1,012.66
10/abr./2026	PA 000490	(C00669)	GP Directo 920 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 490	$0.00	$1,012.66	$0.00
10/abr./2026	PA 000493	(C00672)	GE	$732.00	$0.00	$732.00
10/abr./2026	PA 000493	(C00672)	GP Directo 923 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 493	$0.00	$732.00	$0.00
10/abr./2026	PA 000494	(C00673)	GE	$9,360.11	$0.00	$9,360.11
10/abr./2026	PA 000494	(C00673)	GP Directo 924 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 494	$0.00	$9,360.11	$0.00
10/abr./2026	PA 000495	(C00674)	GE	$1,820.00	$0.00	$1,820.00
10/abr./2026	PA 000495	(C00674)	GP Directo 925 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 495	$0.00	$1,820.00	$0.00
10/abr./2026	PA 000496	(C00675)	GE	$1,625.00	$0.00	$1,625.00
10/abr./2026	PA 000496	(C00675)	GP Directo 926 OFTAVISION MADERO, Pago: 496	$0.00	$1,625.00	$0.00
10/abr./2026	PA 000498	(C00677)	GE	$732.00	$0.00	$732.00
10/abr./2026	PA 000498	(C00677)	GP Directo 928 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 498	$0.00	$732.00	$0.00
10/abr./2026	GP 000052	(C00678)	GE	$1,050.00	$0.00	$1,050.00
10/abr./2026	GP 000052	(C00678)	GP Directo 52 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 52	$0.00	$1,050.00	$0.00
10/abr./2026	PA 000499	(C00679)	GE	$1,750.00	$0.00	$1,750.00
10/abr./2026	PA 000499	(C00679)	GP Directo 929 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 499	$0.00	$1,750.00	$0.00
10/abr./2026	PA 000500	(C00680)	GE	$4,830.00	$0.00	$4,830.00
10/abr./2026	PA 000500	(C00680)	GP Directo 930 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 500	$0.00	$4,830.00	$0.00
10/abr./2026	PA 000533	(C00717)	GE	$1,518.99	$0.00	$1,518.99
10/abr./2026	PA 000533	(C00717)	GP Directo 982 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 533	$0.00	$1,518.99	$0.00
10/abr./2026	PA 000559	(C00745)	GE	$4,556.96	$0.00	$4,556.96
10/abr./2026	PA 000559	(C00745)	GP Directo 1021 FERNANDO VELAZQUEZ REYNOSO, Pago: 559	$0.00	$4,556.96	$0.00
10/abr./2026	PP 000360	(P01348)	GE Compra : 961, Pago Programado: 360	$2,451.95	$0.00	$2,451.95
10/abr./2026	PP 000361	(P01349)	GE Compra : 959, Pago Programado: 361	$6,480.77	$0.00	$8,932.72
10/abr./2026	PP 000362	(P01350)	GE Compra : 960, Pago Programado: 362	$9,266.57	$0.00	$18,199.29
10/abr./2026	PA 000576	(C00762)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 576	$0.00	$9,266.57	$8,932.72

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/abr./2026	PA 000576	(C00762)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 576	$0.00	$6,480.77	$2,451.95
10/abr./2026	PA 000576	(C00762)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 576	$0.00	$2,451.95	$0.00
10/abr./2026	GE 000061	(P01377)	GE Folio: 61	$2,773.97	$0.00	$2,773.97
10/abr./2026	GE 000061	(P01377)	GE Folio: 61	$17,538.33	$0.00	$20,312.30
10/abr./2026	GP 000061	(C00785)	GP Folio: 61	$0.00	$2,773.97	$17,538.33
10/abr./2026	GP 000061	(C00785)	GP Folio: 61	$0.00	$17,538.33	$0.00
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$444.00	$0.00	$444.00
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$823.66	$0.00	$1,267.66
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$295.00	$0.00	$1,562.66
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$448.70	$0.00	$2,011.36
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$1,080.21	$0.00	$3,091.57
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$36.00	$0.00	$3,127.57
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$3,465.00	$0.00	$6,592.57
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$43.50	$0.00	$6,636.07
10/abr./2026	CG 000041	(C00818)	GE LIZETH GARCIA OLARTE	$1,099.00	$0.00	$7,735.07
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$0.00	$444.00	$7,291.07
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$0.00	$823.66	$6,467.41
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$0.00	$295.00	$6,172.41
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$0.00	$448.70	$5,723.71
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$0.00	$1,080.21	$4,643.50
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$0.00	$36.00	$4,607.50
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$0.00	$3,465.00	$1,142.50
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$0.00	$43.50	$1,099.00
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$0.00	$1,099.00	$0.00
10/abr./2026	CG 000048	(C00827)	GE LIZBETH BALDERAS GARCIA	$2,426.14	$0.00	$2,426.14
10/abr./2026	CG 000048	(C00827)	GE LIZBETH BALDERAS GARCIA	$4,548.88	$0.00	$6,975.02
10/abr./2026	CG 000048	(C00827)	GP COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 48	$0.00	$2,426.14	$4,548.88
10/abr./2026	CG 000048	(C00827)	GP COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 48	$0.00	$4,548.88	$0.00
10/abr./2026	CG 000049	(C00837)	GE ALEIDA_ROCIO MORALES GALLARDO	$869.72	$0.00	$869.72
10/abr./2026	CG 000049	(C00837)	GE ALEIDA_ROCIO MORALES GALLARDO	$64.00	$0.00	$933.72
10/abr./2026	CG 000049	(C00837)	GE ALEIDA_ROCIO MORALES GALLARDO	$418.00	$0.00	$1,351.72
10/abr./2026	CG 000049	(C00837)	GP VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 49	$0.00	$869.72	$482.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2026	CG 000049	(C00837)	GP VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 49	$0.00	$64.00	$418.00
10/abr./2026	CG 000049	(C00837)	GP VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 49	$0.00	$418.00	$0.00
10/abr./2026	CG 000050	(C00838)	GE LIZBETH BALDERAS GARCIA	$456.45	$0.00	$456.45
10/abr./2026	CG 000050	(C00838)	GE LIZBETH BALDERAS GARCIA	$886.80	$0.00	$1,343.25
10/abr./2026	CG 000050	(C00838)	GE LIZBETH BALDERAS GARCIA	$536.60	$0.00	$1,879.85
10/abr./2026	CG 000050	(C00838)	GE LIZBETH BALDERAS GARCIA	$1,330.20	$0.00	$3,210.05
10/abr./2026	CG 000050	(C00838)	GE LIZBETH BALDERAS GARCIA	$2,424.32	$0.00	$5,634.37
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$0.00	$456.45	$5,177.92
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$0.00	$886.80	$4,291.12
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$0.00	$536.60	$3,754.52
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$0.00	$1,330.20	$2,424.32
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$0.00	$2,424.32	$0.00
10/abr./2026	PP 000429	(P01523)	GE Compra : 970, Pago Programado: 429	$4,001.57	$0.00	$4,001.57
10/abr./2026	PA 000611	(C00849)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 611	$0.00	$4,001.57	$0.00
10/abr./2026	PP 000430	(P01524)	GE Compra : 786, Pago Programado: 430	$7,013.70	$0.00	$7,013.70
10/abr./2026	PA 000612	(C00850)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 612	$0.00	$7,013.70	$0.00
10/abr./2026		**122**	**Subtotal**	**140,597.44**	**140,597.44**	
13/abr./2026	PA 000544	(C00729)	GE	$10,260.10	$0.00	$10,260.10
13/abr./2026	PA 000544	(C00729)	GP Directo 999 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 544	$0.00	$10,260.10	$0.00
13/abr./2026	PP 000364	(P01353)	GE Compra : 957, Pago Programado: 364	$539,400.00	$0.00	$539,400.00
13/abr./2026	CG 000039	(C00816)	GE AMADO HERNANDEZ DEL ANGEL1	$157.50	$0.00	$539,557.50
13/abr./2026	CG 000039	(C00816)	GE AMADO HERNANDEZ DEL ANGEL1	$664.00	$0.00	$540,221.50
13/abr./2026	CG 000039	(C00816)	GE AMADO HERNANDEZ DEL ANGEL1	$641.00	$0.00	$540,862.50
13/abr./2026	CG 000039	(C00816)	GE AMADO HERNANDEZ DEL ANGEL1	$150.00	$0.00	$541,012.50
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$0.00	$157.50	$540,855.00
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$0.00	$664.00	$540,191.00
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$0.00	$641.00	$539,550.00
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$0.00	$150.00	$539,400.00
13/abr./2026	CG 000044	(C00821)	GE ALEIDA_ROCIO MORALES GALLARDO	$131.00	$0.00	$539,531.00
13/abr./2026	CG 000044	(C00821)	GE ALEIDA_ROCIO MORALES GALLARDO	$189.50	$0.00	$539,720.50
13/abr./2026	CG 000044	(C00821)	GE ALEIDA_ROCIO MORALES GALLARDO	$476.00	$0.00	$540,196.50
13/abr./2026	CG 000044	(C00821)	GE ALEIDA_ROCIO MORALES GALLARDO	$300.00	$0.00	$540,496.50
13/abr./2026	CG 000044	(C00821)	GE ALEIDA_ROCIO MORALES GALLARDO	$852.00	$0.00	$541,348.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$0.00	$131.00	$541,217.50
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$0.00	$189.50	$541,028.00
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$0.00	$476.00	$540,552.00
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$0.00	$300.00	$540,252.00
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$0.00	$852.00	$539,400.00
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$1,147.93	$0.00	$540,547.93
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$388.87	$0.00	$540,936.80
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$745.01	$0.00	$541,681.81
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$2,940.00	$0.00	$544,621.81
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$1,250.00	$0.00	$545,871.81
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$1,250.00	$0.00	$547,121.81
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$1,250.00	$0.00	$548,371.81
13/abr./2026	CG 000046	(C00825)	GE SERGIO RAMON LUNA CONTRERAS1	$2,060.00	$0.00	$550,431.81
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$0.00	$1,147.93	$549,283.88
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$0.00	$388.87	$548,895.01
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$0.00	$745.01	$548,150.00
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$0.00	$2,940.00	$545,210.00
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$0.00	$1,250.00	$543,960.00
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$0.00	$1,250.00	$542,710.00
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$0.00	$1,250.00	$541,460.00
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$0.00	$2,060.00	$539,400.00
13/abr./2026		**37**	**Subtotal**	**564,252.91**	**24,852.91**	
14/abr./2026	CG 000047	(C00826)	GE HONORIO SEGURA RANGEL1	$1,939.00	$0.00	$541,339.00
14/abr./2026	CG 000047	(C00826)	GE HONORIO SEGURA RANGEL1	$861.00	$0.00	$542,200.00
14/abr./2026	CG 000047	(C00826)	GP VIATICOS A CD VICTORIA TRASLADO EN AMBULANCIA AL PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 47	$0.00	$1,939.00	$540,261.00
14/abr./2026	CG 000047	(C00826)	GP VIATICOS A CD VICTORIA TRASLADO EN AMBULANCIA AL PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 47	$0.00	$861.00	$539,400.00
14/abr./2026		**4**	**Subtotal**	**2,800.00**	**2,800.00**	
15/abr./2026	PA 000497	(C00676)	GE	$1,000.00	$0.00	$540,400.00
15/abr./2026	PA 000497	(C00676)	GP Directo 927 ESMIRNA ROSA CHUY DIAZ, Pago: 497	$0.00	$1,000.00	$539,400.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr./2026	PA 000501	(C00681)	GE	$4,010.00	$0.00	$543,410.00
15/abr./2026	PA 000501	(C00681)	GP Directo 931 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 501	$0.00	$4,010.00	$539,400.00
15/abr./2026	PA 000502	(C00682)	GE	$900.00	$0.00	$540,300.00
15/abr./2026	PA 000502	(C00682)	GP Directo 932 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 502	$0.00	$900.00	$539,400.00
15/abr./2026	PA 000503	(C00683)	GE	$900.00	$0.00	$540,300.00
15/abr./2026	PA 000503	(C00683)	GP Directo 933 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 503	$0.00	$900.00	$539,400.00
15/abr./2026	PA 000504	(C00684)	GE	$350.00	$0.00	$539,750.00
15/abr./2026	PA 000504	(C00684)	GP Directo 934 OFTAVISION MADERO, Pago: 504	$0.00	$350.00	$539,400.00
15/abr./2026	PA 000505	(C00685)	GE	$1,640.00	$0.00	$541,040.00
15/abr./2026	PA 000505	(C00685)	GP Directo 935 OFTAVISION MADERO, Pago: 505	$0.00	$1,640.00	$539,400.00
15/abr./2026	PA 000506	(C00686)	GE	$650.00	$0.00	$540,050.00
15/abr./2026	PA 000506	(C00686)	GP Directo 936 OFTAVISION MADERO, Pago: 506	$0.00	$650.00	$539,400.00
15/abr./2026	PA 000507	(C00687)	GE	$350.00	$0.00	$539,750.00
15/abr./2026	PA 000507	(C00687)	GP Directo 937 OFTAVISION MADERO, Pago: 507	$0.00	$350.00	$539,400.00
15/abr./2026	PA 000508	(C00688)	GE	$1,150.00	$0.00	$540,550.00
15/abr./2026	PA 000508	(C00688)	GP Directo 938 OFTAVISION MADERO, Pago: 508	$0.00	$1,150.00	$539,400.00
15/abr./2026	PA 000509	(C00689)	GE	$506.33	$0.00	$539,906.33
15/abr./2026	PA 000509	(C00689)	GP Directo 939 FERNANDO VELAZQUEZ REYNOSO, Pago: 509	$0.00	$506.33	$539,400.00
15/abr./2026	PA 000510	(C00690)	GE	$506.33	$0.00	$539,906.33
15/abr./2026	PA 000510	(C00690)	GP Directo 940 FERNANDO VELAZQUEZ REYNOSO, Pago: 510	$0.00	$506.33	$539,400.00
15/abr./2026	PA 000511	(C00691)	GE	$1,600.00	$0.00	$541,000.00
15/abr./2026	PA 000511	(C00691)	GP Directo 941 OFTAVISION MADERO, Pago: 511	$0.00	$1,600.00	$539,400.00
15/abr./2026	PA 000512	(C00692)	GE	$1,050.00	$0.00	$540,450.00
15/abr./2026	PA 000512	(C00692)	GP Directo 942 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 512	$0.00	$1,050.00	$539,400.00
15/abr./2026	PA 000513	(C00693)	GE	$350.00	$0.00	$539,750.00
15/abr./2026	PA 000513	(C00693)	GP Directo 943 OFTAVISION MADERO, Pago: 513	$0.00	$350.00	$539,400.00
15/abr./2026	PA 000514	(C00694)	GE	$485.00	$0.00	$539,885.00
15/abr./2026	PA 000514	(C00694)	GP Directo 944 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 514	$0.00	$485.00	$539,400.00
15/abr./2026	PA 000515	(C00695)	GE	$485.00	$0.00	$539,885.00
15/abr./2026	PA 000515	(C00695)	GP Directo 945 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 515	$0.00	$485.00	$539,400.00
15/abr./2026	PA 000516	(C00696)	GE	$350.00	$0.00	$539,750.00
15/abr./2026	PA 000516	(C00696)	GP Directo 946 OFTAVISION MADERO, Pago: 516	$0.00	$350.00	$539,400.00
15/abr./2026	PA 000517	(C00697)	GE	$1,620.25	$0.00	$541,020.25
15/abr./2026	PA 000517	(C00697)	GP Directo 947 ANA BERTHA CAMPOS FLORES, Pago: 517	$0.00	$1,620.25	$539,400.00
15/abr./2026	PA 000518	(C00698)	GE	$624.00	$0.00	$540,024.00
15/abr./2026	PA 000518	(C00698)	GP Directo 948 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 518	$0.00	$624.00	$539,400.00
15/abr./2026	PA 000519	(C00699)	GE	$464.00	$0.00	$539,864.00
15/abr./2026	PA 000519	(C00699)	GP Directo 949 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 519	$0.00	$464.00	$539,400.00
15/abr./2026	PA 000520	(C00700)	GE	$1,005.00	$0.00	$540,405.00
15/abr./2026	PA 000520	(C00700)	GP Directo 950 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 520	$0.00	$1,005.00	$539,400.00
15/abr./2026	PA 000521	(C00701)	GE	$567.00	$0.00	$539,967.00
15/abr./2026	PA 000521	(C00701)	GP Directo 951 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 521	$0.00	$567.00	$539,400.00
15/abr./2026	PA 000523	(C00703)	GE	$490.00	$0.00	$539,890.00
15/abr./2026	PA 000523	(C00703)	GP Directo 953 OFTAVISION MADERO, Pago: 523	$0.00	$490.00	$539,400.00
15/abr./2026	GP 000053	(C00704)	GE	$5,220.00	$0.00	$544,620.00
15/abr./2026	GP 000053	(C00704)	GP Directo 53 VIRGINIA HERNANDEZ NOLASCO, Pago: 53	$0.00	$5,220.00	$539,400.00
15/abr./2026	GP 000054	(C00705)	GE	$2,000.00	$0.00	$541,400.00
15/abr./2026	GP 000054	(C00705)	GP Directo 54 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 54	$0.00	$2,000.00	$539,400.00
15/abr./2026	GP 000055	(C00706)	GE	$1,700.00	$0.00	$541,100.00
15/abr./2026	GP 000055	(C00706)	GP Directo 55 KEREN RACHEL ESCOBEDO SEGURA, Pago: 55	$0.00	$1,700.00	$539,400.00
15/abr./2026	GP 000056	(C00707)	GE	$1,050.00	$0.00	$540,450.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
15/abr./2026	GP 000056	(C00707)	GP Directo 56 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 56	$0.00	$1,050.00	$539,400.00
15/abr./2026	PA 000534	(C00718)	GE	$1,222.22	$0.00	$540,622.22
15/abr./2026	PA 000534	(C00718)	GP Directo 984 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 534	$0.00	$1,222.22	$539,400.00
15/abr./2026	PA 000535	(C00719)	GE	$1,333.33	$0.00	$540,733.33
15/abr./2026	PA 000535	(C00719)	GP Directo 988 FAUSTO JULIAN VIRGEN BARRON, Pago: 535	$0.00	$1,333.33	$539,400.00
15/abr./2026	PA 000560	(C00746)	GE	$1,500.00	$0.00	$540,900.00
15/abr./2026	PA 000560	(C00746)	GP Directo 1022 MARIA DEL PILAR CASTRO PERALES, Pago: 560	$0.00	$1,500.00	$539,400.00
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$30,170.25	$0.00	$569,570.25
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$8,111.55	$0.00	$577,681.80
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$35,859.30	$0.00	$613,541.10
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$13,436.20	$0.00	$626,977.30
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$46,359.60	$0.00	$673,336.90
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$24,998.06	$0.00	$698,334.96
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$466,581.38	$0.00	$1,164,916.34
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$94,807.32	$0.00	$1,259,723.66
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$86,675.70	$0.00	$1,346,399.36
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$22,159.28	$0.00	$1,368,558.64
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$871,114.32	$0.00	$2,239,672.96
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$37,145.72	$0.00	$2,276,818.68
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$330,799.66	$0.00	$2,607,618.34
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$49,014.21	$0.00	$2,656,632.55
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$899,488.48	$0.00	$3,556,121.03
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$118,285.42	$0.00	$3,674,406.45
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$233,683.68	$0.00	$3,908,090.13
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$31,827.02	$0.00	$3,939,917.15
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$69,404.85	$0.00	$4,009,322.00
15/abr./2026	GE 000059	(P01373)	GE Folio: 59	$14,666.84	$0.00	$4,023,988.84
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$30,170.25	$3,993,818.59
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$8,111.55	$3,985,707.04
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$35,859.30	$3,949,847.74
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$13,436.20	$3,936,411.54
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$46,359.60	$3,890,051.94
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$24,998.06	$3,865,053.88
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$466,581.38	$3,398,472.50
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$94,807.32	$3,303,665.18
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$86,675.70	$3,216,989.48
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$22,159.28	$3,194,830.20
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$871,114.32	$2,323,715.88
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$37,145.72	$2,286,570.16
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$330,799.66	$1,955,770.50
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$49,014.21	$1,906,756.29
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$899,488.48	$1,007,267.81
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$118,285.42	$888,982.39
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$233,683.68	$655,298.71
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$31,827.02	$623,471.69
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$69,404.85	$554,066.84
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$0.00	$14,666.84	$539,400.00
15/abr./2026	GE 000060	(P01375)	GE Folio: 60	$29,333.10	$0.00	$568,733.10
15/abr./2026	GP 000060	(C00784)	GP Folio: 60	$0.00	$29,333.10	$539,400.00
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$2,042.87	$0.00	$541,442.87
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$3,557.48	$0.00	$545,000.35
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$6,776.38	$0.00	$551,776.73
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$3,422.55	$0.00	$555,199.28
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$2,241.80	$0.00	$557,441.08
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$3,905.22	$0.00	$561,346.30
15/abr./2026	GE 000062	(P01379)	GE Folio: 62	$1,613.39	$0.00	$562,959.69
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$0.00	$2,042.87	$560,916.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$0.00	$3,557.48	$557,359.34
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$0.00	$6,776.38	$550,582.96
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$0.00	$3,422.55	$547,160.41
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$0.00	$2,241.80	$544,918.61
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$0.00	$3,905.22	$541,013.39
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$0.00	$1,613.39	$539,400.00
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$2,373.47	$0.00	$541,773.47
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$3,027.90	$0.00	$544,801.37
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$4,424.18	$0.00	$549,225.55
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$6,735.46	$0.00	$555,961.01
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$56,586.87	$0.00	$612,547.88
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$34,526.39	$0.00	$647,074.27
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$62,899.96	$0.00	$709,974.23
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$16,496.00	$0.00	$726,470.23
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$5,212.04	$0.00	$731,682.27
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$34,985.73	$0.00	$766,668.00
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$2,373.47	$764,294.53
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$3,027.90	$761,266.63
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$4,424.18	$756,842.45
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$6,735.46	$750,106.99
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$56,586.87	$693,520.12
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$34,526.39	$658,993.73
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$62,899.96	$596,093.77
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$16,496.00	$579,597.77
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$5,212.04	$574,385.73
15/abr./2026	000000	(C00857)	Movimiento Directo Automático	$0.00	$34,985.73	$539,400.00
15/abr./2026	GP 000065	(C00862)	GE	$2,088.00	$0.00	$541,488.00
15/abr./2026	GP 000065	(C00862)	GP Directo 65 DAVID ALEJANDRO OROZCO DE LA TORRE, Pago: 65	$0.00	$2,088.00	$539,400.00
15/abr./2026		**138**	**Subtotal**	**3,801,916.09**	**3,801,916.09**	
16/abr./2026	PP 000357	(P01343)	GE Compra : 753, Pago Programado: 357	$928.00	$0.00	$540,328.00
16/abr./2026	PP 000358	(P01345)	GE Compra : 799, Pago Programado: 358	$534.18	$0.00	$540,862.18
16/abr./2026	PP 000359	(P01346)	GE Compra : 800, Pago Programado: 359	$534.18	$0.00	$541,396.36
16/abr./2026	PP 000365	(P01357)	GE Compra : 762, Pago Programado: 365	$12,340.17	$0.00	$553,736.53
16/abr./2026	PP 000367	(P01359)	GE Compra : 761, Pago Programado: 367	$4,445.00	$0.00	$558,181.53
16/abr./2026	PP 000368	(P01360)	GE Compra : 751, Pago Programado: 368	$60,373.37	$0.00	$618,554.90
16/abr./2026	PP 000369	(P01362)	GE Compra : 787, Pago Programado: 369	$5,080.80	$0.00	$623,635.70
16/abr./2026	PP 000370	(P01363)	GE Compra : 956, Pago Programado: 370	$139,026.00	$0.00	$762,661.70
16/abr./2026	PP 000383	(P01408)	GE Compra : 819, Pago Programado: 383	$191,915.70	$0.00	$954,577.40
16/abr./2026	PP 000384	(P01409)	GE Compra : 824, Pago Programado: 384	$29,107.30	$0.00	$983,684.70
16/abr./2026	PP 000385	(P01410)	GE Compra : 825, Pago Programado: 385	$61,969.08	$0.00	$1,045,653.78
16/abr./2026	PP 000386	(P01411)	GE Compra : 817, Pago Programado: 386	$243,870.92	$0.00	$1,289,524.70
16/abr./2026	PP 000387	(P01412)	GE Compra : 818, Pago Programado: 387	$72,211.98	$0.00	$1,361,736.68
16/abr./2026	PP 000388	(P01413)	GE Compra : 826, Pago Programado: 388	$32,433.78	$0.00	$1,394,170.46
16/abr./2026	PP 000392	(P01419)	GE Compra : 871, Pago Programado: 392	$27,546.94	$0.00	$1,421,717.40
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$7,540.00	$0.00	$1,429,257.40
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$8,700.00	$0.00	$1,437,957.40
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$9,280.00	$0.00	$1,447,237.40
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$9,512.00	$0.00	$1,456,749.40
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$13,920.00	$0.00	$1,470,669.40
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$10,672.00	$0.00	$1,481,341.40
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$4,640.00	$0.00	$1,485,981.40
16/abr./2026	PP 000393	(P01420)	GE Compra : 870, Pago Programado: 393	$37,341.18	$0.00	$1,523,322.58
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$6,960.00	$0.00	$1,530,282.58
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$8,120.00	$0.00	$1,538,402.58
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$11,020.00	$0.00	$1,549,422.58

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$8,700.00	$0.00	$1,558,122.58
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$13,920.00	$0.00	$1,572,042.58
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$8,120.00	$0.00	$1,580,162.58
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$5,800.00	$0.00	$1,585,962.58
16/abr./2026	PP 000394	(P01421)	GE Compra : 869, Pago Programado: 394	$44,169.34	$0.00	$1,630,131.92
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$40,600.00	$0.00	$1,670,731.92
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$5,800.00	$0.00	$1,676,531.92
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$6,960.00	$0.00	$1,683,491.92
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$4,640.00	$0.00	$1,688,131.92
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$6,960.00	$0.00	$1,695,091.92
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$10,440.00	$0.00	$1,705,531.92
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$9,280.00	$0.00	$1,714,811.92
16/abr./2026	PP 000395	(P01422)	GE Compra : 863, Pago Programado: 395	$10,577.48	$0.00	$1,725,389.40
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$40,600.00	$0.00	$1,765,989.40
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$5,800.00	$0.00	$1,771,789.40
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$4,060.00	$0.00	$1,775,849.40
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$8,120.00	$0.00	$1,783,969.40
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$7,540.00	$0.00	$1,791,509.40
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$10,440.00	$0.00	$1,801,949.40
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$8,700.00	$0.00	$1,810,649.40
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$4,640.00	$0.00	$1,815,289.40
16/abr./2026	PP 000396	(P01423)	GE Compra : 868, Pago Programado: 396	$3,716.63	$0.00	$1,819,006.03
16/abr./2026	PP 000397	(P01473)	GE Compra : 754, Pago Programado: 397	$261.00	$0.00	$1,819,267.03
16/abr./2026	PP 000398	(P01474)	GE Compra : 755, Pago Programado: 398	$15,573.00	$0.00	$1,834,840.03
16/abr./2026	PP 000399	(P01475)	GE Compra : 757, Pago Programado: 399	$10,521.20	$0.00	$1,845,361.23
16/abr./2026	PP 000400	(P01476)	GE Compra : 756, Pago Programado: 400	$2,199.36	$0.00	$1,847,560.59
16/abr./2026	PP 000401	(P01477)	GE Compra : 830, Pago Programado: 401	$817.80	$0.00	$1,848,378.39
16/abr./2026	PP 000402	(P01478)	GE Compra : 758, Pago Programado: 402	$435.00	$0.00	$1,848,813.39
16/abr./2026	PP 000403	(P01479)	GE Compra : 794, Pago Programado: 403	$991.80	$0.00	$1,849,805.19
16/abr./2026	PP 000404	(P01480)	GE Compra : 795, Pago Programado: 404	$904.80	$0.00	$1,850,709.99
16/abr./2026	PP 000405	(P01481)	GE Compra : 796, Pago Programado: 405	$1,131.00	$0.00	$1,851,840.99
16/abr./2026	PP 000406	(P01482)	GE Compra : 797, Pago Programado: 406	$1,653.00	$0.00	$1,853,493.99
16/abr./2026	PP 000407	(P01483)	GE Compra : 1001, Pago Programado: 407	$3,977.28	$0.00	$1,857,471.27
16/abr./2026	PP 000407	(P01483)	GE Compra : 1001, Pago Programado: 407	$5,195.21	$0.00	$1,862,666.48
16/abr./2026	PP 000408	(P01484)	GE Compra : 1002, Pago Programado: 408	$1,461.60	$0.00	$1,864,128.08
16/abr./2026	PP 000408	(P01484)	GE Compra : 1002, Pago Programado: 408	$3,139.27	$0.00	$1,867,267.35
16/abr./2026	PP 000409	(P01485)	GE Compra : 1003, Pago Programado: 409	$2,035.07	$0.00	$1,869,302.42
16/abr./2026	PP 000409	(P01485)	GE Compra : 1003, Pago Programado: 409	$3,517.36	$0.00	$1,872,819.78
16/abr./2026	PP 000410	(P01486)	GE Compra : 1004, Pago Programado: 410	$1,701.14	$0.00	$1,874,520.92
16/abr./2026	PP 000410	(P01486)	GE Compra : 1004, Pago Programado: 410	$1,236.05	$0.00	$1,875,756.97
16/abr./2026	PP 000413	(P01489)	GE Compra : 788, Pago Programado: 413	$1,931.40	$0.00	$1,877,688.37
16/abr./2026	PP 000414	(P01490)	GE Compra : 789, Pago Programado: 414	$1,252.80	$0.00	$1,878,941.17
16/abr./2026	PP 000415	(P01491)	GE Compra : 790, Pago Programado: 415	$3,737.52	$0.00	$1,882,678.69
16/abr./2026	PP 000416	(P01492)	GE Compra : 791, Pago Programado: 416	$588.56	$0.00	$1,883,267.25
16/abr./2026	PP 000417	(P01494)	GE Compra : 974, Pago Programado: 417	$239,401.12	$0.00	$2,122,668.37
16/abr./2026	PP 000418	(P01495)	GE Compra : 975, Pago Programado: 418	$17,204.54	$0.00	$2,139,872.91
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$5,800.00	$0.00	$2,145,672.91
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$5,800.00	$0.00	$2,151,472.91
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$7,540.00	$0.00	$2,159,012.91
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$8,120.00	$0.00	$2,167,132.91
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$10,440.00	$0.00	$2,177,572.91
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$6,960.00	$0.00	$2,184,532.91
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$2,900.00	$0.00	$2,187,432.91
16/abr./2026	PP 000425	(P01510)	GE Compra : 793, Pago Programado: 425	$16,347.62	$0.00	$2,203,780.53
16/abr./2026	PP 000426	(P01512)	GE Compra : 763, Pago Programado: 426	$6,507.60	$0.00	$2,210,288.13
16/abr./2026	PP 000427	(P01517)	GE Compra : 764, Pago Programado: 427	$12,100.00	$0.00	$2,222,388.13
16/abr./2026	PP 000428	(P01522)	GE Compra : 971, Pago Programado: 428	$8,424.01	$0.00	$2,230,812.14
16/abr./2026	PP 000431	(P01525)	GE Compra : 765, Pago Programado: 431	$40,600.00	$0.00	$2,271,412.14
16/abr./2026	PA 000613	(C00851)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 613	$0.00	$40,600.00	$2,230,812.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr./2026	PP 000432	(P01527)	GE Compra : 969, Pago Programado: 432	$32,016.00	$0.00	$2,262,828.14
16/abr./2026	PP 000433	(P01528)	GE Compra : 792, Pago Programado: 433	$5,280.00	$0.00	$2,268,108.14
16/abr./2026	PP 000434	(P01530)	GE Compra : 968, Pago Programado: 434	$48,300.00	$0.00	$2,316,408.14
16/abr./2026		**88**	**Subtotal**	**1,817,608.14**	**40,600.00**	
17/abr./2026	PA 000525	(C00709)	GE	$5,282.00	$0.00	$2,321,690.14
17/abr./2026	PA 000525	(C00709)	GP Directo 972 COMISION FEDERAL DE ELECTRICIDAD , Pago: 525	$0.00	$5,282.00	$2,316,408.14
17/abr./2026	PA 000543	(C00728)	GE	$10,878.10	$0.00	$2,327,286.24
17/abr./2026	PA 000543	(C00728)	GP Directo 998 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 543	$0.00	$10,878.10	$2,316,408.14
17/abr./2026	PA 000545	(C00730)	GE	$3,557.00	$0.00	$2,319,965.14
17/abr./2026	PA 000545	(C00730)	GP Directo 1000 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 545	$0.00	$3,557.00	$2,316,408.14
17/abr./2026	PA 000571	(C00757)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 571	$0.00	$534.18	$2,315,873.96
17/abr./2026	PA 000571	(C00757)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 571	$0.00	$534.18	$2,315,339.78
17/abr./2026	PA 000571	(C00757)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 571	$0.00	$928.00	$2,314,411.78
17/abr./2026	PP 000363	(P01352)	GE Compra : 958, Pago Programado: 363	$45,240.00	$0.00	$2,359,651.78
17/abr./2026	PP 000363	(P01352)	GE Compra : 958, Pago Programado: 363	$44,080.00	$0.00	$2,403,731.78
17/abr./2026	PP 000363	(P01352)	GE Compra : 958, Pago Programado: 363	$26,680.00	$0.00	$2,430,411.78
17/abr./2026	PP 000363	(P01352)	GE Compra : 958, Pago Programado: 363	$24,360.00	$0.00	$2,454,771.78
17/abr./2026	PP 000363	(P01352)	GE Compra : 958, Pago Programado: 363	$18,560.00	$0.00	$2,473,331.78
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$0.00	$45,240.00	$2,428,091.78
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$0.00	$44,080.00	$2,384,011.78
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$0.00	$26,680.00	$2,357,331.78
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$0.00	$24,360.00	$2,332,971.78
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$0.00	$18,560.00	$2,314,411.78
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$0.00	$539,400.00	$1,775,011.78
17/abr./2026	PA 000578	(C00765)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 578	$0.00	$12,340.17	$1,762,671.61
17/abr./2026	PP 000366	(P01358)	GE Compra : 962, Pago Programado: 366	$67,730.08	$0.00	$1,830,401.69
17/abr./2026	PA 000579	(C00766)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 579	$0.00	$67,730.08	$1,762,671.61
17/abr./2026	PA 000580	(C00767)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 580	$0.00	$4,445.00	$1,758,226.61
17/abr./2026	PA 000581	(C00768)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 581	$0.00	$60,373.37	$1,697,853.24
17/abr./2026	PA 000582	(C00769)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 582	$0.00	$5,080.80	$1,692,772.44
17/abr./2026	PA 000583	(C00771)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 583	$0.00	$139,026.00	$1,553,746.44
17/abr./2026	PP 000372	(P01365)	GE Compra : 963, Pago Programado: 372	$62,640.00	$0.00	$1,616,386.44
17/abr./2026	PP 000372	(P01365)	GE Compra : 963, Pago Programado: 372	$54,520.00	$0.00	$1,670,906.44
17/abr./2026	PP 000372	(P01365)	GE Compra : 963, Pago Programado: 372	$44,080.00	$0.00	$1,714,986.44
17/abr./2026	PP 000373	(P01366)	GE Compra : 964, Pago Programado: 373	$218,312.00	$0.00	$1,933,298.44
17/abr./2026	PP 000374	(P01367)	GE Compra : 965, Pago Programado: 374	$231,652.00	$0.00	$2,164,950.44
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$6,496.00	$0.00	$2,171,446.44
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$48,720.00	$0.00	$2,220,166.44
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$27,840.00	$0.00	$2,248,006.44
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$43,500.00	$0.00	$2,291,506.44
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$23,084.00	$0.00	$2,314,590.44
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$29,000.00	$0.00	$2,343,590.44
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$20,880.00	$0.00	$2,364,470.44
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$44,080.00	$0.00	$2,408,550.44
17/abr./2026	PP 000375	(P01368)	GE Compra : 966, Pago Programado: 375	$44,080.00	$0.00	$2,452,630.44
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$80,040.00	$0.00	$2,532,670.44

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$45,240.00	$0.00	$2,577,910.44
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$98,600.00	$0.00	$2,676,510.44
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$38,280.00	$0.00	$2,714,790.44
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$26,912.00	$0.00	$2,741,702.44
17/abr./2026	PP 000376	(P01369)	GE Compra : 967, Pago Programado: 376	$31,320.00	$0.00	$2,773,022.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$62,640.00	$2,710,382.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$54,520.00	$2,655,862.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$44,080.00	$2,611,782.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$218,312.00	$2,393,470.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$231,652.00	$2,161,818.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$6,496.00	$2,155,322.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$48,720.00	$2,106,602.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$27,840.00	$2,078,762.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$43,500.00	$2,035,262.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$23,084.00	$2,012,178.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$29,000.00	$1,983,178.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$20,880.00	$1,962,298.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$44,080.00	$1,918,218.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$44,080.00	$1,874,138.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$80,040.00	$1,794,098.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$45,240.00	$1,748,858.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$98,600.00	$1,650,258.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$38,280.00	$1,611,978.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$26,912.00	$1,585,066.44
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$0.00	$31,320.00	$1,553,746.44
17/abr./2026	PP 000380	(P01405)	GE Compra : 1015, Pago Programado: 380	$26,884.16	$0.00	$1,580,630.60
17/abr./2026	PP 000381	(P01406)	GE Compra : 1018, Pago Programado: 381	$84,559.95	$0.00	$1,665,190.55
17/abr./2026	PP 000382	(P01407)	GE Compra : 1019, Pago Programado: 382	$47,601.93	$0.00	$1,712,792.48
17/abr./2026	PA 000587	(C00808)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 587	$0.00	$26,884.16	$1,685,908.32
17/abr./2026	PA 000587	(C00808)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 587	$0.00	$47,601.93	$1,638,306.39
17/abr./2026	PA 000587	(C00808)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 587	$0.00	$84,559.95	$1,553,746.44
17/abr./2026	PA 000588	(C00809)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 588	$0.00	$29,107.30	$1,524,639.14
17/abr./2026	PA 000588	(C00809)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 588	$0.00	$61,969.08	$1,462,670.06
17/abr./2026	PA 000588	(C00809)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 588	$0.00	$191,915.70	$1,270,754.36
17/abr./2026	PA 000589	(C00810)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 589	$0.00	$32,433.78	$1,238,320.58
17/abr./2026	PA 000589	(C00810)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 589	$0.00	$72,211.98	$1,166,108.60
17/abr./2026	PA 000589	(C00810)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 589	$0.00	$243,870.92	$922,237.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$7,540.00	$914,697.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$6,960.00	$907,737.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$5,800.00	$901,937.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$5,800.00	$896,137.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$8,700.00	$887,437.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$8,120.00	$879,317.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$6,960.00	$872,357.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$4,060.00	$868,297.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$9,280.00	$859,017.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$11,020.00	$847,997.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$4,640.00	$843,357.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$8,120.00	$835,237.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$9,512.00	$825,725.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$8,700.00	$817,025.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$6,960.00	$810,065.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$7,540.00	$802,525.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$13,920.00	$788,605.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$13,920.00	$774,685.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$10,440.00	$764,245.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$10,440.00	$753,805.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$10,672.00	$743,133.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$8,120.00	$735,013.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$9,280.00	$725,733.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$8,700.00	$717,033.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$4,640.00	$712,393.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$5,800.00	$706,593.68
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$10,577.48	$696,016.20
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$4,640.00	$691,376.20
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$27,546.94	$663,829.26
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$37,341.18	$626,488.08
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$44,169.34	$582,318.74
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$40,600.00	$541,718.74
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$40,600.00	$501,118.74
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$0.00	$3,716.63	$497,402.11
17/abr./2026	CG 000043	(C00820)	GE DANIEL ALBERTO LOPEZ FLORES	$5,276.86	$0.00	$502,678.97
17/abr./2026	CG 000043	(C00820)	GP GST X COMP COMPRA DE UN ARREGLO FLORAL PARA OFICINA CENTRAL DEL DIF MUNICIPAL, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 43	$0.00	$5,276.86	$497,402.11
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$15,573.00	$481,829.11
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$10,521.20	$471,307.91
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$2,199.36	$469,108.55
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$261.00	$468,847.55
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$817.80	$468,029.75
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$991.80	$467,037.95
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$904.80	$466,133.15
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$1,131.00	$465,002.15
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$1,653.00	$463,349.15
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$0.00	$435.00	$462,914.15
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$0.00	$1,461.60	$461,452.55
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$0.00	$3,139.27	$458,313.28
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$0.00	$2,035.07	$456,278.21
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$0.00	$3,517.36	$452,760.85
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$0.00	$1,701.14	$451,059.71
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$0.00	$1,236.05	$449,823.66
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$0.00	$3,977.28	$445,846.38
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$0.00	$5,195.21	$440,651.17
17/abr./2026	PA 000599	(C00835)	GP GASIFICADORA DEL GOLFO, Folio Pago: 599	$0.00	$1,931.40	$438,719.77
17/abr./2026	PA 000599	(C00835)	GP GASIFICADORA DEL GOLFO, Folio Pago: 599	$0.00	$1,252.80	$437,466.97
17/abr./2026	PA 000599	(C00835)	GP GASIFICADORA DEL GOLFO, Folio Pago: 599	$0.00	$3,737.52	$433,729.45
17/abr./2026	PA 000599	(C00835)	GP GASIFICADORA DEL GOLFO, Folio Pago: 599	$0.00	$588.56	$433,140.89
17/abr./2026	PA 000600	(C00836)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 600	$0.00	$239,401.12	$193,739.77
17/abr./2026	PA 000600	(C00836)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 600	$0.00	$17,204.54	$176,535.23
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$0.00	$5,800.00	$170,735.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$0.00	$5,800.00	$164,935.23
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$0.00	$7,540.00	$157,395.23
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$0.00	$8,120.00	$149,275.23
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$0.00	$10,440.00	$138,835.23
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$0.00	$6,960.00	$131,875.23
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$0.00	$2,900.00	$128,975.23
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$0.00	$16,347.62	$112,627.61
17/abr./2026	PA 000608	(C00846)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 608	$0.00	$6,507.60	$106,120.01
17/abr./2026	PA 000609	(C00847)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 609	$0.00	$12,100.00	$94,020.01
17/abr./2026	PA 000610	(C00848)	GP CUVEXA S.A. DE C.V., Folio Pago: 610	$0.00	$8,424.01	$85,596.00
17/abr./2026	PA 000614	(C00852)	GP INNOV@TV, Folio Pago: 614	$0.00	$32,016.00	$53,580.00
17/abr./2026	PA 000615	(C00853)	GP PURIFICADORA TANCOL, Folio Pago: 615	$0.00	$5,280.00	$48,300.00
17/abr./2026	PA 000616	(C00854)	GP PEDRO EDUARDO NAVA DE LEON, Folio Pago: 616	$0.00	$48,300.00	$0.00
17/abr./2026	CG 000052	(C00876)	GE XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$549.95	$0.00	$549.95
17/abr./2026	CG 000052	(C00876)	GE XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$630.08	$0.00	$1,180.03
17/abr./2026	CG 000052	(C00876)	GE XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$750.04	$0.00	$1,930.07
17/abr./2026	CG 000052	(C00876)	GE XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$540.00	$0.00	$2,470.07
17/abr./2026	CG 000052	(C00876)	GE XOCHITL DE LOS ANGELES BARRAGAN SANCHEZ1	$83.50	$0.00	$2,553.57
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$0.00	$549.95	$2,003.62
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$0.00	$630.08	$1,373.54
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$0.00	$750.04	$623.50
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$0.00	$540.00	$83.50
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$0.00	$83.50	$0.00
17/abr./2026		**163**	**Subtotal**	**1,632,519.65**	**3,948,927.79**	
20/abr./2026	PA 000522	(C00702)	GE	$329.00	$0.00	$329.00
20/abr./2026	PA 000522	(C00702)	GP Directo 952 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 522	$0.00	$329.00	$0.00
20/abr./2026	PA 000524	(C00708)	GE	$1,000.00	$0.00	$1,000.00
20/abr./2026	PA 000524	(C00708)	GP Directo 954 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 524	$0.00	$1,000.00	$0.00
20/abr./2026	PA 000526	(C00710)	GE	$3,134.00	$0.00	$3,134.00
20/abr./2026	PA 000526	(C00710)	GP Directo 973 COMISION FEDERAL DE ELECTRICIDAD , Pago: 526	$0.00	$3,134.00	$0.00
20/abr./2026	PA 000527	(C00711)	GE	$350.00	$0.00	$350.00
20/abr./2026	PA 000527	(C00711)	GP Directo 976 OFTAVISION MADERO, Pago: 527	$0.00	$350.00	$0.00
20/abr./2026	PA 000529	(C00713)	GE	$350.00	$0.00	$350.00
20/abr./2026	PA 000529	(C00713)	GP Directo 978 OFTAVISION MADERO, Pago: 529	$0.00	$350.00	$0.00
20/abr./2026	PA 000530	(C00714)	GE	$763.00	$0.00	$763.00
20/abr./2026	PA 000530	(C00714)	GP Directo 979 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 530	$0.00	$763.00	$0.00
20/abr./2026	PA 000531	(C00715)	GE	$1,420.00	$0.00	$1,420.00
20/abr./2026	PA 000531	(C00715)	GP Directo 980 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 531	$0.00	$1,420.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/abr./2026	PA 000532	(C00716)	GE	$4,200.00	$0.00	$4,200.00
20/abr./2026	PA 000532	(C00716)	GP Directo 981 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 532	$0.00	$4,200.00	$0.00
20/abr./2026	PA 000536	(C00720)	GE	$489.00	$0.00	$489.00
20/abr./2026	PA 000536	(C00720)	GP Directo 991 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 536	$0.00	$489.00	$0.00
20/abr./2026	PA 000537	(C00721)	GE	$1,143.00	$0.00	$1,143.00
20/abr./2026	PA 000537	(C00721)	GP Directo 992 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 537	$0.00	$1,143.00	$0.00
20/abr./2026	PA 000538	(C00722)	GE	$1,000.00	$0.00	$1,000.00
20/abr./2026	PA 000538	(C00722)	GP Directo 993 HUMBERTO SANCHEZ RAMIREZ, Pago: 538	$0.00	$1,000.00	$0.00
20/abr./2026	PA 000539	(C00723)	GE	$361.00	$0.00	$361.00
20/abr./2026	PA 000539	(C00723)	GP Directo 994 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 539	$0.00	$361.00	$0.00
20/abr./2026	PA 000540	(C00724)	GE	$1,111.11	$0.00	$1,111.11
20/abr./2026	PA 000540	(C00724)	GP Directo 995 ANGEL ALBERTO LAREDO RIOS, Pago: 540	$0.00	$1,111.11	$0.00
20/abr./2026	PA 000541	(C00725)	GE	$2,420.92	$0.00	$2,420.92
20/abr./2026	PA 000541	(C00725)	GP Directo 996 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 541	$0.00	$2,420.92	$0.00
20/abr./2026	GP 000057	(C00726)	GE	$12,100.00	$0.00	$12,100.00
20/abr./2026	GP 000057	(C00726)	GP Directo 57 FERNANDO VELAZQUEZ REYNOSO, Pago: 57	$0.00	$12,100.00	$0.00
20/abr./2026	PA 000542	(C00727)	GE	$3,251.48	$0.00	$3,251.48
20/abr./2026	PA 000542	(C00727)	GP Directo 997 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 542	$0.00	$3,251.48	$0.00
20/abr./2026	PA 000546	(C00731)	GE	$1,000.00	$0.00	$1,000.00
20/abr./2026	PA 000546	(C00731)	GP Directo 1005 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 546	$0.00	$1,000.00	$0.00
20/abr./2026	PA 000547	(C00732)	GE	$1,500.00	$0.00	$1,500.00
20/abr./2026	PA 000547	(C00732)	GP Directo 1006 JORGE LUCAS CRUZ SOBREVILLA, Pago: 547	$0.00	$1,500.00	$0.00
20/abr./2026	PA 000548	(C00733)	GE	$485.00	$0.00	$485.00
20/abr./2026	PA 000548	(C00733)	GP Directo 1007 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 548	$0.00	$485.00	$0.00
20/abr./2026	PA 000549	(C00734)	GE	$1,773.01	$0.00	$1,773.01
20/abr./2026	PA 000549	(C00734)	GP Directo 1008 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 549	$0.00	$1,773.01	$0.00
20/abr./2026	PA 000553	(C00738)	GE	$1,750.00	$0.00	$1,750.00
20/abr./2026	PA 000553	(C00738)	GP Directo 1012 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 553	$0.00	$1,750.00	$0.00
20/abr./2026	PA 000554	(C00739)	GE	$1,750.00	$0.00	$1,750.00
20/abr./2026	PA 000554	(C00739)	GP Directo 1013 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 554	$0.00	$1,750.00	$0.00
20/abr./2026		**44**	**Subtotal**	**41,680.52**	**41,680.52**	
21/abr./2026	PA 000550	(C00735)	GE	$1,000.00	$0.00	$1,000.00
21/abr./2026	PA 000550	(C00735)	GP Directo 1009 JOSE DAVID CARDENAS ZUÑIGA, Pago: 550	$0.00	$1,000.00	$0.00
21/abr./2026	PA 000551	(C00736)	GE	$9,111.11	$0.00	$9,111.11
21/abr./2026	PA 000551	(C00736)	GP Directo 1010 JOSE DAVID CARDENAS ZUÑIGA, Pago: 551	$0.00	$9,111.11	$0.00
21/abr./2026		**4**	**Subtotal**	**10,111.11**	**10,111.11**	
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,392.00	$0.00	$1,392.00
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$498.01	$0.00	$1,890.01
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,474.00	$0.00	$3,364.01
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$36.00	$0.00	$3,400.01
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$302.10	$0.00	$3,702.11
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$247.00	$0.00	$3,949.11
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$645.00	$0.00	$4,594.11
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$54.00	$0.00	$4,648.11

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$419.00	$0.00	$5,067.11
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$262.83	$0.00	$5,329.94
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$103.00	$0.00	$5,432.94
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$70.01	$0.00	$5,502.95
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$155.50	$0.00	$5,658.45
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$935.49	$0.00	$6,593.94
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$300.00	$0.00	$6,893.94
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,083.50	$0.00	$7,977.44
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$134.00	$0.00	$8,111.44
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$350.00	$0.00	$8,461.44
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$364.00	$0.00	$8,825.44
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$60.00	$0.00	$8,885.44
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$521.44	$0.00	$9,406.88
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$844.01	$0.00	$10,250.89
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$756.01	$0.00	$11,006.90
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$190.00	$0.00	$11,196.90
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$974.40	$0.00	$12,171.30
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$946.56	$0.00	$13,117.86
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,503.36	$0.00	$14,621.22
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$580.00	$0.00	$15,201.22
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$232.60	$0.00	$15,433.82
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$258.00	$0.00	$15,691.82
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$755.64	$0.00	$16,447.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,085.00	$0.00	$17,532.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,291.00	$0.00	$18,823.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,900.00	$0.00	$20,723.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,900.00	$0.00	$22,623.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,900.00	$0.00	$24,523.46
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,132.81	$0.00	$25,656.27
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$1,135.10	$0.00	$26,791.37
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$314.14	$0.00	$27,105.51
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$204.82	$0.00	$27,310.33
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$11.90	$0.00	$27,322.23
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$554.25	$0.00	$27,876.48
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$149.93	$0.00	$28,026.41
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$50.00	$0.00	$28,076.41
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$59.98	$0.00	$28,136.39
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$211.19	$0.00	$28,347.58
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$162.03	$0.00	$28,509.61
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$176.91	$0.00	$28,686.52
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$108.02	$0.00	$28,794.54
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$170.95	$0.00	$28,965.49
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$298.80	$0.00	$29,264.29
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,392.00	$27,872.29
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$498.01	$27,374.28
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,474.00	$25,900.28
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$36.00	$25,864.28
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$302.10	$25,562.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$247.00	$25,315.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$645.00	$24,670.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$54.00	$24,616.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$419.00	$24,197.18
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$262.83	$23,934.35
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$103.00	$23,831.35
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$70.01	$23,761.34
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$155.50	$23,605.84
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$935.49	$22,670.35
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$300.00	$22,370.35
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,083.50	$21,286.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$134.00	$21,152.85
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$350.00	$20,802.85
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$364.00	$20,438.85
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$60.00	$20,378.85
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$521.44	$19,857.41
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$844.01	$19,013.40
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$756.01	$18,257.39
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$190.00	$18,067.39
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$974.40	$17,092.99
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$946.56	$16,146.43
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,503.36	$14,643.07
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$580.00	$14,063.07
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$232.60	$13,830.47
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$258.00	$13,572.47
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$755.64	$12,816.83
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,085.00	$11,731.83
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,291.00	$10,440.83
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$8,540.83
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$6,640.83
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,900.00	$4,740.83
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,132.81	$3,608.02
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$1,135.10	$2,472.92
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$314.14	$2,158.78
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$204.82	$1,953.96
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$11.90	$1,942.06
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$554.25	$1,387.81
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$149.93	$1,237.88
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$50.00	$1,187.88
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$59.98	$1,127.90
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$211.19	$916.71
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$162.03	$754.68
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$176.91	$577.77
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$108.02	$469.75
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$170.95	$298.80
22/abr./2026	000000	(C00779)	Movimiento Directo Automático	$0.00	$298.80	$0.00
22/abr./2026	CG 000037	(C00814)	GE LIZETH GARCIA OLARTE	$3,659.99	$0.00	$3,659.99
22/abr./2026	CG 000037	(C00814)	GP GTS X COMP COMPRA DE MATERIALES STAND PINTA CARITAS "DIFZANIA 2026", Folio Comprobación de Gasto: 37 Gasto por Comprobar: 37	$0.00	$3,659.99	$0.00
22/abr./2026		**104**	**Subtotal**	**32,924.28**	**32,924.28**	
23/abr./2026	PA 000552	(C00737)	GE	$4,900.00	$0.00	$4,900.00
23/abr./2026	PA 000552	(C00737)	GP Directo 1011 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 552	$0.00	$4,900.00	$0.00
23/abr./2026	GP 000058	(C00740)	GE	$2,180.00	$0.00	$2,180.00
23/abr./2026	GP 000058	(C00740)	GP Directo 58 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 58	$0.00	$2,180.00	$0.00
23/abr./2026	PA 000555	(C00741)	GE	$728.79	$0.00	$728.79
23/abr./2026	PA 000555	(C00741)	GP Directo 1014 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 555	$0.00	$728.79	$0.00
23/abr./2026	PA 000556	(C00742)	GE	$350.00	$0.00	$350.00
23/abr./2026	PA 000556	(C00742)	GP Directo 1016 OFTAVISION MADERO, Pago: 556	$0.00	$350.00	$0.00
23/abr./2026	PA 000557	(C00743)	GE	$1,050.00	$0.00	$1,050.00
23/abr./2026	PA 000557	(C00743)	GP Directo 1017 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 557	$0.00	$1,050.00	$0.00
23/abr./2026	PA 000558	(C00744)	GE	$878.01	$0.00	$878.01
23/abr./2026	PA 000558	(C00744)	GP Directo 1020 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 558	$0.00	$878.01	$0.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2026	PA 000561	(C00747)	GE	$1,644.59	$0.00	$1,644.59
23/abr./2026	PA 000561	(C00747)	GP Directo 1023 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 561	$0.00	$1,644.59	$0.00
23/abr./2026	PA 000562	(C00748)	GE	$763.00	$0.00	$763.00
23/abr./2026	PA 000562	(C00748)	GP Directo 1024 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 562	$0.00	$763.00	$0.00
23/abr./2026	PA 000563	(C00749)	GE	$269.00	$0.00	$269.00
23/abr./2026	PA 000563	(C00749)	GP Directo 1028 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 563	$0.00	$269.00	$0.00
23/abr./2026	PA 000564	(C00750)	GE	$2,754.50	$0.00	$2,754.50
23/abr./2026	PA 000564	(C00750)	GP Directo 1029 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 564	$0.00	$2,754.50	$0.00
23/abr./2026	PA 000565	(C00751)	GE	$1,111.11	$0.00	$1,111.11
23/abr./2026	PA 000565	(C00751)	GP Directo 1030 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 565	$0.00	$1,111.11	$0.00
23/abr./2026	PA 000566	(C00752)	GE	$1,200.00	$0.00	$1,200.00
23/abr./2026	PA 000566	(C00752)	GP Directo 1031 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 566	$0.00	$1,200.00	$0.00
23/abr./2026	PA 000567	(C00753)	GE	$2,000.00	$0.00	$2,000.00
23/abr./2026	PA 000567	(C00753)	GP Directo 1032 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 567	$0.00	$2,000.00	$0.00
23/abr./2026	PA 000568	(C00754)	GE	$2,503.80	$0.00	$2,503.80
23/abr./2026	PA 000568	(C00754)	GP Directo 1034 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 568	$0.00	$2,503.80	$0.00
23/abr./2026	PA 000569	(C00755)	GE	$889.00	$0.00	$889.00
23/abr./2026	PA 000569	(C00755)	GP Directo 1035 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 569	$0.00	$889.00	$0.00
23/abr./2026	PA 000570	(C00756)	GE	$4,200.00	$0.00	$4,200.00
23/abr./2026	PA 000570	(C00756)	GP Directo 1036 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 570	$0.00	$4,200.00	$0.00
23/abr./2026	PA 000572	(C00758)	GE	$350.00	$0.00	$350.00
23/abr./2026	PA 000572	(C00758)	GP Directo 1037 OFTAVISION MADERO, Pago: 572	$0.00	$350.00	$0.00
23/abr./2026	PA 000573	(C00759)	GE	$350.00	$0.00	$350.00
23/abr./2026	PA 000573	(C00759)	GP Directo 1038 OFTAVISION MADERO, Pago: 573	$0.00	$350.00	$0.00
23/abr./2026	PA 000574	(C00760)	GE	$3,000.00	$0.00	$3,000.00
23/abr./2026	PA 000574	(C00760)	GP Directo 1039 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 574	$0.00	$3,000.00	$0.00
23/abr./2026	PA 000575	(C00761)	GE	$1,333.33	$0.00	$1,333.33
23/abr./2026	PA 000575	(C00761)	GP Directo 1040 FAUSTO JULIAN VIRGEN BARRON, Pago: 575	$0.00	$1,333.33	$0.00
23/abr./2026	CG 000040	(C00817)	GE LIZBETH BALDERAS GARCIA	$4,549.02	$0.00	$4,549.02
23/abr./2026	CG 000040	(C00817)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE EL PARQUE ACUATICO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 40	$0.00	$4,549.02	$0.00
23/abr./2026		**42**	**Subtotal**	**37,004.15**	**37,004.15**	
24/abr./2026	CG 000032	(C00782)	GE OSCAR GUTIERREZ SANTIAGO_	$12,760.00	$0.00	$12,760.00
24/abr./2026	CG 000032	(C00782)	GP GTS X COMP PARA COMPRA DE FRUTA DE SNACKS PARA LA GIRA DE LECTURA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 32	$0.00	$12,760.00	$0.00
24/abr./2026	PP 000419	(P01502)	GE Compra : 990, Pago Programado: 419	$4,823.28	$0.00	$4,823.28
24/abr./2026	PA 000601	(C00839)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 601	$0.00	$4,823.28	$0.00
24/abr./2026	PP 000420	(P01503)	GE Compra : 989, Pago Programado: 420	$24,588.38	$0.00	$24,588.38
24/abr./2026	PA 000602	(C00840)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 602	$0.00	$24,588.38	$0.00
24/abr./2026	PP 000421	(P01504)	GE Compra : 987, Pago Programado: 421	$12,177.15	$0.00	$12,177.15
24/abr./2026	PA 000603	(C00841)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 603	$0.00	$12,177.15	$0.00
24/abr./2026	PP 000422	(P01505)	GE Compra : 986, Pago Programado: 422	$6,068.25	$0.00	$6,068.25
24/abr./2026	PA 000604	(C00842)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 604	$0.00	$6,068.25	$0.00
24/abr./2026	PP 000423	(P01507)	GE Compra : 985, Pago Programado: 423	$6,908.25	$0.00	$6,908.25
24/abr./2026	PA 000605	(C00843)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 605	$0.00	$6,908.25	$0.00
24/abr./2026	PP 000424	(P01508)	GE Compra : 983, Pago Programado: 424	$6,857.73	$0.00	$6,857.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2026	PA 000606	(C00844)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 606	$0.00	$6,857.73	$0.00
24/abr./2026		**14**	**Subtotal**	**74,183.04**	**74,183.04**	
27/abr./2026	000000	(C00764)	Movimiento Directo Automático	$74.00	$0.00	$74.00
27/abr./2026	000000	(C00764)	Movimiento Directo Automático	$0.00	$74.00	$0.00
27/abr./2026	000000	(C00770)	Movimiento Directo Automático	$113.00	$0.00	$113.00
27/abr./2026	000000	(C00770)	Movimiento Directo Automático	$0.00	$113.00	$0.00
27/abr./2026	000000	(C00773)	Movimiento Directo Automático	$53.00	$0.00	$53.00
27/abr./2026	000000	(C00773)	Movimiento Directo Automático	$0.00	$53.00	$0.00
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$405.01	$0.00	$405.01
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$8,700.00	$0.00	$9,105.01
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$1,799.40	$0.00	$10,904.41
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$857.47	$0.00	$11,761.88
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$142.00	$0.00	$11,903.88
27/abr./2026	CG 000033	(C00788)	GE OSCAR GUTIERREZ SANTIAGO_	$319.97	$0.00	$12,223.85
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$0.00	$405.01	$11,818.84
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$0.00	$8,700.00	$3,118.84
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$0.00	$1,799.40	$1,319.44
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$0.00	$857.47	$461.97
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$0.00	$142.00	$319.97
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$0.00	$319.97	$0.00
27/abr./2026	CG 000042	(C00819)	GE LIZBETH BALDERAS GARCIA	$4,144.65	$0.00	$4,144.65
27/abr./2026	CG 000042	(C00819)	GP GST X COMPROBAR COMPRA DE ALIMENTOS PARA EL PRESONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 42	$0.00	$4,144.65	$0.00
27/abr./2026		**20**	**Subtotal**	**16,608.50**	**16,608.50**	
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$180,635.20	$0.00	$180,635.20
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$86,704.90	$0.00	$267,340.10
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$115,606.53	$0.00	$382,946.63
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$137,282.75	$0.00	$520,229.38
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$72,254.08	$0.00	$592,483.46
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$239,161.00	$0.00	$831,644.46
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$57,803.26	$0.00	$889,447.72
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$16,332.10	$0.00	$905,779.82
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$16,332.10	$0.00	$922,111.92
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$16,332.10	$0.00	$938,444.02
28/abr./2026	PP 000371	(P01364)	GE Compra : 955, Pago Programado: 371	$1,633.23	$0.00	$940,077.25
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,500.00	$0.00	$941,577.25
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$696.00	$0.00	$942,273.25
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$934.00	$0.00	$943,207.25
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,233.98	$0.00	$944,441.23
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$561.00	$0.00	$945,002.23
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$636.81	$0.00	$945,639.04
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$334.20	$0.00	$945,973.24

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,297.73	$0.00	$947,270.97
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,200.00	$0.00	$948,470.97
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,519.60	$0.00	$949,990.57
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$643.79	$0.00	$950,634.36
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$891.61	$0.00	$951,525.97
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,792.00	$0.00	$953,317.97
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$788.50	$0.00	$954,106.47
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$3,800.00	$0.00	$957,906.47
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,414.00	$0.00	$959,320.47
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,678.00	$0.00	$960,998.47
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$790.00	$0.00	$961,788.47
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$1,046.19	$0.00	$962,834.66
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$3,047.00	$0.00	$965,881.66
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,500.00	$964,381.66
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$696.00	$963,685.66
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$934.00	$962,751.66
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,233.98	$961,517.68
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$561.00	$960,956.68
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$636.81	$960,319.87
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$334.20	$959,985.67
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,297.73	$958,687.94
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,200.00	$957,487.94
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,519.60	$955,968.34
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$643.79	$955,324.55
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$891.61	$954,432.94
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,792.00	$952,640.94
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$788.50	$951,852.44
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$3,800.00	$948,052.44
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,414.00	$946,638.44
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,678.00	$944,960.44
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$790.00	$944,170.44
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$1,046.19	$943,124.25
28/abr./2026	000000	(D00119)	Movimiento Directo Automático	$0.00	$3,047.00	$940,077.25
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$6,960.00	$0.00	$947,037.25
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$3,828.00	$0.00	$950,865.25
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$15,080.00	$0.00	$965,945.25
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$8,700.00	$0.00	$974,645.25
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$11,600.00	$0.00	$986,245.25
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$6,380.00	$0.00	$992,625.25
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$3,480.00	$0.00	$996,105.25
28/abr./2026	PP 000435	(P01642)	GE Compra : 1068, Pago Programado: 435	$17,656.01	$0.00	$1,013,761.26
28/abr./2026	PP 000436	(P01643)	GE Compra : 1061, Pago Programado: 436	$40,600.00	$0.00	$1,054,361.26
28/abr./2026	PP 000437	(P01644)	GE Compra : 1060, Pago Programado: 437	$2,213.28	$0.00	$1,056,574.54
28/abr./2026	PP 000438	(P01645)	GE Compra : 1059, Pago Programado: 438	$3,364.00	$0.00	$1,059,938.54
28/abr./2026	PP 000438	(P01645)	GE Compra : 1059, Pago Programado: 438	$1,392.00	$0.00	$1,061,330.54
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$41,760.00	$0.00	$1,103,090.54
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$10,324.00	$0.00	$1,113,414.54
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$22,040.00	$0.00	$1,135,454.54
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$7,308.00	$0.00	$1,142,762.54
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$4,640.00	$0.00	$1,147,402.54
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$5,452.00	$0.00	$1,152,854.54
28/abr./2026	PP 000439	(P01646)	GE Compra : 1044, Pago Programado: 439	$7,277.75	$0.00	$1,160,132.29
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$50,577.86	$0.00	$1,210,710.15
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$144,508.16	$0.00	$1,355,218.31
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$65,028.67	$0.00	$1,420,246.98
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$166,184.38	$0.00	$1,586,431.36
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$108,381.12	$0.00	$1,694,812.48
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$86,704.90	$0.00	$1,781,517.38
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$179,190.12	$0.00	$1,960,707.50

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$4,083.03	$0.00	$1,964,790.53
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$8,166.05	$0.00	$1,972,956.58
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$4,899.63	$0.00	$1,977,856.21
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$8,166.05	$0.00	$1,986,022.26
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$8,166.05	$0.00	$1,994,188.31
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$8,166.05	$0.00	$2,002,354.36
28/abr./2026	PP 000440	(P01647)	GE Compra : 1109, Pago Programado: 440	$4,083.03	$0.00	$2,006,437.39
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$54,913.10	$0.00	$2,061,350.49
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$158,958.98	$0.00	$2,220,309.47
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$93,930.30	$0.00	$2,314,239.77
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$187,860.61	$0.00	$2,502,100.38
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$116,329.07	$0.00	$2,618,429.45
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$94,652.84	$0.00	$2,713,082.29
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$179,912.66	$0.00	$2,892,994.95
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$8,166.05	$0.00	$2,901,161.00
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$8,166.05	$0.00	$2,909,327.05
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$7,349.45	$0.00	$2,916,676.50
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$8,166.05	$0.00	$2,924,842.55
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$4,083.03	$0.00	$2,928,925.58
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$8,166.05	$0.00	$2,937,091.63
28/abr./2026	PP 000441	(P01648)	GE Compra : 1115, Pago Programado: 441	$6,532.85	$0.00	$2,943,624.48
28/abr./2026	PP 000442	(P01649)	GE Compra : 828, Pago Programado: 442	$8,352.00	$0.00	$2,951,976.48
28/abr./2026	PP 000442	(P01649)	GE Compra : 828, Pago Programado: 442	$4,176.00	$0.00	$2,956,152.48
28/abr./2026	PP 000443	(P01650)	GE Compra : 752, Pago Programado: 443	$6,496.00	$0.00	$2,962,648.48
28/abr./2026	PP 000444	(P01651)	GE Compra : 785, Pago Programado: 444	$2,030.01	$0.00	$2,964,678.49
28/abr./2026	PP 000445	(P01652)	GE Compra : 829, Pago Programado: 445	$8,700.00	$0.00	$2,973,378.49
28/abr./2026	PP 000446	(P01653)	GE Compra : 784, Pago Programado: 446	$12,180.00	$0.00	$2,985,558.49
28/abr./2026	PP 000447	(P01654)	GE Compra : 783, Pago Programado: 447	$464.00	$0.00	$2,986,022.49
28/abr./2026	PP 000448	(P01655)	GE Compra : 782, Pago Programado: 448	$928.00	$0.00	$2,986,950.49
28/abr./2026	PP 000449	(P01657)	GE Compra : 1070, Pago Programado: 449	$2,120.48	$0.00	$2,989,070.97
28/abr./2026	PP 000449	(P01657)	GE Compra : 1070, Pago Programado: 449	$2,552.00	$0.00	$2,991,622.97
28/abr./2026	PP 000450	(P01658)	GE Compra : 1071, Pago Programado: 450	$4,665.52	$0.00	$2,996,288.49
28/abr./2026	PP 000450	(P01658)	GE Compra : 1071, Pago Programado: 450	$2,088.00	$0.00	$2,998,376.49
28/abr./2026	PP 000451	(P01659)	GE Compra : 1072, Pago Programado: 451	$28,698.40	$0.00	$3,027,074.89
28/abr./2026	PP 000452	(P01660)	GE Compra : 1073, Pago Programado: 452	$8,421.60	$0.00	$3,035,496.49
28/abr./2026	PP 000452	(P01660)	GE Compra : 1073, Pago Programado: 452	$3,712.00	$0.00	$3,039,208.49
28/abr./2026	PP 000453	(P01661)	GE Compra : 1079, Pago Programado: 453	$1,818.00	$0.00	$3,041,026.49
28/abr./2026	PP 000454	(P01662)	GE Compra : 1078, Pago Programado: 454	$1,777.60	$0.00	$3,042,804.09
28/abr./2026	PP 000455	(P01663)	GE Compra : 1080, Pago Programado: 455	$1,902.60	$0.00	$3,044,706.69
28/abr./2026	PP 000456	(P01664)	GE Compra : 1082, Pago Programado: 456	$591.92	$0.00	$3,045,298.61
28/abr./2026	PP 000457	(P01665)	GE Compra : 1083, Pago Programado: 457	$591.92	$0.00	$3,045,890.53
28/abr./2026	PP 000458	(P01666)	GE Compra : 1092, Pago Programado: 458	$10,034.46	$0.00	$3,055,924.99
28/abr./2026	PP 000459	(P01667)	GE Compra : 1089, Pago Programado: 459	$11,298.88	$0.00	$3,067,223.87
28/abr./2026	PP 000460	(P01668)	GE Compra : 1095, Pago Programado: 460	$18,791.77	$0.00	$3,086,015.64
28/abr./2026	PP 000461	(P01669)	GE Compra : 1096, Pago Programado: 461	$2,113.10	$0.00	$3,088,128.74
28/abr./2026	PP 000462	(P01670)	GE Compra : 1097, Pago Programado: 462	$8,167.84	$0.00	$3,096,296.58
28/abr./2026	PP 000463	(P01671)	GE Compra : 1052, Pago Programado: 463	$10,124.00	$0.00	$3,106,420.58
28/abr./2026	PP 000464	(P01672)	GE Compra : 1053, Pago Programado: 464	$44,357.02	$0.00	$3,150,777.60
28/abr./2026	PP 000464	(P01672)	GE Compra : 1053, Pago Programado: 464	$2,939.99	$0.00	$3,153,717.59
28/abr./2026	PP 000465	(P01673)	GE Compra : 1054, Pago Programado: 465	$2,436.00	$0.00	$3,156,153.59
28/abr./2026	PP 000465	(P01673)	GE Compra : 1054, Pago Programado: 465	$27,944.92	$0.00	$3,184,098.51
28/abr./2026	PP 000466	(P01674)	GE Compra : 1056, Pago Programado: 466	$12,753.04	$0.00	$3,196,851.55
28/abr./2026	PP 000467	(P01675)	GE Compra : 1057, Pago Programado: 467	$42,688.00	$0.00	$3,239,539.55
28/abr./2026	PP 000468	(P01676)	GE Compra : 1058, Pago Programado: 468	$63,126.18	$0.00	$3,302,665.73
28/abr./2026	PP 000468	(P01676)	GE Compra : 1058, Pago Programado: 468	$4,199.98	$0.00	$3,306,865.71
28/abr./2026		**132**	**Subtotal**	**3,332,670.12**	**25,804.41**	

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/abr./2026	CG 000035	(C00796)	GE LIZBETH BALDERAS GARCIA	$7,581.70	$0.00	$3,314,447.41
29/abr./2026	CG 000035	(C00796)	GP GTS X COMP PARA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARTE ACUATICO, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 35	$0.00	$7,581.70	$3,306,865.71
29/abr./2026	GE 000063	(P01450)	GE Folio: 63	$29,333.10	$0.00	$3,336,198.81
29/abr./2026	GE 000063	(P01451)	Cancelación GE Folio: 63	-$29,333.10	$0.00	$3,306,865.71
29/abr./2026	GE 000064	(P01452)	GE Folio: 64	$29,333.10	$0.00	$3,336,198.81
29/abr./2026	GP 000063	(C00822)	GP Folio: 63	$0.00	$29,333.10	$3,306,865.71
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$7,262.59	$0.00	$3,314,128.30
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$4,411.12	$0.00	$3,318,539.42
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$1,820.93	$0.00	$3,320,360.35
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$3,166.15	$0.00	$3,323,526.50
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$3,419.14	$0.00	$3,326,945.64
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$5,946.69	$0.00	$3,332,892.33
29/abr./2026	GE 000065	(P01454)	GE Folio: 65	$654.88	$0.00	$3,333,547.21
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$0.00	$7,262.59	$3,326,284.62
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$0.00	$4,411.12	$3,321,873.50
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$0.00	$1,820.93	$3,320,052.57
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$0.00	$3,166.15	$3,316,886.42
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$0.00	$3,419.14	$3,313,467.28
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$0.00	$5,946.69	$3,307,520.59
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$0.00	$654.88	$3,306,865.71
29/abr./2026	000000	(C00858)	S/C	$1,250.02	$0.00	$3,308,115.73
29/abr./2026	000000	(C00858)	S/C	$219.00	$0.00	$3,308,334.73
29/abr./2026	000000	(C00858)	S/C	$0.00	$1,250.02	$3,307,084.71
29/abr./2026	000000	(C00858)	S/C	$0.00	$219.00	$3,306,865.71
29/abr./2026	CG 000051	(C00861)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$1,198.50	$0.00	$3,308,064.21
29/abr./2026	CG 000051	(C00861)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$1,232.13	$0.00	$3,309,296.34
29/abr./2026	CG 000051	(C00861)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$518.11	$0.00	$3,309,814.45
29/abr./2026	CG 000051	(C00861)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$59.00	$0.00	$3,309,873.45
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$0.00	$1,198.50	$3,308,674.95
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$0.00	$1,232.13	$3,307,442.82
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$0.00	$518.11	$3,306,924.71
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$0.00	$59.00	$3,306,865.71
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$30,170.25	$0.00	$3,337,035.96
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$8,111.55	$0.00	$3,345,147.51
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$35,859.30	$0.00	$3,381,006.81
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$436.36	$0.00	$3,381,443.17
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$46,359.60	$0.00	$3,427,802.77
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$24,998.06	$0.00	$3,452,800.83
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$463,089.36	$0.00	$3,915,890.19
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$107,807.16	$0.00	$4,023,697.35
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$86,675.70	$0.00	$4,110,373.05
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$22,159.28	$0.00	$4,132,532.33
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$870,748.79	$0.00	$5,003,281.12
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$37,145.72	$0.00	$5,040,426.84
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$322,642.52	$0.00	$5,363,069.36
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$48,120.73	$0.00	$5,411,190.09
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$899,715.78	$0.00	$6,310,905.87
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$118,264.39	$0.00	$6,429,170.26
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$248,924.10	$0.00	$6,678,094.36
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$33,239.15	$0.00	$6,711,333.51
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$69,357.67	$0.00	$6,780,691.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2026	GE 000067	(P01562)	GE Folio: 67	$14,666.84	$0.00	$6,795,358.02
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$30,170.25	$6,765,187.77
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$8,111.55	$6,757,076.22
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$35,859.30	$6,721,216.92
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$436.36	$6,720,780.56
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$46,359.60	$6,674,420.96
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$24,998.06	$6,649,422.90
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$463,089.36	$6,186,333.54
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$107,807.16	$6,078,526.38
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$86,675.70	$5,991,850.68
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$22,159.28	$5,969,691.40
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$870,748.79	$5,098,942.61
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$37,145.72	$5,061,796.89
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$322,642.52	$4,739,154.37
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$48,120.73	$4,691,033.64
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$899,715.78	$3,791,317.86
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$118,264.39	$3,673,053.47
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$248,924.10	$3,424,129.37
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$33,239.15	$3,390,890.22
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$69,357.67	$3,321,532.55
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$0.00	$14,666.84	$3,306,865.71
29/abr./2026		**72**	**Subtotal**	**3,556,565.37**	**3,556,565.37**	
30/abr./2026	CG 000031	(C00776)	GE OSCAR GUTIERREZ SANTIAGO_	$6,450.00	$0.00	$3,313,315.71
30/abr./2026	CG 000031	(C00776)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL DE STAFF QUE ESTARA APOYANDO EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 31	$0.00	$6,450.00	$3,306,865.71
30/abr./2026	PA 000585	(C00777)	GE	$11,600.00	$0.00	$3,318,465.71
30/abr./2026	PA 000585	(C00777)	GP Directo 1043 CRUZ DAVID CASTRO ROCHA, Pago: 585	$0.00	$11,600.00	$3,306,865.71
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$192.07	$0.00	$3,307,057.78
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$538.21	$0.00	$3,307,595.99
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$260.60	$0.00	$3,307,856.59
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$100.00	$0.00	$3,307,956.59
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$177.01	$0.00	$3,308,133.60
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$89.00	$0.00	$3,308,222.60
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,720.00	$0.00	$3,309,942.60
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$410.00	$0.00	$3,310,352.60
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$528.01	$0.00	$3,310,880.61
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$49.50	$0.00	$3,310,930.11
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$400.00	$0.00	$3,311,330.11
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$622.71	$0.00	$3,311,952.82
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$49.50	$0.00	$3,312,002.32
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$140.00	$0.00	$3,312,142.32
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,416.54	$0.00	$3,313,558.86
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$271.01	$0.00	$3,313,829.87
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$714.02	$0.00	$3,314,543.89
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$59.95	$0.00	$3,314,603.84
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$180.01	$0.00	$3,314,783.85
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$118.00	$0.00	$3,314,901.85
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$592.00	$0.00	$3,315,493.85
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$1,439.01	$0.00	$3,316,932.86
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$460.00	$0.00	$3,317,392.86
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$262.29	$0.00	$3,317,655.15
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$567.00	$0.00	$3,318,222.15
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$73.60	$0.00	$3,318,295.75
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$479.00	$0.00	$3,318,774.75

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$91.05	$0.00	$3,318,865.80
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$46.98	$0.00	$3,318,912.78
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$79.96	$0.00	$3,318,992.74
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$880.00	$0.00	$3,319,872.74
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$500.30	$0.00	$3,320,373.04
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$468.00	$0.00	$3,320,841.04
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$139.32	$0.00	$3,320,980.36
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$228.50	$0.00	$3,321,208.86
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$334.30	$0.00	$3,321,543.16
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$144.00	$0.00	$3,321,687.16
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$192.07	$3,321,495.09
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$538.21	$3,320,956.88
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$260.60	$3,320,696.28
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$100.00	$3,320,596.28
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$177.01	$3,320,419.27
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$89.00	$3,320,330.27
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,720.00	$3,318,610.27
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$410.00	$3,318,200.27
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$528.01	$3,317,672.26
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$49.50	$3,317,622.76
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$400.00	$3,317,222.76
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$622.71	$3,316,600.05
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$49.50	$3,316,550.55
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$140.00	$3,316,410.55
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,416.54	$3,314,994.01
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$271.01	$3,314,723.00
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$714.02	$3,314,008.98
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$59.95	$3,313,949.03
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$180.01	$3,313,769.02
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$118.00	$3,313,651.02
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$592.00	$3,313,059.02
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$1,439.01	$3,311,620.01
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$460.00	$3,311,160.01
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$262.29	$3,310,897.72
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$567.00	$3,310,330.72
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$73.60	$3,310,257.12
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$479.00	$3,309,778.12
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$91.05	$3,309,687.07
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$46.98	$3,309,640.09
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$79.96	$3,309,560.13
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$880.00	$3,308,680.13
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$500.30	$3,308,179.83
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$468.00	$3,307,711.83
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$139.32	$3,307,572.51
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$228.50	$3,307,344.01
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$334.30	$3,307,009.71
30/abr./2026	000000	(C00780)	Movimiento Directo Automático	$0.00	$144.00	$3,306,865.71
30/abr./2026	PA 000592	(C00828)	GE	$1,020.80	$0.00	$3,307,886.51
30/abr./2026	PA 000592	(C00828)	GP Directo 1138 BANCO MERCANTIL DEL NORTE, Pago: 592	$0.00	$1,020.80	$3,306,865.71
30/abr./2026	PA 000593	(C00829)	GE	$1,158.84	$0.00	$3,308,024.55
30/abr./2026	PA 000593	(C00829)	GP Directo 1139 BANCO SANTANDER MEXICO, Pago: 593	$0.00	$1,158.84	$3,306,865.71
30/abr./2026	PA 000594	(C00830)	GE	$23.20	$0.00	$3,306,888.91
30/abr./2026	PA 000594	(C00830)	GP Directo 1141 BANCO MERCANTIL DEL NORTE, Pago: 594	$0.00	$23.20	$3,306,865.71
30/abr./2026	PA 000595	(C00831)	GE	$615.44	$0.00	$3,307,481.15
30/abr./2026	PA 000595	(C00831)	GP Directo 1143 BANCO MERCANTIL DEL NORTE, Pago: 595	$0.00	$615.44	$3,306,865.71
30/abr./2026	PA 000596	(C00832)	GE	$5.80	$0.00	$3,306,871.51
30/abr./2026	PA 000596	(C00832)	GP Directo 1145 BANCO MERCANTIL DEL NORTE, Pago: 596	$0.00	$5.80	$3,306,865.71
30/abr./2026		**88**	**Subtotal**	**35,695.53**	**35,695.53**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/may./2026	PA 000624	(C00885)	GE	$2,511.00	$0.00	$3,309,376.71
04/may./2026	PA 000624	(C00885)	GP Directo 1217 COMISION FEDERAL DE ELECTRICIDAD , Pago: 624	$0.00	$2,511.00	$3,306,865.71
04/may./2026		**2**	**Subtotal**	**2,511.00**	**2,511.00**	
05/may./2026	PA 000622	(C00883)	GE	$2,309.00	$0.00	$3,309,174.71
05/may./2026	PA 000622	(C00883)	GP Directo 1215 COMISION FEDERAL DE ELECTRICIDAD , Pago: 622	$0.00	$2,309.00	$3,306,865.71
05/may./2026		**2**	**Subtotal**	**2,309.00**	**2,309.00**	
06/may./2026	PP 000470	(P01752)	GE Compra : 1181, Pago Programado: 470	$215,979.44	$0.00	$3,522,845.15
06/may./2026	PP 000471	(P01753)	GE Compra : 1182, Pago Programado: 471	$79,026.71	$0.00	$3,601,871.86
06/may./2026	PP 000472	(P01754)	GE Compra : 1183, Pago Programado: 472	$43,376.65	$0.00	$3,645,248.51
06/may./2026	PP 000473	(P01769)	GE Compra : 1184, Pago Programado: 473	$183,860.25	$0.00	$3,829,108.76
06/may./2026	PP 000474	(P01771)	GE Compra : 1185, Pago Programado: 474	$71,904.14	$0.00	$3,901,012.90
06/may./2026	PP 000475	(P01772)	GE Compra : 1186, Pago Programado: 475	$22,050.68	$0.00	$3,923,063.58
06/may./2026	PP 000487	(P01810)	GE Compra : 1065, Pago Programado: 487	$4,851.12	$0.00	$3,927,914.70
06/may./2026	PP 000488	(P01811)	GE Compra : 1041, Pago Programado: 488	$37,700.00	$0.00	$3,965,614.70
06/may./2026	PP 000488	(P01811)	GE Compra : 1041, Pago Programado: 488	$5,019.32	$0.00	$3,970,634.02
06/may./2026	PP 000489	(P01812)	GE Compra : 1064, Pago Programado: 489	$9,849.56	$0.00	$3,980,483.58
06/may./2026	PP 000489	(P01812)	GE Compra : 1064, Pago Programado: 489	$4,060.00	$0.00	$3,984,543.58
06/may./2026	PP 000490	(P01813)	GE Compra : 1063, Pago Programado: 490	$1,483.64	$0.00	$3,986,027.22
06/may./2026	PP 000491	(P01814)	GE Compra : 1132, Pago Programado: 491	$12,229.88	$0.00	$3,998,257.10
06/may./2026	PP 000492	(P01815)	GE Compra : 1133, Pago Programado: 492	$10,978.24	$0.00	$4,009,235.34
06/may./2026	PP 000493	(P01816)	GE Compra : 1134, Pago Programado: 493	$3,445.20	$0.00	$4,012,680.54
06/may./2026	PP 000494	(P01817)	GE Compra : 1135, Pago Programado: 494	$3,010.20	$0.00	$4,015,690.74
06/may./2026	PP 000495	(P01818)	GE Compra : 1136, Pago Programado: 495	$2,923.20	$0.00	$4,018,613.94
06/may./2026	PP 000496	(P01819)	GE Compra : 1137, Pago Programado: 496	$2,923.20	$0.00	$4,021,537.14
06/may./2026	PP 000497	(P01820)	GE Compra : 1140, Pago Programado: 497	$10,978.24	$0.00	$4,032,515.38
06/may./2026	PP 000498	(P01821)	GE Compra : 1142, Pago Programado: 498	$10,978.24	$0.00	$4,043,493.62
06/may./2026	PP 000499	(P01822)	GE Compra : 1144, Pago Programado: 499	$10,978.24	$0.00	$4,054,471.86
06/may./2026	PP 000507	(P01935)	GE Compra : 1287, Pago Programado: 507	$40,600.00	$0.00	$4,095,071.86
06/may./2026	PP 000508	(P01936)	GE Compra : 1286, Pago Programado: 508	$32,016.00	$0.00	$4,127,087.86
06/may./2026	PP 000509	(P01937)	GE Compra : 1178, Pago Programado: 509	$15,512.75	$0.00	$4,142,600.61
06/may./2026	PP 000510	(P01938)	GE Compra : 1177, Pago Programado: 510	$16,182.00	$0.00	$4,158,782.61
06/may./2026	PP 000511	(P01939)	GE Compra : 1176, Pago Programado: 511	$20,960.88	$0.00	$4,179,743.49
06/may./2026	PP 000512	(P01940)	GE Compra : 1288, Pago Programado: 512	$10,262.83	$0.00	$4,190,006.32
06/may./2026	PP 000513	(P01941)	GE Compra : 1289, Pago Programado: 513	$11,072.72	$0.00	$4,201,079.04
06/may./2026	PP 000514	(P01942)	GE Compra : 781, Pago Programado: 514	$649.60	$0.00	$4,201,728.64
06/may./2026	PP 000515	(P01943)	GE Compra : 1179, Pago Programado: 515	$2,748.04	$0.00	$4,204,476.68
06/may./2026	PP 000516	(P01944)	GE Compra : 1180, Pago Programado: 516	$1,330.10	$0.00	$4,205,806.78
06/may./2026	PP 000517	(P01945)	GE Compra : 1291, Pago Programado: 517	$479.20	$0.00	$4,206,285.98
06/may./2026	PP 000518	(P01946)	GE Compra : 1292, Pago Programado: 518	$2,672.99	$0.00	$4,208,958.97
06/may./2026	PP 000519	(P01947)	GE Compra : 1293, Pago Programado: 519	$2,583.90	$0.00	$4,211,542.87
06/may./2026	PP 000520	(P01948)	GE Compra : 1294, Pago Programado: 520	$2,583.90	$0.00	$4,214,126.77
06/may./2026	PP 000521	(P01949)	GE Compra : 1295, Pago Programado: 521	$1,888.99	$0.00	$4,216,015.76
06/may./2026	PP 000522	(P01950)	GE Compra : 1296, Pago Programado: 522	$6,062.57	$0.00	$4,222,078.33
06/may./2026	PP 000523	(P01951)	GE Compra : 1297, Pago Programado: 523	$4,152.73	$0.00	$4,226,231.06
06/may./2026	PP 000524	(P01952)	GE Compra : 1298, Pago Programado: 524	$4,313.58	$0.00	$4,230,544.64
06/may./2026		**39**	**Subtotal**	**923,678.93**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/may./2026	PA 000628	(C00889)	GE	$3,229.00	$0.00	$4,233,773.64
07/may./2026	PA 000628	(C00889)	GP Directo 1221 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 628	$0.00	$3,229.00	$4,230,544.64
07/may./2026	CG 000066	(C00985)	GE DAMARIS ADLAI MIRELES REYES	$1,752.98	$0.00	$4,232,297.62
07/may./2026	CG 000066	(C00985)	GE DAMARIS ADLAI MIRELES REYES	$1,116.00	$0.00	$4,233,413.62
07/may./2026	CG 000066	(C00985)	GE DAMARIS ADLAI MIRELES REYES	$639.92	$0.00	$4,234,053.54
07/may./2026	CG 000066	(C00985)	GE DAMARIS ADLAI MIRELES REYES	$1,375.00	$0.00	$4,235,428.54
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$0.00	$1,752.98	$4,233,675.56
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$0.00	$1,116.00	$4,232,559.56
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$0.00	$639.92	$4,231,919.64
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$0.00	$1,375.00	$4,230,544.64
07/may./2026	PA 000728	(C01055)	GE	$22,500.00	$0.00	$4,253,044.64
07/may./2026	PA 000728	(C01055)	GP Directo 1518 TIENDAS SORIANA, Pago: 728	$0.00	$22,500.00	$4,230,544.64
07/may./2026	PA 000729	(C01056)	GE	$74,580.00	$0.00	$4,305,124.64
07/may./2026	PA 000729	(C01056)	GP Directo 1519 TIENDAS SORIANA, Pago: 729	$0.00	$74,580.00	$4,230,544.64
07/may./2026	PA 000737	(C01064)	GE	$6,378.84	$0.00	$4,236,923.48
07/may./2026	PA 000737	(C01064)	GP Directo 1530 ALBERTO HERNANDEZ RUBIO, Pago: 737	$0.00	$6,378.84	$4,230,544.64
07/may./2026	PA 000738	(C01065)	GE	$49,500.00	$0.00	$4,280,044.64
07/may./2026	PA 000738	(C01065)	GP Directo 1531 TIENDAS SORIANA, Pago: 738	$0.00	$49,500.00	$4,230,544.64
07/may./2026		**18**	**Subtotal**	**161,071.74**	**161,071.74**	
08/may./2026	PA 000621	(C00882)	GE	$2,073.00	$0.00	$4,232,617.64
08/may./2026	PA 000621	(C00882)	GP Directo 1214 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 621	$0.00	$2,073.00	$4,230,544.64
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$57,803.26	$4,172,741.38
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$1,633.23	$4,171,108.15
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$239,161.00	$3,931,947.15
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$16,332.10	$3,915,615.05
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$72,254.08	$3,843,360.97
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$137,282.75	$3,706,078.22
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$16,332.10	$3,689,746.12
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$115,606.53	$3,574,139.59
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$180,635.20	$3,393,504.39
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$16,332.10	$3,377,172.29
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$0.00	$86,704.90	$3,290,467.39
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$2,296.91	$0.00	$3,292,764.30

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$2,957.73	$0.00	$3,295,722.03
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$4,281.46	$0.00	$3,300,003.49
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$6,530.10	$0.00	$3,306,533.59
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$54,940.22	$0.00	$3,361,473.81
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$22,817.93	$0.00	$3,384,291.74
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$61,157.53	$0.00	$3,445,449.27
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$17,187.49	$0.00	$3,462,636.76
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$5,042.86	$0.00	$3,467,679.62
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$35,856.77	$0.00	$3,503,536.39
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$2,296.91	$3,501,239.48
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$2,957.73	$3,498,281.75
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$4,281.46	$3,494,000.29
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$6,530.10	$3,487,470.19
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$54,940.22	$3,432,529.97
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$22,817.93	$3,409,712.04
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$61,157.53	$3,348,554.51
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$17,187.49	$3,331,367.02
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$5,042.86	$3,326,324.16
08/may./2026	000000	(C00931)	Movimiento Directo Automático	$0.00	$35,856.77	$3,290,467.39
08/may./2026		**33**	**Subtotal**	**215,142.00**	**1,155,219.25**	
09/may./2026	PA 000623	(C00884)	GE	$121.00	$0.00	$3,290,588.39
09/may./2026	PA 000623	(C00884)	GP Directo 1216 COMISION FEDERAL DE ELECTRICIDAD , Pago: 623	$0.00	$121.00	$3,290,467.39
09/may./2026	PA 000730	(C01057)	GE	$325,000.00	$0.00	$3,615,467.39
09/may./2026	PA 000730	(C01057)	GP Directo 1520 MARIA FERNANDA GONZALEZ MEDINA., Pago: 730	$0.00	$325,000.00	$3,290,467.39
09/may./2026		**4**	**Subtotal**	**325,121.00**	**325,121.00**	
10/may./2026	PA 000625	(C00886)	GE	$373.00	$0.00	$3,290,840.39
10/may./2026	PA 000625	(C00886)	GP Directo 1218 COMISION FEDERAL DE ELECTRICIDAD , Pago: 625	$0.00	$373.00	$3,290,467.39
10/may./2026		**2**	**Subtotal**	**373.00**	**373.00**	
11/may./2026	PA 000627	(C00888)	GE	$1,911.00	$0.00	$3,292,378.39
11/may./2026	PA 000627	(C00888)	GP Directo 1220 COMISION FEDERAL DE ELECTRICIDAD , Pago: 627	$0.00	$1,911.00	$3,290,467.39
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$1,402.01	$0.00	$3,291,869.40
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$2,504.00	$0.00	$3,294,373.40
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$2,504.00	$0.00	$3,296,877.40
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$2,242.00	$0.00	$3,299,119.40
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$2,504.00	$0.00	$3,301,623.40
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$2,504.00	$0.00	$3,304,127.40
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$1,423.99	$0.00	$3,305,551.39
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$720.00	$0.00	$3,306,271.39
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$2,504.00	$0.00	$3,308,775.39
11/may./2026	CG 000054	(C00893)	GE SAUL SANCHEZ SALAS	$1,762.00	$0.00	$3,310,537.39
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$1,402.01	$3,309,135.38
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$2,504.00	$3,306,631.38

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$2,504.00	$3,304,127.38
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$2,242.00	$3,301,885.38
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$2,504.00	$3,299,381.38
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$2,504.00	$3,296,877.38
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$1,423.99	$3,295,453.39
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$720.00	$3,294,733.39
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$2,504.00	$3,292,229.39
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$0.00	$1,762.00	$3,290,467.39
11/may./2026	PA 000629	(C00902)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 629	$0.00	$43,376.65	$3,247,090.74
11/may./2026	PA 000629	(C00902)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 629	$0.00	$79,026.71	$3,168,064.03
11/may./2026	PA 000629	(C00902)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 629	$0.00	$215,979.44	$2,952,084.59
11/may./2026	PA 000630	(C00908)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 630	$0.00	$22,050.68	$2,930,033.91
11/may./2026	PA 000630	(C00908)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 630	$0.00	$71,904.14	$2,858,129.77
11/may./2026	PA 000630	(C00908)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 630	$0.00	$183,860.25	$2,674,269.52
11/may./2026	PA 000631	(C00912)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 631	$0.00	$10,034.46	$2,664,235.06
11/may./2026	PA 000631	(C00912)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 631	$0.00	$11,298.88	$2,652,936.18
11/may./2026	PA 000632	(C00913)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 632	$0.00	$6,496.00	$2,646,440.18
11/may./2026	PA 000632	(C00913)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 632	$0.00	$8,352.00	$2,638,088.18
11/may./2026	PA 000632	(C00913)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 632	$0.00	$4,176.00	$2,633,912.18
11/may./2026	PA 000633	(C00915)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 633	$0.00	$2,113.10	$2,631,799.08
11/may./2026	PA 000633	(C00915)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 633	$0.00	$8,167.84	$2,623,631.24
11/may./2026	PA 000633	(C00915)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 633	$0.00	$18,791.77	$2,604,839.47
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$0.00	$12,180.00	$2,592,659.47
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$0.00	$928.00	$2,591,731.47
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$0.00	$464.00	$2,591,267.47
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$0.00	$8,700.00	$2,582,567.47
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$0.00	$2,030.01	$2,580,537.46
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$0.00	$4,665.52	$2,575,871.94
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$0.00	$28,698.40	$2,547,173.54
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$0.00	$2,088.00	$2,545,085.54
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$0.00	$2,120.48	$2,542,965.06
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$0.00	$8,421.60	$2,534,543.46
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$0.00	$2,552.00	$2,531,991.46
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$0.00	$3,712.00	$2,528,279.46
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$0.00	$1,777.60	$2,526,501.86
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$0.00	$591.92	$2,525,909.94
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$0.00	$591.92	$2,525,318.02
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$0.00	$1,902.60	$2,523,415.42
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$0.00	$1,818.00	$2,521,597.42
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$0.00	$12,753.04	$2,508,844.38
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$0.00	$42,688.00	$2,466,156.38
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$0.00	$10,124.00	$2,456,032.38
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$0.00	$2,436.00	$2,453,596.38
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$0.00	$27,944.92	$2,425,651.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$0.00	$44,357.02	$2,381,294.44
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$0.00	$2,939.99	$2,378,354.45
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$0.00	$63,126.18	$2,315,228.27
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$0.00	$4,199.98	$2,311,028.29
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$0.00	$6,960.00	$2,304,068.29
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$0.00	$15,080.00	$2,288,988.29
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$0.00	$8,700.00	$2,280,288.29
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$0.00	$11,600.00	$2,268,688.29
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$0.00	$3,480.00	$2,265,208.29
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$0.00	$17,656.01	$2,247,552.28
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$0.00	$3,828.00	$2,243,724.28
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$0.00	$6,380.00	$2,237,344.28
11/may./2026	PA 000640	(C00924)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 640	$0.00	$40,600.00	$2,196,744.28
11/may./2026	PA 000641	(C00925)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 641	$0.00	$2,213.28	$2,194,531.00
11/may./2026	PA 000642	(C00926)	GP GABRIEL CRUZ MAR, Folio Pago: 642	$0.00	$1,392.00	$2,193,139.00
11/may./2026	PA 000642	(C00926)	GP GABRIEL CRUZ MAR, Folio Pago: 642	$0.00	$3,364.00	$2,189,775.00
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$0.00	$5,452.00	$2,184,323.00
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$0.00	$4,640.00	$2,179,683.00
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$0.00	$7,308.00	$2,172,375.00
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$0.00	$22,040.00	$2,150,335.00
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$0.00	$10,324.00	$2,140,011.00
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$0.00	$41,760.00	$2,098,251.00
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$0.00	$7,277.75	$2,090,973.25
11/may./2026	PA 000648	(C00933)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 648	$0.00	$4,851.12	$2,086,122.13
11/may./2026	PA 000649	(C00934)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 649	$0.00	$5,019.32	$2,081,102.81
11/may./2026	PA 000649	(C00934)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 649	$0.00	$37,700.00	$2,043,402.81
11/may./2026	PA 000650	(C00935)	GP GABRIEL CRUZ MAR, Folio Pago: 650	$0.00	$9,849.56	$2,033,553.25
11/may./2026	PA 000650	(C00935)	GP GABRIEL CRUZ MAR, Folio Pago: 650	$0.00	$4,060.00	$2,029,493.25
11/may./2026	PA 000651	(C00936)	GP REMANUFACTURA PROFESIONAL SA DE CV, Folio Pago: 651	$0.00	$1,483.64	$2,028,009.61
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$0.00	$10,978.24	$2,017,031.37
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$0.00	$3,445.20	$2,013,586.17
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$0.00	$3,010.20	$2,010,575.97
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$0.00	$2,923.20	$2,007,652.77
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$0.00	$2,923.20	$2,004,729.57
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$0.00	$10,978.24	$1,993,751.33
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$0.00	$10,978.24	$1,982,773.09
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$0.00	$10,978.24	$1,971,794.85
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$0.00	$12,229.88	$1,959,564.97
11/may./2026		**96**	**Subtotal**	**21,981.00**	**1,352,883.42**	
12/may./2026	PP 000469	(P01705)	GE Compra : 1213, Pago Programado: 469	$29,000.00	$0.00	$1,988,564.97
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$14,310.60	$0.00	$2,002,875.57
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$1,453.35	$0.00	$2,004,328.92
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$1,656.00	$0.00	$2,005,984.92
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$352.50	$0.00	$2,006,337.42
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$1,239.80	$0.00	$2,007,577.22
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$821.70	$0.00	$2,008,398.92
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$518.00	$0.00	$2,008,916.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$210.42	$0.00	$2,009,127.34
12/may./2026	CG 000053	(C00891)	GESAUL SANCHEZ SALAS	$160.00	$0.00	$2,009,287.34
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$314.30	$0.00	$2,009,601.64
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$1,740.00	$0.00	$2,011,341.64
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$22.50	$0.00	$2,011,364.14
12/may./2026	CG 000053	(C00891)	GE SAUL SANCHEZ SALAS	$98.70	$0.00	$2,011,462.84
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$14,310.60	$1,997,152.24
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$1,453.35	$1,995,698.89
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$1,656.00	$1,994,042.89
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$352.50	$1,993,690.39
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$1,239.80	$1,992,450.59
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$821.70	$1,991,628.89
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$518.00	$1,991,110.89
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$210.42	$1,990,900.47
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$160.00	$1,990,740.47
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$314.30	$1,990,426.17
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$1,740.00	$1,988,686.17
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$22.50	$1,988,663.67
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$0.00	$98.70	$1,988,564.97
12/may./2026	PP 000476	(P01779)	GE Compra : 1033, Pago Programado: 476	$5,174.18	$0.00	$1,993,739.15
12/may./2026	PP 000476	(P01779)	GE Compra : 1033, Pago Programado: 476	$6,385.44	$0.00	$2,000,124.59
12/may./2026	PP 000477	(P01780)	GE Compra : 1203, Pago Programado: 477	$777.85	$0.00	$2,000,902.44
12/may./2026	PP 000477	(P01780)	GE Compra : 1203, Pago Programado: 477	$3,021.89	$0.00	$2,003,924.33
12/may./2026	PP 000478	(P01781)	GE Compra : 1204, Pago Programado: 478	$691.94	$0.00	$2,004,616.27
12/may./2026	PP 000478	(P01781)	GE Compra : 1204, Pago Programado: 478	$3,232.67	$0.00	$2,007,848.94
12/may./2026	PP 000479	(P01782)	GE Compra : 1205, Pago Programado: 479	$2,125.41	$0.00	$2,009,974.35
12/may./2026	PP 000479	(P01782)	GE Compra : 1205, Pago Programado: 479	$3,178.88	$0.00	$2,013,153.23
12/may./2026	PP 000480	(P01783)	GE Compra : 1206, Pago Programado: 480	$4,650.80	$0.00	$2,017,804.03
12/may./2026	PP 000480	(P01783)	GE Compra : 1206, Pago Programado: 480	$3,803.38	$0.00	$2,021,607.41
12/may./2026	PP 000481	(P01784)	GE Compra : 1207, Pago Programado: 481	$4,508.27	$0.00	$2,026,115.68
12/may./2026	PP 000481	(P01784)	GE Compra : 1207, Pago Programado: 481	$3,761.52	$0.00	$2,029,877.20
12/may./2026	PP 000482	(P01785)	GE Compra : 1208, Pago Programado: 482	$2,446.73	$0.00	$2,032,323.93
12/may./2026	PP 000482	(P01785)	GE Compra : 1208, Pago Programado: 482	$4,226.24	$0.00	$2,036,550.17
12/may./2026	PP 000483	(P01786)	GE Compra : 1209, Pago Programado: 483	$749.65	$0.00	$2,037,299.82
12/may./2026	PP 000483	(P01786)	GE Compra : 1209, Pago Programado: 483	$757.81	$0.00	$2,038,057.63
12/may./2026	PP 000484	(P01787)	GE Compra : 1210, Pago Programado: 484	$5,079.35	$0.00	$2,043,136.98
12/may./2026	PP 000484	(P01787)	GE Compra : 1210, Pago Programado: 484	$7,012.02	$0.00	$2,050,149.00
12/may./2026	PP 000485	(P01788)	GE Compra : 1211, Pago Programado: 485	$2,571.79	$0.00	$2,052,720.79

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PP 000485	(P01788)	GE Compra : 1211, Pago Programado: 485	$4,152.15	$0.00	$2,056,872.94
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$777.85	$2,056,095.09
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$3,021.89	$2,053,073.20
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$691.94	$2,052,381.26
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$3,232.67	$2,049,148.59
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$2,125.41	$2,047,023.18
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$3,178.88	$2,043,844.30
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$2,446.73	$2,041,397.57
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$4,226.24	$2,037,171.33
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$749.65	$2,036,421.68
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$757.81	$2,035,663.87
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$2,571.79	$2,033,092.08
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$4,152.15	$2,028,939.93
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$5,079.35	$2,023,860.58
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$7,012.02	$2,016,848.56
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$5,174.18	$2,011,674.38
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$6,385.44	$2,005,288.94
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$4,650.80	$2,000,638.14
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$3,803.38	$1,996,834.76
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$4,508.27	$1,992,326.49
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$0.00	$3,761.52	$1,988,564.97
12/may./2026	PP 000500	(P01823)	GE Compra : 1025, Pago Programado: 500	$2,233.00	$0.00	$1,990,797.97
12/may./2026	PP 000501	(P01824)	GE Compra : 1026, Pago Programado: 501	$6,090.00	$0.00	$1,996,887.97
12/may./2026	PP 000502	(P01825)	GE Compra : 1027, Pago Programado: 502	$14,790.00	$0.00	$2,011,677.97
12/may./2026	PP 000503	(P01826)	GE Compra : 1199, Pago Programado: 503	$10,556.00	$0.00	$2,022,233.97
12/may./2026	PP 000504	(P01827)	GE Compra : 1200, Pago Programado: 504	$2,494.00	$0.00	$2,024,727.97
12/may./2026	PP 000505	(P01828)	GE Compra : 1201, Pago Programado: 505	$5,382.40	$0.00	$2,030,110.37
12/may./2026	PP 000506	(P01829)	GE Compra : 1202, Pago Programado: 506	$49,300.00	$0.00	$2,079,410.37
12/may./2026	PP 000506	(P01829)	GE Compra : 1202, Pago Programado: 506	$20,300.00	$0.00	$2,099,710.37
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$0.00	$6,090.00	$2,093,620.37
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$0.00	$14,790.00	$2,078,830.37
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$0.00	$10,556.00	$2,068,274.37
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$0.00	$2,494.00	$2,065,780.37
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$0.00	$49,300.00	$2,016,480.37
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$0.00	$20,300.00	$1,996,180.37
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$0.00	$2,233.00	$1,993,947.37
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$0.00	$5,382.40	$1,988,564.97
12/may./2026	PA 000654	(C00939)	GE	$5,569.62	$0.00	$1,994,134.59
12/may./2026	PA 000654	(C00939)	GP Directo 1321 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 654	$0.00	$5,569.62	$1,988,564.97
12/may./2026	PA 000655	(C00940)	GE	$1,000.00	$0.00	$1,989,564.97
12/may./2026	PA 000655	(C00940)	GP Directo 1322 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 655	$0.00	$1,000.00	$1,988,564.97
12/may./2026	PA 000656	(C00941)	GE	$910.00	$0.00	$1,989,474.97
12/may./2026	PA 000656	(C00941)	GP Directo 1323 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 656	$0.00	$910.00	$1,988,564.97
12/may./2026	PA 000657	(C00942)	GE	$2,632.91	$0.00	$1,991,197.88
12/may./2026	PA 000657	(C00942)	GP Directo 1324 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 657	$0.00	$2,632.91	$1,988,564.97
12/may./2026	PA 000658	(C00943)	GE	$1,000.00	$0.00	$1,989,564.97
12/may./2026	PA 000658	(C00943)	GP Directo 1325 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 658	$0.00	$1,000.00	$1,988,564.97
12/may./2026	PA 000659	(C00944)	GE	$1,037.00	$0.00	$1,989,601.97
12/may./2026	PA 000659	(C00944)	GP Directo 1326 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 659	$0.00	$1,037.00	$1,988,564.97
12/may./2026	PA 000660	(C00945)	GE	$579.00	$0.00	$1,989,143.97
12/may./2026	PA 000660	(C00945)	GP Directo 1327 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 660	$0.00	$579.00	$1,988,564.97
12/may./2026	PA 000661	(C00946)	GE	$1,000.00	$0.00	$1,989,564.97
12/may./2026	PA 000661	(C00946)	GP Directo 1328 HUMBERTO SANCHEZ RAMIREZ, Pago: 661	$0.00	$1,000.00	$1,988,564.97
12/may./2026	PA 000662	(C00947)	GE	$1,137.00	$0.00	$1,989,701.97

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/may./2026	PA 000662	(C00947)	GP Directo 1329 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 662	$0.00	$1,137.00	$1,988,564.97
12/may./2026	PA 000663	(C00948)	GE	$2,531.65	$0.00	$1,991,096.62
12/may./2026	PA 000663	(C00948)	GP Directo 1330 SEVERO JOSE LUIS MAR ESPARZA, Pago: 663	$0.00	$2,531.65	$1,988,564.97
12/may./2026	PA 000664	(C00949)	GE	$4,200.00	$0.00	$1,992,764.97
12/may./2026	PA 000664	(C00949)	GP Directo 1331 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 664	$0.00	$4,200.00	$1,988,564.97
12/may./2026	PA 000665	(C00950)	GE	$619.00	$0.00	$1,989,183.97
12/may./2026	PA 000665	(C00950)	GP Directo 1332 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 665	$0.00	$619.00	$1,988,564.97
12/may./2026	PA 000666	(C00951)	GE	$860.00	$0.00	$1,989,424.97
12/may./2026	PA 000666	(C00951)	GP Directo 1333 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 666	$0.00	$860.00	$1,988,564.97
12/may./2026	PA 000667	(C00952)	GE	$3,455.00	$0.00	$1,992,019.97
12/may./2026	PA 000667	(C00952)	GP Directo 1334 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 667	$0.00	$3,455.00	$1,988,564.97
12/may./2026	PA 000668	(C00953)	GE	$1,050.00	$0.00	$1,989,614.97
12/may./2026	PA 000668	(C00953)	GP Directo 1335 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 668	$0.00	$1,050.00	$1,988,564.97
12/may./2026	PA 000669	(C00954)	GE	$1,050.00	$0.00	$1,989,614.97
12/may./2026	PA 000669	(C00954)	GP Directo 1336 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 669	$0.00	$1,050.00	$1,988,564.97
12/may./2026	PA 000670	(C00955)	GE	$795.00	$0.00	$1,989,359.97
12/may./2026	PA 000670	(C00955)	GP Directo 1337 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 670	$0.00	$795.00	$1,988,564.97
12/may./2026	PA 000671	(C00956)	GE	$350.00	$0.00	$1,988,914.97
12/may./2026	PA 000671	(C00956)	GP Directo 1338 OFTAVISION MADERO, Pago: 671	$0.00	$350.00	$1,988,564.97
12/may./2026	PA 000672	(C00957)	GE	$1,012.66	$0.00	$1,989,577.63
12/may./2026	PA 000672	(C00957)	GP Directo 1339 ANGEL ALBERTO LAREDO RIOS, Pago: 672	$0.00	$1,012.66	$1,988,564.97
12/may./2026	PA 000673	(C00958)	GE	$2,531.65	$0.00	$1,991,096.62
12/may./2026	PA 000673	(C00958)	GP Directo 1340 SEVERO JOSE LUIS MAR ESPARZA, Pago: 673	$0.00	$2,531.65	$1,988,564.97
12/may./2026	PA 000674	(C00959)	GE	$4,200.00	$0.00	$1,992,764.97
12/may./2026	PA 000674	(C00959)	GP Directo 1341 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 674	$0.00	$4,200.00	$1,988,564.97
12/may./2026	PA 000675	(C00960)	GE	$1,461.01	$0.00	$1,990,025.98
12/may./2026	PA 000675	(C00960)	GP Directo 1342 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 675	$0.00	$1,461.01	$1,988,564.97
12/may./2026	PA 000676	(C00961)	GE	$2,500.00	$0.00	$1,991,064.97
12/may./2026	PA 000676	(C00961)	GP Directo 1343 KARLA GISELA GARCIA ALVAREZ, Pago: 676	$0.00	$2,500.00	$1,988,564.97
12/may./2026	PA 000677	(C00962)	GE	$466.00	$0.00	$1,989,030.97
12/may./2026	PA 000677	(C00962)	GP Directo 1344 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 677	$0.00	$466.00	$1,988,564.97
12/may./2026	PA 000678	(C00963)	GE	$732.00	$0.00	$1,989,296.97
12/may./2026	PA 000678	(C00963)	GP Directo 1345 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 678	$0.00	$732.00	$1,988,564.97
12/may./2026	PA 000679	(C00964)	GE	$1,215.19	$0.00	$1,989,780.16
12/may./2026	PA 000679	(C00964)	GP Directo 1346 JOSE LUIS AVILA VELAZQUEZ, Pago: 679	$0.00	$1,215.19	$1,988,564.97
12/may./2026	PA 000680	(C00965)	GE	$4,200.00	$0.00	$1,992,764.97
12/may./2026	PA 000680	(C00965)	GP Directo 1347 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 680	$0.00	$4,200.00	$1,988,564.97
12/may./2026	PA 000681	(C00966)	GE	$1,405.60	$0.00	$1,989,970.57
12/may./2026	PA 000681	(C00966)	GP Directo 1348 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 681	$0.00	$1,405.60	$1,988,564.97
12/may./2026	PA 000682	(C00967)	GE	$1,333.33	$0.00	$1,989,898.30
12/may./2026	PA 000682	(C00967)	GP Directo 1381 JORGE LUCAS CRUZ SOBREVILLA, Pago: 682	$0.00	$1,333.33	$1,988,564.97
12/may./2026	PA 000683	(C00968)	GE	$1,215.19	$0.00	$1,989,780.16
12/may./2026	PA 000683	(C00968)	GP Directo 1382 JOSE LUIS AVILA VELAZQUEZ, Pago: 683	$0.00	$1,215.19	$1,988,564.97
12/may./2026	PA 000684	(C00969)	GE	$2,728.01	$0.00	$1,991,292.98
12/may./2026	PA 000684	(C00969)	GP Directo 1383 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 684	$0.00	$2,728.01	$1,988,564.97
12/may./2026	PA 000685	(C00970)	GE	$728.79	$0.00	$1,989,293.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000685	(C00970)	GP Directo 1384 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 685	$0.00	$728.79	$1,988,564.97
12/may./2026	PA 000686	(C00971)	GE	$3,623.01	$0.00	$1,992,187.98
12/may./2026	PA 000686	(C00971)	GP Directo 1388 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 686	$0.00	$3,623.01	$1,988,564.97
12/may./2026	PA 000687	(C00972)	GE	$788.00	$0.00	$1,989,352.97
12/may./2026	PA 000687	(C00972)	GP Directo 1389 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 687	$0.00	$788.00	$1,988,564.97
12/may./2026	PA 000688	(C00973)	GE	$350.00	$0.00	$1,988,914.97
12/may./2026	PA 000688	(C00973)	GP Directo 1391 OFTAVISION MADERO, Pago: 688	$0.00	$350.00	$1,988,564.97
12/may./2026	PA 000689	(C00974)	GE	$3,148.00	$0.00	$1,991,712.97
12/may./2026	PA 000689	(C00974)	GP Directo 1393 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 689	$0.00	$3,148.00	$1,988,564.97
12/may./2026	PA 000690	(C00975)	GE	$623.00	$0.00	$1,989,187.97
12/may./2026	PA 000690	(C00975)	GP Directo 1394 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 690	$0.00	$623.00	$1,988,564.97
12/may./2026	PA 000691	(C00976)	GE	$943.00	$0.00	$1,989,507.97
12/may./2026	PA 000691	(C00976)	GP Directo 1395 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 691	$0.00	$943.00	$1,988,564.97
12/may./2026	PA 000692	(C00977)	GE	$866.00	$0.00	$1,989,430.97
12/may./2026	PA 000692	(C00977)	GP Directo 1407 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 692	$0.00	$866.00	$1,988,564.97
12/may./2026	PA 000693	(C00978)	GE	$3,710.00	$0.00	$1,992,274.97
12/may./2026	PA 000693	(C00978)	GP Directo 1408 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 693	$0.00	$3,710.00	$1,988,564.97
12/may./2026	PA 000694	(C00979)	GE	$664.01	$0.00	$1,989,228.98
12/may./2026	PA 000694	(C00979)	GP Directo 1409 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 694	$0.00	$664.01	$1,988,564.97
12/may./2026	PA 000695	(C00989)	GE	$732.00	$0.00	$1,989,296.97
12/may./2026	PA 000695	(C00989)	GP Directo 1452 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 695	$0.00	$732.00	$1,988,564.97
12/may./2026	PA 000696	(C00993)	GE	$656.00	$0.00	$1,989,220.97
12/may./2026	PA 000696	(C00993)	GP Directo 1453 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 696	$0.00	$656.00	$1,988,564.97
12/may./2026	PA 000697	(C00994)	GE	$1,354.40	$0.00	$1,989,919.37
12/may./2026	PA 000697	(C00994)	GP Directo 1454 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 697	$0.00	$1,354.40	$1,988,564.97
12/may./2026	PA 000698	(C00995)	GE	$3,148.00	$0.00	$1,991,712.97
12/may./2026	PA 000698	(C00995)	GP Directo 1455 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 698	$0.00	$3,148.00	$1,988,564.97
12/may./2026	PA 000701	(C01013)	GE	$6,349.37	$0.00	$1,994,914.34
12/may./2026	PA 000701	(C01013)	GP Directo 1458 FERNANDO VELAZQUEZ REYNOSO, Pago: 701	$0.00	$6,349.37	$1,988,564.97
12/may./2026	PA 000702	(C01014)	GE	$1,012.66	$0.00	$1,989,577.63
12/may./2026	PA 000702	(C01014)	GP Directo 1459 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 702	$0.00	$1,012.66	$1,988,564.97
12/may./2026	PA 000703	(C01018)	GE	$3,360.00	$0.00	$1,991,924.97
12/may./2026	PA 000703	(C01018)	GP Directo 1460 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 703	$0.00	$3,360.00	$1,988,564.97
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$2,071.95	$0.00	$1,990,636.92
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$1,584.01	$0.00	$1,992,220.93
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$122.50	$0.00	$1,992,343.43
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$6,450.01	$0.00	$1,998,793.44
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$36.00	$0.00	$1,998,829.44
12/may./2026	CG 000055	(C01024)	GE OSCAR GUTIEREZ SANTIAGO	$982.59	$0.00	$1,999,812.03
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$0.00	$2,071.95	$1,997,740.08
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$0.00	$1,584.01	$1,996,156.07
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$0.00	$122.50	$1,996,033.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$0.00	$6,450.01	$1,989,583.56
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$0.00	$36.00	$1,989,547.56
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$0.00	$982.59	$1,988,564.97
12/may./2026	PA 000707	(C01027)	GE	$350.00	$0.00	$1,988,914.97
12/may./2026	PA 000707	(C01027)	GP Directo 1482 OFTAVISION MADERO, Pago: 707	$0.00	$350.00	$1,988,564.97
12/may./2026	PA 000708	(C01028)	GE	$5,751.90	$0.00	$1,994,316.87
12/may./2026	PA 000708	(C01028)	GP Directo 1484 FERNANDO VELAZQUEZ REYNOSO, Pago: 708	$0.00	$5,751.90	$1,988,564.97
12/may./2026	PA 000709	(C01029)	GE	$3,888.89	$0.00	$1,992,453.86
12/may./2026	PA 000709	(C01029)	GP Directo 1486 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 709	$0.00	$3,888.89	$1,988,564.97
12/may./2026	GP 000072	(C01030)	GE	$1,750.00	$0.00	$1,990,314.97
12/may./2026	GP 000072	(C01030)	GP Directo 72 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 72	$0.00	$1,750.00	$1,988,564.97
12/may./2026	PA 000710	(C01031)	GE	$1,370.00	$0.00	$1,989,934.97
12/may./2026	PA 000710	(C01031)	GP Directo 1488 OFTAVISION MADERO, Pago: 710	$0.00	$1,370.00	$1,988,564.97
12/may./2026	PA 000711	(C01032)	GE	$1,050.00	$0.00	$1,989,614.97
12/may./2026	PA 000711	(C01032)	GP Directo 1489 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 711	$0.00	$1,050.00	$1,988,564.97
12/may./2026	PA 000712	(C01033)	GE	$2,155.21	$0.00	$1,990,720.18
12/may./2026	PA 000712	(C01033)	GP Directo 1492 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 712	$0.00	$2,155.21	$1,988,564.97
12/may./2026	PA 000713	(C01034)	GE	$1,050.00	$0.00	$1,989,614.97
12/may./2026	PA 000713	(C01034)	GP Directo 1493 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 713	$0.00	$1,050.00	$1,988,564.97
12/may./2026	PA 000714	(C01035)	GE	$596.60	$0.00	$1,989,161.57
12/may./2026	PA 000714	(C01035)	GP Directo 1494 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 714	$0.00	$596.60	$1,988,564.97
12/may./2026	PA 000715	(C01036)	GE	$703.00	$0.00	$1,989,267.97
12/may./2026	PA 000715	(C01036)	GP Directo 1495 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 715	$0.00	$703.00	$1,988,564.97
12/may./2026	GP 000073	(C01037)	GE	$2,111.22	$0.00	$1,990,676.19
12/may./2026	GP 000073	(C01037)	GP Directo 73 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 73	$0.00	$2,111.22	$1,988,564.97
12/may./2026	GP 000074	(C01038)	GE	$2,000.00	$0.00	$1,990,564.97
12/may./2026	GP 000074	(C01038)	GP Directo 74 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 74	$0.00	$2,000.00	$1,988,564.97
12/may./2026	GP 000075	(C01039)	GE	$3,148.00	$0.00	$1,991,712.97
12/may./2026	GP 000075	(C01039)	GP Directo 75 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 75	$0.00	$3,148.00	$1,988,564.97
12/may./2026	GP 000076	(C01040)	GE	$2,000.00	$0.00	$1,990,564.97
12/may./2026	GP 000076	(C01040)	GP Directo 76 SEVERO JOSE LUIS MAR ESPARZA, Pago: 76	$0.00	$2,000.00	$1,988,564.97
12/may./2026	PA 000724	(C01049)	GE	$635.00	$0.00	$1,989,199.97
12/may./2026	PA 000724	(C01049)	GP Directo 1513 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 724	$0.00	$635.00	$1,988,564.97
12/may./2026	PA 000725	(C01050)	GE	$1,012.66	$0.00	$1,989,577.63
12/may./2026	PA 000725	(C01050)	GP Directo 1514 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 725	$0.00	$1,012.66	$1,988,564.97
12/may./2026	PA 000726	(C01051)	GE	$1,000.00	$0.00	$1,989,564.97
12/may./2026	PA 000726	(C01051)	GP Directo 1515 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 726	$0.00	$1,000.00	$1,988,564.97
12/may./2026	GP 000077	(C01052)	GE	$3,000.00	$0.00	$1,991,564.97
12/may./2026	GP 000077	(C01052)	GP Directo 77 FERNANDO VELAZQUEZ REYNOSO, Pago: 77	$0.00	$3,000.00	$1,988,564.97
12/may./2026		**227**	**Subtotal**	**363,003.84**	**334,003.84**	
13/may./2026	PA 000619	(C00880)	GE	$10,878.10	$0.00	$1,999,443.07
13/may./2026	PA 000619	(C00880)	GP Directo 1212 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 619	$0.00	$10,878.10	$1,988,564.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/may./2026	PA 000620	(C00881)	GP CESAR ARREDONDO ENRIQUEZ, Folio Pago: 620	$0.00	$29,000.00	$1,959,564.97
13/may./2026	CG 000058	(C00901)	GE DANIEL ALBERTO LOPEZ FLORES	$2,993.00	$0.00	$1,962,557.97
13/may./2026	CG 000058	(C00901)	GP GTS X COMP COMPRA PARA ELABORACION DE 200 BOLSITAS PARA EL DIA DEL NIÑO, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 60	$0.00	$2,993.00	$1,959,564.97
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$50,577.86	$1,908,987.11
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$4,083.03	$1,904,904.08
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$144,508.16	$1,760,395.92
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$8,166.05	$1,752,229.87
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$65,028.67	$1,687,201.20
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$4,899.63	$1,682,301.57
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$166,184.38	$1,516,117.19
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$8,166.05	$1,507,951.14
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$108,381.12	$1,399,570.02
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$8,166.05	$1,391,403.97
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$179,190.12	$1,212,213.85
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$8,166.05	$1,204,047.80
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$86,704.90	$1,117,342.90
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$0.00	$4,083.03	$1,113,259.87
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$54,913.10	$1,058,346.77
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$8,166.05	$1,050,180.72
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$158,958.98	$891,221.74
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$8,166.05	$883,055.69
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$93,930.30	$789,125.39
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$7,349.45	$781,775.94
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$187,860.61	$593,915.33
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$8,166.05	$585,749.28
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$116,329.07	$469,420.21
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$4,083.03	$465,337.18
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$179,912.66	$285,424.52
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$8,166.05	$277,258.47
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$94,652.84	$182,605.63
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$0.00	$6,532.85	$176,072.78
13/may./2026	GE 000070	(P01930)	GE Folio: 70	$3,744.59	$0.00	$179,817.37
13/may./2026	GE 000070	(P01930)	GE Folio: 70	$5,118.68	$0.00	$184,936.05
13/may./2026	GP 000069	(C00992)	GP Folio: 69	$0.00	$3,744.59	$181,191.46
13/may./2026	GP 000069	(C00992)	GP Folio: 69	$0.00	$5,118.68	$176,072.78
13/may./2026	PA 000699	(C00997)	GE	$1,215.19	$0.00	$177,287.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2026	PA 000699	(C00997)	GP Directo 1456 OGARITA RAMIREZ SILVA, Pago: 699	$0.00	$1,215.19	$176,072.78
13/may./2026	PA 000700	(C01007)	GE	$6,582.28	$0.00	$182,655.06
13/may./2026	PA 000700	(C01007)	GP Directo 1457 LUIS FERNANDO DOMINGUEZ VALDEZ, Pago: 700	$0.00	$6,582.28	$176,072.78
13/may./2026		**41**	**Subtotal**	**30,531.84**	**1,843,024.03**	
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$16.50	$0.00	$176,089.28
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$1,605.63	$0.00	$177,694.91
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$1,539.12	$0.00	$179,234.03
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$604.84	$0.00	$179,838.87
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$36.00	$0.00	$179,874.87
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$1,758.95	$0.00	$181,633.82
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$948.00	$0.00	$182,581.82
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$560.00	$0.00	$183,141.82
14/may./2026	CG 000057	(C00899)	GE DANIEL ALBERTO LOPEZ FLORES	$267.68	$0.00	$183,409.50
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$16.50	$183,393.00
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$1,605.63	$181,787.37
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$1,539.12	$180,248.25
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$604.84	$179,643.41
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$36.00	$179,607.41
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$1,758.95	$177,848.46
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$948.00	$176,900.46
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$560.00	$176,340.46
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$0.00	$267.68	$176,072.78
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$30,170.25	$0.00	$206,243.03
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$35,859.30	$0.00	$242,102.33
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$46,359.60	$0.00	$288,461.93
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$86,675.70	$0.00	$375,137.63
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$871,116.60	$0.00	$1,246,254.23
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$330,483.70	$0.00	$1,576,737.93
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$903,345.62	$0.00	$2,480,083.55
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$242,198.70	$0.00	$2,722,282.25
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$69,404.85	$0.00	$2,791,687.10
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$460,108.02	$0.00	$3,251,795.12
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$8,111.55	$0.00	$3,259,906.67
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$13,436.20	$0.00	$3,273,342.87
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$24,998.06	$0.00	$3,298,340.93
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$22,159.28	$0.00	$3,320,500.21
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$37,145.72	$0.00	$3,357,645.93
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$49,369.75	$0.00	$3,407,015.68
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$119,525.04	$0.00	$3,526,540.72
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$33,595.76	$0.00	$3,560,136.48
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$14,666.84	$0.00	$3,574,803.32

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/may./2026	GE 000068	(P01926)	GE Folio: 68	$95,607.64	$0.00	$3,670,410.96
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$30,170.25	$3,640,240.71
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$35,859.30	$3,604,381.41
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$46,359.60	$3,558,021.81
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$86,675.70	$3,471,346.11
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$871,116.60	$2,600,229.51
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$330,483.70	$2,269,745.81
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$903,345.62	$1,366,400.19
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$242,198.70	$1,124,201.49
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$69,404.85	$1,054,796.64
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$460,108.02	$594,688.62
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$8,111.55	$586,577.07
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$13,436.20	$573,140.87
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$24,998.06	$548,142.81
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$22,159.28	$525,983.53
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$37,145.72	$488,837.81
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$49,369.75	$439,468.06
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$119,525.04	$319,943.02
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$33,595.76	$286,347.26
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$14,666.84	$271,680.42
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$0.00	$95,607.64	$176,072.78
14/may./2026	GE 000069	(P01928)	GE Folio: 69	$29,333.10	$0.00	$205,405.88
14/may./2026	GP 000068	(C00991)	GP Folio: 68	$0.00	$29,333.10	$176,072.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$870.00	$0.00	$176,942.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,599.00	$0.00	$178,541.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$338.00	$0.00	$178,879.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,485.00	$0.00	$180,364.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$182.50	$0.00	$180,547.28
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$319.30	$0.00	$180,866.58
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$267.00	$0.00	$181,133.58
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$36.90	$0.00	$181,170.48
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,836.05	$0.00	$183,006.53
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$306.01	$0.00	$183,312.54
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$136.47	$0.00	$183,449.01
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,392.00	$0.00	$184,841.01
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$841.57	$0.00	$185,682.58
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$846.96	$0.00	$186,529.54
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$901.00	$0.00	$187,430.54
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$367.09	$0.00	$187,797.63
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$237.31	$0.00	$188,034.94
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,900.00	$0.00	$189,934.94
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$244.03	$0.00	$190,178.97
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,900.00	$0.00	$192,078.97
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$2,001.69	$0.00	$194,080.66
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,566.00	$0.00	$195,646.66
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,778.16	$0.00	$197,424.82
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,914.00	$0.00	$199,338.82
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$480.00	$0.00	$199,818.82
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$225.01	$0.00	$200,043.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$1,201.00	$0.00	$201,244.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$236.00	$0.00	$201,480.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$870.00	$200,610.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,599.00	$199,011.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$338.00	$198,673.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,485.00	$197,188.83
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$182.50	$197,006.33
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$319.30	$196,687.03
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$267.00	$196,420.03
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$36.90	$196,383.13

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,836.05	$194,547.08
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$306.01	$194,241.07
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$136.47	$194,104.60
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,392.00	$192,712.60
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$841.57	$191,871.03
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$846.96	$191,024.07
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$901.00	$190,123.07
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$367.09	$189,755.98
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$237.31	$189,518.67
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,900.00	$187,618.67
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$244.03	$187,374.64
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,900.00	$185,474.64
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$2,001.69	$183,472.95
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,566.00	$181,906.95
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,778.16	$180,128.79
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,914.00	$178,214.79
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$480.00	$177,734.79
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$225.01	$177,509.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$1,201.00	$176,308.78
14/may./2026	000000	(C00999)	Movimiento Directo Automático	$0.00	$236.00	$176,072.78
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$57.00	$0.00	$176,129.78
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$1,282.00	$0.00	$177,411.78
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$1,300.00	$0.00	$178,711.78
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$185.60	$0.00	$178,897.38
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$1,250.00	$0.00	$180,147.38
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$234.00	$0.00	$180,381.38
14/may./2026	CG 000059	(C01025)	GE FRANCISCA ARTEAGA HERNANDEZ1	$321.00	$0.00	$180,702.38
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$0.00	$57.00	$180,645.38
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$0.00	$1,282.00	$179,363.38
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$0.00	$1,300.00	$178,063.38
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$0.00	$185.60	$177,877.78
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$0.00	$1,250.00	$176,627.78
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$0.00	$234.00	$176,393.78
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$0.00	$321.00	$176,072.78
14/may./2026	CG 000070	(C01053)	GE OSCAR GUTIERREZ SANTIAGO_	$6,960.00	$0.00	$183,032.78
14/may./2026	CG 000070	(C01053)	GP GTS X COMPROBAR PARA COMPRA DE PULSERAS ADHESIVAS PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 70 Gasto por Comprobar: 51	$0.00	$6,960.00	$176,072.78
14/may./2026		**132**	**Subtotal**	**3,568,005.65**	**3,568,005.65**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/may./2026	CG 000056	(C00897)	GE LIZBETH BALDERAS GARCIA	$4,346.84	$0.00	$180,419.62
15/may./2026	CG 000056	(C00897)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 58	$0.00	$4,346.84	$176,072.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$785.06	$0.00	$176,857.84
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,375.15	$0.00	$178,232.99
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$803.88	$0.00	$179,036.87
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$509.00	$0.00	$179,545.87
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,547.00	$0.00	$181,092.87
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$848.01	$0.00	$181,940.88
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$900.00	$0.00	$182,840.88
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$866.00	$0.00	$183,706.88
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$2,000.00	$0.00	$185,706.88
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$796.34	$0.00	$186,503.22
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$841.74	$0.00	$187,344.96
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$573.75	$0.00	$187,918.71
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$936.00	$0.00	$188,854.71
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,577.00	$0.00	$190,431.71
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,000.00	$0.00	$191,431.71
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$1,577.00	$0.00	$193,008.71
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$785.06	$192,223.65
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,375.15	$190,848.50
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$803.88	$190,044.62
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$509.00	$189,535.62
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,547.00	$187,988.62
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$848.01	$187,140.61
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$900.00	$186,240.61
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$866.00	$185,374.61
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$2,000.00	$183,374.61
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$796.34	$182,578.27
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$841.74	$181,736.53
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$573.75	$181,162.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$936.00	$180,226.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,577.00	$178,649.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,000.00	$177,649.78
15/may./2026	000000	(C00988)	Movimiento Directo Automático	$0.00	$1,577.00	$176,072.78
15/may./2026		**34**	**Subtotal**	**21,282.77**	**21,282.77**	
18/may./2026	PA 000718	(C01043)	GE	$490.00	$0.00	$176,562.78
18/may./2026	PA 000718	(C01043)	GP Directo 1502 OFTAVISION MADERO, Pago: 718	$0.00	$490.00	$176,072.78
18/may./2026	PA 000719	(C01044)	GE	$490.00	$0.00	$176,562.78
18/may./2026	PA 000719	(C01044)	GP Directo 1504 OFTAVISION MADERO, Pago: 719	$0.00	$490.00	$176,072.78
18/may./2026	PA 000784	(C01119)	GE	$110,000.00	$0.00	$286,072.78
18/may./2026	PA 000784	(C01119)	GP Directo 1586 PROVEEDOR GRAL., Pago: 784	$0.00	$110,000.00	$176,072.78
18/may./2026		**6**	**Subtotal**	**110,980.00**	**110,980.00**	
19/may./2026	CG 000061	(C00980)	GE NABOR SEGURA PONCE1	$1,000.00	$0.00	$177,072.78
19/may./2026	CG 000061	(C00980)	GE NABOR SEGURA PONCE1	$750.83	$0.00	$177,823.61
19/may./2026	CG 000061	(C00980)	GE NABOR SEGURA PONCE1	$281.00	$0.00	$178,104.61
19/may./2026	CG 000061	(C00980)	GE NABOR SEGURA PONCE1	$880.00	$0.00	$178,984.61
19/may./2026	CG 000061	(C00980)	GE NABOR SEGURA PONCE1	$500.00	$0.00	$179,484.61
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$0.00	$1,000.00	$178,484.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$0.00	$750.83	$177,733.78
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$0.00	$281.00	$177,452.78
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$0.00	$880.00	$176,572.78
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$0.00	$500.00	$176,072.78
19/may./2026	PA 000722	(C01047)	GE	$6,260.52	$0.00	$182,333.30
19/may./2026	PA 000722	(C01047)	GP Directo 1507 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 722	$0.00	$6,260.52	$176,072.78
19/may./2026		**12**	**Subtotal**	**9,672.35**	**9,672.35**	
20/may./2026	CG 000065	(C00984)	GE DAMARIS ADLAI MIRELES REYES	$2,571.80	$0.00	$178,644.58
20/may./2026	CG 000065	(C00984)	GE DAMARIS ADLAI MIRELES REYES	$394.39	$0.00	$179,038.97
20/may./2026	CG 000065	(C00984)	GE DAMARIS ADLAI MIRELES REYES	$2,428.66	$0.00	$181,467.63
20/may./2026	CG 000065	(C00984)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 64	$0.00	$2,571.80	$178,895.83
20/may./2026	CG 000065	(C00984)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 64	$0.00	$394.39	$178,501.44
20/may./2026	CG 000065	(C00984)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 64	$0.00	$2,428.66	$176,072.78
20/may./2026	PA 000716	(C01041)	GE	$1,447.01	$0.00	$177,519.79
20/may./2026	PA 000716	(C01041)	GP Directo 1499 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 716	$0.00	$1,447.01	$176,072.78
20/may./2026	PA 000717	(C01042)	GE	$732.00	$0.00	$176,804.78
20/may./2026	PA 000717	(C01042)	GP Directo 1501 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 717	$0.00	$732.00	$176,072.78
20/may./2026	PA 000759	(C01088)	GE	$3,000.00	$0.00	$179,072.78
20/may./2026	PA 000759	(C01088)	GP Directo 1553 JUAN CARLOS NOYOLA ORTIZ, Pago: 759	$0.00	$3,000.00	$176,072.78
20/may./2026	PA 000788	(C01124)	GE	$607.60	$0.00	$176,680.38
20/may./2026	PA 000788	(C01124)	GP Directo 1590 RUTH GONZALEZ CRUZ, Pago: 788	$0.00	$607.60	$176,072.78
20/may./2026		**14**	**Subtotal**	**11,181.46**	**11,181.46**	
21/may./2026	PP 000486	(P01809)	GE Compra : 1320, Pago Programado: 486	$9,009.00	$0.00	$185,081.78
21/may./2026	PA 000647	(C00932)	GP PURIFICADORA TANCOL, Folio Pago: 647	$0.00	$9,009.00	$176,072.78
21/may./2026	GP 000078	(C01066)	GE	$1,382.01	$0.00	$177,454.79
21/may./2026	GP 000078	(C01066)	GP Directo 78 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 78	$0.00	$1,382.01	$176,072.78
21/may./2026	GP 000079	(C01067)	GE	$724.79	$0.00	$176,797.57
21/may./2026	GP 000079	(C01067)	GP Directo 79 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 79	$0.00	$724.79	$176,072.78
21/may./2026	PA 000739	(C01068)	GE	$4,245.01	$0.00	$180,317.79
21/may./2026	PA 000739	(C01068)	GP Directo 1533 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 739	$0.00	$4,245.01	$176,072.78
21/may./2026	PA 000740	(C01069)	GE	$1,000.00	$0.00	$177,072.78
21/may./2026	PA 000740	(C01069)	GP Directo 1534 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 740	$0.00	$1,000.00	$176,072.78
21/may./2026	PA 000741	(C01070)	GE	$800.00	$0.00	$176,872.78
21/may./2026	PA 000741	(C01070)	GP Directo 1535 OFTAVISION MADERO, Pago: 741	$0.00	$800.00	$176,072.78
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$220.00	$0.00	$176,292.78

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$36.00	$0.00	$176,328.78
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$108.50	$0.00	$176,437.28
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$72.00	$0.00	$176,509.28
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$72.00	$0.00	$176,581.28
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$498.00	$0.00	$177,079.28
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,288.89	$0.00	$178,368.17
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$880.00	$0.00	$179,248.17
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$575.00	$0.00	$179,823.17
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$606.54	$0.00	$180,429.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$195.01	$0.00	$180,624.72
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$69.99	$0.00	$180,694.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$93.00	$0.00	$180,787.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$179.00	$0.00	$180,966.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$97.90	$0.00	$181,064.61
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$450.39	$0.00	$181,515.00
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,667.62	$0.00	$183,182.62
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,092.09	$0.00	$184,274.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$348.00	$0.00	$184,622.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$54.00	$0.00	$184,676.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$105.00	$0.00	$184,781.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$248.00	$0.00	$185,029.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$236.00	$0.00	$185,265.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$787.00	$0.00	$186,052.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$647.00	$0.00	$186,699.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,197.00	$0.00	$187,896.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,434.00	$0.00	$189,330.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$1,042.00	$0.00	$190,372.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$659.00	$0.00	$191,031.71
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$301.86	$0.00	$191,333.57
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$520.00	$0.00	$191,853.57
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$207.00	$0.00	$192,060.57
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$2,021.79	$0.00	$194,082.36
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$165.52	$0.00	$194,247.88
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$117.00	$0.00	$194,364.88
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$435.00	$0.00	$194,799.88
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$176.00	$0.00	$194,975.88
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$215.02	$0.00	$195,190.90
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$306.80	$0.00	$195,497.70
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$170.00	$0.00	$195,667.70
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$39.00	$0.00	$195,706.70
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$39.00	$0.00	$195,745.70
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$220.00	$195,525.70
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$36.00	$195,489.70
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$108.50	$195,381.20
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$72.00	$195,309.20
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$72.00	$195,237.20
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$498.00	$194,739.20
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,288.89	$193,450.31
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$880.00	$192,570.31
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$575.00	$191,995.31
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$606.54	$191,388.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$195.01	$191,193.76
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$69.99	$191,123.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$93.00	$191,030.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$179.00	$190,851.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$97.90	$190,753.87
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$450.39	$190,303.48
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,667.62	$188,635.86
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,092.09	$187,543.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$348.00	$187,195.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$54.00	$187,141.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$105.00	$187,036.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$248.00	$186,788.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$236.00	$186,552.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$787.00	$185,765.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$647.00	$185,118.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,197.00	$183,921.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,434.00	$182,487.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$1,042.00	$181,445.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$659.00	$180,786.77
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$301.86	$180,484.91
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$520.00	$179,964.91
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$207.00	$179,757.91
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$2,021.79	$177,736.12
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$165.52	$177,570.60
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$117.00	$177,453.60
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$435.00	$177,018.60
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$176.00	$176,842.60
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$215.02	$176,627.58
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$306.80	$176,320.78
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$170.00	$176,150.78
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$39.00	$176,111.78
21/may./2026	000000	(C01115)	Movimiento Directo Automático	$0.00	$39.00	$176,072.78
21/may./2026		**96**	**Subtotal**	**36,833.73**	**36,833.73**	
26/may./2026	PA 000626	(C00887)	GE	$11,436.00	$0.00	$187,508.78
26/may./2026	PA 000626	(C00887)	GP Directo 1219 COMISION FEDERAL DE ELECTRICIDAD , Pago: 626	$0.00	$11,436.00	$176,072.78
26/may./2026	CG 000062	(C00981)	GE ADRIANA CAROLINA PEREZ LEOS	$578.59	$0.00	$176,651.37
26/may./2026	CG 000062	(C00981)	GE ADRIANA CAROLINA PEREZ LEOS	$1,149.91	$0.00	$177,801.28
26/may./2026	CG 000062	(C00981)	GE ADRIANA CAROLINA PEREZ LEOS	$556.80	$0.00	$178,358.08
26/may./2026	CG 000062	(C00981)	GE ADRIANA CAROLINA PEREZ LEOS	$599.80	$0.00	$178,957.88
26/may./2026	CG 000062	(C00981)	GE ADRIANA CAROLINA PEREZ LEOS	$38.41	$0.00	$178,996.29
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$0.00	$578.59	$178,417.70
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$0.00	$1,149.91	$177,267.79
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$0.00	$556.80	$176,710.99
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$0.00	$599.80	$176,111.19
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$0.00	$38.41	$176,072.78
26/may./2026	CG 000068	(C00987)	GE OSCAR GUTIERREZ SANTIAGO_	$1,679.44	$0.00	$177,752.22
26/may./2026	CG 000068	(C00987)	GE OSCAR GUTIERREZ SANTIAGO_	$647.00	$0.00	$178,399.22
26/may./2026	CG 000068	(C00987)	GE OSCAR GUTIERREZ SANTIAGO_	$96.00	$0.00	$178,495.22
26/may./2026	CG 000068	(C00987)	GP GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 70	$0.00	$1,679.44	$176,815.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/may./2026	CG 000068	(C00987)	GP GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 70	$0.00	$647.00	$176,168.78
26/may./2026	CG 000068	(C00987)	GP GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 70	$0.00	$96.00	$176,072.78
26/may./2026	PA 000704	(C01020)	GE	$249.00	$0.00	$176,321.78
26/may./2026	PA 000704	(C01020)	GP Directo 1461 COMISION FEDERAL DE ELECTRICIDAD , Pago: 704	$0.00	$249.00	$176,072.78
26/may./2026	PA 000705	(C01021)	GE	$8,963.00	$0.00	$185,035.78
26/may./2026	PA 000705	(C01021)	GP Directo 1462 COMISION FEDERAL DE ELECTRICIDAD , Pago: 705	$0.00	$8,963.00	$176,072.78
26/may./2026	PA 000706	(C01022)	GE	$7,381.00	$0.00	$183,453.78
26/may./2026	PA 000706	(C01022)	GP Directo 1463 COMISION FEDERAL DE ELECTRICIDAD , Pago: 706	$0.00	$7,381.00	$176,072.78
26/may./2026	PA 000780	(C01109)	GE	$2,339.81	$0.00	$178,412.59
26/may./2026	PA 000780	(C01109)	GP Directo 1579 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 780	$0.00	$2,339.81	$176,072.78
26/may./2026	GP 000080	(C01110)	GE	$2,840.00	$0.00	$178,912.78
26/may./2026	GP 000080	(C01110)	GP Directo 80 FERNANDO VELAZQUEZ REYNOSO, Pago: 80	$0.00	$2,840.00	$176,072.78
26/may./2026	GP 000081	(C01111)	GE	$1,000.00	$0.00	$177,072.78
26/may./2026	GP 000081	(C01111)	GP Directo 81 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 81	$0.00	$1,000.00	$176,072.78
26/may./2026	PA 000782	(C01113)	GE	$2,420.92	$0.00	$178,493.70
26/may./2026	PA 000782	(C01113)	GP Directo 1581 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 782	$0.00	$2,420.92	$176,072.78
26/may./2026		**32**	**Subtotal**	**41,975.68**	**41,975.68**	
27/may./2026	CG 000063	(C00982)	GE DANIEL ALBERTO LOPEZ FLORES	$128.00	$0.00	$176,200.78
27/may./2026	CG 000063	(C00982)	GE DANIEL ALBERTO LOPEZ FLORES	$3,345.00	$0.00	$179,545.78
27/may./2026	CG 000063	(C00982)	GE DANIEL ALBERTO LOPEZ FLORES	$186.70	$0.00	$179,732.48
27/may./2026	CG 000063	(C00982)	GE DANIEL ALBERTO LOPEZ FLORES	$996.74	$0.00	$180,729.22
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$0.00	$128.00	$180,601.22
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$0.00	$3,345.00	$177,256.22
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$0.00	$186.70	$177,069.52
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$0.00	$996.74	$176,072.78
27/may./2026	CG 000064	(C00983)	GE DANIEL ALBERTO LOPEZ FLORES	$9,094.00	$0.00	$185,166.78
27/may./2026	CG 000064	(C00983)	GP GTS X COMP PARA ELAB DE 600 BOLSITAS PARA EVENTO DIA DEL NIÑO EL DIA 20 DE MAYO EN FRACC LOS MANGOS , CD ALTAMIRA, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 69	$0.00	$9,094.00	$176,072.78
27/may./2026		**10**	**Subtotal**	**13,750.44**	**13,750.44**	
28/may./2026	PA 000618	(C00879)	GE	$997.01	$0.00	$177,069.79
28/may./2026	PA 000618	(C00879)	GP Directo 1192 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 618	$0.00	$997.01	$176,072.78
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$32,181.60	$0.00	$208,254.38
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$38,249.92	$0.00	$246,504.30
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$49,450.24	$0.00	$295,954.54

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$92,454.08	$0.00	$388,408.62
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$935,475.79	$0.00	$1,323,884.41
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$354,587.91	$0.00	$1,678,472.32
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$958,454.33	$0.00	$2,636,926.65
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$262,828.88	$0.00	$2,899,755.53
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$74,031.83	$0.00	$2,973,787.36
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$494,364.95	$0.00	$3,468,152.31
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$8,652.32	$0.00	$3,476,804.63
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$14,331.94	$0.00	$3,491,136.57
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$26,664.60	$0.00	$3,517,801.17
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$23,636.56	$0.00	$3,541,437.73
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$39,622.10	$0.00	$3,581,059.83
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$52,505.25	$0.00	$3,633,565.08
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$125,738.42	$0.00	$3,759,303.50
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$35,304.51	$0.00	$3,794,608.01
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$15,644.63	$0.00	$3,810,252.64
28/may./2026	GE 000071	(P01932)	GE Folio: 71	$103,688.83	$0.00	$3,913,941.47
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$32,181.60	$3,881,759.87
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$38,249.92	$3,843,509.95
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$49,450.24	$3,794,059.71
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$92,454.08	$3,701,605.63
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$935,475.79	$2,766,129.84
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$354,587.91	$2,411,541.93
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$958,454.33	$1,453,087.60
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$262,828.88	$1,190,258.72
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$74,031.83	$1,116,226.89
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$494,364.95	$621,861.94
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$8,652.32	$613,209.62
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$14,331.94	$598,877.68
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$26,664.60	$572,213.08
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$23,636.56	$548,576.52
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$39,622.10	$508,954.42
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$52,505.25	$456,449.17
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$125,738.42	$330,710.75
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$35,304.51	$295,406.24
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$15,644.63	$279,761.61
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$0.00	$103,688.83	$176,072.78
28/may./2026	GE 000072	(P01934)	GE Folio: 72	$31,288.64	$0.00	$207,361.42
28/may./2026	GP 000071	(C00998)	GP Folio: 71	$0.00	$31,288.64	$176,072.78
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$546.03	$0.00	$176,618.81
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$751.22	$0.00	$177,370.03
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$254.00	$0.00	$177,624.03
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$1,433.00	$0.00	$179,057.03
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$124.50	$0.00	$179,181.53
28/may./2026	CG 000060	(C01026)	GE JOYCE ESCOBEDO SANCHEZ	$239.01	$0.00	$179,420.54
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$0.00	$546.03	$178,874.51
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$0.00	$751.22	$178,123.29
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$0.00	$254.00	$177,869.29
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$0.00	$1,433.00	$176,436.29

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$0.00	$124.50	$176,311.79
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$0.00	$239.01	$176,072.78
28/may./2026	PA 000720	(C01045)	GE	$2,000.00	$0.00	$178,072.78
28/may./2026	PA 000720	(C01045)	GP Directo 1505 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 720	$0.00	$2,000.00	$176,072.78
28/may./2026	PA 000721	(C01046)	GE	$1,215.19	$0.00	$177,287.97
28/may./2026	PA 000721	(C01046)	GP Directo 1506 OGARITA RAMIREZ SILVA, Pago: 721	$0.00	$1,215.19	$176,072.78
28/may./2026	PA 000723	(C01048)	GE	$4,200.00	$0.00	$180,272.78
28/may./2026	PA 000723	(C01048)	GP Directo 1512 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 723	$0.00	$4,200.00	$176,072.78
28/may./2026	PA 000727	(C01054)	GE	$485.00	$0.00	$176,557.78
28/may./2026	PA 000727	(C01054)	GP Directo 1517 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 727	$0.00	$485.00	$176,072.78
28/may./2026	PA 000731	(C01058)	GE	$1,050.00	$0.00	$177,122.78
28/may./2026	PA 000731	(C01058)	GP Directo 1523 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 731	$0.00	$1,050.00	$176,072.78
28/may./2026	PA 000732	(C01059)	GE	$1,000.00	$0.00	$177,072.78
28/may./2026	PA 000732	(C01059)	GP Directo 1524 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 732	$0.00	$1,000.00	$176,072.78
28/may./2026	PA 000733	(C01060)	GE	$1,275.00	$0.00	$177,347.78
28/may./2026	PA 000733	(C01060)	GP Directo 1525 OFTAVISION MADERO, Pago: 733	$0.00	$1,275.00	$176,072.78
28/may./2026	PA 000734	(C01061)	GE	$350.00	$0.00	$176,422.78
28/may./2026	PA 000734	(C01061)	GP Directo 1527 OFTAVISION MADERO, Pago: 734	$0.00	$350.00	$176,072.78
28/may./2026	PA 000735	(C01062)	GE	$2,632.91	$0.00	$178,705.69
28/may./2026	PA 000735	(C01062)	GP Directo 1528 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 735	$0.00	$2,632.91	$176,072.78
28/may./2026	PA 000736	(C01063)	GE	$4,640.00	$0.00	$180,712.78
28/may./2026	PA 000736	(C01063)	GP Directo 1529 JORGE RUIZ RODRIGUEZ, Pago: 736	$0.00	$4,640.00	$176,072.78
28/may./2026	PA 000742	(C01071)	GE	$711.00	$0.00	$176,783.78
28/may./2026	PA 000742	(C01071)	GP Directo 1536 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 742	$0.00	$711.00	$176,072.78
28/may./2026	PA 000743	(C01072)	GE	$1,750.00	$0.00	$177,822.78
28/may./2026	PA 000743	(C01072)	GP Directo 1537 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 743	$0.00	$1,750.00	$176,072.78
28/may./2026	PA 000744	(C01073)	GE	$4,180.00	$0.00	$180,252.78
28/may./2026	PA 000744	(C01073)	GP Directo 1538 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 744	$0.00	$4,180.00	$176,072.78
28/may./2026	PA 000745	(C01074)	GE	$2,203.01	$0.00	$178,275.79
28/may./2026	PA 000745	(C01074)	GP Directo 1539 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 745	$0.00	$2,203.01	$176,072.78
28/may./2026	PA 000746	(C01075)	GE	$314.00	$0.00	$176,386.78
28/may./2026	PA 000746	(C01075)	GP Directo 1540 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 746	$0.00	$314.00	$176,072.78
28/may./2026	PA 000747	(C01076)	GE	$934.00	$0.00	$177,006.78
28/may./2026	PA 000747	(C01076)	GP Directo 1541 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 747	$0.00	$934.00	$176,072.78
28/may./2026	PA 000748	(C01077)	GE	$485.00	$0.00	$176,557.78
28/may./2026	PA 000748	(C01077)	GP Directo 1542 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 748	$0.00	$485.00	$176,072.78
28/may./2026	PA 000749	(C01078)	GE	$866.00	$0.00	$176,938.78
28/may./2026	PA 000749	(C01078)	GP Directo 1543 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 749	$0.00	$866.00	$176,072.78
28/may./2026	PA 000750	(C01079)	GE	$1,617.81	$0.00	$177,690.59
28/may./2026	PA 000750	(C01079)	GP Directo 1544 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 750	$0.00	$1,617.81	$176,072.78
28/may./2026	PA 000751	(C01080)	GE	$1,000.00	$0.00	$177,072.78
28/may./2026	PA 000751	(C01080)	GP Directo 1545 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 751	$0.00	$1,000.00	$176,072.78

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2026	PA 000752	(C01081)	GE	$3,045.00	$0.00	$179,117.78
28/may./2026	PA 000752	(C01081)	GP Directo 1546 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 752	$0.00	$3,045.00	$176,072.78
28/may./2026	PA 000753	(C01082)	GE	$1,000.00	$0.00	$177,072.78
28/may./2026	PA 000753	(C01082)	GP Directo 1547 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 753	$0.00	$1,000.00	$176,072.78
28/may./2026	PA 000754	(C01083)	GE	$866.00	$0.00	$176,938.78
28/may./2026	PA 000754	(C01083)	GP Directo 1548 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 754	$0.00	$866.00	$176,072.78
28/may./2026	PA 000755	(C01084)	GE	$1,050.00	$0.00	$177,122.78
28/may./2026	PA 000755	(C01084)	GP Directo 1549 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 755	$0.00	$1,050.00	$176,072.78
28/may./2026	PA 000756	(C01085)	GE	$2,222.22	$0.00	$178,295.00
28/may./2026	PA 000756	(C01085)	GP Directo 1550 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 756	$0.00	$2,222.22	$176,072.78
28/may./2026	PA 000757	(C01086)	GE	$732.00	$0.00	$176,804.78
28/may./2026	PA 000757	(C01086)	GP Directo 1551 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 757	$0.00	$732.00	$176,072.78
28/may./2026	PA 000758	(C01087)	GE	$1,333.33	$0.00	$177,406.11
28/may./2026	PA 000758	(C01087)	GP Directo 1552 JORGE LUCAS CRUZ SOBREVILLA, Pago: 758	$0.00	$1,333.33	$176,072.78
28/may./2026	PA 000760	(C01089)	GE	$1,333.33	$0.00	$177,406.11
28/may./2026	PA 000760	(C01089)	GP Directo 1554 JORGE LUCAS CRUZ SOBREVILLA, Pago: 760	$0.00	$1,333.33	$176,072.78
28/may./2026	PA 000761	(C01090)	GE	$350.00	$0.00	$176,422.78
28/may./2026	PA 000761	(C01090)	GP Directo 1555 OFTAVISION MADERO, Pago: 761	$0.00	$350.00	$176,072.78
28/may./2026	PA 000762	(C01091)	GE	$1,208.00	$0.00	$177,280.78
28/may./2026	PA 000762	(C01091)	GP Directo 1556 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 762	$0.00	$1,208.00	$176,072.78
28/may./2026	PA 000763	(C01092)	GE	$763.00	$0.00	$176,835.78
28/may./2026	PA 000763	(C01092)	GP Directo 1557 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 763	$0.00	$763.00	$176,072.78
28/may./2026	PA 000764	(C01093)	GE	$866.00	$0.00	$176,938.78
28/may./2026	PA 000764	(C01093)	GP Directo 1558 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 764	$0.00	$866.00	$176,072.78
28/may./2026	PA 000765	(C01094)	GE	$1,611.01	$0.00	$177,683.79
28/may./2026	PA 000765	(C01094)	GP Directo 1559 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 765	$0.00	$1,611.01	$176,072.78
28/may./2026	PA 000766	(C01095)	GE	$516.00	$0.00	$176,588.78
28/may./2026	PA 000766	(C01095)	GP Directo 1561 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 766	$0.00	$516.00	$176,072.78
28/may./2026	PA 000767	(C01096)	GE	$945.01	$0.00	$177,017.79
28/may./2026	PA 000767	(C01096)	GP Directo 1562 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 767	$0.00	$945.01	$176,072.78
28/may./2026	PA 000768	(C01097)	GE	$732.00	$0.00	$176,804.78
28/may./2026	PA 000768	(C01097)	GP Directo 1563 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 768	$0.00	$732.00	$176,072.78
28/may./2026	PA 000769	(C01098)	GE	$1,732.21	$0.00	$177,804.99
28/may./2026	PA 000769	(C01098)	GP Directo 1564 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 769	$0.00	$1,732.21	$176,072.78
28/may./2026	PA 000770	(C01099)	GE	$1,587.29	$0.00	$177,660.07
28/may./2026	PA 000770	(C01099)	GP Directo 1565 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 770	$0.00	$1,587.29	$176,072.78
28/may./2026	PA 000771	(C01100)	GE	$1,213.81	$0.00	$177,286.59
28/may./2026	PA 000771	(C01100)	GP Directo 1566 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 771	$0.00	$1,213.81	$176,072.78
28/may./2026	PA 000772	(C01101)	GE	$2,090.02	$0.00	$178,162.80
28/may./2026	PA 000772	(C01101)	GP Directo 1567 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 772	$0.00	$2,090.02	$176,072.78
28/may./2026	PA 000773	(C01102)	GE	$2,462.20	$0.00	$178,534.98
28/may./2026	PA 000773	(C01102)	GP Directo 1570 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 773	$0.00	$2,462.20	$176,072.78
28/may./2026	PA 000774	(C01103)	GE	$649.41	$0.00	$176,722.19
28/may./2026	PA 000774	(C01103)	GP Directo 1571 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 774	$0.00	$649.41	$176,072.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/may./2026	PA 000775	(C01104)	GE	$4,200.00	$0.00	$180,272.78
28/may./2026	PA 000775	(C01104)	GP Directo 1572 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 775	$0.00	$4,200.00	$176,072.78
28/may./2026	PA 000776	(C01105)	GE	$8,400.00	$0.00	$184,472.78
28/may./2026	PA 000776	(C01105)	GP Directo 1573 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 776	$0.00	$8,400.00	$176,072.78
28/may./2026	PA 000777	(C01106)	GE	$350.00	$0.00	$176,422.78
28/may./2026	PA 000777	(C01106)	GP Directo 1574 OFTAVISION MADERO, Pago: 777	$0.00	$350.00	$176,072.78
28/may./2026	PA 000778	(C01107)	GE	$4,222.22	$0.00	$180,295.00
28/may./2026	PA 000778	(C01107)	GP Directo 1576 LAURA SHELINA MENDOZA WONG, Pago: 778	$0.00	$4,222.22	$176,072.78
28/may./2026	PA 000779	(C01108)	GE	$4,200.00	$0.00	$180,272.78
28/may./2026	PA 000779	(C01108)	GP Directo 1578 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 779	$0.00	$4,200.00	$176,072.78
28/may./2026	PA 000781	(C01112)	GE	$8,000.00	$0.00	$184,072.78
28/may./2026	PA 000781	(C01112)	GP Directo 1580 CARDIO-HEART, Pago: 781	$0.00	$8,000.00	$176,072.78
28/may./2026	PA 000783	(C01114)	GE	$2,721.40	$0.00	$178,794.18
28/may./2026	PA 000783	(C01114)	GP Directo 1582 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 783	$0.00	$2,721.40	$176,072.78
28/may./2026		**154**	**Subtotal**	**3,866,812.48**	**3,866,812.48**	
29/may./2026	CG 000067	(C00986)	GE LIZBETH BALDERAS GARCIA	$4,245.75	$0.00	$180,318.53
29/may./2026	CG 000067	(C00986)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE LAS AREAS DE PARQUE ACUATICO, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 62	$0.00	$4,245.75	$176,072.78
29/may./2026	CG 000069	(C01023)	GE LIZBETH BALDERAS GARCIA	$4,346.84	$0.00	$180,419.62
29/may./2026	CG 000069	(C01023)	GP GTS X COMP PARA ALIMENTOS DEL PERSONAL QUE CUBRE LAS DIFERENTES AREAS DEL PARQUE ACUATICO 30 Y 31 DE MAYO, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 73	$0.00	$4,346.84	$176,072.78
29/may./2026		**4**	**Subtotal**	**8,592.59**	**8,592.59**	
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$549.00	$0.00	$176,621.78
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$121.31	$0.00	$176,743.09
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,999.00	$0.00	$178,742.09
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$459.00	$0.00	$179,201.09
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$606.54	$0.00	$179,807.63
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$603.20	$0.00	$180,410.83
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$234.50	$0.00	$180,645.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$903.00	$0.00	$181,548.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$132.00	$0.00	$181,680.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$15.00	$0.00	$181,695.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$463.00	$0.00	$182,158.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$419.00	$0.00	$182,577.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,060.00	$0.00	$183,637.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$45.00	$0.00	$183,682.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$929.98	$0.00	$184,612.31
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$130.00	$0.00	$184,742.31
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,140.00	$0.00	$185,882.31
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$430.00	$0.00	$186,312.31
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$748.70	$0.00	$187,061.01
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$382.80	$0.00	$187,443.81
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$800.00	$0.00	$188,243.81
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$513.02	$0.00	$188,756.83
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$145.99	$0.00	$188,902.82
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$698.43	$0.00	$189,601.25
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$579.99	$0.00	$190,181.24

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$63.00	$0.00	$190,244.24
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$352.02	$0.00	$190,596.26
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$110.01	$0.00	$190,706.27
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$340.00	$0.00	$191,046.27
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$264.99	$0.00	$191,311.26
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$624.78	$0.00	$191,936.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$778.82	$0.00	$192,714.86
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$176.00	$0.00	$192,890.86
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$66.48	$0.00	$192,957.34
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$81.00	$0.00	$193,038.34
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$81.00	$0.00	$193,119.34
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$39.00	$0.00	$193,158.34
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$39.00	$0.00	$193,197.34
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$99.70	$0.00	$193,297.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$412.02	$0.00	$193,709.06
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$135.02	$0.00	$193,844.08
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$382.80	$0.00	$194,226.88
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$436.03	$0.00	$194,662.91
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,276.00	$0.00	$195,938.91
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$1,276.00	$0.00	$197,214.91
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$433.50	$0.00	$197,648.41
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$135.02	$0.00	$197,783.43
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$204.90	$0.00	$197,988.33
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$399.91	$0.00	$198,388.24
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$171.30	$0.00	$198,559.54
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$129.03	$0.00	$198,688.57
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$996.75	$0.00	$199,685.32
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$239.98	$0.00	$199,925.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$662.30	$0.00	$200,587.60
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$549.00	$200,038.60
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$121.31	$199,917.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,999.00	$197,918.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$459.00	$197,459.29
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$606.54	$196,852.75
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$603.20	$196,249.55
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$234.50	$196,015.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$903.00	$195,112.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$132.00	$194,980.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$15.00	$194,965.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$463.00	$194,502.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$419.00	$194,083.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,060.00	$193,023.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$45.00	$192,978.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$929.98	$192,048.07
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$130.00	$191,918.07
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,140.00	$190,778.07
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$430.00	$190,348.07
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$748.70	$189,599.37
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$382.80	$189,216.57
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$800.00	$188,416.57
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$513.02	$187,903.55
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$145.99	$187,757.56
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$698.43	$187,059.13
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$579.99	$186,479.14
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$63.00	$186,416.14
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$352.02	$186,064.12
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$110.01	$185,954.11
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$340.00	$185,614.11
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$264.99	$185,349.12

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$624.78	$184,724.34
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$778.82	$183,945.52
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$176.00	$183,769.52
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$66.48	$183,703.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$81.00	$183,622.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$81.00	$183,541.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$39.00	$183,502.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$39.00	$183,463.04
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$99.70	$183,363.34
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$412.02	$182,951.32
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$135.02	$182,816.30
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$382.80	$182,433.50
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$436.03	$181,997.47
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,276.00	$180,721.47
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$1,276.00	$179,445.47
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$433.50	$179,011.97
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$135.02	$178,876.95
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$204.90	$178,672.05
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$399.91	$178,272.14
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$171.30	$178,100.84
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$129.03	$177,971.81
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$996.75	$176,975.06
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$239.98	$176,735.08
30/may./2026	000000	(C01116)	Movimiento Directo Automático	$0.00	$662.30	$176,072.78
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$521.02	$0.00	$176,593.80
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$219.99	$0.00	$176,813.79
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,000.00	$0.00	$177,813.79
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$872.51	$0.00	$178,686.30
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$727.01	$0.00	$179,413.31
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,195.47	$0.00	$180,608.78
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$900.00	$0.00	$181,508.78
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$866.00	$0.00	$182,374.78
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$464.00	$0.00	$182,838.78
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$866.04	$0.00	$183,704.82
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,897.60	$0.00	$185,602.42
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$989.98	$0.00	$186,592.40
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$439.04	$0.00	$187,031.44
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$1,577.00	$0.00	$188,608.44
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$521.02	$188,087.42
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$219.99	$187,867.43
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,000.00	$186,867.43
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$872.51	$185,994.92
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$727.01	$185,267.91
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,195.47	$184,072.44
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$900.00	$183,172.44
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$866.00	$182,306.44
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$464.00	$181,842.44
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$866.04	$180,976.40
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,897.60	$179,078.80
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$989.98	$178,088.82
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$439.04	$177,649.78
30/may./2026	000000	(C01117)	Movimiento Directo Automático	$0.00	$1,577.00	$176,072.78
30/may./2026		**136**	**Subtotal**	**37,050.48**	**37,050.48**	
31/may./2026	PA 000785	(C01120)	GE	$979.04	$0.00	$177,051.82
31/may./2026	PA 000785	(C01120)	GP Directo 1587 BANCO MERCANTIL DEL NORTE, Pago: 785	$0.00	$979.04	$176,072.78
31/may./2026	PA 000786	(C01121)	GE	$1,158.84	$0.00	$177,231.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2026	PA 000786	(C01121)	GP Directo 1588 BANCO SANTANDER MEXICO, Pago: 786	$0.00	$1,158.84	$176,072.78
31/may./2026	PA 000787	(C01122)	GE	$294.08	$0.00	$176,366.86
31/may./2026	PA 000787	(C01122)	GP Directo 1589 BANCO MERCANTIL DEL NORTE, Pago: 787	$0.00	$294.08	$176,072.78
31/may./2026		**6**	**Subtotal**	**2,431.96**	**2,431.96**	
01/jun./2026	CG 000073	(C01127)	GE OSCAR GUTIERREZ SANTIAGO_	$5,849.31	$0.00	$181,922.09
01/jun./2026	CG 000073	(C01127)	GE OSCAR GUTIERREZ SANTIAGO_	$44.69	$0.00	$181,966.78
01/jun./2026	CG 000073	(C01127)	GP GTS X COMP PARA ELABORACION DE BOLSITAS PARA EVENTO DIA DEL NIÑO EN LA COL. NUEVO MADERO, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 71	$0.00	$5,849.31	$176,117.47
01/jun./2026	CG 000073	(C01127)	GP GTS X COMP PARA ELABORACION DE BOLSITAS PARA EVENTO DIA DEL NIÑO EN LA COL. NUEVO MADERO, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 71	$0.00	$44.69	$176,072.78
01/jun./2026	PP 000592	(P02160)	GE Compra : 1173, Pago Programado: 592	$7,656.00	$0.00	$183,728.78
01/jun./2026	PP 000593	(P02161)	GE Compra : 1175, Pago Programado: 593	$2,520.00	$0.00	$186,248.78
01/jun./2026		**6**	**Subtotal**	**16,070.00**	**5,894.00**	
02/jun./2026	PA 000915	(C01302)	GE	$5,044.69	$0.00	$191,293.47
02/jun./2026	PA 000915	(C01302)	GP Directo 1858 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 915	$0.00	$5,044.69	$186,248.78
02/jun./2026		**2**	**Subtotal**	**5,044.69**	**5,044.69**	
03/jun./2026	PA 000813	(C01172)	GE	$350.00	$0.00	$186,598.78
03/jun./2026	PA 000813	(C01172)	GP Directo 1633 OFTAVISION MADERO, Pago: 813	$0.00	$350.00	$186,248.78
03/jun./2026	PA 000814	(C01173)	GE	$1,333.33	$0.00	$187,582.11
03/jun./2026	PA 000814	(C01173)	GP Directo 1634 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 814	$0.00	$1,333.33	$186,248.78
03/jun./2026	PA 000815	(C01174)	GE	$350.00	$0.00	$186,598.78
03/jun./2026	PA 000815	(C01174)	GP Directo 1635 OFTAVISION MADERO, Pago: 815	$0.00	$350.00	$186,248.78
03/jun./2026	PA 000816	(C01175)	GE	$1,540.81	$0.00	$187,789.59
03/jun./2026	PA 000816	(C01175)	GP Directo 1636 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 816	$0.00	$1,540.81	$186,248.78
03/jun./2026	PA 000817	(C01176)	GE	$1,000.00	$0.00	$187,248.78
03/jun./2026	PA 000817	(C01176)	GP Directo 1637 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 817	$0.00	$1,000.00	$186,248.78
03/jun./2026	PA 000818	(C01177)	GE	$6,260.52	$0.00	$192,509.30
03/jun./2026	PA 000818	(C01177)	GP Directo 1638 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 818	$0.00	$6,260.52	$186,248.78
03/jun./2026	PA 000819	(C01178)	GE	$1,333.33	$0.00	$187,582.11
03/jun./2026	PA 000819	(C01178)	GP Directo 1639 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 819	$0.00	$1,333.33	$186,248.78
03/jun./2026	PA 000820	(C01179)	GE	$1,666.67	$0.00	$187,915.45
03/jun./2026	PA 000820	(C01179)	GP Directo 1640 ARTURO SALAS MENDIOLA, Pago: 820	$0.00	$1,666.67	$186,248.78
03/jun./2026	PA 000821	(C01180)	GE	$350.00	$0.00	$186,598.78
03/jun./2026	PA 000821	(C01180)	GP Directo 1642 OFTAVISION MADERO, Pago: 821	$0.00	$350.00	$186,248.78
03/jun./2026	PA 000829	(C01188)	GE	$7,088.61	$0.00	$193,337.39
03/jun./2026	PA 000829	(C01188)	GP Directo 1646 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 829	$0.00	$7,088.61	$186,248.78
03/jun./2026	PA 000831	(C01190)	GE	$1,000.00	$0.00	$187,248.78
03/jun./2026	PA 000831	(C01190)	GP Directo 1647 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 831	$0.00	$1,000.00	$186,248.78
03/jun./2026	PA 000832	(C01191)	GE	$1,000.00	$0.00	$187,248.78
03/jun./2026	PA 000832	(C01191)	GP Directo 1648 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 832	$0.00	$1,000.00	$186,248.78
03/jun./2026	PA 000836	(C01195)	GE	$1,666.67	$0.00	$187,915.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2026	PA 000836	(C01195)	GP Directo 1649 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 836	$0.00	$1,666.67	$186,248.78
03/jun./2026	PA 000837	(C01196)	GE	$1,000.00	$0.00	$187,248.78
03/jun./2026	PA 000837	(C01196)	GP Directo 1651 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 837	$0.00	$1,000.00	$186,248.78
03/jun./2026	PA 000838	(C01197)	GE	$1,000.00	$0.00	$187,248.78
03/jun./2026	PA 000838	(C01197)	GP Directo 1655 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 838	$0.00	$1,000.00	$186,248.78
03/jun./2026	PA 000858	(C01217)	GP PURIFICADORA TANCOL, Folio Pago: 858	$0.00	$7,656.00	$178,592.78
03/jun./2026	PA 000858	(C01217)	GP PURIFICADORA TANCOL, Folio Pago: 858	$0.00	$2,520.00	$176,072.78
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$43,153.68	$0.00	$219,226.46
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$6,806.23	$0.00	$226,032.69
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$6,955.99	$0.00	$232,988.68
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$1,656.20	$0.00	$234,644.88
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$2,833.59	$0.00	$237,478.47
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$804.53	$0.00	$238,283.00
03/jun./2026	PP 000594	(P02162)	GE Compra : 1155, Pago Programado: 594	$6,312.16	$0.00	$244,595.16
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$0.00	$2,833.59	$241,761.57
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$0.00	$6,955.99	$234,805.58
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$0.00	$6,806.23	$227,999.35
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$0.00	$6,312.16	$221,687.19
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$0.00	$43,153.68	$178,533.51
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$0.00	$1,656.20	$176,877.31
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$0.00	$804.53	$176,072.78
03/jun./2026	PA 000899	(C01264)	GE	$5,218.00	$0.00	$181,290.78
03/jun./2026	PA 000899	(C01264)	GP Directo 1791 COMISION FEDERAL DE ELECTRICIDAD , Pago: 899	$0.00	$5,218.00	$176,072.78
03/jun./2026	PA 000935	(C01334)	GE	$888.89	$0.00	$176,961.67
03/jun./2026	PA 000935	(C01334)	GP Directo 1908 CARLOS ALFREDO PARDO LLARENA, Pago: 935	$0.00	$888.89	$176,072.78
03/jun./2026		**50**	**Subtotal**	**101,569.21**	**111,745.21**	
04/jun./2026	CG 000071	(C01125)	GE LIZBETH BALDERAS GARCIA	$4,650.12	$0.00	$180,722.90
04/jun./2026	CG 000071	(C01125)	GP GTS X COMP PAGO DE ALIMENTOS PARA PERSONAL QUE CUBRIO DIFERENTES AREAS PARQUE ACUATICO, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 72	$0.00	$4,650.12	$176,072.78
04/jun./2026		**2**	**Subtotal**	**4,650.12**	**4,650.12**	
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$750.37	$0.00	$176,823.15
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$750.12	$0.00	$177,573.27
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$194.99	$0.00	$177,768.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$5,694.00	$0.00	$183,462.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$384.00	$0.00	$183,846.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$330.00	$0.00	$184,176.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$50.00	$0.00	$184,226.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$354.00	$0.00	$184,580.26
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$150.01	$0.00	$184,730.27
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$588.00	$0.00	$185,318.27
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$555.00	$0.00	$185,873.27
05/jun./2026	CG 000072	(C01126)	GE ALEIDA ROCIO GONZALEZ GALLARDO1	$251.50	$0.00	$186,124.77
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$750.37	$185,374.40
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$750.12	$184,624.28

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$194.99	$184,429.29
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$5,694.00	$178,735.29
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$384.00	$178,351.29
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$330.00	$178,021.29
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$50.00	$177,971.29
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$354.00	$177,617.29
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$150.01	$177,467.28
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$588.00	$176,879.28
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$555.00	$176,324.28
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$0.00	$251.50	$176,072.78
05/jun./2026	PP 000525	(P02050)	GE Compra : 1510, Pago Programado: 525	$29,000.00	$0.00	$205,072.78
05/jun./2026	PP 000525	(P02050)	GE Compra : 1510, Pago Programado: 525	$34,336.00	$0.00	$239,408.78
05/jun./2026	PA 000789	(C01148)	GP ERICK RODRIGUEZ GUERRA, Folio Pago: 789	$0.00	$29,000.00	$210,408.78
05/jun./2026	PA 000789	(C01148)	GP ERICK RODRIGUEZ GUERRA, Folio Pago: 789	$0.00	$34,336.00	$176,072.78
05/jun./2026	PP 000526	(P02051)	GE Compra : 1194, Pago Programado: 526	$4,477.60	$0.00	$180,550.38
05/jun./2026	PP 000526	(P02051)	GE Compra : 1194, Pago Programado: 526	$26,431.35	$0.00	$206,981.73
05/jun./2026	PA 000790	(C01149)	GP PABLO ARMENTA DEL ANGEL, Folio Pago: 790	$0.00	$26,431.35	$180,550.38
05/jun./2026	PA 000790	(C01149)	GP PABLO ARMENTA DEL ANGEL, Folio Pago: 790	$0.00	$4,477.60	$176,072.78
05/jun./2026	PA 000791	(C01150)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 791	$0.00	$40,600.00	$135,472.78
05/jun./2026	PA 000792	(C01151)	GP CUVEXA S.A. DE C.V., Folio Pago: 792	$0.00	$20,960.88	$114,511.90
05/jun./2026	PA 000793	(C01152)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 793	$0.00	$16,182.00	$98,329.90
05/jun./2026	PA 000794	(C01153)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 794	$0.00	$15,512.75	$82,817.15
05/jun./2026	PP 000527	(P02052)	GE Compra : 1290, Pago Programado: 527	$5,431.89	$0.00	$88,249.04
05/jun./2026	PA 000795	(C01154)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 795	$0.00	$5,431.89	$82,817.15
05/jun./2026	PP 000528	(P02053)	GE Compra : 1417, Pago Programado: 528	$5,953.70	$0.00	$88,770.85
05/jun./2026	PP 000528	(P02053)	GE Compra : 1417, Pago Programado: 528	$7,888.00	$0.00	$96,658.85
05/jun./2026	PP 000529	(P02054)	GE Compra : 1198, Pago Programado: 529	$3,310.06	$0.00	$99,968.91
05/jun./2026	PP 000530	(P02055)	GE Compra : 1308, Pago Programado: 530	$1,109.25	$0.00	$101,078.16
05/jun./2026	PA 000798	(C01157)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 798	$0.00	$1,109.25	$99,968.91
05/jun./2026	PP 000531	(P02056)	GE Compra : 1307, Pago Programado: 531	$28,194.96	$0.00	$128,163.87
05/jun./2026	PP 000532	(P02057)	GE Compra : 1303, Pago Programado: 532	$105.56	$0.00	$128,269.43
05/jun./2026	PP 000533	(P02058)	GE Compra : 1302, Pago Programado: 533	$5,455.48	$0.00	$133,724.91
05/jun./2026	PP 000534	(P02059)	GE Compra : 1304, Pago Programado: 534	$46,400.00	$0.00	$180,124.91
05/jun./2026	PP 000534	(P02059)	GE Compra : 1304, Pago Programado: 534	$60,320.00	$0.00	$240,444.91
05/jun./2026	PA 000802	(C01161)	GP CARMEN PATRICIA AZUARA ELIZONDO, Folio Pago: 802	$0.00	$46,400.00	$194,044.91
05/jun./2026	PA 000802	(C01161)	GP CARMEN PATRICIA AZUARA ELIZONDO, Folio Pago: 802	$0.00	$60,320.00	$133,724.91
05/jun./2026	PP 000535	(P02060)	GE Compra : 1306, Pago Programado: 535	$510.40	$0.00	$134,235.31
05/jun./2026	PA 000803	(C01162)	GP OFI TAM SA DE CV , Folio Pago: 803	$0.00	$510.40	$133,724.91
05/jun./2026	PP 000536	(P02061)	GE Compra : 1301, Pago Programado: 536	$2,723.57	$0.00	$136,448.48
05/jun./2026	PP 000537	(P02062)	GE Compra : 1299, Pago Programado: 537	$672.80	$0.00	$137,121.28
05/jun./2026	PA 000805	(C01164)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 805	$0.00	$672.80	$136,448.48
05/jun./2026	PP 000538	(P02063)	GE Compra : 1305, Pago Programado: 538	$33,408.00	$0.00	$169,856.48

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/jun./2026	PP 000539	(P02064)	GE Compra : 1254, Pago Programado: 539	$1,472.94	$0.00	$171,329.42
05/jun./2026	PP 000540	(P02065)	GE Compra : 1401, Pago Programado: 540	$13,920.00	$0.00	$185,249.42
05/jun./2026	PP 000541	(P02066)	GE Compra : 1398, Pago Programado: 541	$12,475.99	$0.00	$197,725.41
05/jun./2026	PP 000542	(P02067)	GE Compra : 1403, Pago Programado: 542	$13,761.00	$0.00	$211,486.41
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$6,770.22	$0.00	$218,256.63
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$6,770.22	$0.00	$225,026.85
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$6,770.22	$0.00	$231,797.07
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$6,770.22	$0.00	$238,567.29
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$6,770.22	$0.00	$245,337.51
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$6,770.22	$0.00	$252,107.73
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$6,770.22	$0.00	$258,877.95
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$6,770.22	$0.00	$265,648.17
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$3,385.11	$0.00	$269,033.28
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$3,385.11	$0.00	$272,418.39
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$3,385.11	$0.00	$275,803.50
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$3,385.11	$0.00	$279,188.61
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$3,385.11	$0.00	$282,573.72
05/jun./2026	PP 000543	(P02068)	GE Compra : 1309, Pago Programado: 543	$3,385.15	$0.00	$285,958.87
05/jun./2026	PP 000544	(P02069)	GE Compra : 1400, Pago Programado: 544	$40,600.00	$0.00	$326,558.87
05/jun./2026	PP 000545	(P02078)	GE Compra : 1250, Pago Programado: 545	$586.88	$0.00	$327,145.75
05/jun./2026	PP 000546	(P02079)	GE Compra : 1251, Pago Programado: 546	$337.28	$0.00	$327,483.03
05/jun./2026	PP 000547	(P02080)	GE Compra : 1252, Pago Programado: 547	$599.20	$0.00	$328,082.23
05/jun./2026	PP 000548	(P02081)	GE Compra : 1253, Pago Programado: 548	$1,998.00	$0.00	$330,080.23
05/jun./2026	PP 000549	(P02082)	GE Compra : 1359, Pago Programado: 549	$4,408.00	$0.00	$334,488.23
05/jun./2026	PP 000550	(P02083)	GE Compra : 1360, Pago Programado: 550	$6,612.00	$0.00	$341,100.23
05/jun./2026	PP 000551	(P02084)	GE Compra : 1405, Pago Programado: 551	$25,372.00	$0.00	$366,472.23
05/jun./2026	PP 000552	(P02085)	GE Compra : 1406, Pago Programado: 552	$78,332.26	$0.00	$444,804.49
05/jun./2026	PP 000552	(P02085)	GE Compra : 1406, Pago Programado: 552	$4,200.01	$0.00	$449,004.50
05/jun./2026	PP 000553	(P02086)	GE Compra : 1404, Pago Programado: 553	$3,277.00	$0.00	$452,281.50
05/jun./2026	PP 000553	(P02086)	GE Compra : 1404, Pago Programado: 553	$39,779.37	$0.00	$492,060.87
05/jun./2026	PP 000554	(P02087)	GE Compra : 1312, Pago Programado: 554	$3,883.10	$0.00	$495,943.97
05/jun./2026	PP 000555	(P02088)	GE Compra : 1313, Pago Programado: 555	$7,192.00	$0.00	$503,135.97
05/jun./2026	PP 000556	(P02089)	GE Compra : 1314, Pago Programado: 556	$8,700.00	$0.00	$511,835.97
05/jun./2026	PP 000557	(P02090)	GE Compra : 1315, Pago Programado: 557	$10,208.00	$0.00	$522,043.97
05/jun./2026	PP 000558	(P02091)	GE Compra : 1193, Pago Programado: 558	$7,217.28	$0.00	$529,261.25
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$54,913.10	$0.00	$584,174.35
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$158,958.98	$0.00	$743,133.33
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$93,930.30	$0.00	$837,063.63
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$187,860.61	$0.00	$1,024,924.24
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$116,329.07	$0.00	$1,141,253.31
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$94,652.84	$0.00	$1,235,906.15
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$173,409.79	$0.00	$1,409,315.94
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$3,266.42	$0.00	$1,412,582.36
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$3,266.42	$0.00	$1,415,848.78
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$4,083.03	$0.00	$1,419,931.81
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$4,083.03	$0.00	$1,424,014.84
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$3,266.42	$0.00	$1,427,281.26
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$4,083.03	$0.00	$1,431,364.29
05/jun./2026	PP 000559	(P02092)	GE Compra : 1300, Pago Programado: 559	$2,449.83	$0.00	$1,433,814.12
05/jun./2026	PP 000560	(P02093)	GE Compra : 1154, Pago Programado: 560	$7,340.48	$0.00	$1,441,154.60
05/jun./2026	PP 000561	(P02094)	GE Compra : 1174, Pago Programado: 561	$7,340.48	$0.00	$1,448,495.08
05/jun./2026	PP 000562	(P02095)	GE Compra : 1310, Pago Programado: 562	$1,923.05	$0.00	$1,450,418.13
05/jun./2026	PP 000563	(P02096)	GE Compra : 1311, Pago Programado: 563	$50,593.03	$0.00	$1,501,011.16
05/jun./2026	PP 000564	(P02097)	GE Compra : 1349, Pago Programado: 564	$4,692.52	$0.00	$1,505,703.68
05/jun./2026	PP 000565	(P02098)	GE Compra : 1350, Pago Programado: 565	$17,031.82	$0.00	$1,522,735.50
05/jun./2026	PP 000566	(P02099)	GE Compra : 1351, Pago Programado: 566	$27,113.84	$0.00	$1,549,849.34
05/jun./2026	PP 000567	(P02100)	GE Compra : 1352, Pago Programado: 567	$13,729.98	$0.00	$1,563,579.32
05/jun./2026	PP 000568	(P02101)	GE Compra : 1353, Pago Programado: 568	$33,560.62	$0.00	$1,597,139.94
05/jun./2026	PP 000569	(P02102)	GE Compra : 1316, Pago Programado: 569	$2,614.64	$0.00	$1,599,754.58

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/jun./2026	PP 000570	(P02103)	GE Compra : 1317, Pago Programado: 570	$2,289.84	$0.00	$1,602,044.42
05/jun./2026	PP 000571	(P02104)	GE Compra : 1318, Pago Programado: 571	$40,664.96	$0.00	$1,642,709.38
05/jun./2026	PP 000572	(P02105)	GE Compra : 1319, Pago Programado: 572	$2,336.24	$0.00	$1,645,045.62
05/jun./2026	PP 000573	(P02106)	GE Compra : 1354, Pago Programado: 573	$473.54	$0.00	$1,645,519.16
05/jun./2026	PP 000574	(P02107)	GE Compra : 1355, Pago Programado: 574	$759.20	$0.00	$1,646,278.36
05/jun./2026	PP 000575	(P02108)	GE Compra : 1356, Pago Programado: 575	$227.36	$0.00	$1,646,505.72
05/jun./2026	PP 000576	(P02109)	GE Compra : 1357, Pago Programado: 576	$945.10	$0.00	$1,647,450.82
05/jun./2026	PP 000577	(P02110)	GE Compra : 1358, Pago Programado: 577	$1,745.59	$0.00	$1,649,196.41
05/jun./2026	PA 000844	(C01203)	GP INNOV@TV, Folio Pago: 844	$0.00	$32,016.00	$1,617,180.41
05/jun./2026	PP 000581	(P02145)	GE Compra : 1164, Pago Programado: 581	$262,681.92	$0.00	$1,879,862.33
05/jun./2026	PP 000582	(P02146)	GE Compra : 1158, Pago Programado: 582	$26,638.75	$0.00	$1,906,501.08
05/jun./2026	PP 000583	(P02147)	GE Compra : 1160, Pago Programado: 583	$63,759.29	$0.00	$1,970,260.37
05/jun./2026	PP 000584	(P02148)	GE Compra : 1284, Pago Programado: 584	$178,713.34	$0.00	$2,148,973.71
05/jun./2026	PP 000585	(P02149)	GE Compra : 1285, Pago Programado: 585	$58,551.75	$0.00	$2,207,525.46
05/jun./2026	PP 000586	(P02154)	GE Compra : 1196, Pago Programado: 586	$155,339.38	$0.00	$2,362,864.84
05/jun./2026	PP 000587	(P02155)	GE Compra : 1258, Pago Programado: 587	$30,699.00	$0.00	$2,393,563.84
05/jun./2026	PP 000588	(P02156)	GE Compra : 1195, Pago Programado: 588	$65,696.37	$0.00	$2,459,260.21
05/jun./2026	PP 000589	(P02157)	GE Compra : 1197, Pago Programado: 589	$22,875.16	$0.00	$2,482,135.37
05/jun./2026	PA 000854	(C01213)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 854	$0.00	$22,875.16	$2,459,260.21
05/jun./2026	PA 000854	(C01213)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 854	$0.00	$30,699.00	$2,428,561.21
05/jun./2026	PA 000854	(C01213)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 854	$0.00	$65,696.37	$2,362,864.84
05/jun./2026	PA 000854	(C01213)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 854	$0.00	$155,339.38	$2,207,525.46
05/jun./2026	PA 000856	(C01215)	GP CONSORCIO SAPIPA , Folio Pago: 856	$0.00	$11,072.72	$2,196,452.74
05/jun./2026	PA 000856	(C01215)	GP CONSORCIO SAPIPA , Folio Pago: 856	$0.00	$10,262.83	$2,186,189.91
05/jun./2026	PP 000590	(P02158)	GE Compra : 1577, Pago Programado: 590	$20,880.00	$0.00	$2,207,069.91
05/jun./2026	PP 000590	(P02158)	GE Compra : 1577, Pago Programado: 590	$18,792.00	$0.00	$2,225,861.91
05/jun./2026	PP 000591	(P02159)	GE Compra : 1575, Pago Programado: 591	$16,240.00	$0.00	$2,242,101.91
05/jun./2026	PA 000857	(C01216)	GP GABRIELA GONZALEZ DIAZ, Folio Pago: 857	$0.00	$20,880.00	$2,221,221.91
05/jun./2026	PA 000857	(C01216)	GP GABRIELA GONZALEZ DIAZ, Folio Pago: 857	$0.00	$18,792.00	$2,202,429.91
05/jun./2026	PA 000857	(C01216)	GP GABRIELA GONZALEZ DIAZ, Folio Pago: 857	$0.00	$16,240.00	$2,186,189.91
05/jun./2026	PP 000595	(P02163)	GE Compra : 1169, Pago Programado: 595	$17,284.00	$0.00	$2,203,473.91
05/jun./2026	PP 000595	(P02163)	GE Compra : 1169, Pago Programado: 595	$71,384.08	$0.00	$2,274,857.99
05/jun./2026	PP 000596	(P02164)	GE Compra : 1168, Pago Programado: 596	$26,656.80	$0.00	$2,301,514.79
05/jun./2026	PP 000597	(P02165)	GE Compra : 1171, Pago Programado: 597	$4,060.00	$0.00	$2,305,574.79
05/jun./2026	PP 000597	(P02165)	GE Compra : 1171, Pago Programado: 597	$3,480.00	$0.00	$2,309,054.79
05/jun./2026	PP 000598	(P02166)	GE Compra : 1170, Pago Programado: 598	$4,524.00	$0.00	$2,313,578.79
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$0.00	$71,384.08	$2,242,194.71
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$0.00	$17,284.00	$2,224,910.71
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$0.00	$4,524.00	$2,220,386.71
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$0.00	$26,656.80	$2,193,729.91
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$0.00	$3,480.00	$2,190,249.91
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$0.00	$4,060.00	$2,186,189.91
05/jun./2026	PP 000599	(P02167)	GE Compra : 1415, Pago Programado: 599	$4,355.80	$0.00	$2,190,545.71
05/jun./2026	PP 000599	(P02167)	GE Compra : 1415, Pago Programado: 599	$3,016.00	$0.00	$2,193,561.71
05/jun./2026	PP 000600	(P02168)	GE Compra : 1416, Pago Programado: 600	$7,650.20	$0.00	$2,201,211.91
05/jun./2026	PP 000600	(P02168)	GE Compra : 1416, Pago Programado: 600	$5,347.60	$0.00	$2,206,559.51
05/jun./2026	PA 000863	(C01222)	GP GABRIEL CRUZ MAR, Folio Pago: 863	$0.00	$7,650.20	$2,198,909.31
05/jun./2026	PA 000863	(C01222)	GP GABRIEL CRUZ MAR, Folio Pago: 863	$0.00	$5,347.60	$2,193,561.71
05/jun./2026	PA 000863	(C01222)	GP GABRIEL CRUZ MAR, Folio Pago: 863	$0.00	$4,355.80	$2,189,205.91
05/jun./2026	PA 000863	(C01222)	GP GABRIEL CRUZ MAR, Folio Pago: 863	$0.00	$3,016.00	$2,186,189.91
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$0.00	$479.20	$2,185,710.71
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$0.00	$2,672.99	$2,183,037.72
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$0.00	$2,583.90	$2,180,453.82
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$0.00	$2,583.90	$2,177,869.92
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$0.00	$1,888.99	$2,175,980.93

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$0.00	$6,062.57	$2,169,918.36
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$0.00	$4,152.73	$2,165,765.63
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$0.00	$4,313.58	$2,161,452.05
05/jun./2026	PP 000601	(P02169)	GE Compra : 1259, Pago Programado: 601	$696.52	$0.00	$2,162,148.57
05/jun./2026	PP 000602	(P02170)	GE Compra : 485, Pago Programado: 602	$8,996.74	$0.00	$2,171,145.31
05/jun./2026	PP 000603	(P02171)	GE Compra : 1260, Pago Programado: 603	$1,092.60	$0.00	$2,172,237.91
05/jun./2026	PP 000604	(P02172)	GE Compra : 1261, Pago Programado: 604	$8,432.97	$0.00	$2,180,670.88
05/jun./2026	PP 000605	(P02173)	GE Compra : 1262, Pago Programado: 605	$1,963.47	$0.00	$2,182,634.35
05/jun./2026	PP 000606	(P02174)	GE Compra : 1263, Pago Programado: 606	$1,144.41	$0.00	$2,183,778.76
05/jun./2026	PP 000607	(P02175)	GE Compra : 1264, Pago Programado: 607	$407.39	$0.00	$2,184,186.15
05/jun./2026	PP 000608	(P02176)	GE Compra : 1265, Pago Programado: 608	$1,294.06	$0.00	$2,185,480.21
05/jun./2026	PP 000609	(P02177)	GE Compra : 1266, Pago Programado: 609	$2,139.96	$0.00	$2,187,620.17
05/jun./2026	PP 000610	(P02178)	GE Compra : 1267, Pago Programado: 610	$4,991.57	$0.00	$2,192,611.74
05/jun./2026	PP 000611	(P02179)	GE Compra : 1268, Pago Programado: 611	$1,980.66	$0.00	$2,194,592.40
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$696.52	$2,193,895.88
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$1,092.60	$2,192,803.28
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$1,144.41	$2,191,658.87
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$407.39	$2,191,251.48
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$1,294.06	$2,189,957.42
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$2,139.96	$2,187,817.46
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$1,980.66	$2,185,836.80
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$8,432.97	$2,177,403.83
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$8,996.74	$2,168,407.09
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$1,963.47	$2,166,443.62
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$0.00	$4,991.57	$2,161,452.05
05/jun./2026	PP 000612	(P02180)	GE Compra : 1371, Pago Programado: 612	$20,726.61	$0.00	$2,182,178.66
05/jun./2026	PP 000613	(P02181)	GE Compra : 1372, Pago Programado: 613	$9,022.99	$0.00	$2,191,201.65
05/jun./2026	PP 000614	(P02182)	GE Compra : 1373, Pago Programado: 614	$1,220.78	$0.00	$2,192,422.43
05/jun./2026	PP 000615	(P02193)	GE Compra : 1374, Pago Programado: 615	$2,477.18	$0.00	$2,194,899.61
05/jun./2026	PP 000616	(P02194)	GE Compra : 1375, Pago Programado: 616	$5,204.04	$0.00	$2,200,103.65
05/jun./2026	PP 000617	(P02195)	GE Compra : 1376, Pago Programado: 617	$742.40	$0.00	$2,200,846.05
05/jun./2026	PP 000618	(P02196)	GE Compra : 1377, Pago Programado: 618	$3,827.73	$0.00	$2,204,673.78
05/jun./2026	PP 000619	(P02197)	GE Compra : 1378, Pago Programado: 619	$10,025.62	$0.00	$2,214,699.40
05/jun./2026	PP 000620	(P02198)	GE Compra : 1379, Pago Programado: 620	$3,627.87	$0.00	$2,218,327.27
05/jun./2026	PP 000621	(P02199)	GE Compra : 1380, Pago Programado: 621	$3,653.70	$0.00	$2,221,980.97
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$20,726.61	$2,201,254.36
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$1,220.78	$2,200,033.58
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$2,477.18	$2,197,556.40
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$5,204.04	$2,192,352.36
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$742.40	$2,191,609.96
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$3,827.73	$2,187,782.23
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$10,025.62	$2,177,756.61

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$3,627.87	$2,174,128.74
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$3,653.70	$2,170,475.04
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$0.00	$9,022.99	$2,161,452.05
05/jun./2026	PP 000622	(P02202)	GE Compra : 1165, Pago Programado: 622	$23,517.00	$0.00	$2,184,969.05
05/jun./2026	PP 000623	(P02203)	GE Compra : 1166, Pago Programado: 623	$44,693.07	$0.00	$2,229,662.12
05/jun./2026	PP 000624	(P02204)	GE Compra : 1167, Pago Programado: 624	$77,799.10	$0.00	$2,307,461.22
05/jun./2026	PP 000624	(P02204)	GE Compra : 1167, Pago Programado: 624	$7,140.02	$0.00	$2,314,601.24
05/jun./2026	PP 000625	(P02205)	GE Compra : 1270, Pago Programado: 625	$3,270.09	$0.00	$2,317,871.33
05/jun./2026	PP 000626	(P02206)	GE Compra : 1271, Pago Programado: 626	$9,140.80	$0.00	$2,327,012.13
05/jun./2026	PP 000627	(P02207)	GE Compra : 1272, Pago Programado: 627	$10,474.10	$0.00	$2,337,486.23
05/jun./2026	PP 000628	(P02208)	GE Compra : 1273, Pago Programado: 628	$13,264.37	$0.00	$2,350,750.60
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$0.00	$3,270.09	$2,347,480.51
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$0.00	$9,140.80	$2,338,339.71
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$0.00	$13,264.37	$2,325,075.34
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$0.00	$23,517.00	$2,301,558.34
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$0.00	$44,693.07	$2,256,865.27
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$0.00	$77,799.10	$2,179,066.17
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$0.00	$7,140.02	$2,171,926.15
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$0.00	$10,474.10	$2,161,452.05
05/jun./2026	PP 000629	(P02217)	GE Compra : 1485, Pago Programado: 629	$77,892.76	$0.00	$2,239,344.81
05/jun./2026	PP 000630	(P02218)	GE Compra : 1487, Pago Programado: 630	$23,163.15	$0.00	$2,262,507.96
05/jun./2026	PP 000631	(P02219)	GE Compra : 1491, Pago Programado: 631	$267,928.24	$0.00	$2,530,436.20
05/jun./2026	PP 000632	(P02220)	GE Compra : 1483, Pago Programado: 632	$64,105.73	$0.00	$2,594,541.93
05/jun./2026	PP 000633	(P02221)	GE Compra : 1490, Pago Programado: 633	$28,903.15	$0.00	$2,623,445.08
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$0.00	$23,163.15	$2,600,281.93
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$0.00	$28,903.15	$2,571,378.78
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$0.00	$64,105.73	$2,507,273.05
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$0.00	$77,892.76	$2,429,380.29
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$0.00	$267,928.24	$2,161,452.05
05/jun./2026	PP 000634	(P02238)	GE Compra : 1224, Pago Programado: 634	$31,783.95	$0.00	$2,193,236.00
05/jun./2026	PP 000635	(P02239)	GE Compra : 1222, Pago Programado: 635	$75,865.56	$0.00	$2,269,101.56
05/jun./2026	PP 000636	(P02240)	GE Compra : 1223, Pago Programado: 636	$212,473.73	$0.00	$2,481,575.29
05/jun./2026	PA 000888	(C01251)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 888	$0.00	$75,865.56	$2,405,709.73
05/jun./2026	PA 000888	(C01251)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 888	$0.00	$212,473.73	$2,193,236.00
05/jun./2026	PA 000888	(C01251)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 888	$0.00	$31,783.95	$2,161,452.05
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$5,800.00	$0.00	$2,167,252.05
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$44,080.00	$0.00	$2,211,332.05
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$6,960.00	$0.00	$2,218,292.05
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$18,908.00	$0.00	$2,237,200.05
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$23,780.00	$0.00	$2,260,980.05
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$13,170.35	$0.00	$2,274,150.40
05/jun./2026	PP 000637	(P02276)	GE Compra : 1481, Pago Programado: 637	$6,960.00	$0.00	$2,281,110.40
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$40,600.00	$0.00	$2,321,710.40
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$5,800.00	$0.00	$2,327,510.40
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$4,640.00	$0.00	$2,332,150.40
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$11,600.00	$0.00	$2,343,750.40
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$17,400.00	$0.00	$2,361,150.40
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$11,600.00	$0.00	$2,372,750.40
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$6,960.00	$0.00	$2,379,710.40
05/jun./2026	PP 000638	(P02278)	GE Compra : 1480, Pago Programado: 638	$38,843.23	$0.00	$2,418,553.63
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$5,800.00	$2,412,753.63
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$5,800.00	$2,406,953.63
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$6,960.00	$2,399,993.63
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$4,640.00	$2,395,353.63
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$18,908.00	$2,376,445.63
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$11,600.00	$2,364,845.63
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$23,780.00	$2,341,065.63

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$17,400.00	$2,323,665.63
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$13,170.35	$2,310,495.28
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$11,600.00	$2,298,895.28
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$6,960.00	$2,291,935.28
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$6,960.00	$2,284,975.28
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$44,080.00	$2,240,895.28
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$40,600.00	$2,200,295.28
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$0.00	$38,843.23	$2,161,452.05
05/jun./2026	PP 000639	(P02280)	GE Compra : 1361, Pago Programado: 639	$4,970.67	$0.00	$2,166,422.72
05/jun./2026	PP 000639	(P02280)	GE Compra : 1361, Pago Programado: 639	$2,126.18	$0.00	$2,168,548.90
05/jun./2026	PP 000640	(P02281)	GE Compra : 1362, Pago Programado: 640	$1,689.84	$0.00	$2,170,238.74
05/jun./2026	PP 000640	(P02281)	GE Compra : 1362, Pago Programado: 640	$4,431.08	$0.00	$2,174,669.82
05/jun./2026	PP 000641	(P02282)	GE Compra : 1363, Pago Programado: 641	$669.90	$0.00	$2,175,339.72
05/jun./2026	PP 000641	(P02282)	GE Compra : 1363, Pago Programado: 641	$1,430.21	$0.00	$2,176,769.93
05/jun./2026	PP 000642	(P02283)	GE Compra : 1364, Pago Programado: 642	$2,897.82	$0.00	$2,179,667.75
05/jun./2026	PP 000642	(P02283)	GE Compra : 1364, Pago Programado: 642	$3,268.95	$0.00	$2,182,936.70
05/jun./2026	PP 000643	(P02284)	GE Compra : 1365, Pago Programado: 643	$4,046.37	$0.00	$2,186,983.07
05/jun./2026	PP 000643	(P02284)	GE Compra : 1365, Pago Programado: 643	$3,054.07	$0.00	$2,190,037.14
05/jun./2026	PP 000644	(P02285)	GE Compra : 1366, Pago Programado: 644	$1,376.56	$0.00	$2,191,413.70
05/jun./2026	PP 000644	(P02285)	GE Compra : 1366, Pago Programado: 644	$2,184.23	$0.00	$2,193,597.93
05/jun./2026	PP 000645	(P02286)	GE Compra : 1367, Pago Programado: 645	$2,390.76	$0.00	$2,195,988.69
05/jun./2026	PP 000645	(P02286)	GE Compra : 1367, Pago Programado: 645	$2,958.38	$0.00	$2,198,947.07
05/jun./2026	PP 000646	(P02287)	GE Compra : 1368, Pago Programado: 646	$1,870.79	$0.00	$2,200,817.86
05/jun./2026	PP 000646	(P02287)	GE Compra : 1368, Pago Programado: 646	$3,806.59	$0.00	$2,204,624.45
05/jun./2026	PP 000647	(P02288)	GE Compra : 1369, Pago Programado: 647	$5,072.61	$0.00	$2,209,697.06
05/jun./2026	PP 000647	(P02288)	GE Compra : 1369, Pago Programado: 647	$3,068.95	$0.00	$2,212,766.01
05/jun./2026	PP 000648	(P02289)	GE Compra : 1370, Pago Programado: 648	$1,809.60	$0.00	$2,214,575.61
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$1,689.84	$2,212,885.77
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$4,431.08	$2,208,454.69
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$669.90	$2,207,784.79
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$1,430.21	$2,206,354.58
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$2,897.82	$2,203,456.76
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$3,268.95	$2,200,187.81
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$1,376.56	$2,198,811.25
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$2,184.23	$2,196,627.02
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$2,390.76	$2,194,236.26
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$2,958.38	$2,191,277.88
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$1,870.79	$2,189,407.09
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$3,806.59	$2,185,600.50
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$1,809.60	$2,183,790.90
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$4,970.67	$2,178,820.23
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$2,126.18	$2,176,694.05
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$4,046.37	$2,172,647.68
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$3,054.07	$2,169,593.61
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$5,072.61	$2,164,521.00
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$0.00	$3,068.95	$2,161,452.05
05/jun./2026	PP 000649	(P02290)	GE Compra : 1739, Pago Programado: 649	$342,950.52	$0.00	$2,504,402.57
05/jun./2026	PP 000649	(P02290)	GE Compra : 1739, Pago Programado: 649	$230,014.08	$0.00	$2,734,416.65
05/jun./2026	PA 000893	(C01258)	GP ROBERTO CARLOS MORENO GONZALEZ, Folio Pago: 893	$0.00	$342,950.52	$2,391,466.13
05/jun./2026	PA 000893	(C01258)	GP ROBERTO CARLOS MORENO GONZALEZ, Folio Pago: 893	$0.00	$230,014.08	$2,161,452.05
05/jun./2026	PP 000650	(P02291)	GE Compra : 1257, Pago Programado: 650	$2,583.83	$0.00	$2,164,035.88
05/jun./2026	PP 000650	(P02291)	GE Compra : 1257, Pago Programado: 650	$3,564.70	$0.00	$2,167,600.58
05/jun./2026	PP 000651	(P02298)	GE Compra : 1256, Pago Programado: 651	$2,824.53	$0.00	$2,170,425.11
05/jun./2026	PP 000651	(P02298)	GE Compra : 1256, Pago Programado: 651	$3,427.08	$0.00	$2,173,852.19
05/jun./2026	PP 000652	(P02299)	GE Compra : 1255, Pago Programado: 652	$4,079.57	$0.00	$2,177,931.76
05/jun./2026	PP 000652	(P02299)	GE Compra : 1255, Pago Programado: 652	$5,199.48	$0.00	$2,183,131.24
05/jun./2026	PP 000653	(P02300)	GE Compra : 1411, Pago Programado: 653	$17,400.00	$0.00	$2,200,531.24
05/jun./2026	PP 000654	(P02301)	GE Compra : 1412, Pago Programado: 654	$4,230.30	$0.00	$2,204,761.54
05/jun./2026	PP 000654	(P02301)	GE Compra : 1412, Pago Programado: 654	$4,575.69	$0.00	$2,209,337.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/jun./2026	PP 000655	(P02302)	GE Compra : 1413, Pago Programado: 655	$1,511.26	$0.00	$2,210,848.49
05/jun./2026	PP 000655	(P02302)	GE Compra : 1413, Pago Programado: 655	$3,916.10	$0.00	$2,214,764.59
05/jun./2026	PP 000656	(P02303)	GE Compra : 1410, Pago Programado: 656	$1,050.74	$0.00	$2,215,815.33
05/jun./2026	PP 000656	(P02303)	GE Compra : 1410, Pago Programado: 656	$2,151.24	$0.00	$2,217,966.57
05/jun./2026	PP 000657	(P02304)	GE Compra : 1414, Pago Programado: 657	$2,019.05	$0.00	$2,219,985.62
05/jun./2026	PP 000657	(P02304)	GE Compra : 1414, Pago Programado: 657	$3,092.03	$0.00	$2,223,077.65
05/jun./2026	PP 000658	(P02305)	GE Compra : 1385, Pago Programado: 658	$3,091.18	$0.00	$2,226,168.83
05/jun./2026	PP 000658	(P02305)	GE Compra : 1385, Pago Programado: 658	$4,396.02	$0.00	$2,230,564.85
05/jun./2026	PP 000659	(P02306)	GE Compra : 1386, Pago Programado: 659	$2,205.81	$0.00	$2,232,770.66
05/jun./2026	PP 000659	(P02306)	GE Compra : 1386, Pago Programado: 659	$3,991.10	$0.00	$2,236,761.76
05/jun./2026	PP 000660	(P02307)	GE Compra : 1387, Pago Programado: 660	$1,420.85	$0.00	$2,238,182.61
05/jun./2026	PP 000660	(P02307)	GE Compra : 1387, Pago Programado: 660	$2,242.46	$0.00	$2,240,425.07
05/jun./2026	PP 000661	(P02308)	GE Compra : 1390, Pago Programado: 661	$4,883.67	$0.00	$2,245,308.74
05/jun./2026	PP 000661	(P02308)	GE Compra : 1390, Pago Programado: 661	$3,661.14	$0.00	$2,248,969.88
05/jun./2026	PP 000662	(P02309)	GE Compra : 1392, Pago Programado: 662	$9,744.00	$0.00	$2,258,713.88
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$2,583.83	$2,256,130.05
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$3,564.70	$2,252,565.35
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$2,824.53	$2,249,740.82
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$3,427.08	$2,246,313.74
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$4,079.57	$2,242,234.17
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$5,199.48	$2,237,034.69
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$17,400.00	$2,219,634.69
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$4,230.30	$2,215,404.39
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$4,575.69	$2,210,828.70
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$1,511.26	$2,209,317.44
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$3,916.10	$2,205,401.34
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$1,050.74	$2,204,350.60
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$2,151.24	$2,202,199.36
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$2,019.05	$2,200,180.31
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$3,092.03	$2,197,088.28
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$3,091.18	$2,193,997.10
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$4,396.02	$2,189,601.08
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$2,205.81	$2,187,395.27
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$3,991.10	$2,183,404.17
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$1,420.85	$2,181,983.32
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$2,242.46	$2,179,740.86
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$4,883.67	$2,174,857.19
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$3,661.14	$2,171,196.05
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$0.00	$9,744.00	$2,161,452.05
05/jun./2026		**367**	**Subtotal**	**4,899,281.64**	**2,913,902.37**	
08/jun./2026	CG 000078	(C01145)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$1,250.02	$0.00	$2,162,702.07
08/jun./2026	CG 000078	(C01145)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$500.00	$0.00	$2,163,202.07
08/jun./2026	CG 000078	(C01145)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$255.00	$0.00	$2,163,457.07
08/jun./2026	CG 000078	(C01145)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$953.00	$0.00	$2,164,410.07
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$0.00	$1,250.02	$2,163,160.05
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$0.00	$500.00	$2,162,660.05
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$0.00	$255.00	$2,162,405.05
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$0.00	$953.00	$2,161,452.05
08/jun./2026	PA 000839	(C01198)	GE	$1,370.00	$0.00	$2,162,822.05

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jun./2026	PA 000839	(C01198)	GP Directo 1656 OFTAVISION MADERO, Pago: 839	$0.00	$1,370.00	$2,161,452.05
08/jun./2026	PA 000840	(C01199)	GE	$4,900.00	$0.00	$2,166,352.05
08/jun./2026	PA 000840	(C01199)	GP Directo 1657 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 840	$0.00	$4,900.00	$2,161,452.05
08/jun./2026	PA 000841	(C01200)	GE	$1,750.00	$0.00	$2,163,202.05
08/jun./2026	PA 000841	(C01200)	GP Directo 1658 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 841	$0.00	$1,750.00	$2,161,452.05
08/jun./2026	PA 000842	(C01201)	GE	$1,481.31	$0.00	$2,162,933.36
08/jun./2026	PA 000842	(C01201)	GP Directo 1659 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 842	$0.00	$1,481.31	$2,161,452.05
08/jun./2026	PA 000843	(C01202)	GE	$1,725.01	$0.00	$2,163,177.06
08/jun./2026	PA 000843	(C01202)	GP Directo 1662 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 843	$0.00	$1,725.01	$2,161,452.05
08/jun./2026	PA 000845	(C01204)	GE	$3,097.50	$0.00	$2,164,549.55
08/jun./2026	PA 000845	(C01204)	GP Directo 1672 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 845	$0.00	$3,097.50	$2,161,452.05
08/jun./2026	PA 000848	(C01207)	GE	$1,620.25	$0.00	$2,163,072.30
08/jun./2026	PA 000848	(C01207)	GP Directo 1675 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 848	$0.00	$1,620.25	$2,161,452.05
08/jun./2026	PA 000849	(C01208)	GE	$1,333.33	$0.00	$2,162,785.38
08/jun./2026	PA 000849	(C01208)	GP Directo 1676 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 849	$0.00	$1,333.33	$2,161,452.05
08/jun./2026	PA 000850	(C01209)	GE	$720.00	$0.00	$2,162,172.05
08/jun./2026	PA 000850	(C01209)	GP Directo 1677 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 850	$0.00	$720.00	$2,161,452.05
08/jun./2026	PA 000851	(C01210)	GE	$700.01	$0.00	$2,162,152.06
08/jun./2026	PA 000851	(C01210)	GP Directo 1678 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 851	$0.00	$700.01	$2,161,452.05
08/jun./2026	PA 000852	(C01211)	GE	$515.61	$0.00	$2,161,967.66
08/jun./2026	PA 000852	(C01211)	GP Directo 1679 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 852	$0.00	$515.61	$2,161,452.05
08/jun./2026	PA 000853	(C01212)	GE	$613.60	$0.00	$2,162,065.65
08/jun./2026	PA 000853	(C01212)	GP Directo 1680 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 853	$0.00	$613.60	$2,161,452.05
08/jun./2026	PA 000859	(C01218)	GE	$1,351.40	$0.00	$2,162,803.45
08/jun./2026	PA 000859	(C01218)	GP Directo 1681 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 859	$0.00	$1,351.40	$2,161,452.05
08/jun./2026	PA 000861	(C01220)	GE	$480.60	$0.00	$2,161,932.65
08/jun./2026	PA 000861	(C01220)	GP Directo 1682 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 861	$0.00	$480.60	$2,161,452.05
08/jun./2026	PA 000864	(C01223)	GE	$488.60	$0.00	$2,161,940.65
08/jun./2026	PA 000864	(C01223)	GP Directo 1683 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 864	$0.00	$488.60	$2,161,452.05
08/jun./2026	PA 000866	(C01225)	GE	$658.02	$0.00	$2,162,110.07
08/jun./2026	PA 000866	(C01225)	GP Directo 1684 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 866	$0.00	$658.02	$2,161,452.05
08/jun./2026	PA 000868	(C01227)	GE	$306.39	$0.00	$2,161,758.44
08/jun./2026	PA 000868	(C01227)	GP Directo 1685 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 868	$0.00	$306.39	$2,161,452.05
08/jun./2026	PA 000869	(C01228)	GE	$1,050.00	$0.00	$2,162,502.05
08/jun./2026	PA 000869	(C01228)	GP Directo 1686 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 869	$0.00	$1,050.00	$2,161,452.05
08/jun./2026	PA 000870	(C01229)	GE	$1,000.00	$0.00	$2,162,452.05
08/jun./2026	PA 000870	(C01229)	GP Directo 1687 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 870	$0.00	$1,000.00	$2,161,452.05
08/jun./2026	PA 000871	(C01230)	GE	$2,520.00	$0.00	$2,163,972.05
08/jun./2026	PA 000871	(C01230)	GP Directo 1688 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 871	$0.00	$2,520.00	$2,161,452.05
08/jun./2026	PA 000872	(C01231)	GE	$350.00	$0.00	$2,161,802.05
08/jun./2026	PA 000872	(C01231)	GP Directo 1689 OFTAVISION MADERO, Pago: 872	$0.00	$350.00	$2,161,452.05
08/jun./2026	PA 000873	(C01232)	GE	$1,275.00	$0.00	$2,162,727.05
08/jun./2026	PA 000873	(C01232)	GP Directo 1690 OFTAVISION MADERO, Pago: 873	$0.00	$1,275.00	$2,161,452.05
08/jun./2026	PA 000874	(C01233)	GE	$769.62	$0.00	$2,162,221.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2026	PA 000874	(C01233)	GP Directo 1691 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 874	$0.00	$769.62	$2,161,452.05
08/jun./2026	PA 000875	(C01234)	GE	$871.62	$0.00	$2,162,323.67
08/jun./2026	PA 000875	(C01234)	GP Directo 1693 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 875	$0.00	$871.62	$2,161,452.05
08/jun./2026	PA 000876	(C01235)	GE	$1,000.00	$0.00	$2,162,452.05
08/jun./2026	PA 000876	(C01235)	GP Directo 1698 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 876	$0.00	$1,000.00	$2,161,452.05
08/jun./2026	PA 000884	(C01247)	GE	$893.70	$0.00	$2,162,345.75
08/jun./2026	PA 000884	(C01247)	GP Directo 1709 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 884	$0.00	$893.70	$2,161,452.05
08/jun./2026	PA 000896	(C01261)	GE	$2,531.65	$0.00	$2,163,983.70
08/jun./2026	PA 000896	(C01261)	GP Directo 1778 SEVERO JOSE LUIS MAR ESPARZA, Pago: 896	$0.00	$2,531.65	$2,161,452.05
08/jun./2026	PA 000897	(C01262)	GE	$350.00	$0.00	$2,161,802.05
08/jun./2026	PA 000897	(C01262)	GP Directo 1779 OFTAVISION MADERO, Pago: 897	$0.00	$350.00	$2,161,452.05
08/jun./2026	PA 000916	(C01303)	GE	$350.00	$0.00	$2,161,802.05
08/jun./2026	PA 000916	(C01303)	GP Directo 1859 OFTAVISION MADERO, Pago: 916	$0.00	$350.00	$2,161,452.05
08/jun./2026	PA 000917	(C01304)	GE	$1,000.00	$0.00	$2,162,452.05
08/jun./2026	PA 000917	(C01304)	GP Directo 1860 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 917	$0.00	$1,000.00	$2,161,452.05
08/jun./2026	PA 000918	(C01305)	GE	$974.62	$0.00	$2,162,426.67
08/jun./2026	PA 000918	(C01305)	GP Directo 1861 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 918	$0.00	$974.62	$2,161,452.05
08/jun./2026	PA 000919	(C01306)	GE	$1,666.67	$0.00	$2,163,118.72
08/jun./2026	PA 000919	(C01306)	GP Directo 1862 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 919	$0.00	$1,666.67	$2,161,452.05
08/jun./2026	PA 000920	(C01307)	GE	$1,050.00	$0.00	$2,162,502.05
08/jun./2026	PA 000920	(C01307)	GP Directo 1863 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 920	$0.00	$1,050.00	$2,161,452.05
08/jun./2026	PA 000936	(C01335)	GE	$1,000.00	$0.00	$2,162,452.05
08/jun./2026	PA 000936	(C01335)	GP Directo 1909 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 936	$0.00	$1,000.00	$2,161,452.05
08/jun./2026	PA 000937	(C01336)	GE	$1,050.00	$0.00	$2,162,502.05
08/jun./2026	PA 000937	(C01336)	GP Directo 1910 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 937	$0.00	$1,050.00	$2,161,452.05
08/jun./2026	PA 000938	(C01337)	GE	$600.00	$0.00	$2,162,052.05
08/jun./2026	PA 000938	(C01337)	GP Directo 1911 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 938	$0.00	$600.00	$2,161,452.05
08/jun./2026	PA 000939	(C01338)	GE	$1,042.28	$0.00	$2,162,494.33
08/jun./2026	PA 000939	(C01338)	GP Directo 1912 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 939	$0.00	$1,042.28	$2,161,452.05
08/jun./2026	PA 000940	(C01339)	GE	$4,444.44	$0.00	$2,165,896.49
08/jun./2026	PA 000940	(C01339)	GP Directo 1913 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 940	$0.00	$4,444.44	$2,161,452.05
08/jun./2026	PA 000941	(C01340)	GE	$1,333.33	$0.00	$2,162,785.38
08/jun./2026	PA 000941	(C01340)	GP Directo 1914 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 941	$0.00	$1,333.33	$2,161,452.05
08/jun./2026	PA 000942	(C01341)	GE	$2,025.32	$0.00	$2,163,477.37
08/jun./2026	PA 000942	(C01341)	GP Directo 1915 OGARITA RAMIREZ SILVA, Pago: 942	$0.00	$2,025.32	$2,161,452.05
08/jun./2026	PA 000966	(C01366)	GE	$607.60	$0.00	$2,162,059.65
08/jun./2026	PA 000966	(C01366)	GP Directo 1944 RUTH GONZALEZ CRUZ, Pago: 966	$0.00	$607.60	$2,161,452.05
08/jun./2026	PA 000969	(C01369)	GE	$2,450.00	$0.00	$2,163,902.05
08/jun./2026	PA 000969	(C01369)	GP Directo 1947 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 969	$0.00	$2,450.00	$2,161,452.05
08/jun./2026	PA 000981	(C01382)	GE	$8,120.00	$0.00	$2,169,572.05
08/jun./2026	PA 000981	(C01382)	GP Directo 1959 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 981	$0.00	$8,120.00	$2,161,452.05
08/jun./2026		**94**	**Subtotal**	**66,395.50**	**66,395.50**	
09/jun./2026	CG 000076	(C01141)	GE IGNACIO GONZALEZ PERALES_	$1,350.34	$0.00	$2,162,802.39

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2026	CG 000076	(C01141)	GE IGNACIO GONZALEZ PERALES_	$930.24	$0.00	$2,163,732.63
09/jun./2026	CG 000076	(C01141)	GE IGNACIO GONZALEZ PERALES_	$99.00	$0.00	$2,163,831.63
09/jun./2026	CG 000076	(C01141)	GE IGNACIO GONZALEZ PERALES_	$575.00	$0.00	$2,164,406.63
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$0.00	$1,350.34	$2,163,056.29
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$0.00	$930.24	$2,162,126.05
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$0.00	$99.00	$2,162,027.05
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$0.00	$575.00	$2,161,452.05
09/jun./2026	PA 000879	(C01238)	GE	$1,620.25	$0.00	$2,163,072.30
09/jun./2026	PA 000879	(C01238)	GP Directo 1701 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 879	$0.00	$1,620.25	$2,161,452.05
09/jun./2026	PA 000880	(C01239)	GE	$3,900.00	$0.00	$2,165,352.05
09/jun./2026	PA 000880	(C01239)	GP Directo 1702 LUZ MINERVA CUESTA CORDOBA, Pago: 880	$0.00	$3,900.00	$2,161,452.05
09/jun./2026	GP 000082	(C01240)	GE	$22,300.00	$0.00	$2,183,752.05
09/jun./2026	GP 000082	(C01240)	GP Directo 82 OFTAVISION MADERO, Pago: 82	$0.00	$22,300.00	$2,161,452.05
09/jun./2026	GP 000083	(C01241)	GE	$1,020.00	$0.00	$2,162,472.05
09/jun./2026	GP 000083	(C01241)	GP Directo 83 OFTAVISION MADERO, Pago: 83	$0.00	$1,020.00	$2,161,452.05
09/jun./2026	GP 000084	(C01242)	GE	$3,850.71	$0.00	$2,165,302.76
09/jun./2026	GP 000084	(C01242)	GP Directo 84 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 84	$0.00	$3,850.71	$2,161,452.05
09/jun./2026	GP 000085	(C01243)	GE	$3,097.50	$0.00	$2,164,549.55
09/jun./2026	GP 000085	(C01243)	GP Directo 85 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 85	$0.00	$3,097.50	$2,161,452.05
09/jun./2026	PA 000898	(C01263)	GE	$7,720.00	$0.00	$2,169,172.05
09/jun./2026	PA 000898	(C01263)	GP Directo 1790 COMISION FEDERAL DE ELECTRICIDAD , Pago: 898	$0.00	$7,720.00	$2,161,452.05
09/jun./2026	PA 000943	(C01342)	GE	$1,111.11	$0.00	$2,162,563.16
09/jun./2026	PA 000943	(C01342)	GP Directo 1916 ANGEL AUGUSTO CAÑIPA MORALES, Pago: 943	$0.00	$1,111.11	$2,161,452.05
09/jun./2026	PA 000944	(C01343)	GE	$607.60	$0.00	$2,162,059.65
09/jun./2026	PA 000944	(C01343)	GP Directo 1917 RUTH GONZALEZ CRUZ, Pago: 944	$0.00	$607.60	$2,161,452.05
09/jun./2026	PA 000945	(C01344)	GE	$1,050.00	$0.00	$2,162,502.05
09/jun./2026	PA 000945	(C01344)	GP Directo 1918 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 945	$0.00	$1,050.00	$2,161,452.05
09/jun./2026	PA 000967	(C01367)	GE	$1,111.11	$0.00	$2,162,563.16
09/jun./2026	PA 000967	(C01367)	GP Directo 1945 ANGEL AUGUSTO CAÑIPA MORALES, Pago: 967	$0.00	$1,111.11	$2,161,452.05
09/jun./2026	PA 000991	(C01402)	GE	$40,571.00	$0.00	$2,202,023.05
09/jun./2026	PA 000991	(C01402)	GP Directo 1986 HOTELERA CARCUR CASTAÑEDA, Pago: 991	$0.00	$40,571.00	$2,161,452.05
09/jun./2026		**32**	**Subtotal**	**90,913.86**	**90,913.86**	
10/jun./2026	CG 000077	(C01143)	GE JOSE ISRAEL SANCHEZ MANZANO1	$1,400.15	$0.00	$2,162,852.20
10/jun./2026	CG 000077	(C01143)	GE JOSE ISRAEL SANCHEZ MANZANO1	$750.21	$0.00	$2,163,602.41
10/jun./2026	CG 000077	(C01143)	GE JOSE ISRAEL SANCHEZ MANZANO1	$123.99	$0.00	$2,163,726.40
10/jun./2026	CG 000077	(C01143)	GE JOSE ISRAEL SANCHEZ MANZANO1	$670.00	$0.00	$2,164,396.40
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$0.00	$1,400.15	$2,162,996.25
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$0.00	$750.21	$2,162,246.04
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$0.00	$123.99	$2,162,122.05

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$0.00	$670.00	$2,161,452.05
10/jun./2026	PA 000796	(C01155)	GP GABRIEL CRUZ MAR, Folio Pago: 796	$0.00	$5,953.70	$2,155,498.35
10/jun./2026	PA 000796	(C01155)	GP GABRIEL CRUZ MAR, Folio Pago: 796	$0.00	$7,888.00	$2,147,610.35
10/jun./2026	PA 000797	(C01156)	GP MARIANA MONSERRAT ROHRMAN RAMOS, Folio Pago: 797	$0.00	$3,310.06	$2,144,300.29
10/jun./2026	PA 000799	(C01158)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 799	$0.00	$28,194.96	$2,116,105.33
10/jun./2026	PA 000800	(C01159)	GP MARIANA MONSERRAT ROHRMAN RAMOS, Folio Pago: 800	$0.00	$105.56	$2,115,999.77
10/jun./2026	PA 000801	(C01160)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 801	$0.00	$5,455.48	$2,110,544.29
10/jun./2026	PA 000804	(C01163)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 804	$0.00	$2,723.57	$2,107,820.72
10/jun./2026	PA 000806	(C01165)	GP YADIRA ELIZABETH ZUÑIGA RIVERA, Folio Pago: 806	$0.00	$33,408.00	$2,074,412.72
10/jun./2026	PA 000807	(C01166)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 807	$0.00	$1,472.94	$2,072,939.78
10/jun./2026	PA 000808	(C01167)	GP CONSORCIO SAPIPA , Folio Pago: 808	$0.00	$13,920.00	$2,059,019.78
10/jun./2026	PA 000809	(C01168)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 809	$0.00	$12,475.99	$2,046,543.79
10/jun./2026	PA 000810	(C01169)	GP PURIFICADORA TANCOL, Folio Pago: 810	$0.00	$13,761.00	$2,032,782.79
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$6,770.22	$2,026,012.57
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$6,770.22	$2,019,242.35
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$6,770.22	$2,012,472.13
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$3,385.11	$2,009,087.02
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$6,770.22	$2,002,316.80
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$3,385.11	$1,998,931.69
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$6,770.22	$1,992,161.47
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$6,770.22	$1,985,391.25
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$6,770.22	$1,978,621.03
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$6,770.22	$1,971,850.81
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$3,385.11	$1,968,465.70
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$3,385.15	$1,965,080.55
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$3,385.11	$1,961,695.44
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$0.00	$3,385.11	$1,958,310.33
10/jun./2026	PA 000812	(C01171)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 812	$0.00	$40,600.00	$1,917,710.33
10/jun./2026	PA 000822	(C01181)	GP GASIFICADORA DEL GOLFO, Folio Pago: 822	$0.00	$586.88	$1,917,123.45
10/jun./2026	PA 000822	(C01181)	GP GASIFICADORA DEL GOLFO, Folio Pago: 822	$0.00	$337.28	$1,916,786.17
10/jun./2026	PA 000822	(C01181)	GP GASIFICADORA DEL GOLFO, Folio Pago: 822	$0.00	$599.20	$1,916,186.97
10/jun./2026	PA 000822	(C01181)	GP GASIFICADORA DEL GOLFO, Folio Pago: 822	$0.00	$1,998.00	$1,914,188.97
10/jun./2026	PA 000823	(C01182)	GP AURICA DEL ATLANTICO, Folio Pago: 823	$0.00	$4,408.00	$1,909,780.97
10/jun./2026	PA 000823	(C01182)	GP AURICA DEL ATLANTICO, Folio Pago: 823	$0.00	$6,612.00	$1,903,168.97
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$0.00	$10,208.00	$1,892,960.97
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$0.00	$8,700.00	$1,884,260.97
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$0.00	$3,883.10	$1,880,377.87
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$0.00	$7,192.00	$1,873,185.87
10/jun./2026	PA 000826	(C01185)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 826	$0.00	$7,217.28	$1,865,968.59
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$54,913.10	$1,811,055.49
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$3,266.42	$1,807,789.07
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$158,958.98	$1,648,830.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$3,266.42	$1,645,563.67
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$93,930.30	$1,551,633.37
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$4,083.03	$1,547,550.34
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$187,860.61	$1,359,689.73
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$4,083.03	$1,355,606.70
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$116,329.07	$1,239,277.63
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$3,266.42	$1,236,011.21
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$173,409.79	$1,062,601.42
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$4,083.03	$1,058,518.39
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$94,652.84	$963,865.55
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$0.00	$2,449.83	$961,415.72
10/jun./2026	PA 000828	(C01187)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 828	$0.00	$7,340.48	$954,075.24
10/jun./2026	PA 000828	(C01187)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 828	$0.00	$7,340.48	$946,734.76
10/jun./2026	PA 000830	(C01189)	GP CONSORCIO SAPIPA , Folio Pago: 830	$0.00	$1,923.05	$944,811.71
10/jun./2026	PA 000830	(C01189)	GP CONSORCIO SAPIPA , Folio Pago: 830	$0.00	$50,593.03	$894,218.68
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$0.00	$4,692.52	$889,526.16
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$0.00	$17,031.82	$872,494.34
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$0.00	$27,113.84	$845,380.50
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$0.00	$33,560.62	$811,819.88
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$0.00	$13,729.98	$798,089.90
10/jun./2026	PA 000834	(C01193)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 834	$0.00	$2,289.84	$795,800.06
10/jun./2026	PA 000834	(C01193)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 834	$0.00	$40,664.96	$755,135.10
10/jun./2026	PA 000834	(C01193)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 834	$0.00	$2,336.24	$752,798.86
10/jun./2026	PA 000834	(C01193)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 834	$0.00	$2,614.64	$750,184.22
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$0.00	$473.54	$749,710.68
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$0.00	$759.20	$748,951.48
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$0.00	$227.36	$748,724.12
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$0.00	$945.10	$747,779.02
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$0.00	$1,745.59	$746,033.43
10/jun./2026		**78**	**Subtotal**	**2,944.35**	**1,418,362.97**	
12/jun./2026	CG 000075	(C01139)	GE LIZBETH BALDERAS GARCIA	$4,650.11	$0.00	$750,683.54
12/jun./2026	CG 000075	(C01139)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO, Folio Comprobación de Gasto: 75 Gasto por Comprobar: 83	$0.00	$4,650.11	$746,033.43
12/jun./2026	CG 000079	(C01147)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$843.63	$0.00	$746,877.06
12/jun./2026	CG 000079	(C01147)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$461.00	$0.00	$747,338.06
12/jun./2026	CG 000079	(C01147)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$458.00	$0.00	$747,796.06
12/jun./2026	CG 000079	(C01147)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$549.01	$0.00	$748,345.07
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$0.00	$843.63	$747,501.44
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$0.00	$461.00	$747,040.44
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$0.00	$458.00	$746,582.44

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$0.00	$549.01	$746,033.43
12/jun./2026	PA 000881	(C01244)	GE	$1,000.00	$0.00	$747,033.43
12/jun./2026	PA 000881	(C01244)	GP Directo 1706 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 881	$0.00	$1,000.00	$746,033.43
12/jun./2026	PA 000883	(C01246)	GE	$490.00	$0.00	$746,523.43
12/jun./2026	PA 000883	(C01246)	GP Directo 1708 OFTAVISION MADERO, Pago: 883	$0.00	$490.00	$746,033.43
12/jun./2026	PA 000885	(C01248)	GE	$504.60	$0.00	$746,538.03
12/jun./2026	PA 000885	(C01248)	GP Directo 1714 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 885	$0.00	$504.60	$746,033.43
12/jun./2026	PA 000886	(C01249)	GE	$769.62	$0.00	$746,803.05
12/jun./2026	PA 000886	(C01249)	GP Directo 1715 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 886	$0.00	$769.62	$746,033.43
12/jun./2026	PA 000887	(C01250)	GE	$1,000.00	$0.00	$747,033.43
12/jun./2026	PA 000887	(C01250)	GP Directo 1719 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 887	$0.00	$1,000.00	$746,033.43
12/jun./2026	PA 000889	(C01252)	GE	$2,420.92	$0.00	$748,454.35
12/jun./2026	PA 000889	(C01252)	GP Directo 1720 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 889	$0.00	$2,420.92	$746,033.43
12/jun./2026	PA 000901	(C01266)	GE	$810.13	$0.00	$746,843.56
12/jun./2026	PA 000901	(C01266)	GP Directo 1793 LORENA JUAREZ REYES, Pago: 901	$0.00	$810.13	$746,033.43
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$30,170.25	$0.00	$776,203.68
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$35,859.30	$0.00	$812,062.98
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$48,774.70	$0.00	$860,837.68
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$79,950.30	$0.00	$940,787.98
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$867,052.02	$0.00	$1,807,840.00
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$332,830.06	$0.00	$2,140,670.06
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$895,729.73	$0.00	$3,036,399.79
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$248,924.10	$0.00	$3,285,323.89
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$69,404.85	$0.00	$3,354,728.74
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$464,641.02	$0.00	$3,819,369.76
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$8,111.55	$0.00	$3,827,481.31
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$13,436.20	$0.00	$3,840,917.51
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$27,355.38	$0.00	$3,868,272.89
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$21,029.93	$0.00	$3,889,302.82
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$32,745.72	$0.00	$3,922,048.54
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$49,292.16	$0.00	$3,971,340.70
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$118,578.49	$0.00	$4,089,919.19
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$33,759.89	$0.00	$4,123,679.08
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$14,666.84	$0.00	$4,138,345.92
12/jun./2026	GE 000088	(P02392)	GE Folio: 88	$97,208.29	$0.00	$4,235,554.21
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$30,170.25	$4,205,383.96
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$35,859.30	$4,169,524.66
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$48,774.70	$4,120,749.96
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$79,950.30	$4,040,799.66
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$867,052.02	$3,173,747.64
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$332,830.06	$2,840,917.58
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$895,729.73	$1,945,187.85
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$248,924.10	$1,696,263.75
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$69,404.85	$1,626,858.90
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$464,641.02	$1,162,217.88
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$8,111.55	$1,154,106.33
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$13,436.20	$1,140,670.13
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$27,355.38	$1,113,314.75
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$21,029.93	$1,092,284.82
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$32,745.72	$1,059,539.10
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$49,292.16	$1,010,246.94
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$118,578.49	$891,668.45
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$33,759.89	$857,908.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$14,666.84	$843,241.72
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$0.00	$97,208.29	$746,033.43
12/jun./2026	GE 000089	(P02394)	GE Folio: 89	$29,333.10	$0.00	$775,366.53
12/jun./2026	GP 000088	(C01289)	GP Folio: 88	$0.00	$29,333.10	$746,033.43
12/jun./2026	GE 000090	(P02396)	GE Folio: 90	$3,748.29	$0.00	$749,781.72
12/jun./2026	GE 000090	(P02396)	GE Folio: 90	$8,587.82	$0.00	$758,369.54
12/jun./2026	GE 000090	(P02396)	GE Folio: 90	$6,523.64	$0.00	$764,893.18
12/jun./2026	GE 000090	(P02396)	GE Folio: 90	$4,822.17	$0.00	$769,715.35
12/jun./2026	GE 000090	(P02396)	GE Folio: 90	$1,724.89	$0.00	$771,440.24
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$0.00	$3,748.29	$767,691.95
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$0.00	$8,587.82	$759,104.13
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$0.00	$6,523.64	$752,580.49
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$0.00	$4,822.17	$747,758.32
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$0.00	$1,724.89	$746,033.43
12/jun./2026	PA 000921	(C01308)	GE	$594.00	$0.00	$746,627.43
12/jun./2026	PA 000921	(C01308)	GP Directo 1864 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 921	$0.00	$594.00	$746,033.43
12/jun./2026	PA 000922	(C01310)	GE	$650.00	$0.00	$746,683.43
12/jun./2026	PA 000922	(C01310)	GP Directo 1865 OFTAVISION MADERO, Pago: 922	$0.00	$650.00	$746,033.43
12/jun./2026	PA 000923	(C01312)	GE	$350.00	$0.00	$746,383.43
12/jun./2026	PA 000923	(C01312)	GP Directo 1866 OFTAVISION MADERO, Pago: 923	$0.00	$350.00	$746,033.43
12/jun./2026	PA 000924	(C01316)	GE	$1,050.00	$0.00	$747,083.43
12/jun./2026	PA 000924	(C01316)	GP Directo 1871 M&V PROYECTOS, SERVICIOS Y LIMPIEZA INDUSTRIAL, Pago: 924	$0.00	$1,050.00	$746,033.43
12/jun./2026	PA 000925	(C01319)	GE	$3,445.00	$0.00	$749,478.43
12/jun./2026	PA 000925	(C01319)	GP Directo 1876 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 925	$0.00	$3,445.00	$746,033.43
12/jun./2026	PA 000946	(C01345)	GE	$10,200.00	$0.00	$756,233.43
12/jun./2026	PA 000946	(C01345)	GP Directo 1919 OFTAVISION MADERO, Pago: 946	$0.00	$10,200.00	$746,033.43
12/jun./2026	PA 000947	(C01347)	GE	$1,666.67	$0.00	$747,700.10
12/jun./2026	PA 000947	(C01347)	GP Directo 1920 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 947	$0.00	$1,666.67	$746,033.43
12/jun./2026	PA 000948	(C01348)	GE	$2,715.39	$0.00	$748,748.82
12/jun./2026	PA 000948	(C01348)	GP Directo 1921 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 948	$0.00	$2,715.39	$746,033.43
12/jun./2026	PA 000949	(C01349)	GE	$480.60	$0.00	$746,514.03
12/jun./2026	PA 000949	(C01349)	GP Directo 1922 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 949	$0.00	$480.60	$746,033.43
12/jun./2026	PA 000950	(C01350)	GE	$6,195.00	$0.00	$752,228.43
12/jun./2026	PA 000950	(C01350)	GP Directo 1923 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 950	$0.00	$6,195.00	$746,033.43
12/jun./2026	PA 000988	(C01399)	GE	$290,000.00	$0.00	$1,036,033.43
12/jun./2026	PA 000988	(C01399)	GP Directo 1983 INGENIERIA Y CONSULTA DE LA HUASTECA SA DE CV, Pago: 988	$0.00	$290,000.00	$746,033.43
12/jun./2026	PA 000989	(C01400)	GE	$286,336.00	$0.00	$1,032,369.43
12/jun./2026	PA 000989	(C01400)	GP Directo 1984 INGENIERIA Y CONSULTA DE LA HUASTECA SA DE CV, Pago: 989	$0.00	$286,336.00	$746,033.43
12/jun./2026	PA 000990	(C01401)	GE	$23,200.00	$0.00	$769,233.43
12/jun./2026	PA 000990	(C01401)	GP Directo 1985 TRANSPAIS UNICO, Pago: 990	$0.00	$23,200.00	$746,033.43
12/jun./2026		**102**	**Subtotal**	**4,185,100.37**	**4,185,100.37**	
15/jun./2026	PA 000902	(C01267)	GE	$10,878.10	$0.00	$756,911.53
15/jun./2026	PA 000902	(C01267)	GP Directo 1794 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 902	$0.00	$10,878.10	$746,033.43
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$2,373.47	$0.00	$748,406.90
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$3,056.32	$0.00	$751,463.22
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$4,424.18	$0.00	$755,887.40
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$6,747.77	$0.00	$762,635.17
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$56,642.58	$0.00	$819,277.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$23,466.64	$0.00	$842,744.39
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$63,211.91	$0.00	$905,956.30
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$17,217.84	$0.00	$923,174.14
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$5,212.66	$0.00	$928,386.80
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$36,697.63	$0.00	$965,084.43
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$2,373.47	$962,710.96
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$3,056.32	$959,654.64
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$4,424.18	$955,230.46
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$6,747.77	$948,482.69
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$56,642.58	$891,840.11
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$23,466.64	$868,373.47
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$63,211.91	$805,161.56
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$17,217.84	$787,943.72
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$5,212.66	$782,731.06
15/jun./2026	000000	(C01346)	Movimiento Directo Automático	$0.00	$36,697.63	$746,033.43
15/jun./2026	PA 000951	(C01351)	GE	$2,029.59	$0.00	$748,063.02
15/jun./2026	PA 000951	(C01351)	GP Directo 1924 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 951	$0.00	$2,029.59	$746,033.43
15/jun./2026	PA 000952	(C01352)	GE	$350.00	$0.00	$746,383.43
15/jun./2026	PA 000952	(C01352)	GP Directo 1926 OFTAVISION MADERO, Pago: 952	$0.00	$350.00	$746,033.43
15/jun./2026	PA 000953	(C01353)	GE	$490.00	$0.00	$746,523.43
15/jun./2026	PA 000953	(C01353)	GP Directo 1927 OFTAVISION MADERO, Pago: 953	$0.00	$490.00	$746,033.43
15/jun./2026		**28**	**Subtotal**	**232,798.69**	**232,798.69**	
16/jun./2026	PA 000890	(C01253)	GE	$3,333.33	$0.00	$749,366.76
16/jun./2026	PA 000890	(C01253)	GP Directo 1721 JESUS EDUARDO MENDEZ SANTOS, Pago: 890	$0.00	$3,333.33	$746,033.43
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,499.00	$0.00	$747,532.43
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,715.00	$0.00	$749,247.43
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$278.00	$0.00	$749,525.43
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$307.70	$0.00	$749,833.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$105.00	$0.00	$749,938.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$280.00	$0.00	$750,218.13
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$990.01	$0.00	$751,208.14
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$353.83	$0.00	$751,561.97
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$50.00	$0.00	$751,611.97
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$143.90	$0.00	$751,755.87
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$120.00	$0.00	$751,875.87
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,527.21	$0.00	$753,403.08
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,950.00	$0.00	$755,353.08
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$621.00	$0.00	$755,974.08
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$60.00	$0.00	$756,034.08
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$676.02	$0.00	$756,710.10
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$235.60	$0.00	$756,945.70
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$218.00	$0.00	$757,163.70
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$195.00	$0.00	$757,358.70
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$153.00	$0.00	$757,511.70
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$380.01	$0.00	$757,891.71
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$92.99	$0.00	$757,984.70
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$599.98	$0.00	$758,584.68
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$120.00	$0.00	$758,704.68
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$260.00	$0.00	$758,964.68
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$861.67	$0.00	$759,826.35
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,439.17	$0.00	$761,265.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$500.01	$0.00	$761,765.53
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$344.25	$0.00	$762,109.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$398.00	$0.00	$762,507.78

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$746.00	$0.00	$763,253.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$236.00	$0.00	$763,489.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$2,933.00	$0.00	$766,422.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$150.00	$0.00	$766,572.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$70.00	$0.00	$766,642.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$116.00	$0.00	$766,758.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$447.76	$0.00	$767,206.54
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$601.97	$0.00	$767,808.51
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$114.19	$0.00	$767,922.70
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$179.49	$0.00	$768,102.19
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$109.89	$0.00	$768,212.08
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$359.70	$0.00	$768,571.78
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$1,875.46	$0.00	$770,447.24
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$175.93	$0.00	$770,623.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,499.00	$769,124.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,715.00	$767,409.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$278.00	$767,131.17
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$307.70	$766,823.47
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$105.00	$766,718.47
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$280.00	$766,438.47
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$990.01	$765,448.46
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$353.83	$765,094.63
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$50.00	$765,044.63
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$143.90	$764,900.73
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$120.00	$764,780.73
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,527.21	$763,253.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,950.00	$761,303.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$621.00	$760,682.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$60.00	$760,622.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$676.02	$759,946.50
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$235.60	$759,710.90
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$218.00	$759,492.90
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$195.00	$759,297.90
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$153.00	$759,144.90
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$380.01	$758,764.89
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$92.99	$758,671.90
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$599.98	$758,071.92
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$120.00	$757,951.92
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$260.00	$757,691.92
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$861.67	$756,830.25
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,439.17	$755,391.08
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$500.01	$754,891.07
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$344.25	$754,546.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$398.00	$754,148.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$746.00	$753,402.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$236.00	$753,166.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$2,933.00	$750,233.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$150.00	$750,083.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$70.00	$750,013.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$116.00	$749,897.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$447.76	$749,450.06
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$601.97	$748,848.09
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$114.19	$748,733.90
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$179.49	$748,554.41
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$109.89	$748,444.52
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$359.70	$748,084.82
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$1,875.46	$746,209.36
16/jun./2026	000000	(C01254)	Movimiento Directo Automático	$0.00	$175.93	$746,033.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jun./2026		**90**	**Subtotal**	**27,923.07**	**27,923.07**	
17/jun./2026	CG 000074	(C01137)	GE IGNACIO GONZALEZ PERALES_	$1,000.00	$0.00	$747,033.43
17/jun./2026	CG 000074	(C01137)	GE IGNACIO GONZALEZ PERALES_	$980.03	$0.00	$748,013.46
17/jun./2026	CG 000074	(C01137)	GE IGNACIO GONZALEZ PERALES_	$247.00	$0.00	$748,260.46
17/jun./2026	CG 000074	(C01137)	GE IGNACIO GONZALEZ PERALES_	$645.01	$0.00	$748,905.47
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$0.00	$1,000.00	$747,905.47
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$0.00	$980.03	$746,925.44
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$0.00	$247.00	$746,678.44
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$0.00	$645.01	$746,033.43
17/jun./2026		**8**	**Subtotal**	**2,872.04**	**2,872.04**	
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$488.60	$0.00	$746,522.03
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,118.61	$0.00	$747,640.64
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$393.00	$0.00	$748,033.64
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$331.10	$0.00	$748,364.74
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$900.00	$0.00	$749,264.74
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$900.00	$0.00	$750,164.74
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$2,000.00	$0.00	$752,164.74
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,000.00	$0.00	$753,164.74
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$769.61	$0.00	$753,934.35
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$900.00	$0.00	$754,834.35
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$275.00	$0.00	$755,109.35
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,900.00	$0.00	$757,009.35
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$529.01	$0.00	$757,538.36
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$725.89	$0.00	$758,264.25
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,494.00	$0.00	$759,758.25
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,724.00	$0.00	$761,482.25
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$807.00	$0.00	$762,289.25
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$1,724.00	$0.00	$764,013.25
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$488.60	$763,524.65
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,118.61	$762,406.04
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$393.00	$762,013.04
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$331.10	$761,681.94
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$760,781.94
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$759,881.94
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$2,000.00	$757,881.94
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,000.00	$756,881.94
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$769.61	$756,112.33
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$900.00	$755,212.33
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$275.00	$754,937.33
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,900.00	$753,037.33
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$529.01	$752,508.32
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$725.89	$751,782.43
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,494.00	$750,288.43
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,724.00	$748,564.43
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$807.00	$747,757.43
19/jun./2026	000000	(C01255)	Movimiento Directo Automático	$0.00	$1,724.00	$746,033.43

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/jun./2026	PP 000663	(P02310)	GE Compra : 1740, Pago Programado: 663	$2,224.07	$0.00	$748,257.50
19/jun./2026	PA 000895	(C01260)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 895	$0.00	$2,224.07	$746,033.43
19/jun./2026	PA 000903	(C01268)	GE	$3,496.00	$0.00	$749,529.43
19/jun./2026	PA 000903	(C01268)	GP Directo 1795 SIM SOLUCIONES TECNOLOGICAS Y DE ADMINISTRACION SA DE CV, Pago: 903	$0.00	$3,496.00	$746,033.43
19/jun./2026	PA 000904	(C01269)	GE	$6,032.00	$0.00	$752,065.43
19/jun./2026	PA 000904	(C01269)	GP Directo 1796 AUTOMOVILES VICTORIA , Pago: 904	$0.00	$6,032.00	$746,033.43
19/jun./2026	PA 000905	(C01270)	GE	$2,073.00	$0.00	$748,106.43
19/jun./2026	PA 000905	(C01270)	GP Directo 1797 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 905	$0.00	$2,073.00	$746,033.43
19/jun./2026	PA 000909	(C01274)	GE	$350.00	$0.00	$746,383.43
19/jun./2026	PA 000909	(C01274)	GP Directo 1803 OFTAVISION MADERO, Pago: 909	$0.00	$350.00	$746,033.43
19/jun./2026	PA 000910	(C01275)	GE	$990.00	$0.00	$747,023.43
19/jun./2026	PA 000910	(C01275)	GP Directo 1808 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 910	$0.00	$990.00	$746,033.43
19/jun./2026	PA 000911	(C01276)	GE	$1,050.00	$0.00	$747,083.43
19/jun./2026	PA 000911	(C01276)	GP Directo 1811 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 911	$0.00	$1,050.00	$746,033.43
19/jun./2026	PA 000912	(C01277)	GE	$1,050.00	$0.00	$747,083.43
19/jun./2026	PA 000912	(C01277)	GP Directo 1812 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 912	$0.00	$1,050.00	$746,033.43
19/jun./2026	GP 000086	(C01278)	GE	$2,300.00	$0.00	$748,333.43
19/jun./2026	GP 000086	(C01278)	GP Directo 86 JUAN CARLOS NOYOLA ORTIZ, Pago: 86	$0.00	$2,300.00	$746,033.43
19/jun./2026	PA 000913	(C01280)	GE	$1,680.00	$0.00	$747,713.43
19/jun./2026	PA 000913	(C01280)	GP Directo 1816 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 913	$0.00	$1,680.00	$746,033.43
19/jun./2026	PA 000914	(C01282)	GE	$1,000.00	$0.00	$747,033.43
19/jun./2026	PA 000914	(C01282)	GP Directo 1823 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 914	$0.00	$1,000.00	$746,033.43
19/jun./2026	PA 000926	(C01321)	GE	$245.01	$0.00	$746,278.44
19/jun./2026	PA 000926	(C01321)	GP Directo 1879 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 926	$0.00	$245.01	$746,033.43
19/jun./2026	PA 000927	(C01322)	GE	$4,454.00	$0.00	$750,487.43
19/jun./2026	PA 000927	(C01322)	GP Directo 1880 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 927	$0.00	$4,454.00	$746,033.43
19/jun./2026	PA 000928	(C01323)	GE	$350.00	$0.00	$746,383.43
19/jun./2026	PA 000928	(C01323)	GP Directo 1881 OFTAVISION MADERO, Pago: 928	$0.00	$350.00	$746,033.43
19/jun./2026	PA 000929	(C01325)	GE	$2,000.00	$0.00	$748,033.43
19/jun./2026	PA 000929	(C01325)	GP Directo 1883 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 929	$0.00	$2,000.00	$746,033.43
19/jun./2026	PA 000930	(C01326)	GE	$637.70	$0.00	$746,671.13
19/jun./2026	PA 000930	(C01326)	GP Directo 1884 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 930	$0.00	$637.70	$746,033.43
19/jun./2026	PA 000931	(C01327)	GE	$213.60	$0.00	$746,247.03
19/jun./2026	PA 000931	(C01327)	GP Directo 1885 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 931	$0.00	$213.60	$746,033.43
19/jun./2026	PA 000954	(C01354)	GE	$488.60	$0.00	$746,522.03
19/jun./2026	PA 000954	(C01354)	GP Directo 1929 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 954	$0.00	$488.60	$746,033.43
19/jun./2026	PA 000955	(C01355)	GE	$393.01	$0.00	$746,426.44
19/jun./2026	PA 000955	(C01355)	GP Directo 1930 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 955	$0.00	$393.01	$746,033.43
19/jun./2026	PA 000956	(C01356)	GE	$617.61	$0.00	$746,651.04
19/jun./2026	PA 000956	(C01356)	GP Directo 1932 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 956	$0.00	$617.61	$746,033.43
19/jun./2026	PA 000957	(C01357)	GE	$643.30	$0.00	$746,676.73
19/jun./2026	PA 000957	(C01357)	GP Directo 1933 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 957	$0.00	$643.30	$746,033.43
19/jun./2026	PA 000958	(C01358)	GE	$488.60	$0.00	$746,522.03
19/jun./2026	PA 000958	(C01358)	GP Directo 1935 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 958	$0.00	$488.60	$746,033.43
19/jun./2026	PA 000959	(C01359)	GE	$1,256.58	$0.00	$747,290.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun./2026	PA 000959	(C01359)	GP Directo 1936 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 959	$0.00	$1,256.58	$746,033.43
19/jun./2026	PA 000960	(C01360)	GE	$1,518.99	$0.00	$747,552.42
19/jun./2026	PA 000960	(C01360)	GP Directo 1937 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 960	$0.00	$1,518.99	$746,033.43
19/jun./2026	PA 000961	(C01361)	GE	$378.60	$0.00	$746,412.03
19/jun./2026	PA 000961	(C01361)	GP Directo 1939 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 961	$0.00	$378.60	$746,033.43
19/jun./2026	PA 000962	(C01362)	GE	$871.62	$0.00	$746,905.05
19/jun./2026	PA 000962	(C01362)	GP Directo 1940 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 962	$0.00	$871.62	$746,033.43
19/jun./2026	PA 000963	(C01363)	GE	$350.00	$0.00	$746,383.43
19/jun./2026	PA 000963	(C01363)	GP Directo 1941 OFTAVISION MADERO, Pago: 963	$0.00	$350.00	$746,033.43
19/jun./2026	PA 000964	(C01364)	GE	$350.00	$0.00	$746,383.43
19/jun./2026	PA 000964	(C01364)	GP Directo 1942 OFTAVISION MADERO, Pago: 964	$0.00	$350.00	$746,033.43
19/jun./2026	PA 000965	(C01365)	GE	$800.00	$0.00	$746,833.43
19/jun./2026	PA 000965	(C01365)	GP Directo 1943 OFTAVISION MADERO, Pago: 965	$0.00	$800.00	$746,033.43
19/jun./2026	PA 000982	(C01383)	GE	$488.60	$0.00	$746,522.03
19/jun./2026	PA 000982	(C01383)	GP Directo 1960 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 982	$0.00	$488.60	$746,033.43
19/jun./2026		**96**	**Subtotal**	**56,770.71**	**56,770.71**	
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$17,400.00	$0.00	$763,433.43
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$3,480.00	$0.00	$766,913.43
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$2,668.00	$0.00	$769,581.43
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$5,800.00	$0.00	$775,381.43
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$3,480.00	$0.00	$778,861.43
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$2,320.00	$0.00	$781,181.43
22/jun./2026	PP 000578	(P02140)	GE Compra : 1172, Pago Programado: 578	$10,464.96	$0.00	$791,646.39
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$4,640.00	$0.00	$796,286.39
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$3,480.00	$0.00	$799,766.39
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$8,700.00	$0.00	$808,466.39
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$13,688.00	$0.00	$822,154.39
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$7,656.00	$0.00	$829,810.39
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$17,400.00	$0.00	$847,210.39
22/jun./2026	PP 000579	(P02142)	GE Compra : 1163, Pago Programado: 579	$3,156.64	$0.00	$850,367.03
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$79,554.86	$0.00	$929,921.89
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$1,533.59	$0.00	$931,455.48
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$20,434.59	$0.00	$951,890.07
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$22,880.47	$0.00	$974,770.54
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$1,385.50	$0.00	$976,156.04
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$591.50	$0.00	$976,747.54
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$4,355.03	$0.00	$981,102.57
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$3,666.53	$0.00	$984,769.10
22/jun./2026	PP 000580	(P02143)	GE Compra : 1156, Pago Programado: 580	$17,580.90	$0.00	$1,002,350.00
22/jun./2026		**23**	**Subtotal**	**256,316.57**	**0.00**	
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$3,480.00	$998,870.00
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$4,640.00	$994,230.00
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$1,385.50	$992,844.50
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$2,320.00	$990,524.50
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$3,480.00	$987,044.50
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$4,355.03	$982,689.47
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$5,800.00	$976,889.47
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$8,700.00	$968,189.47
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$22,880.47	$945,309.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$3,480.00	$941,829.00
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$13,688.00	$928,141.00
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$1,533.59	$926,607.41
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$20,434.59	$906,172.82
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$2,668.00	$903,504.82
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$7,656.00	$895,848.82
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$17,580.90	$878,267.92
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$3,156.64	$875,111.28
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$591.50	$874,519.78
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$17,400.00	$857,119.78
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$10,464.96	$846,654.82
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$17,400.00	$829,254.82
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$79,554.86	$749,699.96
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$0.00	$3,666.53	$746,033.43
23/jun./2026	PA 000900	(C01265)	GE	$8,063.00	$0.00	$754,096.43
23/jun./2026	PA 000900	(C01265)	GP Directo 1792 COMISION FEDERAL DE ELECTRICIDAD , Pago: 900	$0.00	$8,063.00	$746,033.43
23/jun./2026	CG 000087	(C01295)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$942.19	$0.00	$746,975.62
23/jun./2026	CG 000087	(C01295)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$501.83	$0.00	$747,477.45
23/jun./2026	CG 000087	(C01295)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$690.00	$0.00	$748,167.45
23/jun./2026	CG 000087	(C01295)	GE RODRIGO JAVIER MARTINEZ JIMENEZ1	$300.00	$0.00	$748,467.45
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$0.00	$942.19	$747,525.26
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$0.00	$501.83	$747,023.43
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$0.00	$690.00	$746,333.43
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$0.00	$300.00	$746,033.43
23/jun./2026	PA 000932	(C01328)	GE	$1,960.00	$0.00	$747,993.43
23/jun./2026	PA 000932	(C01328)	GP Directo 1886 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 932	$0.00	$1,960.00	$746,033.43
23/jun./2026	PA 000933	(C01330)	GE	$2,900.00	$0.00	$748,933.43
23/jun./2026	PA 000933	(C01330)	GP Directo 1890 KARLA GISELA GARCIA ALVAREZ, Pago: 933	$0.00	$2,900.00	$746,033.43
23/jun./2026	PA 000968	(C01368)	GE	$1,050.00	$0.00	$747,083.43
23/jun./2026	PA 000968	(C01368)	GP Directo 1946 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 968	$0.00	$1,050.00	$746,033.43
23/jun./2026	GP 000093	(C01370)	GE	$1,050.00	$0.00	$747,083.43
23/jun./2026	GP 000093	(C01370)	GP Directo 93 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 93	$0.00	$1,050.00	$746,033.43
23/jun./2026	GP 000094	(C01395)	GE	$4,640.00	$0.00	$750,673.43
23/jun./2026	GP 000094	(C01395)	GP Directo 94 DAVID ALEJANDRO OROZCO DE LA TORRE, Pago: 94	$0.00	$4,640.00	$746,033.43
23/jun./2026		**43**	**Subtotal**	**22,097.02**	**278,413.59**	
24/jun./2026	PP 000664	(P02377)	GE Compra : 1650, Pago Programado: 664	$3,841.57	$0.00	$749,875.00
24/jun./2026	PA 000906	(C01271)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 906	$0.00	$3,841.57	$746,033.43
24/jun./2026	PA 000907	(C01272)	GE	$2,073.00	$0.00	$748,106.43
24/jun./2026	PA 000907	(C01272)	GP Directo 1798 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 907	$0.00	$2,073.00	$746,033.43
24/jun./2026	PA 000908	(C01273)	GE	$6,032.00	$0.00	$752,065.43
24/jun./2026	PA 000908	(C01273)	GP Directo 1799 AUTOMOVILES VICTORIA , Pago: 908	$0.00	$6,032.00	$746,033.43
24/jun./2026		**6**	**Subtotal**	**11,946.57**	**11,946.57**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$0.00	$3,277.00	$742,756.43
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$0.00	$39,779.37	$702,977.06
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$0.00	$25,372.00	$677,605.06
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$0.00	$78,332.26	$599,272.80
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$0.00	$4,200.01	$595,072.79
25/jun./2026		**5**	**Subtotal**	**0.00**	**150,960.64**	
26/jun./2026	CG 000081	(C01281)	GE ANGEL ADRIAN MARTINEZ MONTANTE1	$500.98	$0.00	$595,573.77
26/jun./2026	CG 000081	(C01281)	GE ANGEL ADRIAN MARTINEZ MONTANTE1	$910.83	$0.00	$596,484.60
26/jun./2026	CG 000081	(C01281)	GE ANGEL ADRIAN MARTINEZ MONTANTE1	$203.01	$0.00	$596,687.61
26/jun./2026	CG 000081	(C01281)	GE ANGEL ADRIAN MARTINEZ MONTANTE1	$302.51	$0.00	$596,990.12
26/jun./2026	CG 000081	(C01281)	GE ANGEL ADRIAN MARTINEZ MONTANTE1	$588.00	$0.00	$597,578.12
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$0.00	$500.98	$597,077.14
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$0.00	$910.83	$596,166.31
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$0.00	$203.01	$595,963.30
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$0.00	$302.51	$595,660.79
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$0.00	$588.00	$595,072.79
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$500.40	$0.00	$595,573.19
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$109.98	$0.00	$595,683.17
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$2,048.00	$0.00	$597,731.17
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$987.00	$0.00	$598,718.17
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$1,244.63	$0.00	$599,962.80
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$198.60	$0.00	$600,161.40
26/jun./2026	CG 000082	(C01283)	GE LIZETH GARCIA OLARTE	$539.01	$0.00	$600,700.41
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$0.00	$500.40	$600,200.01
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$0.00	$109.98	$600,090.03
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$0.00	$2,048.00	$598,042.03
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$0.00	$987.00	$597,055.03
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$0.00	$1,244.63	$595,810.40
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$0.00	$198.60	$595,611.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$0.00	$539.01	$595,072.79
26/jun./2026	CG 000085	(C01286)	GE YAHAIRA SARAY ANDRADE CONSTANTINO	$10,706.80	$0.00	$605,779.59
26/jun./2026	CG 000085	(C01286)	GP GTS X COMP COMPRA DE PLAYERAS PARA EVENTO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 85 Gasto por Comprobar: 81	$0.00	$10,706.80	$595,072.79
26/jun./2026	PA 000934	(C01332)	GE	$4,640.00	$0.00	$599,712.79
26/jun./2026	PA 000934	(C01332)	GP Directo 1891 VIRGINIA HERNANDEZ NOLASCO, Pago: 934	$0.00	$4,640.00	$595,072.79
26/jun./2026	PA 000970	(C01371)	GE	$1,928.62	$0.00	$597,001.41
26/jun./2026	PA 000970	(C01371)	GP Directo 1948 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 970	$0.00	$1,928.62	$595,072.79
26/jun./2026	PA 000971	(C01372)	GE	$2,222.22	$0.00	$597,295.01
26/jun./2026	PA 000971	(C01372)	GP Directo 1949 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 971	$0.00	$2,222.22	$595,072.79
26/jun./2026	PA 000972	(C01373)	GE	$834.20	$0.00	$595,906.99
26/jun./2026	PA 000972	(C01373)	GP Directo 1950 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 972	$0.00	$834.20	$595,072.79
26/jun./2026	PA 000973	(C01374)	GE	$1,087.62	$0.00	$596,160.41
26/jun./2026	PA 000973	(C01374)	GP Directo 1951 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 973	$0.00	$1,087.62	$595,072.79
26/jun./2026	PA 000974	(C01375)	GE	$4,640.00	$0.00	$599,712.79
26/jun./2026	PA 000974	(C01375)	GP Directo 1952 VIRGINIA HERNANDEZ NOLASCO, Pago: 974	$0.00	$4,640.00	$595,072.79
26/jun./2026	PA 000975	(C01376)	GE	$613.60	$0.00	$595,686.39
26/jun./2026	PA 000975	(C01376)	GP Directo 1953 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 975	$0.00	$613.60	$595,072.79
26/jun./2026	PA 000976	(C01377)	GE	$165.00	$0.00	$595,237.79
26/jun./2026	PA 000976	(C01377)	GP Directo 1954 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 976	$0.00	$165.00	$595,072.79
26/jun./2026	PA 000977	(C01378)	GE	$1,000.00	$0.00	$596,072.79
26/jun./2026	PA 000977	(C01378)	GP Directo 1955 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 977	$0.00	$1,000.00	$595,072.79
26/jun./2026	PA 000978	(C01379)	GE	$2,222.22	$0.00	$597,295.01
26/jun./2026	PA 000978	(C01379)	GP Directo 1956 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 978	$0.00	$2,222.22	$595,072.79
26/jun./2026	PA 000979	(C01380)	GE	$7,800.00	$0.00	$602,872.79
26/jun./2026	PA 000979	(C01380)	GP Directo 1957 CLINICA DE DIAGNOSTICOS PANGTAY, Pago: 979	$0.00	$7,800.00	$595,072.79
26/jun./2026	PA 000983	(C01384)	GE	$911.39	$0.00	$595,984.18
26/jun./2026	PA 000983	(C01384)	GP Directo 1962 ANA LAURA RAMIREZ CASTRO, Pago: 983	$0.00	$911.39	$595,072.79
26/jun./2026	PA 000984	(C01385)	GE	$1,000.00	$0.00	$596,072.79
26/jun./2026	PA 000984	(C01385)	GP Directo 1964 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 984	$0.00	$1,000.00	$595,072.79
26/jun./2026	PA 000985	(C01386)	GE	$387.00	$0.00	$595,459.79
26/jun./2026	PA 000985	(C01386)	GP Directo 1965 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 985	$0.00	$387.00	$595,072.79
26/jun./2026	PA 000986	(C01387)	GE	$491.00	$0.00	$595,563.79
26/jun./2026	PA 000986	(C01387)	GP Directo 1966 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 986	$0.00	$491.00	$595,072.79
26/jun./2026	PA 000987	(C01389)	GE	$506.33	$0.00	$595,579.12
26/jun./2026	PA 000987	(C01389)	GP Directo 1969 FERNANDO VELAZQUEZ REYNOSO, Pago: 987	$0.00	$506.33	$595,072.79
26/jun./2026		**58**	**Subtotal**	**49,288.95**	**49,288.95**	
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$0.00	$26,638.75	$568,434.04
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$0.00	$63,759.29	$504,674.75
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$0.00	$58,551.75	$446,123.00
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$0.00	$262,681.92	$183,441.08
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$0.00	$178,713.34	$4,727.74
29/jun./2026	CG 000080	(C01279)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$4,504.00	$0.00	$9,231.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/jun./2026	CG 000080	(C01279)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$253.00	$0.00	$9,484.74
29/jun./2026	CG 000080	(C01279)	GE DUNIA ISABEL CORNEJO BELANZAURAN1	$23.00	$0.00	$9,507.74
29/jun./2026	CG 000080	(C01279)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 80 Gasto por Comprobar: 77	$0.00	$4,504.00	$5,003.74
29/jun./2026	CG 000080	(C01279)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 80 Gasto por Comprobar: 77	$0.00	$253.00	$4,750.74
29/jun./2026	CG 000080	(C01279)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 80 Gasto por Comprobar: 77	$0.00	$23.00	$4,727.74
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$980.00	$0.00	$5,707.74
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$199.33	$0.00	$5,907.07
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$543.46	$0.00	$6,450.53
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$1,866.00	$0.00	$8,316.53
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$2,772.02	$0.00	$11,088.55
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$31.90	$0.00	$11,120.45
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$275.00	$0.00	$11,395.45
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$145.00	$0.00	$11,540.45
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$419.00	$0.00	$11,959.45
29/jun./2026	CG 000083	(C01284)	GE ROSALIA DE LA FUENTE VARGUEZ	$484.00	$0.00	$12,443.45
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$980.00	$11,463.45
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$199.33	$11,264.12
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$543.46	$10,720.66
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$1,866.00	$8,854.66
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$2,772.02	$6,082.64
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$31.90	$6,050.74
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$275.00	$5,775.74
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$145.00	$5,630.74
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$419.00	$5,211.74
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$0.00	$484.00	$4,727.74
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$291.51	$0.00	$5,019.25
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$179.10	$0.00	$5,198.35
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$670.06	$0.00	$5,868.41
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$199.00	$0.00	$6,067.41
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$1,740.00	$0.00	$7,807.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$1,740.00	$0.00	$9,547.41
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$870.01	$0.00	$10,417.42
29/jun./2026	CG 000084	(C01285)	GE DANIEL ALBERTO LOPEZ FLORES	$83.51	$0.00	$10,500.93
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$0.00	$291.51	$10,209.42
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$0.00	$179.10	$10,030.32
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$0.00	$670.06	$9,360.26
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$0.00	$199.00	$9,161.26
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$0.00	$1,740.00	$7,421.26
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$0.00	$1,740.00	$5,681.26
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$0.00	$870.01	$4,811.25
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$0.00	$83.51	$4,727.74
29/jun./2026	CG 000086	(C01290)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$899.32	$0.00	$5,627.06
29/jun./2026	CG 000086	(C01290)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$880.05	$0.00	$6,507.11
29/jun./2026	CG 000086	(C01290)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$109.00	$0.00	$6,616.11
29/jun./2026	CG 000086	(C01290)	GE MIGUEL ANGEL TOBIAS MARTINEZ1	$865.00	$0.00	$7,481.11
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$0.00	$899.32	$6,581.79
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$0.00	$880.05	$5,701.74
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$0.00	$109.00	$5,592.74
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$0.00	$865.00	$4,727.74
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$30,170.25	$0.00	$34,897.99
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$35,859.30	$0.00	$70,757.29
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$46,359.60	$0.00	$117,116.89
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$86,675.70	$0.00	$203,792.59
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$862,485.87	$0.00	$1,066,278.46
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$327,754.18	$0.00	$1,394,032.64
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$886,480.43	$0.00	$2,280,513.07
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$248,528.89	$0.00	$2,529,041.96
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$69,404.85	$0.00	$2,598,446.81
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$462,581.37	$0.00	$3,061,028.18
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$8,111.55	$0.00	$3,069,139.73
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$13,436.20	$0.00	$3,082,575.93
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$27,355.38	$0.00	$3,109,931.31
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$18,628.96	$0.00	$3,128,560.27

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$29,661.42	$0.00	$3,158,221.69
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$48,188.37	$0.00	$3,206,410.06
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$118,976.98	$0.00	$3,325,387.04
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$33,759.89	$0.00	$3,359,146.93
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$14,666.84	$0.00	$3,373,813.77
29/jun./2026	GE 000091	(P02398)	GE Folio: 91	$97,208.29	$0.00	$3,471,022.06
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$30,170.25	$3,440,851.81
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$35,859.30	$3,404,992.51
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$46,359.60	$3,358,632.91
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$86,675.70	$3,271,957.21
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$862,485.87	$2,409,471.34
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$327,754.18	$2,081,717.16
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$886,480.43	$1,195,236.73
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$248,528.89	$946,707.84
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$69,404.85	$877,302.99
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$462,581.37	$414,721.62
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$8,111.55	$406,610.07
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$13,436.20	$393,173.87
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$27,355.38	$365,818.49
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$18,628.96	$347,189.53
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$29,661.42	$317,528.11
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$48,188.37	$269,339.74
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$118,976.98	$150,362.76
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$33,759.89	$116,602.87
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$14,666.84	$101,936.03
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$0.00	$97,208.29	$4,727.74
29/jun./2026	GE 000092	(P02400)	GE Folio: 92	$29,333.10	$0.00	$34,060.84
29/jun./2026	GP 000091	(C01293)	GP Folio: 91	$0.00	$29,333.10	$4,727.74
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$7,406.91	$0.00	$12,134.65
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$5,592.56	$0.00	$17,727.21
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$7,385.93	$0.00	$25,113.14
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$12,223.84	$0.00	$37,336.98
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$7,429.33	$0.00	$44,766.31
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$7,356.72	$0.00	$52,123.03
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$6,032.67	$0.00	$58,155.70
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$13,018.22	$0.00	$71,173.92
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$5,296.39	$0.00	$76,470.31
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$5,856.08	$0.00	$82,326.39
29/jun./2026	GE 000093	(P02402)	GE Folio: 93	$2,923.66	$0.00	$85,250.05
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$7,406.91	$77,843.14
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$5,592.56	$72,250.58
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$7,385.93	$64,864.65
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$12,223.84	$52,640.81
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$7,429.33	$45,211.48
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$7,356.72	$37,854.76
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$6,032.67	$31,822.09
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$13,018.22	$18,803.87
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$5,296.39	$13,507.48
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$5,856.08	$7,651.40
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$0.00	$2,923.66	$4,727.74
29/jun./2026	CG 000088	(C01324)	GE DAMARIS ADLAI MIRELES REYES1	$3,398.00	$0.00	$8,125.74
29/jun./2026	CG 000088	(C01324)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: 0	$0.00	$3,398.00	$4,727.74
29/jun./2026	PA 000980	(C01381)	GE	$2,222.22	$0.00	$6,949.96
29/jun./2026	PA 000980	(C01381)	GP Directo 1958 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 980	$0.00	$2,222.22	$4,727.74
29/jun./2026		**123**	**Subtotal**	**3,602,792.22**	**4,193,137.27**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2026	PA 000855	(C01214)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 855	$0.00	$1,330.10	$3,397.64
30/jun./2026	PA 000855	(C01214)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 855	$0.00	$2,748.04	$649.60
30/jun./2026	PA 000855	(C01214)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 855	$0.00	$649.60	$0.00
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$648.01	$0.00	$648.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$35.00	$0.00	$683.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$159.60	$0.00	$842.61
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$399.01	$0.00	$1,241.62
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$199.00	$0.00	$1,440.62
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$406.40	$0.00	$1,847.02
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$69.99	$0.00	$1,917.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$292.00	$0.00	$2,209.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,940.00	$0.00	$4,149.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$36.00	$0.00	$4,185.01
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$89.60	$0.00	$4,274.61
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$267.30	$0.00	$4,541.91
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$288.11	$0.00	$4,830.02
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$121.31	$0.00	$4,951.33
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$50.00	$0.00	$5,001.33
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$265.00	$0.00	$5,266.33
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$140.00	$0.00	$5,406.33
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$50.00	$0.00	$5,456.33
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$831.02	$0.00	$6,287.35
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$187.50	$0.00	$6,474.85
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$417.00	$0.00	$6,891.85
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,072.01	$0.00	$7,963.86
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$300.00	$0.00	$8,263.86
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$323.50	$0.00	$8,587.36
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$780.00	$0.00	$9,367.36
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$696.00	$0.00	$10,063.36
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$268.37	$0.00	$10,331.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$121.80	$0.00	$10,453.53
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$210.01	$0.00	$10,663.54
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$220.00	$0.00	$10,883.54
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$562.99	$0.00	$11,446.53
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,420.00	$0.00	$12,866.53
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$236.00	$0.00	$13,102.53
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$350.99	$0.00	$13,453.52
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$369.00	$0.00	$13,822.52
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$108.00	$0.00	$13,930.52
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,876.22	$0.00	$15,806.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$49.53	$0.00	$15,856.27
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$26.29	$0.00	$15,882.56
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$765.50	$0.00	$16,648.06
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$190.00	$0.00	$16,838.06
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$188.00	$0.00	$17,026.06
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$1,763.20	$0.00	$18,789.26
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$3,990.00	$0.00	$22,779.26
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$822.00	$0.00	$23,601.26
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$648.01	$22,953.25
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$35.00	$22,918.25
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$159.60	$22,758.65
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$399.01	$22,359.64
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$199.00	$22,160.64
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$406.40	$21,754.24
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$69.99	$21,684.25
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$292.00	$21,392.25

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,940.00	$19,452.25
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$36.00	$19,416.25
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$89.60	$19,326.65
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$267.30	$19,059.35
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$288.11	$18,771.24
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$121.31	$18,649.93
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$50.00	$18,599.93
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$265.00	$18,334.93
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$140.00	$18,194.93
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$50.00	$18,144.93
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$831.02	$17,313.91
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$187.50	$17,126.41
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$417.00	$16,709.41
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,072.01	$15,637.40
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$300.00	$15,337.40
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$323.50	$15,013.90
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$780.00	$14,233.90
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$696.00	$13,537.90
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$268.37	$13,269.53
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$121.80	$13,147.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$210.01	$12,937.72
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$220.00	$12,717.72
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$562.99	$12,154.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,420.00	$10,734.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$236.00	$10,498.73
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$350.99	$10,147.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$369.00	$9,778.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$108.00	$9,670.74
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,876.22	$7,794.52
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$49.53	$7,744.99
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$26.29	$7,718.70
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$765.50	$6,953.20
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$190.00	$6,763.20
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$188.00	$6,575.20
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$1,763.20	$4,812.00
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$3,990.00	$822.00
30/jun./2026	000000	(C01388)	Movimiento Directo Automático	$0.00	$822.00	$0.00
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$458.00	$0.00	$458.00
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,000.00	$0.00	$1,458.00
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,192.09	$0.00	$2,650.09
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$350.00	$0.00	$3,000.09
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,264.01	$0.00	$4,264.10
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$871.61	$0.00	$5,135.71
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$830.00	$0.00	$5,965.71
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$1,116.20	$0.00	$7,081.91
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$458.00	$6,623.91
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,000.00	$5,623.91
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,192.09	$4,431.82
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$350.00	$4,081.82
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,264.01	$2,817.81
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$871.61	$1,946.20
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$830.00	$1,116.20
30/jun./2026	000000	(C01393)	Movimiento Directo Automático	$0.00	$1,116.20	$0.00
30/jun./2026	CG 000089	(C01396)	GE ARIANNA LIZZETH REYES SANCHEZ	$2,464.00	$0.00	$2,464.00
30/jun./2026	CG 000089	(C01396)	GE ARIANNA LIZZETH REYES SANCHEZ	$529.84	$0.00	$2,993.84
30/jun./2026	CG 000089	(C01396)	GE ARIANNA LIZZETH REYES SANCHEZ	$1,395.00	$0.00	$4,388.84
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$0.00	$2,464.00	$1,924.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$0.00	$529.84	$1,395.00
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$0.00	$1,395.00	$0.00
30/jun./2026	CG 000090	(C01398)	GE DANIEL ALBERTO LOPEZ FLORES	$3,580.00	$0.00	$3,580.00
30/jun./2026	CG 000090	(C01398)	GE DANIEL ALBERTO LOPEZ FLORES	$454.80	$0.00	$4,034.80
30/jun./2026	CG 000090	(C01398)	GP GTS X COM COMPRA DE OBSEQUIO DE GRADUACION NIÑOS CAM, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 91	$0.00	$3,580.00	$454.80
30/jun./2026	CG 000090	(C01398)	GP GTS X COM COMPRA DE OBSEQUIO DE GRADUACION NIÑOS CAM, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 91	$0.00	$454.80	$0.00
30/jun./2026	PA 000992	(C01403)	GE	$1,134.48	$0.00	$1,134.48
30/jun./2026	PA 000992	(C01403)	GP Directo 1987 BANCO MERCANTIL DEL NORTE, Pago: 992	$0.00	$1,134.48	$0.00
30/jun./2026	PA 000993	(C01404)	GE	$1,158.84	$0.00	$1,158.84
30/jun./2026	PA 000993	(C01404)	GP Directo 1988 BANCO SANTANDER MEXICO, Pago: 993	$0.00	$1,158.84	$0.00
30/jun./2026	PA 000994	(C01405)	GE	$1,647.09	$0.00	$1,647.09
30/jun./2026	PA 000994	(C01405)	GP Directo 1989 BANCO MERCANTIL DEL NORTE, Pago: 994	$0.00	$1,647.09	$0.00
30/jun./2026		**125**	**Subtotal**	**43,047.22**	**47,774.96**	
			Total (8260) :	**39,266,078.50**	**39,266,078.50**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/abr./2026			Saldo Inicial			$34,609,828.49
01/abr./2026	PA 000448	(C00626)	GP Directo 878 OFTAVISION MADERO, Pago: 448	$350.00	$0.00	$34,610,178.49
01/abr./2026	PA 000586	(C00807)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 586	$25,226.95	$0.00	$34,635,405.44
01/abr./2026	PA 000586	(C00807)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 586	$73,376.92	$0.00	$34,708,782.36
01/abr./2026	PA 000586	(C00807)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 586	$205,123.89	$0.00	$34,913,906.25
01/abr./2026	PA 000590	(C00811)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 590	$27,451.63	$0.00	$34,941,357.88
01/abr./2026	PA 000590	(C00811)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 590	$96,054.65	$0.00	$35,037,412.53
01/abr./2026	PA 000590	(C00811)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 590	$172,419.75	$0.00	$35,209,832.28
01/abr./2026	PA 000617	(C00855)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 617	$18,353.00	$0.00	$35,228,185.28
01/abr./2026	PA 000617	(C00855)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 617	$1,339.80	$0.00	$35,229,525.08
01/abr./2026	PA 000617	(C00855)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 617	$58,992.62	$0.00	$35,288,517.70
01/abr./2026		**11**	**Subtotal**	**678,689.21**	**0.00**	
06/abr./2026	PA 000528	(C00712)	GP Directo 977 COMISION FEDERAL DE ELECTRICIDAD , Pago: 528	$2,617.00	$0.00	$35,291,134.70
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$970.08	$0.00	$35,292,104.78
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$200.00	$0.00	$35,292,304.78
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$426.01	$0.00	$35,292,730.79
06/abr./2026	CG 000036	(C00813)	GP GTS X COMP VIATICOS A CD. VICTORIA PARA ENTREGA DE DOCUMENTACION "VOLUNTAD DE AYUDAR EN LOS PRIMEROS 1000 DIAS Y PRIMERA INFANCIA", Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$1,510.00	$0.00	$35,294,240.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/abr./2026		**5**	**Subtotal**	**5,723.09**	**0.00**	
07/abr./2026	PA 000449	(C00627)	GP Directo 879 JORGE LUCAS CRUZ SOBREVILLA, Pago: 449	$1,500.00	$0.00	$35,295,740.79
07/abr./2026	PA 000450	(C00628)	GP Directo 880 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 450	$1,800.00	$0.00	$35,297,540.79
07/abr./2026	PA 000451	(C00629)	GP Directo 881 CARLOS ALFREDO PARDO LLARENA, Pago: 451	$888.89	$0.00	$35,298,429.68
07/abr./2026	PA 000452	(C00630)	GP Directo 882 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 452	$1,050.00	$0.00	$35,299,479.68
07/abr./2026	PA 000453	(C00631)	GP Directo 883 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 453	$1,000.00	$0.00	$35,300,479.68
07/abr./2026	PA 000454	(C00632)	GP Directo 884 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 454	$1,500.00	$0.00	$35,301,979.68
07/abr./2026	PA 000455	(C00633)	GP Directo 885 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 455	$900.00	$0.00	$35,302,879.68
07/abr./2026	PA 000456	(C00634)	GP Directo 886 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 456	$2,000.00	$0.00	$35,304,879.68
07/abr./2026	PA 000457	(C00635)	GP Directo 887 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 457	$900.00	$0.00	$35,305,779.68
07/abr./2026	PA 000458	(C00636)	GP Directo 888 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 458	$1,500.00	$0.00	$35,307,279.68
07/abr./2026	PA 000459	(C00637)	GP Directo 889 JORGE LUCAS CRUZ SOBREVILLA, Pago: 459	$1,200.00	$0.00	$35,308,479.68
07/abr./2026	PA 000460	(C00638)	GP Directo 890 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 460	$1,222.22	$0.00	$35,309,701.90
07/abr./2026	PA 000461	(C00639)	GP Directo 891 OFTAVISION MADERO, Pago: 461	$350.00	$0.00	$35,310,051.90
07/abr./2026	PA 000462	(C00640)	GP Directo 892 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 462	$1,000.00	$0.00	$35,311,051.90
07/abr./2026	GP 000051	(C00641)	GP Directo 51 GLORIA EMILIA MARIÑO GARZA, Pago: 51	$1,668.54	$0.00	$35,312,720.44
07/abr./2026	PA 000467	(C00646)	GP Directo 897 ARTURO SALAS MENDIOLA, Pago: 467	$1,666.67	$0.00	$35,314,387.11
07/abr./2026	PA 000468	(C00647)	GP Directo 898 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 468	$3,360.00	$0.00	$35,317,747.11
07/abr./2026	PA 000489	(C00668)	GP Directo 919 LAURA SHELINA MENDOZA WONG, Pago: 489	$4,222.22	$0.00	$35,321,969.33
07/abr./2026	PA 000491	(C00670)	GP Directo 921 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 491	$1,222.22	$0.00	$35,323,191.55
07/abr./2026	PA 000492	(C00671)	GP Directo 922 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 492	$1,012.66	$0.00	$35,324,204.21
07/abr./2026		**20**	**Subtotal**	**29,963.42**	**0.00**	
08/abr./2026	GP 000007	(C00856)	Cancelación GP Folio: 7	-$2,773.97	$0.00	$35,321,430.24
08/abr./2026	GP 000007	(C00856)	Cancelación GP Folio: 7	-$253.07	$0.00	$35,321,177.17
08/abr./2026		**2**	**Subtotal**	**-3,027.04**	**0.00**	
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$279.96	$0.00	$35,321,457.13
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$403.80	$0.00	$35,321,860.93
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$1,134.09	$0.00	$35,322,995.02
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$514.54	$0.00	$35,323,509.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$145.00	$0.00	$35,323,654.56
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$255.20	$0.00	$35,323,909.76
09/abr./2026	CG 000038	(C00815)	GP GTS X COMP COMPRA DE MATERIALES PARA "CONCUROS DE RONDAS Y SALTO DE CUERDA 2026 ETAPA MUNIPAL", Folio Comprobación de Gasto: 38 Gasto por Comprobar: 38	$389.50	$0.00	$35,324,299.26
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$850.13	$0.00	$35,325,149.39
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$300.00	$0.00	$35,325,449.39
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$305.01	$0.00	$35,325,754.40
09/abr./2026	CG 000045	(C00824)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION RELATIVA A LAS PROMOCIONES DE RESPONSABILIDAD ADMINISTRATIVA, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 45	$900.00	$0.00	$35,326,654.40
09/abr./2026		**11**	**Subtotal**	**5,477.23**	**0.00**	
10/abr./2026	PA 000463	(C00642)	GP Directo 893 OFTAVISION MADERO, Pago: 463	$5,600.00	$0.00	$35,332,254.40
10/abr./2026	PA 000464	(C00643)	GP Directo 894 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 464	$2,219.00	$0.00	$35,334,473.40
10/abr./2026	PA 000465	(C00644)	GP Directo 895 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 465	$3,148.00	$0.00	$35,337,621.40
10/abr./2026	PA 000466	(C00645)	GP Directo 896 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 466	$485.00	$0.00	$35,338,106.40
10/abr./2026	PA 000469	(C00648)	GP Directo 899 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 469	$1,004.01	$0.00	$35,339,110.41
10/abr./2026	PA 000470	(C00649)	GP Directo 900 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 470	$653.60	$0.00	$35,339,764.01
10/abr./2026	PA 000471	(C00650)	GP Directo 901 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 471	$516.00	$0.00	$35,340,280.01
10/abr./2026	PA 000472	(C00651)	GP Directo 902 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 472	$836.01	$0.00	$35,341,116.02
10/abr./2026	PA 000473	(C00652)	GP Directo 903 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 473	$866.00	$0.00	$35,341,982.02
10/abr./2026	PA 000474	(C00653)	GP Directo 904 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 474	$685.00	$0.00	$35,342,667.02
10/abr./2026	PA 000475	(C00654)	GP Directo 905 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 475	$968.00	$0.00	$35,343,635.02
10/abr./2026	PA 000476	(C00655)	GP Directo 906 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 476	$1,194.00	$0.00	$35,344,829.02
10/abr./2026	PA 000477	(C00656)	GP Directo 907 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 477	$1,765.02	$0.00	$35,346,594.04
10/abr./2026	PA 000478	(C00657)	GP Directo 908 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 478	$690.41	$0.00	$35,347,284.45
10/abr./2026	PA 000479	(C00658)	GP Directo 909 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 479	$3,626.60	$0.00	$35,350,911.05
10/abr./2026	PA 000480	(C00659)	GP Directo 910 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 480	$798.00	$0.00	$35,351,709.05
10/abr./2026	PA 000481	(C00660)	GP Directo 911 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 481	$1,567.00	$0.00	$35,353,276.05
10/abr./2026	PA 000482	(C00661)	GP Directo 912 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 482	$866.00	$0.00	$35,354,142.05

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2026	PA 000483	(C00662)	GP Directo 913 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 483	$650.00	$0.00	$35,354,792.05
10/abr./2026	PA 000484	(C00663)	GP Directo 914 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 484	$489.00	$0.00	$35,355,281.05
10/abr./2026	PA 000485	(C00664)	GP Directo 915 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 485	$6,676.69	$0.00	$35,361,957.74
10/abr./2026	PA 000486	(C00665)	GP Directo 916 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 486	$1,666.67	$0.00	$35,363,624.41
10/abr./2026	PA 000487	(C00666)	GP Directo 917 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 487	$1,666.67	$0.00	$35,365,291.08
10/abr./2026	PA 000488	(C00667)	GP Directo 918 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 488	$1,750.00	$0.00	$35,367,041.08
10/abr./2026	PA 000490	(C00669)	GP Directo 920 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 490	$1,012.66	$0.00	$35,368,053.74
10/abr./2026	PA 000493	(C00672)	GP Directo 923 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 493	$732.00	$0.00	$35,368,785.74
10/abr./2026	PA 000494	(C00673)	GP Directo 924 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 494	$9,360.11	$0.00	$35,378,145.85
10/abr./2026	PA 000495	(C00674)	GP Directo 925 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 495	$1,820.00	$0.00	$35,379,965.85
10/abr./2026	PA 000496	(C00675)	GP Directo 926 OFTAVISION MADERO, Pago: 496	$1,625.00	$0.00	$35,381,590.85
10/abr./2026	PA 000498	(C00677)	GP Directo 928 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 498	$732.00	$0.00	$35,382,322.85
10/abr./2026	GP 000052	(C00678)	GP Directo 52 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 52	$1,050.00	$0.00	$35,383,372.85
10/abr./2026	PA 000499	(C00679)	GP Directo 929 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 499	$1,750.00	$0.00	$35,385,122.85
10/abr./2026	PA 000500	(C00680)	GP Directo 930 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 500	$4,830.00	$0.00	$35,389,952.85
10/abr./2026	PA 000533	(C00717)	GP Directo 982 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 533	$1,518.99	$0.00	$35,391,471.84
10/abr./2026	PA 000559	(C00745)	GP Directo 1021 FERNANDO VELAZQUEZ REYNOSO, Pago: 559	$4,556.96	$0.00	$35,396,028.80
10/abr./2026	PA 000576	(C00762)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 576	$9,266.57	$0.00	$35,405,295.37
10/abr./2026	PA 000576	(C00762)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 576	$6,480.77	$0.00	$35,411,776.14
10/abr./2026	PA 000576	(C00762)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 576	$2,451.95	$0.00	$35,414,228.09
10/abr./2026	GP 000061	(C00785)	GP Folio: 61	$2,773.97	$0.00	$35,417,002.06
10/abr./2026	GP 000061	(C00785)	GP Folio: 61	$17,538.33	$0.00	$35,434,540.39
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$444.00	$0.00	$35,434,984.39
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$823.66	$0.00	$35,435,808.05
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$295.00	$0.00	$35,436,103.05
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$448.70	$0.00	$35,436,551.75
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$1,080.21	$0.00	$35,437,631.96
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$36.00	$0.00	$35,437,667.96
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$3,465.00	$0.00	$35,441,132.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$43.50	$0.00	$35,441,176.46
10/abr./2026	CG 000041	(C00818)	GP GST X COMP COMPRA DE INSUMOS PARA LA PREPARACION DE CUERNITOS PARA " CONCURSO DE RONDAS Y SALTO DE CUERDA 2026", Folio Comprobación de Gasto: 41 Gasto por Comprobar: 41	$1,099.00	$0.00	$35,442,275.46
10/abr./2026	CG 000048	(C00827)	GP COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 48	$2,426.14	$0.00	$35,444,701.60
10/abr./2026	CG 000048	(C00827)	GP COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 48	$4,548.88	$0.00	$35,449,250.48
10/abr./2026	CG 000049	(C00837)	GP VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 49	$869.72	$0.00	$35,450,120.20
10/abr./2026	CG 000049	(C00837)	GP VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 49	$64.00	$0.00	$35,450,184.20
10/abr./2026	CG 000049	(C00837)	GP VIATICOS A CD MANTE PARA TRASLADO DE PACIENTES POR APARATOS AUDITIVOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 49	$418.00	$0.00	$35,450,602.20
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$456.45	$0.00	$35,451,058.65
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$886.80	$0.00	$35,451,945.45
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$536.60	$0.00	$35,452,482.05
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$1,330.20	$0.00	$35,453,812.25
10/abr./2026	CG 000050	(C00838)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	$2,424.32	$0.00	$35,456,236.57
10/abr./2026	PA 000611	(C00849)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 611	$4,001.57	$0.00	$35,460,238.14
10/abr./2026	PA 000612	(C00850)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 612	$7,013.70	$0.00	$35,467,251.84
10/abr./2026		**61**	**Subtotal**	**140,597.44**	**0.00**	
13/abr./2026	PA 000544	(C00729)	GP Directo 999 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 544	$10,260.10	$0.00	$35,477,511.94
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$157.50	$0.00	$35,477,669.44
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$664.00	$0.00	$35,478,797.44
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$641.00	$0.00	$35,479,438.44
13/abr./2026	CG 000039	(C00816)	GP GTS X COMP VIATICOS A CD VICTORIA PARA TRASLADAR PACIENTES DE VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 39 Gasto por Comprobar: 39	$150.00	$0.00	$35,479,588.44
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$131.00	$0.00	$35,479,719.44
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$189.50	$0.00	$35,479,908.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$476.00	$0.00	$35,480,384.94
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$300.00	$0.00	$35,480,684.94
13/abr./2026	CG 000044	(C00821)	GP VIATICOS A CD VICTORIA TRASLADO DE PACIENTES A VALORACION OFTALMICA "CUIDANDO TU VISION", Folio Comprobación de Gasto: 44 Gasto por Comprobar: 44	$852.00	$0.00	$35,481,536.94
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$1,147.93	$0.00	$35,482,684.87
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$388.87	$0.00	$35,483,073.74
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$745.01	$0.00	$35,483,818.75
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$2,940.00	$0.00	$35,486,758.75
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$1,250.00	$0.00	$35,488,008.75
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$1,250.00	$0.00	$35,489,258.75
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$1,250.00	$0.00	$35,490,508.75
13/abr./2026	CG 000046	(C00825)	GP VIATICOS A CD VICTORIA PARA ASISTIR AL EVENTO "ENCUENTRO ESTATAL DE PROGRAMAS ALIMENTARIOS", Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$2,060.00	$0.00	$35,492,568.75
13/abr./2026		**18**	**Subtotal**	**24,852.91**	**0.00**	
14/abr./2026	CG 000047	(C00826)	GP VIATICOS A CD VICTORIA TRASLADO EN AMBULANCIA AL PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 47	$1,939.00	$0.00	$35,494,507.75
14/abr./2026	CG 000047	(C00826)	GP VIATICOS A CD VICTORIA TRASLADO EN AMBULANCIA AL PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 47	$861.00	$0.00	$35,495,368.75
14/abr./2026		**2**	**Subtotal**	**2,800.00**	**0.00**	
15/abr./2026	PA 000497	(C00676)	GP Directo 927 ESMIRNA ROSA CHUY DIAZ, Pago: 497	$1,000.00	$0.00	$35,496,368.75
15/abr./2026	PA 000501	(C00681)	GP Directo 931 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 501	$4,010.00	$0.00	$35,500,378.75
15/abr./2026	PA 000502	(C00682)	GP Directo 932 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 502	$900.00	$0.00	$35,501,278.75
15/abr./2026	PA 000503	(C00683)	GP Directo 933 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 503	$900.00	$0.00	$35,502,178.75
15/abr./2026	PA 000504	(C00684)	GP Directo 934 OFTAVISION MADERO, Pago: 504	$350.00	$0.00	$35,502,528.75
15/abr./2026	PA 000505	(C00685)	GP Directo 935 OFTAVISION MADERO, Pago: 505	$1,640.00	$0.00	$35,504,168.75
15/abr./2026	PA 000506	(C00686)	GP Directo 936 OFTAVISION MADERO, Pago: 506	$650.00	$0.00	$35,504,818.75
15/abr./2026	PA 000507	(C00687)	GP Directo 937 OFTAVISION MADERO, Pago: 507	$350.00	$0.00	$35,505,168.75
15/abr./2026	PA 000508	(C00688)	GP Directo 938 OFTAVISION MADERO, Pago: 508	$1,150.00	$0.00	$35,506,318.75
15/abr./2026	PA 000509	(C00689)	GP Directo 939 FERNANDO VELAZQUEZ REYNOSO, Pago: 509	$506.33	$0.00	$35,506,825.08
15/abr./2026	PA 000510	(C00690)	GP Directo 940 FERNANDO VELAZQUEZ REYNOSO, Pago: 510	$506.33	$0.00	$35,507,331.41
15/abr./2026	PA 000511	(C00691)	GP Directo 941 OFTAVISION MADERO, Pago: 511	$1,600.00	$0.00	$35,508,931.41
15/abr./2026	PA 000512	(C00692)	GP Directo 942 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 512	$1,050.00	$0.00	$35,509,981.41
15/abr./2026	PA 000513	(C00693)	GP Directo 943 OFTAVISION MADERO, Pago: 513	$350.00	$0.00	$35,510,331.41

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr./2026	PA 000514	(C00694)	GP Directo 944 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 514	$485.00	$0.00	$35,510,816.41
15/abr./2026	PA 000515	(C00695)	GP Directo 945 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 515	$485.00	$0.00	$35,511,301.41
15/abr./2026	PA 000516	(C00696)	GP Directo 946 OFTAVISION MADERO, Pago: 516	$350.00	$0.00	$35,511,651.41
15/abr./2026	PA 000517	(C00697)	GP Directo 947 ANA BERTHA CAMPOS FLORES, Pago: 517	$1,620.25	$0.00	$35,513,271.66
15/abr./2026	PA 000518	(C00698)	GP Directo 948 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 518	$624.00	$0.00	$35,513,895.66
15/abr./2026	PA 000519	(C00699)	GP Directo 949 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 519	$464.00	$0.00	$35,478,133.44
15/abr./2026	PA 000520	(C00700)	GP Directo 950 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 520	$1,005.00	$0.00	$35,514,900.66
15/abr./2026	PA 000521	(C00701)	GP Directo 951 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 521	$567.00	$0.00	$35,515,467.66
15/abr./2026	PA 000523	(C00703)	GP Directo 953 OFTAVISION MADERO, Pago: 523	$490.00	$0.00	$35,515,957.66
15/abr./2026	GP 000053	(C00704)	GP Directo 53 VIRGINIA HERNANDEZ NOLASCO, Pago: 53	$5,220.00	$0.00	$35,521,177.66
15/abr./2026	GP 000054	(C00705)	GP Directo 54 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 54	$2,000.00	$0.00	$35,523,177.66
15/abr./2026	GP 000055	(C00706)	GP Directo 55 KEREN RACHEL ESCOBEDO SEGURA, Pago: 55	$1,700.00	$0.00	$35,524,877.66
15/abr./2026	GP 000056	(C00707)	GP Directo 56 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 56	$1,050.00	$0.00	$35,525,927.66
15/abr./2026	PA 000534	(C00718)	GP Directo 984 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 534	$1,222.22	$0.00	$35,527,149.88
15/abr./2026	PA 000535	(C00719)	GP Directo 988 FAUSTO JULIAN VIRGEN BARRON, Pago: 535	$1,333.33	$0.00	$35,528,483.21
15/abr./2026	PA 000560	(C00746)	GP Directo 1022 MARIA DEL PILAR CASTRO PERALES, Pago: 560	$1,500.00	$0.00	$35,529,983.21
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$30,170.25	$0.00	$35,560,153.46
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$8,111.55	$0.00	$35,568,265.01
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$35,859.30	$0.00	$35,604,124.31
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$13,436.20	$0.00	$35,617,560.51
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$46,359.60	$0.00	$35,663,920.11
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$24,998.06	$0.00	$35,688,918.17
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$466,581.38	$0.00	$36,155,499.55
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$94,807.32	$0.00	$36,250,306.87
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$86,675.70	$0.00	$36,336,982.57
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$22,159.28	$0.00	$36,359,141.85
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$871,114.32	$0.00	$37,230,256.17
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$37,145.72	$0.00	$37,267,401.89
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$330,799.66	$0.00	$37,598,201.55
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$49,014.21	$0.00	$37,647,215.76
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$899,488.48	$0.00	$38,546,704.24
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$118,285.42	$0.00	$38,664,989.66
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$233,683.68	$0.00	$38,898,673.34
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$31,827.02	$0.00	$38,930,500.36
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$69,404.85	$0.00	$38,999,905.21
15/abr./2026	GP 000059	(C00783)	GP Folio: 59	$14,666.84	$0.00	$39,014,572.05
15/abr./2026	GP 000060	(C00784)	GP Folio: 60	$29,333.10	$0.00	$39,043,905.15
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$2,042.87	$0.00	$39,045,948.02
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$3,557.48	$0.00	$39,049,505.50
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$6,776.38	$0.00	$39,056,281.88
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$3,422.55	$0.00	$39,059,704.43
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$2,241.80	$0.00	$39,061,946.23
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$3,905.22	$0.00	$39,065,851.45
15/abr./2026	GP 000062	(C00786)	GP Folio: 62	$1,613.39	$0.00	$39,067,464.84
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$2,373.47	$0.00	$39,069,838.31
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$3,027.90	$0.00	$39,072,866.21
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$4,424.18	$0.00	$39,077,290.39
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$34,985.73	$0.00	$39,112,276.12
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$6,735.46	$0.00	$39,119,011.58
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$56,586.87	$0.00	$39,175,598.45
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$34,526.39	$0.00	$39,210,124.84
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$62,899.96	$0.00	$39,273,024.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$16,496.00	$0.00	$39,289,520.80
15/abr./2026	000000	(C00857)	PAGO IMPUESTO SOBRE NOMINAS MES DE MARZO 2026	$5,212.04	$0.00	$39,294,732.84
15/abr./2026	GP 000065	(C00862)	GP Directo 65 DAVID ALEJANDRO OROZCO DE LA TORRE, Pago: 65	$2,088.00	$0.00	$39,296,820.84
15/abr./2026		**69**	**Subtotal**	**3,801,916.09**	**0.00**	
16/abr./2026	PA 000613	(C00851)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 613	$40,600.00	$0.00	$39,337,420.84
16/abr./2026		**1**	**Subtotal**	**40,600.00**	**0.00**	
17/abr./2026	PA 000525	(C00709)	GP Directo 972 COMISION FEDERAL DE ELECTRICIDAD , Pago: 525	$5,282.00	$0.00	$39,342,702.84
17/abr./2026	PA 000543	(C00728)	GP Directo 998 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 543	$10,878.10	$0.00	$39,353,580.94
17/abr./2026	PA 000545	(C00730)	GP Directo 1000 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 545	$3,557.00	$0.00	$39,357,137.94
17/abr./2026	PA 000571	(C00757)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 571	$534.18	$0.00	$39,357,672.12
17/abr./2026	PA 000571	(C00757)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 571	$534.18	$0.00	$39,358,206.30
17/abr./2026	PA 000571	(C00757)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 571	$928.00	$0.00	$39,359,134.30
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$539,400.00	$0.00	$39,898,534.30
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$45,240.00	$0.00	$39,943,774.30
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$44,080.00	$0.00	$39,987,854.30
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$26,680.00	$0.00	$40,014,534.30
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$24,360.00	$0.00	$40,038,894.30
17/abr./2026	PA 000577	(C00763)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 577	$18,560.00	$0.00	$40,057,454.30
17/abr./2026	PA 000578	(C00765)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 578	$12,340.17	$0.00	$40,069,794.47
17/abr./2026	PA 000579	(C00766)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 579	$67,730.08	$0.00	$40,137,524.55
17/abr./2026	PA 000580	(C00767)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 580	$4,445.00	$0.00	$40,141,969.55
17/abr./2026	PA 000581	(C00768)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 581	$60,373.37	$0.00	$40,202,342.92
17/abr./2026	PA 000582	(C00769)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 582	$5,080.80	$0.00	$40,207,423.72
17/abr./2026	PA 000583	(C00771)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 583	$139,026.00	$0.00	$40,346,449.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$62,640.00	$0.00	$40,409,089.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$54,520.00	$0.00	$40,463,609.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$44,080.00	$0.00	$40,507,689.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$218,312.00	$0.00	$40,726,001.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$231,652.00	$0.00	$40,957,653.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$6,496.00	$0.00	$40,964,149.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$48,720.00	$0.00	$41,012,869.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$27,840.00	$0.00	$41,040,709.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$43,500.00	$0.00	$41,084,209.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$23,084.00	$0.00	$41,107,293.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$29,000.00	$0.00	$41,136,293.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$20,880.00	$0.00	$41,157,173.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$44,080.00	$0.00	$41,201,253.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$44,080.00	$0.00	$41,245,333.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$80,040.00	$0.00	$41,325,373.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$45,240.00	$0.00	$41,370,613.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$98,600.00	$0.00	$41,469,213.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$38,280.00	$0.00	$41,507,493.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$26,912.00	$0.00	$41,534,405.72
17/abr./2026	PA 000584	(C00775)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 584	$31,320.00	$0.00	$41,565,725.72
17/abr./2026	PA 000587	(C00808)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 587	$26,884.16	$0.00	$41,592,609.88
17/abr./2026	PA 000587	(C00808)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 587	$47,601.93	$0.00	$41,640,211.81
17/abr./2026	PA 000587	(C00808)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 587	$84,559.95	$0.00	$41,724,771.76
17/abr./2026	PA 000588	(C00809)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 588	$29,107.30	$0.00	$41,753,879.06
17/abr./2026	PA 000588	(C00809)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 588	$61,969.08	$0.00	$41,815,848.14
17/abr./2026	PA 000588	(C00809)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 588	$191,915.70	$0.00	$42,007,763.84
17/abr./2026	PA 000589	(C00810)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 589	$32,433.78	$0.00	$42,040,197.62
17/abr./2026	PA 000589	(C00810)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 589	$72,211.98	$0.00	$42,112,409.60
17/abr./2026	PA 000589	(C00810)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 589	$243,870.92	$0.00	$42,356,280.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$7,540.00	$0.00	$42,363,820.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$6,960.00	$0.00	$42,370,780.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$5,800.00	$0.00	$42,376,580.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$5,800.00	$0.00	$42,382,380.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$8,700.00	$0.00	$42,391,080.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$8,120.00	$0.00	$42,399,200.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$6,960.00	$0.00	$42,406,160.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$4,060.00	$0.00	$42,410,220.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$9,280.00	$0.00	$42,419,500.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$11,020.00	$0.00	$42,430,520.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$4,640.00	$0.00	$42,435,160.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$8,120.00	$0.00	$42,443,280.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$9,512.00	$0.00	$42,452,792.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$8,700.00	$0.00	$42,461,492.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$6,960.00	$0.00	$42,468,452.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$7,540.00	$0.00	$42,475,992.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$13,920.00	$0.00	$42,489,912.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$13,920.00	$0.00	$42,503,832.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$10,440.00	$0.00	$42,514,272.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$10,440.00	$0.00	$42,524,712.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$10,672.00	$0.00	$42,535,384.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$8,120.00	$0.00	$42,543,504.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$9,280.00	$0.00	$42,552,784.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$8,700.00	$0.00	$42,561,484.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$4,640.00	$0.00	$42,566,124.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$5,800.00	$0.00	$42,571,924.52
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$10,577.48	$0.00	$42,582,502.00
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$4,640.00	$0.00	$42,587,142.00
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$27,546.94	$0.00	$42,614,688.94
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$37,341.18	$0.00	$42,652,030.12
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$44,169.34	$0.00	$42,696,199.46
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$40,600.00	$0.00	$42,736,799.46

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$40,600.00	$0.00	$42,777,399.46
17/abr./2026	PA 000591	(C00812)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 591	$3,716.63	$0.00	$42,781,116.09
17/abr./2026	CG 000043	(C00820)	GP GST X COMP COMPRA DE UN ARREGLO FLORAL PARA OFICINA CENTRAL DEL DIF MUNICIPAL, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 43	$5,276.86	$0.00	$42,786,392.95
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$15,573.00	$0.00	$42,801,965.95
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$10,521.20	$0.00	$42,812,487.15
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$2,199.36	$0.00	$42,814,686.51
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$261.00	$0.00	$42,814,947.51
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$817.80	$0.00	$42,815,765.31
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$991.80	$0.00	$42,816,757.11
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$904.80	$0.00	$42,817,661.91
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$1,131.00	$0.00	$42,818,792.91
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$1,653.00	$0.00	$42,820,445.91
17/abr./2026	PA 000597	(C00833)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 597	$435.00	$0.00	$42,820,880.91
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$1,461.60	$0.00	$42,822,342.51
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$3,139.27	$0.00	$42,825,481.78
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$2,035.07	$0.00	$42,827,516.85
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$3,517.36	$0.00	$42,831,034.21
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$1,701.14	$0.00	$42,832,735.35
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$1,236.05	$0.00	$42,833,971.40
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$3,977.28	$0.00	$42,837,948.68
17/abr./2026	PA 000598	(C00834)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 598	$5,195.21	$0.00	$42,843,143.89
17/abr./2026	PA 000599	(C00835)	GP GASIFICADORA DEL GOLFO, Folio Pago: 599	$1,931.40	$0.00	$42,845,075.29
17/abr./2026	PA 000599	(C00835)	GP GASIFICADORA DEL GOLFO, Folio Pago: 599	$1,252.80	$0.00	$42,846,328.09
17/abr./2026	PA 000599	(C00835)	GP GASIFICADORA DEL GOLFO, Folio Pago: 599	$3,737.52	$0.00	$42,850,065.61
17/abr./2026	PA 000599	(C00835)	GP GASIFICADORA DEL GOLFO, Folio Pago: 599	$588.56	$0.00	$42,850,654.17
17/abr./2026	PA 000600	(C00836)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 600	$239,401.12	$0.00	$43,090,055.29
17/abr./2026	PA 000600	(C00836)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 600	$17,204.54	$0.00	$43,107,259.83
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$5,800.00	$0.00	$43,113,059.83
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$7,540.00	$0.00	$43,120,599.83
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$8,120.00	$0.00	$43,128,719.83
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$10,440.00	$0.00	$43,139,159.83
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$2,900.00	$0.00	$43,142,059.83
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$16,347.62	$0.00	$43,158,407.45
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$5,800.00	$0.00	$43,164,207.45
17/abr./2026	PA 000607	(C00845)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 607	$6,960.00	$0.00	$43,171,167.45
17/abr./2026	PA 000608	(C00846)	GP EDGAR ALBERTO BARRON VALENCIA , Folio Pago: 608	$6,507.60	$0.00	$43,177,675.05
17/abr./2026	PA 000609	(C00847)	GP WHEEL CENTER TAMPICO, S.A. DE C.V., Folio Pago: 609	$12,100.00	$0.00	$43,189,775.05
17/abr./2026	PA 000610	(C00848)	GP CUVEXA S.A. DE C.V., Folio Pago: 610	$8,424.01	$0.00	$43,198,199.06
17/abr./2026	PA 000614	(C00852)	GP INNOV@TV, Folio Pago: 614	$32,016.00	$0.00	$43,230,215.06
17/abr./2026	PA 000615	(C00853)	GP PURIFICADORA TANCOL, Folio Pago: 615	$5,280.00	$0.00	$43,235,495.06
17/abr./2026	PA 000616	(C00854)	GP PEDRO EDUARDO NAVA DE LEON, Folio Pago: 616	$48,300.00	$0.00	$43,283,795.06
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$549.95	$0.00	$43,284,345.01
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$630.08	$0.00	$43,284,975.09
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$750.04	$0.00	$43,285,725.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$540.00	$0.00	$43,286,265.13
17/abr./2026	CG 000052	(C00876)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 53	$83.50	$0.00	$43,286,348.63
17/abr./2026		**125**	**Subtotal**	**3,948,927.79**	**0.00**	
20/abr./2026	PA 000522	(C00702)	GP Directo 952 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 522	$329.00	$0.00	$43,286,677.63
20/abr./2026	PA 000524	(C00708)	GP Directo 954 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 524	$1,000.00	$0.00	$43,287,677.63
20/abr./2026	PA 000526	(C00710)	GP Directo 973 COMISION FEDERAL DE ELECTRICIDAD , Pago: 526	$3,134.00	$0.00	$43,290,811.63
20/abr./2026	PA 000527	(C00711)	GP Directo 976 OFTAVISION MADERO, Pago: 527	$350.00	$0.00	$43,291,161.63
20/abr./2026	PA 000529	(C00713)	GP Directo 978 OFTAVISION MADERO, Pago: 529	$350.00	$0.00	$43,291,511.63
20/abr./2026	PA 000530	(C00714)	GP Directo 979 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 530	$763.00	$0.00	$43,292,274.63
20/abr./2026	PA 000531	(C00715)	GP Directo 980 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 531	$1,420.00	$0.00	$43,293,694.63
20/abr./2026	PA 000532	(C00716)	GP Directo 981 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 532	$4,200.00	$0.00	$43,297,894.63
20/abr./2026	PA 000536	(C00720)	GP Directo 991 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 536	$489.00	$0.00	$43,298,383.63
20/abr./2026	PA 000537	(C00721)	GP Directo 992 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 537	$1,143.00	$0.00	$43,299,526.63
20/abr./2026	PA 000538	(C00722)	GP Directo 993 HUMBERTO SANCHEZ RAMIREZ, Pago: 538	$1,000.00	$0.00	$43,300,526.63
20/abr./2026	PA 000539	(C00723)	GP Directo 994 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 539	$361.00	$0.00	$43,300,887.63
20/abr./2026	PA 000540	(C00724)	GP Directo 995 ANGEL ALBERTO LAREDO RIOS, Pago: 540	$1,111.11	$0.00	$43,301,998.74
20/abr./2026	PA 000541	(C00725)	GP Directo 996 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 541	$2,420.92	$0.00	$43,304,419.66
20/abr./2026	GP 000057	(C00726)	GP Directo 57 FERNANDO VELAZQUEZ REYNOSO, Pago: 57	$12,100.00	$0.00	$43,316,519.66
20/abr./2026	PA 000542	(C00727)	GP Directo 997 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 542	$3,251.48	$0.00	$43,319,771.14
20/abr./2026	PA 000546	(C00731)	GP Directo 1005 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 546	$1,000.00	$0.00	$43,320,771.14
20/abr./2026	PA 000547	(C00732)	GP Directo 1006 JORGE LUCAS CRUZ SOBREVILLA, Pago: 547	$1,500.00	$0.00	$43,322,271.14
20/abr./2026	PA 000548	(C00733)	GP Directo 1007 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 548	$485.00	$0.00	$43,322,756.14
20/abr./2026	PA 000549	(C00734)	GP Directo 1008 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 549	$1,773.01	$0.00	$43,324,529.15
20/abr./2026	PA 000553	(C00738)	GP Directo 1012 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 553	$1,750.00	$0.00	$43,326,279.15
20/abr./2026	PA 000554	(C00739)	GP Directo 1013 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 554	$1,750.00	$0.00	$43,328,029.15
20/abr./2026		**22**	**Subtotal**	**41,680.52**	**0.00**	
21/abr./2026	PA 000550	(C00735)	GP Directo 1009 JOSE DAVID CARDENAS ZUÑIGA, Pago: 550	$1,000.00	$0.00	$43,329,029.15
21/abr./2026	PA 000551	(C00736)	GP Directo 1010 JOSE DAVID CARDENAS ZUÑIGA, Pago: 551	$9,111.11	$0.00	$43,338,140.26
21/abr./2026		**2**	**Subtotal**	**10,111.11**	**0.00**	
22/abr./2026	000000	(C00779)	COMPRA DE MATERIAL DE FERRETERIA PARA REPARAR TOMA DE AGUA EN EDIFICIO DE PROGRAMAS INSTITUCIONALES	$756.01	$0.00	$43,338,896.27
22/abr./2026	000000	(C00779)	COMPRA DE ALIMENTOS PARA PERSONAL COMISIONADO EN APOYO DE PLAYA TESORO	$247.00	$0.00	$43,339,143.27

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/abr./2026	000000	(C00779)	COMPRA DE IMPRESIÓN DE COROPLAST PARA SEÑALETICA DE REGADERAS INCLUSIVAS PARA APERTURA DE PARQUE ACUATICO	$974.40	$0.00	$43,340,117.67
22/abr./2026	000000	(C00779)	COMPRA DE IMPRESIÓN EN VINIL ADHESIVO PARA LETRERO DE ALUMINIO LOGO PARQUE ACUATICO	$946.56	$0.00	$43,341,064.23
22/abr./2026	000000	(C00779)	COMPRA DE IMPRESIÓN EN ACRILICO PARA LETRERO TU PARQUE ACUATICO "TE OFRECE".	$1,503.36	$0.00	$43,342,567.59
22/abr./2026	000000	(C00779)	COMPRA DE ALIMENTOS PARA PERSONAL DE JEFATURA DE TRABAJO SOCIAL QUE ACUDIO A LABORAR EL DIA JUEVES 2 DE ABRIL PARA ACTUALIZACION DE EXPEDIENTES DE APOYOS OTORGADOS	$645.00	$0.00	$43,343,212.59
22/abr./2026	000000	(C00779)	MATERIAL DE FERRETERIA PARA REPARACION DE MARCO DE PUERTA DEL SALON DE CAIC ADRIANA GONZALEZ DE HERNANDEZ	$60.00	$0.00	$43,343,272.59
22/abr./2026	000000	(C00779)	MATERIAL DE PLOMERIA PARA REPARACION DE BAÑO DE HOMBRES PARQUE ACUATICO	$155.50	$0.00	$43,343,428.09
22/abr./2026	000000	(C00779)	COMPRA DE IMPRESIÓN DE BOLETOS PARA COBRO EN TAQUILLA DE ADULTOS MAYORES DEL FOLIO 0001 AL 1000 PARQUE ACUATICO	$1,392.00	$0.00	$43,344,820.09
22/abr./2026	000000	(C00779)	COMPRA DE IMPRESIÓN DE CALCOMANIAS "LOGO DE DISCAPACIDAD" PARA REGADERAS INCLUSIVAS	$580.00	$0.00	$43,345,400.09
22/abr./2026	000000	(C00779)	COMPRA DE MATERIAL PARA ELABORAR VESTIMENTA DE LOS PERSONALES DE GIRA DE LECTURA "QUE LOS NIÑOS SE ACERQUEN A LOS LIBROS COMO LOS COLIBRIES A LAS FLORES"	$170.95	$0.00	$43,345,571.04
22/abr./2026	000000	(C00779)	COMPRA DE MATERIAL PARA ELABORAR VESTIMENTA DE LOS PERSONALES DE GIRA DE LECTURA "QUE LOS NIÑOS SE ACERQUEN A LOS LIBROS COMO LOS COLIBRIES A LAS FLORES"	$298.80	$0.00	$43,345,869.84
22/abr./2026	000000	(C00779)	COMPRA DE MATERIAL PARA ELABORAR VESTIMENTA DE LOS PERSONALES DE GIRA DE LECTURA "QUE LOS NIÑOS SE ACERQUEN A LOS LIBROS COMO LOS COLIBRIES A LAS FLORES"	$149.93	$0.00	$43,346,019.77
22/abr./2026	000000	(C00779)	COMPRA DE MATERIAL PARA ELABORAR VESTIMENTA DE LOS PERSONALES DE GIRA DE LECTURA "QUE LOS NIÑOS SE ACERQUEN A LOS LIBROS COMO LOS COLIBRIES A LAS FLORES"	$50.00	$0.00	$43,346,069.77
22/abr./2026	000000	(C00779)	COMPRA DE MATERIAL PARA ELABORAR VESTIMENTA DE LOS PERSONALES DE GIRA DE LECTURA "QUE LOS NIÑOS SE ACERQUEN A LOS LIBROS COMO LOS COLIBRIES A LAS FLORES"	$59.98	$0.00	$43,346,129.75
22/abr./2026	000000	(C00779)	COMPRA DE BALATAS Y BULBO DE ACEITE PARA LA AMBULANCIA PROMASTER MODELO 2500 2021	$755.64	$0.00	$43,346,885.39
22/abr./2026	000000	(C00779)	COMPRA DE BALATAS Y BULBO DE ACEITE PARA LA AMBULANCIA PROMASTER MODELO 2500 2021	$1,085.00	$0.00	$43,347,970.39
22/abr./2026	000000	(C00779)	COMPRA DE DISCO EXTERNO SSD ADTA 500GB NECESARIO PARA GARANTIZAR EL RESGUARDO DE LA INFORMACION TRIMESTRAL	$1,474.00	$0.00	$43,349,444.39
22/abr./2026	000000	(C00779)	COMPRA DE ALIMENTOS PARA PERSONAL DE DIRECCION DE FINANZAS QUE APOYARON HORAS EXTRAS POR MOTIVO DE CAPTURA DE INFORMACION PARA AUDITORIA SICAF	$54.00	$0.00	$43,349,498.39
22/abr./2026	000000	(C00779)	COMPRA DE ALIMENTOS PARA PERSONAL DE DIRECCION DE FINANZAS QUE APOYARON HORAS EXTRAS POR MOTIVO DE CAPTURA DE INFORMACION PARA AUDITORIA SICAF	$419.00	$0.00	$43,349,917.39
22/abr./2026	000000	(C00779)	COMPRA DE DESECHABLES PARA EMPAQUETADO DE ALIMENTOS PARA PERSONAL QUE APOYA EN PARQUE ACUATICO	$262.83	$0.00	$43,350,180.22
22/abr./2026	000000	(C00779)	COMPRA DE MATERIAL DE REFRIGERACION PARA COMPRESOR DE AIRE ACONDICIONADO EN AREA DE URGENCIAS CLINICA ZONA CENTRO	$190.00	$0.00	$43,350,370.22
22/abr./2026	000000	(C00779)	COMPRA DE ESTOPA Y CERA PULIDORA PARA LIMPIEZA Y MANTENIMIENTO DE ATAUDES DE VELATORIO	$232.60	$0.00	$43,350,602.82
22/abr./2026	000000	(C00779)	COMPRA DE ESTOPA Y CERA PULIDORA PARA LIMPIEZA Y MANTENIMIENTO DE ATAUDES DE VELATORIO	$258.00	$0.00	$43,350,860.82
22/abr./2026	000000	(C00779)	COMPRA DE BEBIDAS PARA EL PERSONAL QUE ACUDIRA AL LA CONMEMORACION A LA REPOBLACION DE TAMPICO	$36.00	$0.00	$43,350,896.82
22/abr./2026	000000	(C00779)	COMPRA DE BEBIDAS PARA EL PERSONAL QUE ACUDIRA AL LA CONMEMORACION A LA REPOBLACION DE TAMPICO	$302.10	$0.00	$43,351,198.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/abr./2026	000000	(C00779)	COMPRA DE FRUTA Y DESECHABLES, PARA SNACKS PARA LOS NIÑOS PARA LA GIRA DE LA LECTURA "QUE LOS NIÑOS SE ACERQUEN A LOS LIBROS COMO LOS COLIBRIES A LAS FLORES"	$1,132.81	$0.00	$43,352,331.73
22/abr./2026	000000	(C00779)	COMPRA DE FRUTA Y DESECHABLES, PARA SNACKS PARA LOS NIÑOS PARA LA GIRA DE LA LECTURA "QUE LOS NIÑOS SE ACERQUEN A LOS LIBROS COMO LOS COLIBRIES A LAS FLORES"	$1,135.10	$0.00	$43,353,466.83
22/abr./2026	000000	(C00779)	COMPRA DE FRUTA Y DESECHABLES, PARA SNACKS PARA LOS NIÑOS PARA LA GIRA DE LA LECTURA "QUE LOS NIÑOS SE ACERQUEN A LOS LIBROS COMO LOS COLIBRIES A LAS FLORES"	$314.14	$0.00	$43,353,780.97
22/abr./2026	000000	(C00779)	COMPRA DE FRUTA Y DESECHABLES, PARA SNACKS PARA LOS NIÑOS PARA LA GIRA DE LA LECTURA "QUE LOS NIÑOS SE ACERQUEN A LOS LIBROS COMO LOS COLIBRIES A LAS FLORES"	$204.82	$0.00	$43,353,985.79
22/abr./2026	000000	(C00779)	COMPRA DE FRUTA Y DESECHABLES, PARA SNACKS PARA LOS NIÑOS PARA LA GIRA DE LA LECTURA "QUE LOS NIÑOS SE ACERQUEN A LOS LIBROS COMO LOS COLIBRIES A LAS FLORES"	$11.90	$0.00	$43,353,997.69
22/abr./2026	000000	(C00779)	COMPRA DE APUNTADORES LASER CON CONTROL DE CAMBIO DE DIAPOSITIVAS NECESARIOS PARA LOS PROXIMOS EVENTOS DEL DIA DEL NIÑO	$498.01	$0.00	$43,354,495.70
22/abr./2026	000000	(C00779)	PAGO DE SERVICIO DE GAS NATURAL PARA CASA HOGAR HACIENDA DEL ABUELITO	$1,291.00	$0.00	$43,355,786.70
22/abr./2026	000000	(C00779)	MATERIAL PARA REPARACION DE PUERTA DE ACCESO PRINCIPAL EN EDIFICIO UBR	$521.44	$0.00	$43,356,308.14
22/abr./2026	000000	(C00779)	MATERIAL DE HERRERIA PARA REPARACION DE RESBALADILLA EN TAMUL FELIPE CARRILLO PUERTO	$935.49	$0.00	$43,357,243.63
22/abr./2026	000000	(C00779)	MATERIAL DE REFRIGERACION PARA REPARACION DE AIRE ACONDICIONADO EN OFICINA CECUDI LOMAS	$300.00	$0.00	$43,357,543.63
22/abr./2026	000000	(C00779)	MATERIAL DE FERRETERIA PARA REPARACION Y MANTENIMIENTO EN CAICS Y TAMULES	$1,083.50	$0.00	$43,358,627.13
22/abr./2026	000000	(C00779)	MATERIAL DE FERRETERIA PARA REHABILITACION DE CONTACTO ELECTRICO E PARQUE ACUATICO	$103.00	$0.00	$43,358,730.13
22/abr./2026	000000	(C00779)	MATERIAL PARA REPARACION DE REFRIGERACION PARA ENCENDIDO DE AIRE ACONDICIONADO EN OFICINA DE DIRECCION DEL SMDIF ALTAMIRA	$70.01	$0.00	$43,358,800.14
22/abr./2026	000000	(C00779)	MATERIAL DE FERRETERIA PARA REPARACION DE SANITARIOS EN BAÑOS DE HOMBRE EN CRI Y HACIENDA DEL ABUELITO	$844.01	$0.00	$43,359,644.15
22/abr./2026	000000	(C00779)	MATERIAL DE FERRETERIA PARA HABILITACION E INSTALACION DE PUERTA DE HERRERIA EN LA ZONA DE LAS CAJAS DE CIRCUITO ELECTRICO EN CAIC CRECIENDO CON VALORES	$134.00	$0.00	$43,359,778.15
22/abr./2026	000000	(C00779)	MATERIAL DE REFACCIONES PARA REHABILITACION DE LINEAS DE GAS REFRIGERANTE AIRE ACONDICIONADO MINI SPLIT EN CECUDI LAS LOMAS	$350.00	$0.00	$43,360,128.15
22/abr./2026	000000	(C00779)	PAGO DE SERVICIO DE LAVADO DE MUEBLES DEL AREA DE CAPILLAS Y SALA DE ESTAR DE VELATORIO	$1,900.00	$0.00	$43,362,028.15
22/abr./2026	000000	(C00779)	PAGO DE SERVICIO DE LAVADO DE MUEBLES DEL AREA DE CAPILLAS Y SALA DE ESTAR DE VELATORIO	$1,900.00	$0.00	$43,363,928.15
22/abr./2026	000000	(C00779)	PAGO DE SERVICIO DE LAVADO DE MUEBLES DEL AREA DE CAPILLAS Y SALA DE ESTAR DE VELATORIO	$1,900.00	$0.00	$43,365,828.15
22/abr./2026	000000	(C00779)	COMPRA DE FRUTA QUE SERA DADA A LOS BENEFICIARIOS DE COMEDORES COMUNITARIOS.	$554.25	$0.00	$43,366,382.40
22/abr./2026	000000	(C00779)	COMPRA DE FRUTA QUE SERA DADA A LOS BENEFICIARIOS DE COMEDORES COMUNITARIOS.	$211.19	$0.00	$43,366,593.59
22/abr./2026	000000	(C00779)	COMPRA MATERIAL DE MERCERIA PARA ELABORACION DE PRESENTES QUE SERAN OTORGADOS A BENEFACTORES DEL ORGANISMO	$162.03	$0.00	$43,366,755.62
22/abr./2026	000000	(C00779)	COMPRA MATERIAL DE MERCERIA PARA ELABORACION DE PRESENTES QUE SERAN OTORGADOS A BENEFACTORES DEL ORGANISMO	$176.91	$0.00	$43,366,932.53
22/abr./2026	000000	(C00779)	COMPRA MATERIAL DE MERCERIA PARA ELABORACION DE PRESENTES QUE SERAN OTORGADOS A BENEFACTORES DEL ORGANISMO	$108.02	$0.00	$43,367,040.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2026	000000	(C00779)	COMPRA DE BOMBAS PARA INFLAR LLANTAS PARA SILLA DE RUEDAS DESTINADAS AL AREA DE TERAPIA FISICA DE CRI Y UBR	$364.00	$0.00	$43,367,404.55
22/abr./2026	CG 000037	(C00814)	GP GTS X COMP COMPRA DE MATERIALES STAND PINTA CARITAS "DIFZANIA 2026", Folio Comprobación de Gasto: 37 Gasto por Comprobar: 37	$3,659.99	$0.00	$43,371,064.54
22/abr./2026		**52**	**Subtotal**	**32,924.28**	**0.00**	
23/abr./2026	PA 000552	(C00737)	GP Directo 1011 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 552	$4,900.00	$0.00	$43,375,964.54
23/abr./2026	GP 000058	(C00740)	GP Directo 58 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 58	$2,180.00	$0.00	$43,378,144.54
23/abr./2026	PA 000555	(C00741)	GP Directo 1014 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 555	$728.79	$0.00	$43,378,873.33
23/abr./2026	PA 000556	(C00742)	GP Directo 1016 OFTAVISION MADERO, Pago: 556	$350.00	$0.00	$43,379,223.33
23/abr./2026	PA 000557	(C00743)	GP Directo 1017 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 557	$1,050.00	$0.00	$43,380,273.33
23/abr./2026	PA 000558	(C00744)	GP Directo 1020 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 558	$878.01	$0.00	$43,381,151.34
23/abr./2026	PA 000561	(C00747)	GP Directo 1023 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 561	$1,644.59	$0.00	$43,382,795.93
23/abr./2026	PA 000562	(C00748)	GP Directo 1024 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 562	$763.00	$0.00	$43,383,558.93
23/abr./2026	PA 000563	(C00749)	GP Directo 1028 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 563	$269.00	$0.00	$43,383,827.93
23/abr./2026	PA 000564	(C00750)	GP Directo 1029 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 564	$2,754.50	$0.00	$43,386,582.43
23/abr./2026	PA 000565	(C00751)	GP Directo 1030 TOMAS ALBERTO HERNANDEZ LEZAMA, Pago: 565	$1,111.11	$0.00	$43,387,693.54
23/abr./2026	PA 000566	(C00752)	GP Directo 1031 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 566	$1,200.00	$0.00	$43,388,893.54
23/abr./2026	PA 000567	(C00753)	GP Directo 1032 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 567	$2,000.00	$0.00	$43,390,893.54
23/abr./2026	PA 000568	(C00754)	GP Directo 1034 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 568	$2,503.80	$0.00	$43,393,397.34
23/abr./2026	PA 000569	(C00755)	GP Directo 1035 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 569	$889.00	$0.00	$43,394,286.34
23/abr./2026	PA 000570	(C00756)	GP Directo 1036 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 570	$4,200.00	$0.00	$43,398,486.34
23/abr./2026	PA 000572	(C00758)	GP Directo 1037 OFTAVISION MADERO, Pago: 572	$350.00	$0.00	$43,398,836.34
23/abr./2026	PA 000573	(C00759)	GP Directo 1038 OFTAVISION MADERO, Pago: 573	$350.00	$0.00	$43,399,186.34
23/abr./2026	PA 000574	(C00760)	GP Directo 1039 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 574	$3,000.00	$0.00	$43,402,186.34
23/abr./2026	PA 000575	(C00761)	GP Directo 1040 FAUSTO JULIAN VIRGEN BARRON, Pago: 575	$1,333.33	$0.00	$43,403,519.67
23/abr./2026	CG 000040	(C00817)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE EL PARQUE ACUATICO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 40	$4,549.02	$0.00	$43,408,068.69
23/abr./2026		**21**	**Subtotal**	**37,004.15**	**0.00**	
24/abr./2026	CG 000032	(C00782)	GP GTS X COMP PARA COMPRA DE FRUTA DE SNACKS PARA LA GIRA DE LECTURA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 32	$12,760.00	$0.00	$43,420,828.69
24/abr./2026	PA 000601	(C00839)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 601	$4,823.28	$0.00	$43,425,651.97
24/abr./2026	PA 000602	(C00840)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 602	$24,588.38	$0.00	$43,450,240.35
24/abr./2026	PA 000603	(C00841)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 603	$12,177.15	$0.00	$43,462,417.50
24/abr./2026	PA 000604	(C00842)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 604	$6,068.25	$0.00	$43,468,485.75
24/abr./2026	PA 000605	(C00843)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 605	$6,908.25	$0.00	$43,475,394.00
24/abr./2026	PA 000606	(C00844)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 606	$6,857.73	$0.00	$43,482,251.73
24/abr./2026		**7**	**Subtotal**	**74,183.04**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/abr./2026	000000	(C00764)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES ENERO	$74.00	$0.00	$43,482,325.73
27/abr./2026	000000	(C00770)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES FEBRERO	$113.00	$0.00	$43,482,438.73
27/abr./2026	000000	(C00773)	PAGO IMPUESTO DE ISR RESICO E ISR 10% MES MARZO	$53.00	$0.00	$43,482,491.73
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$405.01	$0.00	$43,482,896.74
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$8,700.00	$0.00	$43,491,596.74
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$1,799.40	$0.00	$43,493,396.14
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$857.47	$0.00	$43,494,253.61
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$142.00	$0.00	$43,494,395.61
27/abr./2026	CG 000033	(C00788)	GP GAST X COMP COMPRA DE MATERIAL Y PAGO DE SERVICIO PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 33 Gasto por Comprobar: 33	$319.97	$0.00	$43,494,715.58
27/abr./2026	CG 000042	(C00819)	GP GST X COMPROBAR COMPRA DE ALIMENTOS PARA EL PRESONAL QUE CUBRIRA EL PARQUE ACUATICO, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 42	$4,144.65	$0.00	$43,498,860.23
27/abr./2026		**10**	**Subtotal**	**16,608.50**	**0.00**	
28/abr./2026	000000	(D00119)	BOLSA DIALISIS PARA SANDRA LUZ VILLAFUERTE BANDA	$1,792.00	$0.00	$43,500,652.23
28/abr./2026	000000	(D00119)	ANALISIS CLINICOS GREGORIO CABRALES SALAZAR	$1,233.98	$0.00	$43,501,886.21
28/abr./2026	000000	(D00119)	PASAJES A CITA MEDICA CD VICTORIA ILSE ARIDAY	$788.50	$0.00	$43,502,674.71
28/abr./2026	000000	(D00119)	ESTUDIO PATOLOGIA PARA JOSE GREGORIO FERREIRO	$1,500.00	$0.00	$43,504,174.71
28/abr./2026	000000	(D00119)	ANALISIS CLINICOS PARA MATEO HERNANDEZ CARRIZALEZ	$561.00	$0.00	$43,504,735.71
28/abr./2026	000000	(D00119)	RX VARIAS POSTURAS JOSE ISRAEL SANCHEZ MANZANO	$696.00	$0.00	$43,505,431.71
28/abr./2026	000000	(D00119)	APOYO CON PASAJES A CD MEXICO AL MENOR RUBEN DE JESUS BARBOSA RIVERA	$3,800.00	$0.00	$43,509,231.71
28/abr./2026	000000	(D00119)	ESTUDIO USG HEPATOBILIA PARA GREGORIO CABRALES SALAZAR	$636.81	$0.00	$43,509,868.52
28/abr./2026	000000	(D00119)	ESTUDIO TOMOGRAFIA DE CRANEO ANTONIO HERNANDEZ	$1,414.00	$0.00	$43,511,282.52
28/abr./2026	000000	(D00119)	RX DE TOBILLO LAURA CRUZ CASTRO	$334.20	$0.00	$43,511,616.72
28/abr./2026	000000	(D00119)	APOYO CON PASAJES A CITA MEDICA MENOR DANIELA ENRIQUEZ MARTINEZ	$1,678.00	$0.00	$43,513,294.72
28/abr./2026	000000	(D00119)	ANALISIS CLINICOS JULIAN HERNANDEZ MENDOZA	$1,297.73	$0.00	$43,514,592.45
28/abr./2026	000000	(D00119)	CONSULTA ANGIOLOGO MA GUADALUPE LARA GUZMAN	$1,200.00	$0.00	$43,515,792.45
28/abr./2026	000000	(D00119)	ANALISIS CLINICOS MIGUEL QUINTERO MACIAS	$1,519.60	$0.00	$43,517,312.05
28/abr./2026	000000	(D00119)	ANALISIS CLINICOS MINERVA PEREZ SILVA	$934.00	$0.00	$43,518,246.05
28/abr./2026	000000	(D00119)	PASAJES A CITA MEDICA EN CD VICTORIA LUZ MARIA CASAS REVOLLAR	$790.00	$0.00	$43,519,036.05
28/abr./2026	000000	(D00119)	PARCHE HIDROCOLOIDE LUISA AURORA CACERES LECHUGA	$891.61	$0.00	$43,519,927.66
28/abr./2026	000000	(D00119)	ANALISIS CLINICOS LERENZO LERMA CASTRO	$1,046.19	$0.00	$43,520,973.85
28/abr./2026	000000	(D00119)	APOYO PASAJES A CITA MEDICA A CD MEXICO PARA DANIEL ENRIQUE ARTEAGA	$3,047.00	$0.00	$43,524,020.85
28/abr./2026	000000	(D00119)	RX VARIAS POSTURAS JOSE LUIS CASANOVA MAR	$643.79	$0.00	$43,524,664.64
28/abr./2026		**20**	**Subtotal**	**25,804.41**	**0.00**	

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/abr./2026	CG 000035	(C00796)	GP GTS X COMP PARA COMPRA DE ALIMENTOS PARA EL PERSONAL QUE CUBRIRA EL PARTE ACUATICO, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 35	$7,581.70	$0.00	$43,532,246.34
29/abr./2026	GP 000063	(C00822)	GP Folio: 63	$29,333.10	$0.00	$43,561,579.44
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$7,262.59	$0.00	$43,568,842.03
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$4,411.12	$0.00	$43,573,253.15
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$1,820.93	$0.00	$43,575,074.08
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$3,166.15	$0.00	$43,578,240.23
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$3,419.14	$0.00	$43,581,659.37
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$5,946.69	$0.00	$43,587,606.06
29/abr./2026	GP 000064	(C00823)	GP Folio: 64	$654.88	$0.00	$43,588,260.94
29/abr./2026	000000	(C00858)	S/C	$1,250.02	$0.00	$43,589,510.96
29/abr./2026	000000	(C00858)	S/C	$219.00	$0.00	$43,589,729.96
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$1,198.50	$0.00	$43,590,928.46
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$1,232.13	$0.00	$43,592,160.59
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$518.11	$0.00	$43,592,678.70
29/abr./2026	CG 000051	(C00861)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION DEL 1ER TRIMESTRE, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 52	$59.00	$0.00	$43,592,737.70
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$30,170.25	$0.00	$43,622,907.95
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$8,111.55	$0.00	$43,631,019.50
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$35,859.30	$0.00	$43,666,878.80
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$436.36	$0.00	$43,667,315.16
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$46,359.60	$0.00	$43,713,674.76
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$24,998.06	$0.00	$43,738,672.82
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$463,089.36	$0.00	$44,201,762.18
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$107,807.16	$0.00	$44,309,569.34
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$86,675.70	$0.00	$44,396,245.04
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$22,159.28	$0.00	$44,418,404.32
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$870,748.79	$0.00	$45,289,153.11
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$37,145.72	$0.00	$45,326,298.83
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$322,642.52	$0.00	$45,648,941.35
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$48,120.73	$0.00	$45,697,062.08
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$899,715.78	$0.00	$46,596,777.86
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$118,264.39	$0.00	$46,715,042.25
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$248,924.10	$0.00	$46,963,966.35
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$33,239.15	$0.00	$46,997,205.50
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$69,357.67	$0.00	$47,066,563.17
29/abr./2026	GP 000066	(C00863)	GP Folio: 66	$14,666.84	$0.00	$47,081,230.01
29/abr./2026		**35**	**Subtotal**	**3,556,565.37**	**0.00**	
30/abr./2026	CG 000031	(C00776)	GP GTS X COMP PARA LA COMPRA DE ALIMENTOS PARA EL PERSONAL DE STAFF QUE ESTARA APOYANDO EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 31	$6,450.00	$0.00	$47,087,680.01
30/abr./2026	PA 000585	(C00777)	GP Directo 1043 CRUZ DAVID CASTRO ROCHA, Pago: 585	$11,600.00	$0.00	$47,099,280.01
30/abr./2026	000000	(C00780)	COMPRA DE GRAPAS DE TAPICERO Y TELA PARA ATAUDES DE VELATORIO	$46.98	$0.00	$47,099,326.99
30/abr./2026	000000	(C00780)	COMPRA DE GRAPAS DE TAPICERO Y TELA PARA ATAUDES DE VELATORIO	$79.96	$0.00	$47,099,406.95
30/abr./2026	000000	(C00780)	PAGO DE ENVIO POR PAQUETERIA EXPEDIENTES DE ADULTOS MAYORES DEL PROGRAMA DE ESTIMULOS EN DIF TAMAULIPAS	$500.30	$0.00	$47,099,907.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2026	000000	(C00780)	COMPRA DE ALIMENTOS PARA EL PERSONAL DE DIRECCION DE ADMINISTRACION Y FINANZAS QUE APOYARON HORAS EXTRAS EL DIA 22 DE ABRIL DE 2026 POR ENTREGA DE INFORMACION TRIMESTRAL ANTE AUDITORIA SUPERIOR DEL ESTADO	$410.00	$0.00	$47,100,317.25
30/abr./2026	000000	(C00780)	COMPRA DE MATERIAL ELECTRICO PARA REPARACION EN AREA DE RECEPCION Y SALA DE ESPERA DE PACIENTES EN CLINICA DIF	$73.60	$0.00	$47,100,390.85
30/abr./2026	000000	(C00780)	COMPRA DE MATERIAL ELECTRICO PARA REPARACION EN AREA DE RECEPCION Y SALA DE ESPERA DE PACIENTES EN CLINICA DIF	$479.00	$0.00	$47,100,869.85
30/abr./2026	000000	(C00780)	COMPRA DE DESECHABLES PARA REPATIR FRUTA A LOS NIÑOS ASISTENTES A LA GIRA DEL CINE "DIFUNDIENDO LA MAGIA DEL CINE"	$228.50	$0.00	$47,101,098.35
30/abr./2026	000000	(C00780)	COMPRA DE INSUMOS PARA COFFE BREAK A LOS ASISTENTES DE LAS CONFERENCIAS "ESPIRITU DE LEON" Y "ALGORITMO DE VIDA".	$334.30	$0.00	$47,101,432.65
30/abr./2026	000000	(C00780)	COMPRA DE HIELO PARA LAS BEBIDAS QUE SE LES BRINDARA A LOS NIÑOS ASISTENTES A "DIFZANIA"	$144.00	$0.00	$47,101,576.65
30/abr./2026	000000	(C00780)	MATERIAL DE CARPINTERIA PARA REPARACION DE CHAPA DE LA PUERTA EN CLINICA DIF ZC	$91.05	$0.00	$47,101,667.70
30/abr./2026	000000	(C00780)	COMPRA DE ALIMENTOS PARA EL PERSONAL DE DIRECCION DE ADMINISTRACION Y FINANZAS QUE APOYARON HORAS EXTRAS EL DIA 27 DE ABRIL DE 2026 POR ENTREGA DE INFORMACION TRIMESTRAL ANTE AUDITORIA SUPERIOR DEL ESTADO	$528.01	$0.00	$47,102,195.71
30/abr./2026	000000	(C00780)	COMPRA DE ALIMENTOS PARA EL PERSONAL DE DIRECCION DE ADMINISTRACION Y FINANZAS QUE APOYARON HORAS EXTRAS EL DIA 27 DE ABRIL DE 2026 POR ENTREGA DE INFORMACION TRIMESTRAL ANTE AUDITORIA SUPERIOR DEL ESTADO	$49.50	$0.00	$47,102,245.21
30/abr./2026	000000	(C00780)	COMPRA DE CENA PARA PERSONAL DE STAFF QUE APOYARAN EN EL EVENTO DE "DIFZANIA"	$177.01	$0.00	$47,102,422.22
30/abr./2026	000000	(C00780)	COMPRA DE CENA PARA PERSONAL DE STAFF QUE APOYARAN EN EL EVENTO DE "DIFZANIA"	$89.00	$0.00	$47,102,511.22
30/abr./2026	000000	(C00780)	COMPRA DE CENA PARA PERSONAL DE STAFF QUE APOYARAN EN EL EVENTO DE "DIFZANIA"	$1,720.00	$0.00	$47,104,231.22
30/abr./2026	000000	(C00780)	COMPRA DE ALIMENTOS PARA EL PERSONAL DE DIRECCION DE ADMINISTRACION Y FINANZAS QUE APOYARON HORAS EXTRAS EL DIA 24 DE ABRIL DE 2026 POR ENTREGA DE INFORMACION TRIMESTRAL ANTE AUDITORIA SUPERIOR DEL ESTADO	$400.00	$0.00	$47,104,631.22
30/abr./2026	000000	(C00780)	COMPRA DE DOS CARPETAS DE 1 1/2 DE ARGOLLAS PARA DOCUMENTACION DE CUENTA PUBLICA	$192.07	$0.00	$47,104,823.29
30/abr./2026	000000	(C00780)	COMPRA DE ALIMENTOS PARA EL PERSONAL DE DIRECCION DE ADMINISTRACION Y FINANZAS QUE APOYARON HORAS EXTRAS EL DIA 28 DE ABRIL DE 2026 POR ENTREGA DE INFORMACION TRIMESTRAL ANTE AUDITORIA SUPERIOR DEL ESTADO	$622.71	$0.00	$47,105,446.00
30/abr./2026	000000	(C00780)	COMPRA DE ALIMENTOS PARA EL PERSONAL DE DIRECCION DE ADMINISTRACION Y FINANZAS QUE APOYARON HORAS EXTRAS EL DIA 28 DE ABRIL DE 2026 POR ENTREGA DE INFORMACION TRIMESTRAL ANTE AUDITORIA SUPERIOR DEL ESTADO	$49.50	$0.00	$47,105,495.50
30/abr./2026	000000	(C00780)	COMPRA DE MATERIAL PARA REPARACION DEL SISTEMA DE CLIMA DE LA UNIDAD 293 RAM PROMASTER MODELO 2500 2021	$880.00	$0.00	$47,106,375.50
30/abr./2026	000000	(C00780)	COMPRA DE MATERIAL DE FERRETERIA PARA SOLDAR CERRADURA DE PASADOR DE PUERTA DE ACCESO GUARDERIA CRECIENDO CON VALORES	$118.00	$0.00	$47,106,493.50
30/abr./2026	000000	(C00780)	COMPRA DE MATERIAL DE PLOMERIA PARA REPARACION DE VALVULAS DE LLENADO DE TINACOS EN CAIC 20 DE NOVIEMBRE	$592.00	$0.00	$47,107,085.50
30/abr./2026	000000	(C00780)	MATERIAL DE FERRETERIA PARA REVOQUE EN PARED EN BAÑO DE MUJERES Y HOMBRE EN HACIENDA DEL ABUELITO	$140.00	$0.00	$47,107,225.50
30/abr./2026	000000	(C00780)	COMPRA DE MATERIAL DE FERRETERIA PARA SUSTITUCION DE LAMPARA EN AREA DE GYM EN CRI	$262.29	$0.00	$47,107,487.79
30/abr./2026	000000	(C00780)	MATERIAL DE PLOMERIA PARA BAÑOS DE HOMBRES EN HACIENDA DEL ABUELITO	$1,416.54	$0.00	$47,108,904.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2026	000000	(C00780)	MATERIAL DE PLOMERIA PARA BAÑOS DE HOMBRES EN HACIENDA DEL ABUELITO	$271.01	$0.00	$47,109,175.34
30/abr./2026	000000	(C00780)	MATERIAL DE PLOMERIA PARA BAÑO DE PERSONAL DE CAIC GUARDERIA CRECIENDO CON VALORES	$1,439.01	$0.00	$47,110,614.35
30/abr./2026	000000	(C00780)	MATERIAL DE FERRETERIA PARA REHABILITACION EN CAIC Y GUARDERIA CRECIENDO CON VALORES	$714.02	$0.00	$47,111,328.37
30/abr./2026	000000	(C00780)	MATERIAL DE FERRETERIA PARA REHABILITACION DE BAÑO DE MUJERES EN HACIENDA DEL ABUELITO	$567.00	$0.00	$47,111,895.37
30/abr./2026	000000	(C00780)	MATERIAL DE REFACCIONES DE REFRIGERACION PARA AIRES ACONDICIONADOS EN CRI	$460.00	$0.00	$47,112,355.37
30/abr./2026	000000	(C00780)	MATERIAL DE FERRETERIA PARA REPARACION DE LAMPARA EN COMEDOR COMUNITARIO DE CUAUHTEMOC	$180.01	$0.00	$47,112,535.38
30/abr./2026	000000	(C00780)	COMPRA DE BOLSAS DE PLASTICO PARA EL RESGUARDO Y TRASLADO DE JUGUETES DEL EVENTO DEL DIA DEL NIÑO	$468.00	$0.00	$47,113,003.38
30/abr./2026	000000	(C00780)	COMPRA DE BOLSAS DE PLASTICO PARA EL RESGUARDO Y TRASLADO DE JUGUETES DEL EVENTO DEL DIA DEL NIÑO	$139.32	$0.00	$47,113,142.70
30/abr./2026	000000	(C00780)	COMPRA DE INSUMOS Y BEBIDAS PARA EQUIPO DE STAFF QUE APOYO EN EL MONTAJE DEL EVENTO DEL SUPER DIA DEL NIÑO 2026	$538.21	$0.00	$47,113,680.91
30/abr./2026	000000	(C00780)	COMPRA DE INSUMOS Y BEBIDAS PARA EQUIPO DE STAFF QUE APOYO EN EL MONTAJE DEL EVENTO DEL SUPER DIA DEL NIÑO 2026	$260.60	$0.00	$47,113,941.51
30/abr./2026	000000	(C00780)	COMPRA DE INSUMOS Y BEBIDAS PARA EQUIPO DE STAFF QUE APOYO EN EL MONTAJE DEL EVENTO DEL SUPER DIA DEL NIÑO 2026	$100.00	$0.00	$47,114,041.51
30/abr./2026	000000	(C00780)	COMPRA DE TORNILLOS Y TUERCAS PARA MONTAJE DE MAMPARA DEL EVENTO DEL SUPER DIA DEL NIÑO 2026	$59.95	$0.00	$47,114,101.46
30/abr./2026	PA 000592	(C00828)	GP Directo 1138 BANCO MERCANTIL DEL NORTE, Pago: 592	$1,020.80	$0.00	$47,115,122.26
30/abr./2026	PA 000593	(C00829)	GP Directo 1139 BANCO SANTANDER MEXICO, Pago: 593	$1,158.84	$0.00	$47,116,281.10
30/abr./2026	PA 000594	(C00830)	GP Directo 1141 BANCO MERCANTIL DEL NORTE, Pago: 594	$23.20	$0.00	$47,116,304.30
30/abr./2026	PA 000595	(C00831)	GP Directo 1143 BANCO MERCANTIL DEL NORTE, Pago: 595	$615.44	$0.00	$47,116,919.74
30/abr./2026	PA 000596	(C00832)	GP Directo 1145 BANCO MERCANTIL DEL NORTE, Pago: 596	$5.80	$0.00	$47,116,925.54
30/abr./2026		**44**	**Subtotal**	**35,695.53**	**0.00**	
04/may./2026	PA 000624	(C00885)	GP Directo 1217 COMISION FEDERAL DE ELECTRICIDAD , Pago: 624	$2,511.00	$0.00	$47,119,436.54
04/may./2026		**1**	**Subtotal**	**2,511.00**	**0.00**	
05/may./2026	PA 000622	(C00883)	GP Directo 1215 COMISION FEDERAL DE ELECTRICIDAD , Pago: 622	$2,309.00	$0.00	$47,121,745.54
05/may./2026		**1**	**Subtotal**	**2,309.00**	**0.00**	
07/may./2026	PA 000628	(C00889)	GP Directo 1221 TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V., Pago: 628	$3,229.00	$0.00	$47,124,974.54
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$1,752.98	$0.00	$47,126,727.52
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$1,116.00	$0.00	$47,127,843.52
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$639.92	$0.00	$47,128,483.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/may./2026	CG 000066	(C00985)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 65	$1,375.00	$0.00	$47,129,858.44
07/may./2026	PA 000728	(C01055)	GP Directo 1518 TIENDAS SORIANA, Pago: 728	$22,500.00	$0.00	$47,152,358.44
07/may./2026	PA 000729	(C01056)	GP Directo 1519 TIENDAS SORIANA, Pago: 729	$74,580.00	$0.00	$47,226,938.44
07/may./2026	PA 000737	(C01064)	GP Directo 1530 ALBERTO HERNANDEZ RUBIO, Pago: 737	$6,378.84	$0.00	$47,233,317.28
07/may./2026	PA 000738	(C01065)	GP Directo 1531 TIENDAS SORIANA, Pago: 738	$49,500.00	$0.00	$47,282,817.28
07/may./2026		**9**	**Subtotal**	**161,071.74**	**0.00**	
08/may./2026	PA 000621	(C00882)	GP Directo 1214 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 621	$2,073.00	$0.00	$47,284,890.28
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$57,803.26	$0.00	$47,342,693.54
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$1,633.23	$0.00	$47,344,326.77
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$239,161.00	$0.00	$47,583,487.77
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$16,332.10	$0.00	$47,599,819.87
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$72,254.08	$0.00	$47,672,073.95
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$137,282.75	$0.00	$47,809,356.70
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$16,332.10	$0.00	$47,825,688.80
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$115,606.53	$0.00	$47,941,295.33
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$180,635.20	$0.00	$48,121,930.53
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$16,332.10	$0.00	$48,138,262.63
08/may./2026	PA 000646	(C00930)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 646	$86,704.90	$0.00	$48,224,967.53
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$2,296.91	$0.00	$48,227,264.44
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$2,957.73	$0.00	$48,230,222.17
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$4,281.46	$0.00	$48,234,503.63
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$35,856.77	$0.00	$48,270,360.40
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$6,530.10	$0.00	$48,276,890.50
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$54,940.22	$0.00	$48,331,830.72
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$22,817.93	$0.00	$48,354,648.65
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$61,157.53	$0.00	$48,415,806.18
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$17,187.49	$0.00	$48,432,993.67
08/may./2026	000000	(C00931)	PAGO IMPUESTO SOBRE NOMINAS MES DE ABRIL 2026	$5,042.86	$0.00	$48,438,036.53
08/may./2026		**22**	**Subtotal**	**1,155,219.25**	**0.00**	
09/may./2026	PA 000623	(C00884)	GP Directo 1216 COMISION FEDERAL DE ELECTRICIDAD , Pago: 623	$121.00	$0.00	$48,438,157.53
09/may./2026	PA 000730	(C01057)	GP Directo 1520 MARIA FERNANDA GONZALEZ MEDINA., Pago: 730	$325,000.00	$0.00	$48,763,157.53
09/may./2026		**2**	**Subtotal**	**325,121.00**	**0.00**	
10/may./2026	PA 000625	(C00886)	GP Directo 1218 COMISION FEDERAL DE ELECTRICIDAD , Pago: 625	$373.00	$0.00	$48,763,530.53
10/may./2026		**1**	**Subtotal**	**373.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/may./2026	PA 000627	(C00888)	GP Directo 1220 COMISION FEDERAL DE ELECTRICIDAD , Pago: 627	$1,911.00	$0.00	$48,765,441.53
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$1,402.01	$0.00	$48,766,843.54
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$2,504.00	$0.00	$48,769,347.54
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$2,504.00	$0.00	$48,771,851.54
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$2,242.00	$0.00	$48,774,093.54
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$2,504.00	$0.00	$48,776,597.54
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$2,504.00	$0.00	$48,779,101.54
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$1,423.99	$0.00	$48,780,525.53
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$720.00	$0.00	$48,781,245.53
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$2,504.00	$0.00	$48,783,749.53
11/may./2026	CG 000054	(C00893)	GP GTS X COMP COMPRA DE REFRESCOS "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 54 Gasto por Comprobar: 56	$1,762.00	$0.00	$48,785,511.53
11/may./2026	PA 000629	(C00902)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 629	$43,376.65	$0.00	$48,828,888.18
11/may./2026	PA 000629	(C00902)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 629	$79,026.71	$0.00	$48,907,914.89
11/may./2026	PA 000629	(C00902)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 629	$215,979.44	$0.00	$49,123,894.33
11/may./2026	PA 000630	(C00908)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 630	$22,050.68	$0.00	$49,145,945.01
11/may./2026	PA 000630	(C00908)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 630	$71,904.14	$0.00	$49,217,849.15
11/may./2026	PA 000630	(C00908)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 630	$183,860.25	$0.00	$49,401,709.40
11/may./2026	PA 000631	(C00912)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 631	$10,034.46	$0.00	$49,411,743.86
11/may./2026	PA 000631	(C00912)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 631	$11,298.88	$0.00	$49,423,042.74
11/may./2026	PA 000632	(C00913)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 632	$6,496.00	$0.00	$49,429,538.74
11/may./2026	PA 000632	(C00913)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 632	$8,352.00	$0.00	$49,437,890.74
11/may./2026	PA 000632	(C00913)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 632	$4,176.00	$0.00	$49,442,066.74
11/may./2026	PA 000633	(C00915)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 633	$2,113.10	$0.00	$49,444,179.84
11/may./2026	PA 000633	(C00915)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 633	$8,167.84	$0.00	$49,452,347.68
11/may./2026	PA 000633	(C00915)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 633	$18,791.77	$0.00	$49,471,139.45
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$12,180.00	$0.00	$49,483,319.45
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$928.00	$0.00	$49,484,247.45
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$464.00	$0.00	$49,484,711.45
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$8,700.00	$0.00	$49,493,411.45
11/may./2026	PA 000634	(C00917)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 634	$2,030.01	$0.00	$49,495,441.46
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$4,665.52	$0.00	$49,500,106.98
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$28,698.40	$0.00	$49,528,805.38
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$2,088.00	$0.00	$49,530,893.38
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$2,120.48	$0.00	$49,533,013.86
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$8,421.60	$0.00	$49,541,435.46
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$2,552.00	$0.00	$49,543,987.46
11/may./2026	PA 000635	(C00918)	GP GABRIEL CRUZ MAR, Folio Pago: 635	$3,712.00	$0.00	$49,547,699.46

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$1,777.60	$0.00	$49,549,477.06
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$591.92	$0.00	$49,550,068.98
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$591.92	$0.00	$49,550,660.90
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$1,902.60	$0.00	$49,552,563.50
11/may./2026	PA 000636	(C00920)	GP GASIFICADORA DEL GOLFO, Folio Pago: 636	$1,818.00	$0.00	$49,554,381.50
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$12,753.04	$0.00	$49,567,134.54
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$42,688.00	$0.00	$49,609,822.54
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$10,124.00	$0.00	$49,619,946.54
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$2,436.00	$0.00	$49,622,382.54
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$27,944.92	$0.00	$49,650,327.46
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$44,357.02	$0.00	$49,694,684.48
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$2,939.99	$0.00	$49,697,624.47
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$63,126.18	$0.00	$49,760,750.65
11/may./2026	PA 000637	(C00921)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 637	$4,199.98	$0.00	$49,764,950.63
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$6,960.00	$0.00	$49,771,910.63
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$15,080.00	$0.00	$49,786,990.63
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$8,700.00	$0.00	$49,795,690.63
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$11,600.00	$0.00	$49,807,290.63
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$3,480.00	$0.00	$49,810,770.63
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$17,656.01	$0.00	$49,828,426.64
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$3,828.00	$0.00	$49,832,254.64
11/may./2026	PA 000639	(C00923)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 639	$6,380.00	$0.00	$49,838,634.64
11/may./2026	PA 000640	(C00924)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 640	$40,600.00	$0.00	$49,879,234.64
11/may./2026	PA 000641	(C00925)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 641	$2,213.28	$0.00	$49,881,447.92
11/may./2026	PA 000642	(C00926)	GP GABRIEL CRUZ MAR, Folio Pago: 642	$1,392.00	$0.00	$49,882,839.92
11/may./2026	PA 000642	(C00926)	GP GABRIEL CRUZ MAR, Folio Pago: 642	$3,364.00	$0.00	$49,886,203.92
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$5,452.00	$0.00	$49,891,655.92
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$4,640.00	$0.00	$49,896,295.92
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$7,308.00	$0.00	$49,903,603.92
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$22,040.00	$0.00	$49,925,643.92
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$10,324.00	$0.00	$49,935,967.92
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$41,760.00	$0.00	$49,977,727.92
11/may./2026	PA 000643	(C00927)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 643	$7,277.75	$0.00	$49,985,005.67
11/may./2026	PA 000648	(C00933)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 648	$4,851.12	$0.00	$49,989,856.79
11/may./2026	PA 000649	(C00934)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 649	$5,019.32	$0.00	$49,994,876.11
11/may./2026	PA 000649	(C00934)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 649	$37,700.00	$0.00	$50,032,576.11
11/may./2026	PA 000650	(C00935)	GP GABRIEL CRUZ MAR, Folio Pago: 650	$9,849.56	$0.00	$50,042,425.67
11/may./2026	PA 000650	(C00935)	GP GABRIEL CRUZ MAR, Folio Pago: 650	$4,060.00	$0.00	$50,046,485.67
11/may./2026	PA 000651	(C00936)	GP REMANUFACTURA PROFESIONAL SA DE CV, Folio Pago: 651	$1,483.64	$0.00	$50,047,969.31
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$10,978.24	$0.00	$50,058,947.55
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$3,445.20	$0.00	$50,062,392.75
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$3,010.20	$0.00	$50,065,402.95
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$2,923.20	$0.00	$50,068,326.15
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$2,923.20	$0.00	$50,071,249.35
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$10,978.24	$0.00	$50,082,227.59
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$10,978.24	$0.00	$50,093,205.83
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$10,978.24	$0.00	$50,104,184.07
11/may./2026	PA 000652	(C00937)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 652	$12,229.88	$0.00	$50,116,413.95
11/may./2026		**85**	**Subtotal**	**1,352,883.42**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$14,310.60	$0.00	$50,130,724.55
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$1,453.35	$0.00	$50,132,177.90
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$1,656.00	$0.00	$50,133,833.90
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$352.50	$0.00	$50,134,186.40
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$1,239.80	$0.00	$50,135,426.20
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$821.70	$0.00	$50,136,247.90
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$518.00	$0.00	$50,136,765.90
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$210.42	$0.00	$50,136,976.32
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$160.00	$0.00	$50,137,136.32
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$314.30	$0.00	$50,137,450.62
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$1,740.00	$0.00	$50,139,190.62
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$22.50	$0.00	$50,139,213.12
12/may./2026	CG 000053	(C00891)	GP GTS X COMP COMPRA DE INSUMOS BOX LUNCH "FESTEJANDO A MAMA", Folio Comprobación de Gasto: 53 Gasto por Comprobar: 55	$98.70	$0.00	$50,139,311.82
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$777.85	$0.00	$50,140,089.67
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$3,021.89	$0.00	$50,143,111.56
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$691.94	$0.00	$50,143,803.50
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$3,232.67	$0.00	$50,147,036.17
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$2,125.41	$0.00	$50,149,161.58
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$3,178.88	$0.00	$50,152,340.46
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$2,446.73	$0.00	$50,154,787.19
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$4,226.24	$0.00	$50,159,013.43
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$749.65	$0.00	$50,159,763.08
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$757.81	$0.00	$50,160,520.89
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$2,571.79	$0.00	$50,163,092.68
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$4,152.15	$0.00	$50,167,244.83
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$5,079.35	$0.00	$50,172,324.18
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$7,012.02	$0.00	$50,179,336.20
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$5,174.18	$0.00	$50,184,510.38
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$6,385.44	$0.00	$50,190,895.82
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$4,650.80	$0.00	$50,195,546.62
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$3,803.38	$0.00	$50,199,350.00
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$4,508.27	$0.00	$50,203,858.27
12/may./2026	PA 000638	(C00922)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 638	$3,761.52	$0.00	$50,207,619.79
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$6,090.00	$0.00	$50,213,709.79
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$14,790.00	$0.00	$50,228,499.79
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$10,556.00	$0.00	$50,239,055.79

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$2,494.00	$0.00	$50,241,549.79
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$49,300.00	$0.00	$50,290,849.79
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$20,300.00	$0.00	$50,311,149.79
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$2,233.00	$0.00	$50,313,382.79
12/may./2026	PA 000653	(C00938)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 653	$5,382.40	$0.00	$50,318,765.19
12/may./2026	PA 000654	(C00939)	GP Directo 1321 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 654	$5,569.62	$0.00	$50,324,334.81
12/may./2026	PA 000655	(C00940)	GP Directo 1322 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 655	$1,000.00	$0.00	$50,325,334.81
12/may./2026	PA 000656	(C00941)	GP Directo 1323 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 656	$910.00	$0.00	$50,326,244.81
12/may./2026	PA 000657	(C00942)	GP Directo 1324 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 657	$2,632.91	$0.00	$50,328,877.72
12/may./2026	PA 000658	(C00943)	GP Directo 1325 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 658	$1,000.00	$0.00	$50,329,877.72
12/may./2026	PA 000659	(C00944)	GP Directo 1326 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 659	$1,037.00	$0.00	$50,330,914.72
12/may./2026	PA 000660	(C00945)	GP Directo 1327 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 660	$579.00	$0.00	$50,331,493.72
12/may./2026	PA 000661	(C00946)	GP Directo 1328 HUMBERTO SANCHEZ RAMIREZ, Pago: 661	$1,000.00	$0.00	$50,332,493.72
12/may./2026	PA 000662	(C00947)	GP Directo 1329 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 662	$1,137.00	$0.00	$50,333,630.72
12/may./2026	PA 000663	(C00948)	GP Directo 1330 SEVERO JOSE LUIS MAR ESPARZA, Pago: 663	$2,531.65	$0.00	$50,336,162.37
12/may./2026	PA 000664	(C00949)	GP Directo 1331 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 664	$4,200.00	$0.00	$50,340,362.37
12/may./2026	PA 000665	(C00950)	GP Directo 1332 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 665	$619.00	$0.00	$50,340,981.37
12/may./2026	PA 000666	(C00951)	GP Directo 1333 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 666	$860.00	$0.00	$50,341,841.37
12/may./2026	PA 000667	(C00952)	GP Directo 1334 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 667	$3,455.00	$0.00	$50,345,296.37
12/may./2026	PA 000668	(C00953)	GP Directo 1335 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 668	$1,050.00	$0.00	$50,346,346.37
12/may./2026	PA 000669	(C00954)	GP Directo 1336 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 669	$1,050.00	$0.00	$50,347,396.37
12/may./2026	PA 000670	(C00955)	GP Directo 1337 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 670	$795.00	$0.00	$50,348,191.37
12/may./2026	PA 000671	(C00956)	GP Directo 1338 OFTAVISION MADERO, Pago: 671	$350.00	$0.00	$50,348,541.37
12/may./2026	PA 000672	(C00957)	GP Directo 1339 ANGEL ALBERTO LAREDO RIOS, Pago: 672	$1,012.66	$0.00	$50,349,554.03
12/may./2026	PA 000673	(C00958)	GP Directo 1340 SEVERO JOSE LUIS MAR ESPARZA, Pago: 673	$2,531.65	$0.00	$50,352,085.68
12/may./2026	PA 000674	(C00959)	GP Directo 1341 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 674	$4,200.00	$0.00	$50,356,285.68
12/may./2026	PA 000675	(C00960)	GP Directo 1342 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 675	$1,461.01	$0.00	$50,357,746.69
12/may./2026	PA 000676	(C00961)	GP Directo 1343 KARLA GISELA GARCIA ALVAREZ, Pago: 676	$2,500.00	$0.00	$50,360,246.69
12/may./2026	PA 000677	(C00962)	GP Directo 1344 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 677	$466.00	$0.00	$50,360,712.69
12/may./2026	PA 000678	(C00963)	GP Directo 1345 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 678	$732.00	$0.00	$50,361,444.69
12/may./2026	PA 000679	(C00964)	GP Directo 1346 JOSE LUIS AVILA VELAZQUEZ, Pago: 679	$1,215.19	$0.00	$50,362,659.88
12/may./2026	PA 000680	(C00965)	GP Directo 1347 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 680	$4,200.00	$0.00	$50,366,859.88
12/may./2026	PA 000681	(C00966)	GP Directo 1348 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 681	$1,405.60	$0.00	$50,368,265.48
12/may./2026	PA 000682	(C00967)	GP Directo 1381 JORGE LUCAS CRUZ SOBREVILLA, Pago: 682	$1,333.33	$0.00	$50,369,598.81
12/may./2026	PA 000683	(C00968)	GP Directo 1382 JOSE LUIS AVILA VELAZQUEZ, Pago: 683	$1,215.19	$0.00	$50,370,814.00
12/may./2026	PA 000684	(C00969)	GP Directo 1383 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 684	$2,728.01	$0.00	$50,373,542.01
12/may./2026	PA 000685	(C00970)	GP Directo 1384 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 685	$728.79	$0.00	$50,374,270.80
12/may./2026	PA 000686	(C00971)	GP Directo 1388 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 686	$3,623.01	$0.00	$50,377,893.81
12/may./2026	PA 000687	(C00972)	GP Directo 1389 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 687	$788.00	$0.00	$50,378,681.81
12/may./2026	PA 000688	(C00973)	GP Directo 1391 OFTAVISION MADERO, Pago: 688	$350.00	$0.00	$50,379,031.81

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000689	(C00974)	GP Directo 1393 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 689	$3,148.00	$0.00	$50,382,179.81
12/may./2026	PA 000690	(C00975)	GP Directo 1394 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 690	$623.00	$0.00	$50,382,802.81
12/may./2026	PA 000691	(C00976)	GP Directo 1395 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 691	$943.00	$0.00	$50,383,745.81
12/may./2026	PA 000692	(C00977)	GP Directo 1407 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 692	$866.00	$0.00	$50,384,611.81
12/may./2026	PA 000693	(C00978)	GP Directo 1408 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 693	$3,710.00	$0.00	$50,388,321.81
12/may./2026	PA 000694	(C00979)	GP Directo 1409 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 694	$664.01	$0.00	$50,388,985.82
12/may./2026	PA 000695	(C00989)	GP Directo 1452 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 695	$732.00	$0.00	$50,389,717.82
12/may./2026	PA 000696	(C00993)	GP Directo 1453 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 696	$656.00	$0.00	$50,390,373.82
12/may./2026	PA 000697	(C00994)	GP Directo 1454 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 697	$1,354.40	$0.00	$50,391,728.22
12/may./2026	PA 000698	(C00995)	GP Directo 1455 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 698	$3,148.00	$0.00	$50,394,876.22
12/may./2026	PA 000701	(C01013)	GP Directo 1458 FERNANDO VELAZQUEZ REYNOSO, Pago: 701	$6,349.37	$0.00	$50,401,225.59
12/may./2026	PA 000702	(C01014)	GP Directo 1459 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 702	$1,012.66	$0.00	$50,402,238.25
12/may./2026	PA 000703	(C01018)	GP Directo 1460 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 703	$3,360.00	$0.00	$50,405,598.25
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$2,071.95	$0.00	$50,407,670.20
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$1,584.01	$0.00	$50,409,254.21
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$122.50	$0.00	$50,409,376.71
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$6,450.01	$0.00	$50,415,826.72
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$36.00	$0.00	$50,415,862.72
12/may./2026	CG 000055	(C01024)	GP GTS X COMP COMPRA ALMUERZO COMIDA Y CENA STAFF "FESTEJANDO A MAMÁ", Folio Comprobación de Gasto: 55 Gasto por Comprobar: 57	$982.59	$0.00	$50,416,845.31
12/may./2026	PA 000707	(C01027)	GP Directo 1482 OFTAVISION MADERO, Pago: 707	$350.00	$0.00	$50,417,195.31
12/may./2026	PA 000708	(C01028)	GP Directo 1484 FERNANDO VELAZQUEZ REYNOSO, Pago: 708	$5,751.90	$0.00	$50,422,947.21
12/may./2026	PA 000709	(C01029)	GP Directo 1486 ANDRES FELIPE SANCHEZ RODRIGUEZ, Pago: 709	$3,888.89	$0.00	$50,426,836.10
12/may./2026	GP 000072	(C01030)	GP Directo 72 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 72	$1,750.00	$0.00	$50,428,586.10
12/may./2026	PA 000710	(C01031)	GP Directo 1488 OFTAVISION MADERO, Pago: 710	$1,370.00	$0.00	$50,429,956.10
12/may./2026	PA 000711	(C01032)	GP Directo 1489 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 711	$1,050.00	$0.00	$50,431,006.10
12/may./2026	PA 000712	(C01033)	GP Directo 1492 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 712	$2,155.21	$0.00	$50,433,161.31
12/may./2026	PA 000713	(C01034)	GP Directo 1493 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 713	$1,050.00	$0.00	$50,434,211.31
12/may./2026	PA 000714	(C01035)	GP Directo 1494 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 714	$596.60	$0.00	$50,434,807.91
12/may./2026	PA 000715	(C01036)	GP Directo 1495 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 715	$703.00	$0.00	$50,435,510.91
12/may./2026	GP 000073	(C01037)	GP Directo 73 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 73	$2,111.22	$0.00	$50,437,622.13
12/may./2026	GP 000074	(C01038)	GP Directo 74 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 74	$2,000.00	$0.00	$50,439,622.13
12/may./2026	GP 000075	(C01039)	GP Directo 75 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 75	$3,148.00	$0.00	$50,442,770.13
12/may./2026	GP 000076	(C01040)	GP Directo 76 SEVERO JOSE LUIS MAR ESPARZA, Pago: 76	$2,000.00	$0.00	$50,444,770.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2026	PA 000724	(C01049)	GP Directo 1513 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 724	$635.00	$0.00	$50,445,405.13
12/may./2026	PA 000725	(C01050)	GP Directo 1514 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 725	$1,012.66	$0.00	$50,446,417.79
12/may./2026	PA 000726	(C01051)	GP Directo 1515 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 726	$1,000.00	$0.00	$50,447,417.79
12/may./2026	GP 000077	(C01052)	GP Directo 77 FERNANDO VELAZQUEZ REYNOSO, Pago: 77	$3,000.00	$0.00	$50,450,417.79
12/may./2026		**113**	**Subtotal**	**334,003.84**	**0.00**	
13/may./2026	PA 000619	(C00880)	GP Directo 1212 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 619	$10,878.10	$0.00	$50,461,295.89
13/may./2026	PA 000620	(C00881)	GP CESAR ARREDONDO ENRIQUEZ, Folio Pago: 620	$29,000.00	$0.00	$50,490,295.89
13/may./2026	CG 000058	(C00901)	GP GTS X COMP COMPRA PARA ELABORACION DE 200 BOLSITAS PARA EL DIA DEL NIÑO, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 60	$2,993.00	$0.00	$50,493,288.89
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$50,577.86	$0.00	$50,543,866.75
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$4,083.03	$0.00	$50,547,949.78
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$144,508.16	$0.00	$50,692,457.94
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$8,166.05	$0.00	$50,700,623.99
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$65,028.67	$0.00	$50,765,652.66
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$4,899.63	$0.00	$50,770,552.29
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$166,184.38	$0.00	$50,936,736.67
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$8,166.05	$0.00	$50,944,902.72
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$108,381.12	$0.00	$51,053,283.84
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$8,166.05	$0.00	$51,061,449.89
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$179,190.12	$0.00	$51,240,640.01
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$8,166.05	$0.00	$51,248,806.06
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$86,704.90	$0.00	$51,335,510.96
13/may./2026	PA 000644	(C00928)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 644	$4,083.03	$0.00	$51,339,593.99
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$54,913.10	$0.00	$51,394,507.09
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$8,166.05	$0.00	$51,402,673.14
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$158,958.98	$0.00	$51,561,632.12
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$8,166.05	$0.00	$51,569,798.17
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$93,930.30	$0.00	$51,663,728.47
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$7,349.45	$0.00	$51,671,077.92
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$187,860.61	$0.00	$51,858,938.53
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$8,166.05	$0.00	$51,867,104.58
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$116,329.07	$0.00	$51,983,433.65
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$4,083.03	$0.00	$51,987,516.68

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$179,912.66	$0.00	$52,167,429.34
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$8,166.05	$0.00	$52,175,595.39
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$94,652.84	$0.00	$52,270,248.23
13/may./2026	PA 000645	(C00929)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 645	$6,532.85	$0.00	$52,276,781.08
13/may./2026	GP 000069	(C00992)	GP Folio: 69	$3,744.59	$0.00	$52,280,525.67
13/may./2026	GP 000069	(C00992)	GP Folio: 69	$5,118.68	$0.00	$52,285,644.35
13/may./2026	PA 000699	(C00997)	GP Directo 1456 OGARITA RAMIREZ SILVA, Pago: 699	$1,215.19	$0.00	$52,286,859.54
13/may./2026	PA 000700	(C01007)	GP Directo 1457 LUIS FERNANDO DOMINGUEZ VALDEZ, Pago: 700	$6,582.28	$0.00	$52,293,441.82
13/may./2026		**35**	**Subtotal**	**1,843,024.03**	**0.00**	
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$16.50	$0.00	$52,293,458.32
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$1,605.63	$0.00	$52,295,063.95
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$1,539.12	$0.00	$52,296,603.07
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$604.84	$0.00	$52,297,207.91
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$36.00	$0.00	$52,297,243.91
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$1,758.95	$0.00	$52,299,002.86
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$948.00	$0.00	$52,299,950.86
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$560.00	$0.00	$52,300,510.86
14/may./2026	CG 000057	(C00899)	GP GTS X COMP CMPRA DE INSUMOS "DIA DEL ENFERMERO", Folio Comprobación de Gasto: 57 Gasto por Comprobar: 59	$267.68	$0.00	$52,300,778.54
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$30,170.25	$0.00	$52,330,948.79
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$35,859.30	$0.00	$52,366,808.09
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$46,359.60	$0.00	$52,413,167.69
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$86,675.70	$0.00	$52,499,843.39
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$871,116.60	$0.00	$53,370,959.99
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$330,483.70	$0.00	$53,701,443.69
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$903,345.62	$0.00	$54,604,789.31
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$242,198.70	$0.00	$54,846,988.01
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$69,404.85	$0.00	$54,916,392.86
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$460,108.02	$0.00	$55,376,500.88
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$8,111.55	$0.00	$55,384,612.43
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$13,436.20	$0.00	$55,398,048.63
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$24,998.06	$0.00	$55,423,046.69
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$22,159.28	$0.00	$55,445,205.97
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$37,145.72	$0.00	$55,482,351.69
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$49,369.75	$0.00	$55,531,721.44
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$119,525.04	$0.00	$55,651,246.48
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$33,595.76	$0.00	$55,684,842.24
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$14,666.84	$0.00	$55,699,509.08
14/may./2026	GP 000067	(C00990)	GP Folio: 67	$95,607.64	$0.00	$55,795,116.72

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/may./2026	GP 000068	(C00991)	GP Folio: 68	$29,333.10	$0.00	$55,824,449.82
14/may./2026	000000	(C00999)	COMPRA DE MATERIAL PARA REPARACION DE UNIDAD 279 FORD TRANSIT 250 MR VAN 2021	$1,900.00	$0.00	$55,826,349.82
14/may./2026	000000	(C00999)	COMPRA DE MATERIAL PARA REPARACION DE UNIDAD 279 FORD TRANSIT 250 MR VAN 2021	$244.03	$0.00	$55,826,593.85
14/may./2026	000000	(C00999)	COMPRA DE MATERIAL PARA REPARACION DE UNIDAD 279 FORD TRANSIT 250 MR VAN 2021	$1,900.00	$0.00	$55,828,493.85
14/may./2026	000000	(C00999)	COMPRA DE ALIMENTOS PARA EQUIPO DE LOGISTICA Y EVENTOS QUE SE QUEDO AL DESMONTAJE DEL EVENTO DEL SUPER DIA DEL NIÑO 2026	$1,485.00	$0.00	$55,829,978.85
14/may./2026	000000	(C00999)	COMPRA DE INSECTICIDA LIQUIDO PARA FUMIGACION DE LAS INSTALACIONES DE LA OFICINA Y SANITARIOS DE DIRECCION DE ADMINISTRACION Y FINANZAS DEL SMDIF	$225.01	$0.00	$55,830,203.86
14/may./2026	000000	(C00999)	PAGO DE SERVICIO DE PAQUETERIA PARA ENVIO DE DOCUMENTACION DE ITABEC DE ALUMNOS QUE RECIBEN BECA EN CRI	$236.00	$0.00	$55,830,439.86
14/may./2026	000000	(C00999)	COMPRA DE DOS KITS DE TINTA EPSON 544, NECESARIOS PARA EL USO ADECUADO Y CORRECTO DE LAS ACTIVIDADES DIARIAS EN LAS AREAS ADMINISTRATIVAS	$1,778.16	$0.00	$55,832,218.02
14/may./2026	000000	(C00999)	COMPRA DE MATERIAL ELECTRICO PARA REPARACION DE UNIDAD DE AMBULANCIA RAM 293 PROMASTER MODELO 2500 2021	$2,001.69	$0.00	$55,834,219.71
14/may./2026	000000	(C00999)	COMPRA DE LISTON DE CELOCEDA PARA ELABORACION DE MOÑOS QUE SERAN COLOCADOS EN LOS PREMIOS DE LA RIDA DEL EVENTO "FESTEJANDO A MAMA"	$1,836.05	$0.00	$55,836,055.76
14/may./2026	000000	(C00999)	COMPRA DE LISTON DE CELOCEDA PARA ELABORACION DE MOÑOS QUE SERAN COLOCADOS EN LOS PREMIOS DE LA RIDA DEL EVENTO "FESTEJANDO A MAMA"	$306.01	$0.00	$55,836,361.77
14/may./2026	000000	(C00999)	COMPRA DE INSUMOS Y BEBIDAS PARA ELABORACION DE ALMUERZOS PARA EQUIPO DE STAFF QUE ESTARA APOYANDO EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026 EN EJIDO MARTIN A MARTINEZ	$182.50	$0.00	$55,836,544.27
14/may./2026	000000	(C00999)	COMPRA DE INSUMOS Y BEBIDAS PARA ELABORACION DE ALMUERZOS PARA EQUIPO DE STAFF QUE ESTARA APOYANDO EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026 EN EJIDO MARTIN A MARTINEZ	$319.30	$0.00	$55,836,863.57
14/may./2026	000000	(C00999)	MATERIAL DE REFACCIONES PARA LAVADORA SAMSUNG EN CUARTO DE LAVADO DE HACIENDA DEL ABUELITO	$1,392.00	$0.00	$55,838,255.57
14/may./2026	000000	(C00999)	COMPRA DE MATERIAL VARIADO DE FERRETERIA PARA HABILITAR SERIE DE FOCOS EN LA OFICINA DE MECANOTERAPIA Y RECEPCION DE GYM EN EDIFICIO CRI	$901.00	$0.00	$55,839,156.57
14/may./2026	000000	(C00999)	COMPRA MATERIAL DE FERRETERIA PARA INSTALACION DE TABLERO ELECTRICO EN EDIFICIO DE CRI	$367.09	$0.00	$55,839,523.66
14/may./2026	000000	(C00999)	COMPRA DE MATERIAL DE FERRETERIA PARA TABLER ELECTRICO EN EDIFICIO DEL CRI	$237.31	$0.00	$55,839,760.97
14/may./2026	000000	(C00999)	COMPRA DE MEMORIA USB DE 32GB NECESARIA PARA EL ALMACENAJE DE LA DOCUMENTACION DEL PADRON DE BENEFICIADOS ESCANEADA, APOYOS ALIMENTARIOS PARA PERSONAS POR DISCAPACIDAD	$136.47	$0.00	$55,839,897.44
14/may./2026	000000	(C00999)	COMPRA DE INSUMOS Y BEBIDAS PARA ELABORACION DE ALMUERZOS PARA EQUIPO DE STAFF QUE ESTARA APOYANDO EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026 EN EJIDO CUES DE PALMAS ALTAS	$267.00	$0.00	$55,840,164.44
14/may./2026	000000	(C00999)	COMPRA DE INSUMOS Y BEBIDAS PARA ELABORACION DE ALMUERZOS PARA EQUIPO DE STAFF QUE ESTARA APOYANDO EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026 EN EJIDO CUES DE PALMAS ALTAS	$36.90	$0.00	$55,840,201.34
14/may./2026	000000	(C00999)	COMPRA DE MESA CENTRAL IKAL VERONICA Y COJINES STARHAUS SERGIO, LOS CUALES SERAN RIFADOS EN LA RIDA DEL EVENTO "FESTEJANDO A MAMA"	$1,599.00	$0.00	$55,841,800.34
14/may./2026	000000	(C00999)	COMPRA DE MESA CENTRAL IKAL VERONICA Y COJINES STARHAUS SERGIO, LOS CUALES SERAN RIFADOS EN LA RIDA DEL EVENTO "FESTEJANDO A MAMA"	$338.00	$0.00	$55,842,138.34
14/may./2026	000000	(C00999)	COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE VEHICULAR QUE PARTICIPO EN ACTIVIDADES DEL FESTEJO DEL DIA DE LAS MADRES EN PLAZA PRINCIPAL	$480.00	$0.00	$55,842,618.34

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may./2026	000000	(C00999)	COMPRA DE ROSAS BLANCAS QUE SERAN OBSEQUIADAS EN REUNION CONMEMORATIVA CON DEUDOS Y ENTREGA DE CARTAS LUCTUOSAS A TODOS LOS FAMILIARES QUE HAN PERDIDO UN SER QUERIDO Y SE LES HA OTORGADO UN APOYO CON LOS SERVICIOS FUNERARIOS DE PARTE DE DIF ALTAMIRA	$870.00	$0.00	$55,843,488.34
14/may./2026	000000	(C00999)	COMPRA DE INSUMOS PARA ELABORACION DE AGUA DE JAMAICA PARA EVENTO DE PICNIC DORADO EN EL AGUA	$846.96	$0.00	$55,844,335.30
14/may./2026	000000	(C00999)	COMPRA DE MATERIAL DE FERRETERIA PARA REPARACION DE ENTRADA PRINCIPAL CAIC MARTIN A MARTINEZ	$841.57	$0.00	$55,845,176.87
14/may./2026	000000	(C00999)	PAGO DE SERVICIO DE GAS NATURAL PARA CASA HOGAR "HACIENDA DEL ABUELITO"	$1,201.00	$0.00	$55,846,377.87
14/may./2026	000000	(C00999)	PAGO POR ACTUALIZACION Y RENOVACION DEL SOPORTE TECNICO SICAR, PARA OPERATIVIDAD DEL AREA DE RECURSOS MATERIALES EN TERMINAL PRINCIPAL Y SECUNDARIA	$1,914.00	$0.00	$55,848,291.87
14/may./2026	000000	(C00999)	PAGO POR ACTUALIZACION Y RENOVACION DEL SOPORTE TECNICO SICAR, PARA OPERATIVIDAD DEL AREA DE RECURSOS MATERIALES EN TERMINAL PRINCIPAL Y SECUNDARIA	$1,566.00	$0.00	$55,849,857.87
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$57.00	$0.00	$55,849,914.87
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$1,282.00	$0.00	$55,851,196.87
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$1,300.00	$0.00	$55,852,496.87
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$185.60	$0.00	$55,852,682.47
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$1,250.00	$0.00	$55,853,932.47
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$234.00	$0.00	$55,854,166.47
14/may./2026	CG 000059	(C01025)	GP VIATICOS A CD CUERNAVACA PARA ASISTIR A LA 16a CONFERENCIA DE "PROTECCION DE NIÑAS, NIÑOS Y ADOLECENTES ", Folio Comprobación de Gasto: 59 Gasto por Comprobar: 54	$321.00	$0.00	$55,854,487.47
14/may./2026	CG 000070	(C01053)	GP GTS X COMPROBAR PARA COMPRA DE PULSERAS ADHESIVAS PARA "SUPER DIA DEL NIÑO 2026", Folio Comprobación de Gasto: 70 Gasto por Comprobar: 51	$6,960.00	$0.00	$55,861,447.47
14/may./2026		**66**	**Subtotal**	**3,568,005.65**	**0.00**	
15/may./2026	CG 000056	(C00897)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 58	$4,346.84	$0.00	$55,865,794.31
15/may./2026	000000	(C00988)	parches hidrocoloide luisa aurora caceres lechuga	$803.88	$0.00	$55,866,598.19
15/may./2026	000000	(C00988)	PASAJES A CITA MEDICA FEDERICO PECERO MORENO	$1,577.00	$0.00	$55,868,175.19
15/may./2026	000000	(C00988)	BOLSAS COLOSTOMIA ARACELI OCAMPO MEDINA	$796.34	$0.00	$55,868,971.53
15/may./2026	000000	(C00988)	MEDICAMENTO DAVID LUCIANO HERNANDEZ	$841.74	$0.00	$55,869,813.27
15/may./2026	000000	(C00988)	MEDICAMENTO LUCAS HIBRIAM CASTILLO	$1,375.15	$0.00	$55,871,188.42
15/may./2026	000000	(C00988)	ANALISIS CLINICOS DAVID GOMEZ CASTRO	$1,547.00	$0.00	$55,872,735.42
15/may./2026	000000	(C00988)	ANALISIS CLINICOS GREGORIO CABRALES SALAZAR	$848.01	$0.00	$55,873,583.43
15/may./2026	000000	(C00988)	BOLSAS COLOSTOMIA HERMINIO ZUÑIGA RODRIGUEZ	$573.75	$0.00	$55,874,157.18
15/may./2026	000000	(C00988)	MEDICAMENTO ROBERTO EVARISTO CAZAREZ RUBIO	$785.06	$0.00	$55,874,942.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/may./2026	000000	(C00988)	MEDICAMENTO MARIA DEL SOCORRO HERNANDEZ CAMACHO	$936.00	$0.00	$55,875,878.24
15/may./2026	000000	(C00988)	PASAJES A CITA MEDICA MARIA DEL PILAR ALEJANDRES JACOBO	$1,577.00	$0.00	$55,877,455.24
15/may./2026	000000	(C00988)	CONSULTA INFECTOLOGO NANCY MILENI CEBALLOS DELGADO	$1,000.00	$0.00	$55,878,455.24
15/may./2026	000000	(C00988)	CARDIOLOGO JUAN TORRES VAZQUEZ	$900.00	$0.00	$55,879,355.24
15/may./2026	000000	(C00988)	ANALISIS CLINICOS HEIDDY ANYANCI GONZALEZ LERMA	$509.00	$0.00	$55,879,864.24
15/may./2026	000000	(C00988)	ANALISIS CLINICOS NOHE GARCIA MORALES	$866.00	$0.00	$55,880,730.24
15/may./2026	000000	(C00988)	ECOCARDIOGRAMA FRANCISCO DIAZ HERNANDEZ	$2,000.00	$0.00	$55,882,730.24
15/may./2026		**17**	**Subtotal**	**21,282.77**	**0.00**	
18/may./2026	PA 000718	(C01043)	GP Directo 1502 OFTAVISION MADERO, Pago: 718	$490.00	$0.00	$55,883,220.24
18/may./2026	PA 000719	(C01044)	GP Directo 1504 OFTAVISION MADERO, Pago: 719	$490.00	$0.00	$55,883,710.24
18/may./2026	PA 000784	(C01119)	GP Directo 1586 PROVEEDOR GRAL., Pago: 784	$110,000.00	$0.00	$55,993,710.24
18/may./2026		**3**	**Subtotal**	**110,980.00**	**0.00**	
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$1,000.00	$0.00	$55,994,710.24
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$750.83	$0.00	$55,995,461.07
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$281.00	$0.00	$55,995,742.07
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$880.00	$0.00	$55,996,622.07
19/may./2026	CG 000061	(C00980)	GP VIATICOS A CD VICTORIA PARA ASISTIR A REUNION DE TRABAJO PRESENCIAL EL DIA 18 DE MAYO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	$500.00	$0.00	$55,997,122.07
19/may./2026	PA 000722	(C01047)	GP Directo 1507 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 722	$6,260.52	$0.00	$56,003,382.59
19/may./2026		**6**	**Subtotal**	**9,672.35**	**0.00**	
20/may./2026	CG 000065	(C00984)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 64	$2,571.80	$0.00	$56,005,954.39
20/may./2026	CG 000065	(C00984)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 64	$394.39	$0.00	$56,006,348.78
20/may./2026	CG 000065	(C00984)	GP GTS X COMP COMPRA DE REGALOS PARA FESTEJO DIA DE LA MADRE EN TELESECUNDARIA EMILIO PORTES GIL Y JOSE MARIA LUIS MORA, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 64	$2,428.66	$0.00	$56,008,777.44
20/may./2026	PA 000716	(C01041)	GP Directo 1499 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 716	$1,447.01	$0.00	$56,010,224.45
20/may./2026	PA 000717	(C01042)	GP Directo 1501 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 717	$732.00	$0.00	$56,010,956.45
20/may./2026	PA 000759	(C01088)	GP Directo 1553 JUAN CARLOS NOYOLA ORTIZ, Pago: 759	$3,000.00	$0.00	$56,013,956.45
20/may./2026	PA 000788	(C01124)	GP Directo 1590 RUTH GONZALEZ CRUZ, Pago: 788	$607.60	$0.00	$56,014,564.05
20/may./2026		**7**	**Subtotal**	**11,181.46**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/may./2026	PA 000647	(C00932)	GP PURIFICADORA TANCOL, Folio Pago: 647	$9,009.00	$0.00	$56,023,573.05
21/may./2026	GP 000078	(C01066)	GP Directo 78 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 78	$1,382.01	$0.00	$56,024,955.06
21/may./2026	GP 000079	(C01067)	GP Directo 79 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 79	$724.79	$0.00	$56,025,679.85
21/may./2026	PA 000739	(C01068)	GP Directo 1533 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 739	$4,245.01	$0.00	$56,029,924.86
21/may./2026	PA 000740	(C01069)	GP Directo 1534 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 740	$1,000.00	$0.00	$56,030,924.86
21/may./2026	PA 000741	(C01070)	GP Directo 1535 OFTAVISION MADERO, Pago: 741	$800.00	$0.00	$56,031,724.86
21/may./2026	000000	(C01115)	COMPRA DE BOLSAS PARA ELABORACION DE KITS DE HIGIENE PARA PESCADORES DE VILLA DE ALTAMIRA	$207.00	$0.00	$56,031,931.86
21/may./2026	000000	(C01115)	COMPRA DE MATERIALES NECESARIOS PARA ACTIVIDADES EN PLATICA "PREVENCION DEL EMBARAZO EN ADOLESCENTES"	$215.02	$0.00	$56,032,146.88
21/may./2026	000000	(C01115)	COMPRA DE MATERIALES NECESARIOS PARA ACTIVIDADES EN PLATICA "PREVENCION DEL EMBARAZO EN ADOLESCENTES"	$306.80	$0.00	$56,032,453.68
21/may./2026	000000	(C01115)	COMPRA DE MATERIALES NECESARIOS PARA ACTIVIDADES EN PLATICA "PREVENCION DEL EMBARAZO EN ADOLESCENTES"	$170.00	$0.00	$56,032,623.68
21/may./2026	000000	(C01115)	RENTA DE LOZA PARA EL FESTEJO DEL DIA DEL ENFERMERO, REALIZADO EN SALON SUTRA ALTAMIRA	$2,021.79	$0.00	$56,034,645.47
21/may./2026	000000	(C01115)	PAGO POR ENVIO DE PAQUETERIA A OFICINAS DE DEL PATRIMONIO DE LA BENEFICIENCIA PUBLICA DEL ESTADO	$236.00	$0.00	$56,034,881.47
21/may./2026	000000	(C01115)	COMPRA DE DESECHABLES Y BOLSA DE HIELO PARA REPARTIR EN EL JUEGO QUE SE DARA EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026	$165.52	$0.00	$56,035,046.99
21/may./2026	000000	(C01115)	COMPRA DE DESECHABLES Y BOLSA DE HIELO PARA REPARTIR EN EL JUEGO QUE SE DARA EN EL EVENTO DEL SUPER DIA DEL NIÑO 2026	$117.00	$0.00	$56,035,163.99
21/may./2026	000000	(C01115)	COMPRA DE ACEITE, LIQUIDO DE FRENOS Y ANTICONGELANTE PARA UNIDADES DE CLINICA DIF ZC	$1,092.09	$0.00	$56,036,256.08
21/may./2026	000000	(C01115)	COMPRA DE PASTEL Y VELA PARA CELEBRACION DE LOS FESTEJOS DE COLABORADORES DEL CRI	$659.00	$0.00	$56,036,915.08
21/may./2026	000000	(C01115)	COMPRA DE CANDADO HIERRO PARA PUERTA DE CASA SALUD DE ARBOLEDAS	$93.00	$0.00	$56,037,008.08
21/may./2026	000000	(C01115)	COMPRA DE BEBIDAS HIDRATANTES PARA EQUIPO DE GIRAS Y EVENTOS Y COORDINACION DE AGENDA QUE ACUDIRA AL RECORRIDO DE BENEFICIARIOS DE TECHO EN EJIDO 3B	$220.00	$0.00	$56,037,228.08
21/may./2026	000000	(C01115)	COMPRA DE BEBIDAS HIDRATANTES PARA EQUIPO DE GIRAS Y EVENTOS Y COORDINACION DE AGENDA QUE ACUDIRA AL RECORRIDO DE BENEFICIARIOS DE TECHO EN EJIDO 3B	$36.00	$0.00	$56,037,264.08
21/may./2026	000000	(C01115)	MATERIAL DE FERRETERIA PARA REHABILITACION DE SANITARIO DE OFICINA DE DIRECCION DIF Y REHABILITACION DE CENTRO DE CARGA EN CASA SALUD ARBOLEDAS	$195.01	$0.00	$56,037,459.09
21/may./2026	000000	(C01115)	MATERIAL DE FERRETERIA PARA REHABILITACION DE SANITARIO DE OFICINA DE DIRECCION DIF Y REHABILITACION DE CENTRO DE CARGA EN CASA SALUD ARBOLEDAS	$69.99	$0.00	$56,037,529.08
21/may./2026	000000	(C01115)	COMPRA DE BARRA DE HIELO PARA LA HIDRATACION DE LOS ASISTENTES A LA PLATICA MOTIVACIONAL "UN SUEÑO, UNA HISTORIA"	$435.00	$0.00	$56,037,964.08
21/may./2026	000000	(C01115)	COMPRA DE ALIMENTOS, DESECHABLES, BOLSA DE HIELO PARA EL PERSONAL QUE ACUDIRA A APOYAR EN LOS LABORES DE CARGA, DESCARGA Y CONSTRUCCION DE VIVIENDA A BENEFICIARIO DEL PROGRAMA TECHO	$108.50	$0.00	$56,038,072.58
21/may./2026	000000	(C01115)	COMPRA DE ALIMENTOS, DESECHABLES, BOLSA DE HIELO PARA EL PERSONAL QUE ACUDIRA A APOYAR EN LOS LABORES DE CARGA, DESCARGA Y CONSTRUCCION DE VIVIENDA A BENEFICIARIO DEL PROGRAMA TECHO	$72.00	$0.00	$56,038,144.58

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/may./2026	000000	(C01115)	COMPRA DE ALIMENTOS, DESECHABLES, BOLSA DE HIELO PARA EL PERSONAL QUE ACUDIRA A APOYAR EN LOS LABORES DE CARGA, DESCARGA Y CONSTRUCCION DE VIVIENDA A BENEFICIARIO DEL PROGRAMA TECHO	$72.00	$0.00	$56,038,216.58
21/may./2026	000000	(C01115)	COMPRA DE ALIMENTOS, DESECHABLES, BOLSA DE HIELO PARA EL PERSONAL QUE ACUDIRA A APOYAR EN LOS LABORES DE CARGA, DESCARGA Y CONSTRUCCION DE VIVIENDA A BENEFICIARIO DEL PROGRAMA TECHO	$498.00	$0.00	$56,038,714.58
21/may./2026	000000	(C01115)	COMPRA DE ALIMENTOS, DESECHABLES, BOLSA DE HIELO PARA EL PERSONAL QUE ACUDIRA A APOYAR EN LOS LABORES DE CARGA, DESCARGA Y CONSTRUCCION DE VIVIENDA A BENEFICIARIO DEL PROGRAMA TECHO	$1,288.89	$0.00	$56,040,003.47
21/may./2026	000000	(C01115)	COMPRA DE ALIMENTOS, DESECHABLES, BOLSA DE HIELO PARA EL PERSONAL QUE ACUDIRA A APOYAR EN LOS LABORES DE CARGA, DESCARGA Y CONSTRUCCION DE VIVIENDA A BENEFICIARIO DEL PROGRAMA TECHO	$880.00	$0.00	$56,040,883.47
21/may./2026	000000	(C01115)	COMPRA DE ALCOHOL ETILICO, TOALLAS SANITARIAS Y PILAS TRIPLE A PARA AREA DE ANFITEATRO DE VELATORIO	$179.00	$0.00	$56,052,225.22
21/may./2026	000000	(C01115)	COMPRA DE ALCOHOL ETILICO, TOALLAS SANITARIAS Y PILAS TRIPLE A PARA AREA DE ANFITEATRO DE VELATORIO	$97.90	$0.00	$56,052,323.12
21/may./2026	000000	(C01115)	COMPRA DE HIDRATACION PARA PERSONAL DE DIF QUE PARTICIPARA EN EL TORNEO DE FUTBOL INTERNO MULTIINSTITUCIONAL PARA LA PROMOCION DEL DEPORTE	$176.00	$0.00	$56,052,499.12
21/may./2026	000000	(C01115)	COMPRA DE ALIMENTOS PARA PERSONAL DE ALMACEN Y PARQUE VEHICULAR QUE PARTICIPO EN ACTIVIDADES DE CARGA Y DESCARGA EN PROYECTO DE CONSTRUCCION DE VIVIENDA	$606.54	$0.00	$56,042,152.31
21/may./2026	000000	(C01115)	COMPRA DE LIMPIAPARABRISAS A VEHICULO DE PARQUE VEHICULAR NISSAN FRONTIER	$348.00	$0.00	$56,042,500.31
21/may./2026	000000	(C01115)	COMPRA DE MEDICAMENTO DIAZEPAM 24PZAS, GLUCONATO DE CALCIO 5PZAS Y DOBUTAMINA 5PZAS DE AREA DE CLINICA DIF ALTAMIRA	$450.39	$0.00	$56,042,950.70
21/may./2026	000000	(C01115)	COMPRA DE MEDICAMENTO DIAZEPAM 24PZAS, GLUCONATO DE CALCIO 5PZAS Y DOBUTAMINA 5PZAS DE AREA DE CLINICA DIF ALTAMIRA	$1,667.62	$0.00	$56,044,618.32
21/may./2026	000000	(C01115)	PAGO POR ENVIO DE PAQUETERIA DOCUMENTACION AL CREE DE PAÑALES, CREDENCIALES Y TARJETONES	$248.00	$0.00	$56,044,866.32
21/may./2026	000000	(C01115)	PAGO POR ENVIO DE PAQUETERIA DOCUMENTACION PANNARTI DIF TAMAULIPAS	$54.00	$0.00	$56,044,920.32
21/may./2026	000000	(C01115)	PAGO POR ENVIO DE PAQUETERIA DOCUMENTACION PANNARTI DIF TAMAULIPAS	$105.00	$0.00	$56,045,025.32
21/may./2026	000000	(C01115)	COMPRA DE DOS BALONES Y BOMBA PARA INFLAR BALONES QUE SE OTORGARA EN LA CELEBRACION DE LA SEMANA CULTURAL, DEPORTIVA Y RECREATIVA	$787.00	$0.00	$56,045,812.32
21/may./2026	000000	(C01115)	COMPRA DE ARTICULOS DE PREMIACION PARA EL "CLUB ORO BLANCO"	$647.00	$0.00	$56,046,459.32
21/may./2026	000000	(C01115)	COMPRA DE 2 BARRAS DE HIELO Y 600 VASOS DESECHABLES PARA EVENTO DEL DIA DEL NIÑO	$301.86	$0.00	$56,046,761.18
21/may./2026	000000	(C01115)	COMPRA DE 2 BARRAS DE HIELO Y 600 VASOS DESECHABLES PARA EVENTO DEL DIA DEL NIÑO	$520.00	$0.00	$56,047,281.18
21/may./2026	000000	(C01115)	COMPRA DE INSUMOS PARA ELABORACION DE PASTEL PARA LA CELEBRACION DE LA SEMANA CULTURAL, DEPORTIVA Y RECREATIVA DENTRO DE LA TELESECUNDARIA "PAULO FREIRE"	$1,197.00	$0.00	$56,048,478.18
21/may./2026	000000	(C01115)	COMPRA DE INSUMOS PARA ELABORACION DE DOS PASTELES GRANES PARA CONMEMORACION DE FIESTAS DE MAYO EN EJIDO MATA DEL ABRA PARA LOS ABUELITOS DEL CLUB "LAS MARAVILLAS#	$1,434.00	$0.00	$56,049,912.18
21/may./2026	000000	(C01115)	COMPRA DE INSUMOS PARA ELABORACION DE DOS PASTELES GRANES PARA CONMEMORACION DE FIESTAS DE MAYO EN EJIDO MATA DEL ABRA PARA LOS ABUELITOS DEL CLUB "LAS MARAVILLAS#	$1,042.00	$0.00	$56,050,954.18
21/may./2026	000000	(C01115)	RECURSO ECONOMICO PARA VIATICOS, PARA LOS COLABORADORES QUE ASISTIERON A LA RECOLECCION DE DOCUMENTOS DE LA ENTREGA DE PREMIACION DEL EVENTO DEL TORNEO DE LIGUILLA "MUNDIALITO SOCIAL DIF 2026" LLEVADO ACABO EN EBANO SAN LUIS POTOSI	$575.00	$0.00	$56,051,529.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2026	000000	(C01115)	RECURSO ECONOMICO PARA VIATICOS, PARA LOS COLABORADORES QUE ASISTIERON A LA RECOLECCION DE DOCUMENTOS DE LA ENTREGA DE PREMIACION DEL EVENTO DEL TORNEO DE LIGUILLA "MUNDIALITO SOCIAL DIF 2026" LLEVADO ACABO EN EBANO SAN LUIS POTOSI	$39.00	$0.00	$56,051,568.18
21/may./2026	000000	(C01115)	RECURSO ECONOMICO PARA VIATICOS, PARA LOS COLABORADORES QUE ASISTIERON A LA RECOLECCION DE DOCUMENTOS DE LA ENTREGA DE PREMIACION DEL EVENTO DEL TORNEO DE LIGUILLA "MUNDIALITO SOCIAL DIF 2026" LLEVADO ACABO EN EBANO SAN LUIS POTOSI	$39.00	$0.00	$56,051,607.18
21/may./2026		**48**	**Subtotal**	**36,833.73**	**0.00**	
26/may./2026	PA 000626	(C00887)	GP Directo 1219 COMISION FEDERAL DE ELECTRICIDAD , Pago: 626	$11,436.00	$0.00	$56,063,935.12
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$578.59	$0.00	$56,064,513.71
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$1,149.91	$0.00	$56,065,663.62
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$556.80	$0.00	$56,066,220.42
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$599.80	$0.00	$56,066,820.22
26/may./2026	CG 000062	(C00981)	GP GTS X COMP COMPRA DE MAT P ELABORACION DE DE SACOS, PANTALONES Y MASCADAS DEL PERSONAL DE ENEFERMERIA, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 63	$38.41	$0.00	$56,066,858.63
26/may./2026	CG 000068	(C00987)	GP GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 70	$1,679.44	$0.00	$56,068,538.07
26/may./2026	CG 000068	(C00987)	GP GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 70	$647.00	$0.00	$56,069,185.07
26/may./2026	CG 000068	(C00987)	GP GTS X COMP PARA COMPRA DE MATERIAL PARA DAR MANTENIMIENTO AL PODIUM Y MANTELES QUE SON UTILIZADOS EN DISTINTOS EVENTOS DEL SMDIF ALTAMIRA, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 70	$96.00	$0.00	$56,069,281.07
26/may./2026	PA 000704	(C01020)	GP Directo 1461 COMISION FEDERAL DE ELECTRICIDAD , Pago: 704	$249.00	$0.00	$56,069,530.07
26/may./2026	PA 000705	(C01021)	GP Directo 1462 COMISION FEDERAL DE ELECTRICIDAD , Pago: 705	$8,963.00	$0.00	$56,078,493.07
26/may./2026	PA 000706	(C01022)	GP Directo 1463 COMISION FEDERAL DE ELECTRICIDAD , Pago: 706	$7,381.00	$0.00	$56,085,874.07
26/may./2026	PA 000780	(C01109)	GP Directo 1579 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 780	$2,339.81	$0.00	$56,088,213.88
26/may./2026	GP 000080	(C01110)	GP Directo 80 FERNANDO VELAZQUEZ REYNOSO, Pago: 80	$2,840.00	$0.00	$56,091,053.88
26/may./2026	GP 000081	(C01111)	GP Directo 81 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 81	$1,000.00	$0.00	$56,092,053.88
26/may./2026	PA 000782	(C01113)	GP Directo 1581 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 782	$2,420.92	$0.00	$56,094,474.80
26/may./2026		**16**	**Subtotal**	**41,975.68**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$128.00	$0.00	$56,094,602.80
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$3,345.00	$0.00	$56,097,947.80
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$186.70	$0.00	$56,098,134.50
27/may./2026	CG 000063	(C00982)	GP GTS X COMP PARA INSUMOS Y PASTEL FESTEJO DIA DEL PSICOLOGO DIA 20 DE MAYO DE 2026, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 66	$996.74	$0.00	$56,099,131.24
27/may./2026	CG 000064	(C00983)	GP GTS X COMP PARA ELAB DE 600 BOLSITAS PARA EVENTO DIA DEL NIÑO EL DIA 20 DE MAYO EN FRACC LOS MANGOS , CD ALTAMIRA, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 69	$9,094.00	$0.00	$56,108,225.24
27/may./2026		**5**	**Subtotal**	**13,750.44**	**0.00**	
28/may./2026	PA 000618	(C00879)	GP Directo 1192 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 618	$997.01	$0.00	$56,109,222.25
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$32,181.60	$0.00	$56,141,403.85
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$38,249.92	$0.00	$56,179,653.77
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$49,450.24	$0.00	$56,229,104.01
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$92,454.08	$0.00	$56,321,558.09
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$935,475.79	$0.00	$57,257,033.88
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$354,587.91	$0.00	$57,611,621.79
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$958,454.33	$0.00	$58,570,076.12
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$262,828.88	$0.00	$58,832,905.00
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$74,031.83	$0.00	$58,906,936.83
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$494,364.95	$0.00	$59,401,301.78
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$8,652.32	$0.00	$59,409,954.10
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$14,331.94	$0.00	$59,424,286.04
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$26,664.60	$0.00	$59,450,950.64
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$23,636.56	$0.00	$59,474,587.20
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$39,622.10	$0.00	$59,514,209.30
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$52,505.25	$0.00	$59,566,714.55
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$125,738.42	$0.00	$59,692,452.97
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$35,304.51	$0.00	$59,727,757.48
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$15,644.63	$0.00	$59,743,402.11
28/may./2026	GP 000070	(C00996)	GP Folio: 70	$103,688.83	$0.00	$59,847,090.94
28/may./2026	GP 000071	(C00998)	GP Folio: 71	$31,288.64	$0.00	$59,878,379.58
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$546.03	$0.00	$59,878,925.61
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$751.22	$0.00	$59,879,676.83
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$254.00	$0.00	$59,879,930.83
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$1,433.00	$0.00	$59,881,363.83
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$124.50	$0.00	$59,881,488.33

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2026	CG 000060	(C01026)	GP VIATICOS A CD VICTORIA AL DIA INTERNACIONAL DE ENFERMERIA EL 22 DE MAYO EN POLYFORUM DR. RODOLFO TORRES CANTU, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 68	$239.01	$0.00	$59,881,727.34
28/may./2026	PA 000720	(C01045)	GP Directo 1505 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 720	$2,000.00	$0.00	$59,883,727.34
28/may./2026	PA 000721	(C01046)	GP Directo 1506 OGARITA RAMIREZ SILVA, Pago: 721	$1,215.19	$0.00	$59,884,942.53
28/may./2026	PA 000723	(C01048)	GP Directo 1512 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 723	$4,200.00	$0.00	$59,889,142.53
28/may./2026	PA 000727	(C01054)	GP Directo 1517 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 727	$485.00	$0.00	$59,889,627.53
28/may./2026	PA 000731	(C01058)	GP Directo 1523 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 731	$1,050.00	$0.00	$59,890,677.53
28/may./2026	PA 000732	(C01059)	GP Directo 1524 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 732	$1,000.00	$0.00	$59,891,677.53
28/may./2026	PA 000733	(C01060)	GP Directo 1525 OFTAVISION MADERO, Pago: 733	$1,275.00	$0.00	$59,892,952.53
28/may./2026	PA 000734	(C01061)	GP Directo 1527 OFTAVISION MADERO, Pago: 734	$350.00	$0.00	$59,893,302.53
28/may./2026	PA 000735	(C01062)	GP Directo 1528 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 735	$2,632.91	$0.00	$59,895,935.44
28/may./2026	PA 000736	(C01063)	GP Directo 1529 JORGE RUIZ RODRIGUEZ, Pago: 736	$4,640.00	$0.00	$59,900,575.44
28/may./2026	PA 000742	(C01071)	GP Directo 1536 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 742	$711.00	$0.00	$59,901,286.44
28/may./2026	PA 000743	(C01072)	GP Directo 1537 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 743	$1,750.00	$0.00	$59,903,036.44
28/may./2026	PA 000744	(C01073)	GP Directo 1538 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 744	$4,180.00	$0.00	$59,907,216.44
28/may./2026	PA 000745	(C01074)	GP Directo 1539 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 745	$2,203.01	$0.00	$59,909,419.45
28/may./2026	PA 000746	(C01075)	GP Directo 1540 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 746	$314.00	$0.00	$59,909,733.45
28/may./2026	PA 000747	(C01076)	GP Directo 1541 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 747	$934.00	$0.00	$59,910,667.45
28/may./2026	PA 000748	(C01077)	GP Directo 1542 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 748	$485.00	$0.00	$59,911,152.45
28/may./2026	PA 000749	(C01078)	GP Directo 1543 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 749	$866.00	$0.00	$59,912,018.45
28/may./2026	PA 000750	(C01079)	GP Directo 1544 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 750	$1,617.81	$0.00	$59,913,636.26
28/may./2026	PA 000751	(C01080)	GP Directo 1545 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 751	$1,000.00	$0.00	$59,914,636.26
28/may./2026	PA 000752	(C01081)	GP Directo 1546 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 752	$3,045.00	$0.00	$59,917,681.26
28/may./2026	PA 000753	(C01082)	GP Directo 1547 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 753	$1,000.00	$0.00	$59,918,681.26
28/may./2026	PA 000754	(C01083)	GP Directo 1548 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 754	$866.00	$0.00	$59,919,547.26
28/may./2026	PA 000755	(C01084)	GP Directo 1549 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 755	$1,050.00	$0.00	$59,920,597.26
28/may./2026	PA 000756	(C01085)	GP Directo 1550 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 756	$2,222.22	$0.00	$59,922,819.48
28/may./2026	PA 000757	(C01086)	GP Directo 1551 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 757	$732.00	$0.00	$59,923,551.48
28/may./2026	PA 000758	(C01087)	GP Directo 1552 JORGE LUCAS CRUZ SOBREVILLA, Pago: 758	$1,333.33	$0.00	$59,924,884.81
28/may./2026	PA 000760	(C01089)	GP Directo 1554 JORGE LUCAS CRUZ SOBREVILLA, Pago: 760	$1,333.33	$0.00	$59,926,218.14
28/may./2026	PA 000761	(C01090)	GP Directo 1555 OFTAVISION MADERO, Pago: 761	$350.00	$0.00	$59,926,568.14
28/may./2026	PA 000762	(C01091)	GP Directo 1556 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 762	$1,208.00	$0.00	$59,927,776.14
28/may./2026	PA 000763	(C01092)	GP Directo 1557 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 763	$763.00	$0.00	$59,928,539.14
28/may./2026	PA 000764	(C01093)	GP Directo 1558 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 764	$866.00	$0.00	$59,929,405.14
28/may./2026	PA 000765	(C01094)	GP Directo 1559 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 765	$1,611.01	$0.00	$59,931,016.15
28/may./2026	PA 000766	(C01095)	GP Directo 1561 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 766	$516.00	$0.00	$59,931,532.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2026	PA 000767	(C01096)	GP Directo 1562 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 767	$945.01	$0.00	$59,932,477.16
28/may./2026	PA 000768	(C01097)	GP Directo 1563 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 768	$732.00	$0.00	$59,933,209.16
28/may./2026	PA 000769	(C01098)	GP Directo 1564 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 769	$1,732.21	$0.00	$59,934,941.37
28/may./2026	PA 000770	(C01099)	GP Directo 1565 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 770	$1,587.29	$0.00	$59,936,528.66
28/may./2026	PA 000771	(C01100)	GP Directo 1566 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 771	$1,213.81	$0.00	$59,937,742.47
28/may./2026	PA 000772	(C01101)	GP Directo 1567 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 772	$2,090.02	$0.00	$59,939,832.49
28/may./2026	PA 000773	(C01102)	GP Directo 1570 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 773	$2,462.20	$0.00	$59,942,294.69
28/may./2026	PA 000774	(C01103)	GP Directo 1571 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 774	$649.41	$0.00	$59,942,944.10
28/may./2026	PA 000775	(C01104)	GP Directo 1572 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 775	$4,200.00	$0.00	$59,947,144.10
28/may./2026	PA 000776	(C01105)	GP Directo 1573 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 776	$8,400.00	$0.00	$59,955,544.10
28/may./2026	PA 000777	(C01106)	GP Directo 1574 OFTAVISION MADERO, Pago: 777	$350.00	$0.00	$59,955,894.10
28/may./2026	PA 000778	(C01107)	GP Directo 1576 LAURA SHELINA MENDOZA WONG, Pago: 778	$4,222.22	$0.00	$59,960,116.32
28/may./2026	PA 000779	(C01108)	GP Directo 1578 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 779	$4,200.00	$0.00	$59,964,316.32
28/may./2026	PA 000781	(C01112)	GP Directo 1580 CARDIO-HEART, Pago: 781	$8,000.00	$0.00	$59,972,316.32
28/may./2026	PA 000783	(C01114)	GP Directo 1582 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 783	$2,721.40	$0.00	$59,975,037.72
28/may./2026		**77**	**Subtotal**	**3,866,812.48**	**0.00**	
29/may./2026	CG 000067	(C00986)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL QUE CUBRE LAS AREAS DE PARQUE ACUATICO, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 62	$4,245.75	$0.00	$59,979,283.47
29/may./2026	CG 000069	(C01023)	GP GTS X COMP PARA ALIMENTOS DEL PERSONAL QUE CUBRE LAS DIFERENTES AREAS DEL PARQUE ACUATICO 30 Y 31 DE MAYO, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 73	$4,346.84	$0.00	$59,983,630.31
29/may./2026		**2**	**Subtotal**	**8,592.59**	**0.00**	
30/may./2026	000000	(C01116)	COMPRA DE REFRESCOS Y DESECHABLES PARA PERSONAL DE STAFF PARA EVENTO "FESTEJANDO A MAMA"	$433.50	$0.00	$59,984,063.81
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE MERCERIA PARA ELABORACION DE PRESENTES QUE SERAN OTORGADOS A BENEFACTORES DE ESTE ORGANISMO	$135.02	$0.00	$59,984,198.83
30/may./2026	000000	(C01116)	COMPRA DE CAJA DE GUANTES ESTERILES PARA EL AREA DE RECURSOS MATERIALES DE LA CLINICA DIF ALTAMIRA	$264.99	$0.00	$59,984,463.82
30/may./2026	000000	(C01116)	PAGO POR ENVIO DE PAQUETERIA CARTELES ELABORADOS POR NIÑOS DE NUESTRO MUNICIPIO DE LA CONVOCATORIA REALIZADA POR DIF TAMAULIPAS SOBRE EL CONCURSO ESTATAL DEL CARTEL SOBRE LOS DERECHOS DE LA NIÑOS, NIÑAS Y ADOLESCENTES	$778.82	$0.00	$59,985,242.64
30/may./2026	000000	(C01116)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYARA EN LA CONSTRUCCION DE LAS CASAS DE LOS BENEFICIARIOS DEL PROGRAMA TECHO	$234.50	$0.00	$59,985,477.14
30/may./2026	000000	(C01116)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYARA EN LA CONSTRUCCION DE LAS CASAS DE LOS BENEFICIARIOS DEL PROGRAMA TECHO	$903.00	$0.00	$59,986,380.14
30/may./2026	000000	(C01116)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYARA EN LA CONSTRUCCION DE LAS CASAS DE LOS BENEFICIARIOS DEL PROGRAMA TECHO	$132.00	$0.00	$59,986,512.14
30/may./2026	000000	(C01116)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYARA EN LA CONSTRUCCION DE LAS CASAS DE LOS BENEFICIARIOS DEL PROGRAMA TECHO	$15.00	$0.00	$59,986,527.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2026	000000	(C01116)	COMPRA DE INSUMOS PARA COFFEE BREAK PARA LOS ASISTENTES A LA REUNION DE TRABAJO EN SALA DE JUNTAS SOBRE EL TEMA CASA HOGAR TONALLI	$463.00	$0.00	$59,986,990.14
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL PARA REFACCIONES DE REFRIGERACION PARA MANTENIMIENTO DE AIRE ACONDICIONADO EN GUARDERIA DE LAS LOMAS	$1,060.00	$0.00	$59,988,050.14
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL PARA REFACCIONES DE REFRIGERACION PARA MANTENIMIENTO DE AIRE ACONDICIONADO EN GUARDERIA DE LAS LOMAS	$45.00	$0.00	$59,988,095.14
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE FERRETERIA PARA REHABILITAR PLOMERIA Y CAMBIO DE HERRAJE DE CASA DE SALUD DE MARTIN A MARTINEZ	$929.98	$0.00	$59,989,025.12
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE FERRETERIA PARA REHABILITAR PLOMERIA, ILUMINACION EN CASA DE SALUD ARBOLEDAS	$579.99	$0.00	$59,989,605.11
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE FERRETERIA PARA REHABILITAR PLOMERIA, ILUMINACION EN CASA DE SALUD ARBOLEDAS	$63.00	$0.00	$59,989,668.11
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE FERRETERIA PARA REHABILITAR DRENES PLUVIALES EN EDIFICIO DE CECUDI LAS LOMAS	$130.00	$0.00	$59,989,798.11
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE REFACCIONES DE REFRIGERACION PARA MANTENIMIENTO DE AIRE ACONDICIONADO EN SALA DE JUEGOS EN GUARDERIA CRECIENDO CON VALORES	$1,140.00	$0.00	$59,990,938.11
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE REFRIGERACION PARA REHABILITAR AIRE ACONDICIONADO EN CAIC CRI CRI	$430.00	$0.00	$59,991,368.11
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE PLOMERIA PARA REHABILITACION DE TINACOS DE AGUA EN CAIC 20 DE NOVIEMBRE	$748.70	$0.00	$59,992,116.81
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE FERRETERIA PARA CENTRO DE CARGA DE CAIC CRI CRI	$145.99	$0.00	$59,992,262.80
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE FERRETERIA PARA CENTRO DE CARGA DE CAIC CRI CRI	$698.43	$0.00	$59,992,961.23
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE FERRETERIA PARA REHABILITAR PLOMERIA EN BAÑO DE MUJERES DE UBR EN CRI	$382.80	$0.00	$59,993,344.03
30/may./2026	000000	(C01116)	COMPRA DE IMPRESORA KYOCERA ECOSYS M355idn NECESARIO PARA EL AREA DE CLINICA DIF ZC	$1,999.00	$0.00	$59,995,343.03
30/may./2026	000000	(C01116)	PAGO DE CASETAS IDA Y VUELTA DEL EQUIPO GANADOR DEL TORNEO DE MUNDIALITO SOCIAL DIF ALTAMIRA 2026	$81.00	$0.00	$59,995,424.03
30/may./2026	000000	(C01116)	PAGO DE CASETAS IDA Y VUELTA DEL EQUIPO GANADOR DEL TORNEO DE MUNDIALITO SOCIAL DIF ALTAMIRA 2026	$81.00	$0.00	$59,995,505.03
30/may./2026	000000	(C01116)	PAGO DE CASETAS IDA Y VUELTA DEL EQUIPO GANADOR DEL TORNEO DE MUNDIALITO SOCIAL DIF ALTAMIRA 2026	$39.00	$0.00	$59,995,544.03
30/may./2026	000000	(C01116)	PAGO DE CASETAS IDA Y VUELTA DEL EQUIPO GANADOR DEL TORNEO DE MUNDIALITO SOCIAL DIF ALTAMIRA 2026	$39.00	$0.00	$59,995,583.03
30/may./2026	000000	(C01116)	COMPRA DE MERCERIA PARA ELABORACION DE 5 SACOS DE CUERA TAMAULIPECA PARA LOS NIÑOS QUE PARTICIPARAN EN EL CONCURSO DE RONDAS EN ETAPA REGIONAL	$996.75	$0.00	$59,996,579.78
30/may./2026	000000	(C01116)	COMPRA DE MERCERIA PARA ELABORACION DE 5 SACOS DE CUERA TAMAULIPECA PARA LOS NIÑOS QUE PARTICIPARAN EN EL CONCURSO DE RONDAS EN ETAPA REGIONAL	$239.98	$0.00	$59,996,819.76
30/may./2026	000000	(C01116)	COMPRA DE MERCERIA PARA ELABORACION DE 5 SACOS DE CUERA TAMAULIPECA PARA LOS NIÑOS QUE PARTICIPARAN EN EL CONCURSO DE RONDAS EN ETAPA REGIONAL	$204.90	$0.00	$59,997,024.66
30/may./2026	000000	(C01116)	COMPRA DE MERCERIA PARA ELABORACION DE 5 SACOS DE CUERA TAMAULIPECA PARA LOS NIÑOS QUE PARTICIPARAN EN EL CONCURSO DE RONDAS EN ETAPA REGIONAL	$399.91	$0.00	$59,997,424.57
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE MERCERIA Y TAZAS PARA REALIZAR PRESENTES PARA LOS COLABORADORES DEL AREA DE PSICOLOGIA POR EL MOTIVO DEL DIA DEL PSICOLOGO	$99.70	$0.00	$59,997,524.27
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE MERCERIA Y TAZAS PARA REALIZAR PRESENTES PARA LOS COLABORADORES DEL AREA DE PSICOLOGIA POR EL MOTIVO DEL DIA DEL PSICOLOGO	$412.02	$0.00	$59,997,936.29

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE MERCERIA Y TAZAS PARA REALIZAR PRESENTES PARA LOS COLABORADORES DEL AREA DE PSICOLOGIA POR EL MOTIVO DEL DIA DEL PSICOLOGO	$135.02	$0.00	$59,998,071.31
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE MERCERIA Y TAZAS PARA REALIZAR PRESENTES PARA LOS COLABORADORES DEL AREA DE PSICOLOGIA POR EL MOTIVO DEL DIA DEL PSICOLOGO	$382.80	$0.00	$59,998,454.11
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE MERCERIA Y TAZAS PARA REALIZAR PRESENTES PARA LOS COLABORADORES DEL AREA DE PSICOLOGIA POR EL MOTIVO DEL DIA DEL PSICOLOGO	$436.03	$0.00	$59,998,890.14
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE MERCERIA Y TAZAS PARA REALIZAR PRESENTES PARA LOS COLABORADORES DEL AREA DE PSICOLOGIA POR EL MOTIVO DEL DIA DEL PSICOLOGO	$1,276.00	$0.00	$60,000,166.14
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE MERCERIA Y TAZAS PARA REALIZAR PRESENTES PARA LOS COLABORADORES DEL AREA DE PSICOLOGIA POR EL MOTIVO DEL DIA DEL PSICOLOGO	$1,276.00	$0.00	$60,001,442.14
30/may./2026	000000	(C01116)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYARA EN LA CONSTRUCCION DE LAS CASAS DE LOS BENEFICIARIOS DEL PROGRAMA TECHO	$459.00	$0.00	$60,001,901.14
30/may./2026	000000	(C01116)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYARA EN LA CONSTRUCCION DE LAS CASAS DE LOS BENEFICIARIOS DEL PROGRAMA TECHO	$606.54	$0.00	$60,002,507.68
30/may./2026	000000	(C01116)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYARA EN LA CONSTRUCCION DE LAS CASAS DE LOS BENEFICIARIOS DEL PROGRAMA TECHO	$603.20	$0.00	$60,003,110.88
30/may./2026	000000	(C01116)	COMPRA DE GAS REFRIGERANTE PARA AIRE ACONDICIONADO EN PROGRAMA CASA CLUB DEL ADULTO MAYOR	$800.00	$0.00	$60,003,910.88
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL ELECTRICIDAD Y PLOMERIA PARA REHABILITACIONEN CONSULTORIO EN PSICOLOGIA CRI	$513.02	$0.00	$60,004,423.90
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE ELECTRICIDAD PARA HABILITACION DE CONTACTO DOBLE PARA COLOCACION DE IMPRESORA EN OFICINA DE COMUNICACIONES Y SOPORTE	$352.02	$0.00	$60,004,775.92
30/may./2026	000000	(C01116)	COMPRA MATERIAL DE FERRETERIA PARA REHABILITAR DRENAJE DE LAVAMANOS EN BAÑO DE NIÑOS EN CAIC LAS LOMAS	$110.01	$0.00	$60,004,885.93
30/may./2026	000000	(C01116)	COMPRA DE PAQUETE DE CELOFAN Y BOLSAS DE REGALO Y MOÑOS PARA ENVOLTURA Y DECORACION DE REGALOS QUE SERAN DADOS EN CLUB DEL ADULTO MAYOR	$176.00	$0.00	$60,005,061.93
30/may./2026	000000	(C01116)	COMPRA DE PAQUETE DE CELOFAN Y BOLSAS DE REGALO Y MOÑOS PARA ENVOLTURA Y DECORACION DE REGALOS QUE SERAN DADOS EN CLUB DEL ADULTO MAYOR	$66.48	$0.00	$60,005,128.41
30/may./2026	000000	(C01116)	COMPRA DE CABLES DE DATOS USB PARA TRASPASO DE INFORMACION DE CAMARA A COMPUTADORA , UTILIZADO POR EL EQUIPO DE COMUNICACIÓN SOCIAL	$549.00	$0.00	$60,005,677.41
30/may./2026	000000	(C01116)	PAGO POR ENVIO DE MATERIAL PARA ELABORACION DE BOTARGA PARA EVENTOS INSTITUCIONALES	$624.78	$0.00	$60,006,302.19
30/may./2026	000000	(C01116)	COMPRA DE DOS CINTAS TRANSPARENTES DE EMPAQUE, PARA EL EMBALAJE Y REFORZAMIENTO DE LAS CAJAS DE ARCHIVO CON CARPETAS DE INFORMACION CONTABLE 2024 DEL AREA DE ADMINISTRACION Y FINANZAS	$121.31	$0.00	$60,006,423.50
30/may./2026	000000	(C01116)	COMPRA DE INSUMOS DE ALIMENTOS PARA ELABORACION DE TORTAS QUE SERAN LLEVADAS PARA ALIMENTACION DEL PERSONAL QUE ASISTIRA EN CONCURSO REGIONAL DE RONDAS Y SALTO DE CUERDA	$171.30	$0.00	$60,006,594.80
30/may./2026	000000	(C01116)	COMPRA DE LONA Y BANDERIN PARA LOS PARTICIPANTES QUE NOS REPRESENTARAN EN CONCURSO REGIONAL DE RONDAS Y SALTOS	$129.03	$0.00	$60,006,723.83
30/may./2026	000000	(C01116)	COMPRA DE MATERIAL DE PLOMERIA PARA REHABILITACION DE REGADERA EN AREA DE DISCAPACITADOS DEL BAÑO DE HOMBRES EN PARQUE ACUATICO	$419.00	$0.00	$60,007,142.83
30/may./2026	000000	(C01116)	COMPRA DE ALIMENTOS PARA PERSONAL DE LA DIRECCION DE ADMINISTRACION Y FINANZAS QUE APOYARAN EN HORAS EXTRAS DEBIDO A CARGA ADMINISTRATIVA REFERENTE A LA INFORMACION REQUERIDA PARA LA ASE	$340.00	$0.00	$60,007,482.83

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2026	000000	(C01116)	COMPRA DE ARTICULOS DE DEPENSA PARA ELABORAR 3 DESPENSAS QUE SERAN ENTREGADAS A POBLACION VULNERABLE	$662.30	$0.00	$56,041,545.77
30/may./2026	000000	(C01117)	ANALISIS CLINICOS LIZBETH BALDERAS GARCIA	$727.01	$0.00	$60,008,209.84
30/may./2026	000000	(C01117)	ANALISIS CLINICOS MARIA MAGDALENA GONZALEZ	$866.00	$0.00	$60,009,075.84
30/may./2026	000000	(C01117)	RX PANORAMICA TADEO SEBASTIAN LEDEZMA LOPEZ	$464.00	$0.00	$60,009,539.84
30/may./2026	000000	(C01117)	ANALISIS CLINICOS IRIS CONCEPCION SAUCEDO MEDELLIN	$1,195.47	$0.00	$60,010,735.31
30/may./2026	000000	(C01117)	CARDIOLOGIA LIZBETH BALDERAS GARCIA	$900.00	$0.00	$60,011,635.31
30/may./2026	000000	(C01117)	PASAJES PARA CITA MEDICA KIMBERLY RENNATA GUEVARA AVALOS	$1,577.00	$0.00	$60,013,212.31
30/may./2026	000000	(C01117)	ANALISIS CLINICOS JULIAN HERNANDEZ MENDOZA	$866.04	$0.00	$60,014,078.35
30/may./2026	000000	(C01117)	MEDICAMENTO SERGIO RAMON LUNA CONTRERAS	$521.02	$0.00	$60,014,599.37
30/may./2026	000000	(C01117)	MEDICAMENTO DAMARIS ADLAI MIRELES	$219.99	$0.00	$60,014,819.36
30/may./2026	000000	(C01117)	MEDICAMENTO LUISA AURORA	$872.51	$0.00	$60,015,691.87
30/may./2026	000000	(C01117)	MEDICAMENTO NOHE GARCIA MORALES	$1,000.00	$0.00	$60,016,691.87
30/may./2026	000000	(C01117)	ANALISIS CLINICOS LEONIDES SALAZAR	$1,897.60	$0.00	$60,018,589.47
30/may./2026	000000	(C01117)	RX VARIAS POSTURAS MARTIN LEONARDO MANRIQUES	$989.98	$0.00	$60,019,579.45
30/may./2026	000000	(C01117)	MEDICAMENTO MATEO DE JESUS BARRAGAN RUIZ	$439.04	$0.00	$56,052,046.22
30/may./2026		**68**	**Subtotal**	**37,050.48**	**0.00**	
31/may./2026	PA 000785	(C01120)	GP Directo 1587 BANCO MERCANTIL DEL NORTE, Pago: 785	$979.04	$0.00	$60,020,558.49
31/may./2026	PA 000786	(C01121)	GP Directo 1588 BANCO SANTANDER MEXICO, Pago: 786	$1,158.84	$0.00	$60,021,717.33
31/may./2026	PA 000787	(C01122)	GP Directo 1589 BANCO MERCANTIL DEL NORTE, Pago: 787	$294.08	$0.00	$60,022,011.41
31/may./2026		**3**	**Subtotal**	**2,431.96**	**0.00**	
01/jun./2026	CG 000073	(C01127)	GP GTS X COMP PARA ELABORACION DE BOLSITAS PARA EVENTO DIA DEL NIÑO EN LA COL. NUEVO MADERO, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 71	$5,849.31	$0.00	$60,027,860.72
01/jun./2026	CG 000073	(C01127)	GP GTS X COMP PARA ELABORACION DE BOLSITAS PARA EVENTO DIA DEL NIÑO EN LA COL. NUEVO MADERO, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 71	$44.69	$0.00	$60,027,905.41
01/jun./2026		**2**	**Subtotal**	**5,894.00**	**0.00**	
02/jun./2026	PA 000915	(C01302)	GP Directo 1858 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 915	$5,044.69	$0.00	$60,032,950.10
02/jun./2026		**1**	**Subtotal**	**5,044.69**	**0.00**	
03/jun./2026	PA 000813	(C01172)	GP Directo 1633 OFTAVISION MADERO, Pago: 813	$350.00	$0.00	$60,033,300.10
03/jun./2026	PA 000814	(C01173)	GP Directo 1634 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 814	$1,333.33	$0.00	$60,034,633.43
03/jun./2026	PA 000815	(C01174)	GP Directo 1635 OFTAVISION MADERO, Pago: 815	$350.00	$0.00	$60,034,983.43
03/jun./2026	PA 000816	(C01175)	GP Directo 1636 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 816	$1,540.81	$0.00	$60,036,524.24
03/jun./2026	PA 000817	(C01176)	GP Directo 1637 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 817	$1,000.00	$0.00	$60,037,524.24
03/jun./2026	PA 000818	(C01177)	GP Directo 1638 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 818	$6,260.52	$0.00	$60,043,784.76
03/jun./2026	PA 000819	(C01178)	GP Directo 1639 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 819	$1,333.33	$0.00	$60,045,118.09
03/jun./2026	PA 000820	(C01179)	GP Directo 1640 ARTURO SALAS MENDIOLA, Pago: 820	$1,666.67	$0.00	$60,046,784.76
03/jun./2026	PA 000821	(C01180)	GP Directo 1642 OFTAVISION MADERO, Pago: 821	$350.00	$0.00	$60,047,134.76
03/jun./2026	PA 000829	(C01188)	GP Directo 1646 DANIEL ALEJANDRO HERNANDEZ RAMIREZ, Pago: 829	$7,088.61	$0.00	$60,054,223.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/jun./2026	PA 000831	(C01190)	GP Directo 1647 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 831	$1,000.00	$0.00	$60,055,223.37
03/jun./2026	PA 000832	(C01191)	GP Directo 1648 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 832	$1,000.00	$0.00	$60,056,223.37
03/jun./2026	PA 000836	(C01195)	GP Directo 1649 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 836	$1,666.67	$0.00	$60,057,890.04
03/jun./2026	PA 000837	(C01196)	GP Directo 1651 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 837	$1,000.00	$0.00	$60,058,890.04
03/jun./2026	PA 000838	(C01197)	GP Directo 1655 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 838	$1,000.00	$0.00	$60,059,890.04
03/jun./2026	PA 000858	(C01217)	GP PURIFICADORA TANCOL, Folio Pago: 858	$7,656.00	$0.00	$60,067,546.04
03/jun./2026	PA 000858	(C01217)	GP PURIFICADORA TANCOL, Folio Pago: 858	$2,520.00	$0.00	$60,070,066.04
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$2,833.59	$0.00	$60,072,899.63
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$6,955.99	$0.00	$60,079,855.62
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$6,806.23	$0.00	$60,086,661.85
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$6,312.16	$0.00	$60,092,974.01
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$43,153.68	$0.00	$60,136,127.69
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$1,656.20	$0.00	$60,137,783.89
03/jun./2026	PA 000860	(C01219)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 860	$804.53	$0.00	$60,138,588.42
03/jun./2026	PA 000899	(C01264)	GP Directo 1791 COMISION FEDERAL DE ELECTRICIDAD , Pago: 899	$5,218.00	$0.00	$60,143,806.42
03/jun./2026	PA 000935	(C01334)	GP Directo 1908 CARLOS ALFREDO PARDO LLARENA, Pago: 935	$888.89	$0.00	$60,144,695.31
03/jun./2026		**26**	**Subtotal**	**111,745.21**	**0.00**	
04/jun./2026	CG 000071	(C01125)	GP GTS X COMP PAGO DE ALIMENTOS PARA PERSONAL QUE CUBRIO DIFERENTES AREAS PARQUE ACUATICO, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 72	$4,650.12	$0.00	$60,149,345.43
04/jun./2026		**1**	**Subtotal**	**4,650.12**	**0.00**	
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$750.37	$0.00	$60,150,095.80
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$750.12	$0.00	$60,150,845.92
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$194.99	$0.00	$60,151,040.91
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$5,694.00	$0.00	$60,156,734.91
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$384.00	$0.00	$60,157,118.91
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$330.00	$0.00	$60,157,448.91
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$50.00	$0.00	$60,157,498.91
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$354.00	$0.00	$60,157,852.91
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$150.01	$0.00	$60,158,002.92
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$588.00	$0.00	$60,158,590.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$555.00	$0.00	$60,159,145.92
05/jun./2026	CG 000072	(C01126)	GP VIATICOS A MTY, NVO LEON A CITA DE SEGUIMIENTO CAMPAÑA DE ESTRABISMO "CUIDANDO TU VISION", Folio Comprobación de Gasto: 72 Gasto por Comprobar: 67	$251.50	$0.00	$60,159,397.42
05/jun./2026	PA 000789	(C01148)	GP ERICK RODRIGUEZ GUERRA, Folio Pago: 789	$29,000.00	$0.00	$60,188,397.42
05/jun./2026	PA 000789	(C01148)	GP ERICK RODRIGUEZ GUERRA, Folio Pago: 789	$34,336.00	$0.00	$60,222,733.42
05/jun./2026	PA 000790	(C01149)	GP PABLO ARMENTA DEL ANGEL, Folio Pago: 790	$26,431.35	$0.00	$60,249,164.77
05/jun./2026	PA 000790	(C01149)	GP PABLO ARMENTA DEL ANGEL, Folio Pago: 790	$4,477.60	$0.00	$60,253,642.37
05/jun./2026	PA 000791	(C01150)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 791	$40,600.00	$0.00	$60,294,242.37
05/jun./2026	PA 000792	(C01151)	GP CUVEXA S.A. DE C.V., Folio Pago: 792	$20,960.88	$0.00	$60,315,203.25
05/jun./2026	PA 000793	(C01152)	GP TERMOCONTROL DE TAMPICO, Folio Pago: 793	$16,182.00	$0.00	$60,331,385.25
05/jun./2026	PA 000794	(C01153)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 794	$15,512.75	$0.00	$60,346,898.00
05/jun./2026	PA 000795	(C01154)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 795	$5,431.89	$0.00	$60,352,329.89
05/jun./2026	PA 000798	(C01157)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 798	$1,109.25	$0.00	$60,353,439.14
05/jun./2026	PA 000802	(C01161)	GP CARMEN PATRICIA AZUARA ELIZONDO, Folio Pago: 802	$46,400.00	$0.00	$60,399,839.14
05/jun./2026	PA 000802	(C01161)	GP CARMEN PATRICIA AZUARA ELIZONDO, Folio Pago: 802	$60,320.00	$0.00	$60,460,159.14
05/jun./2026	PA 000803	(C01162)	GP OFI TAM SA DE CV , Folio Pago: 803	$510.40	$0.00	$60,460,669.54
05/jun./2026	PA 000805	(C01164)	GP GUILLERMO ANTONIO BAENA MORENO, Folio Pago: 805	$672.80	$0.00	$60,461,342.34
05/jun./2026	PA 000844	(C01203)	GP INNOV@TV, Folio Pago: 844	$32,016.00	$0.00	$60,493,358.34
05/jun./2026	PA 000854	(C01213)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 854	$22,875.16	$0.00	$60,516,233.50
05/jun./2026	PA 000854	(C01213)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 854	$30,699.00	$0.00	$60,546,932.50
05/jun./2026	PA 000854	(C01213)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 854	$65,696.37	$0.00	$60,612,628.87
05/jun./2026	PA 000854	(C01213)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 854	$155,339.38	$0.00	$60,767,968.25
05/jun./2026	PA 000856	(C01215)	GP CONSORCIO SAPIPA , Folio Pago: 856	$11,072.72	$0.00	$60,779,040.97
05/jun./2026	PA 000856	(C01215)	GP CONSORCIO SAPIPA , Folio Pago: 856	$10,262.83	$0.00	$60,789,303.80
05/jun./2026	PA 000857	(C01216)	GP GABRIELA GONZALEZ DIAZ, Folio Pago: 857	$20,880.00	$0.00	$60,810,183.80
05/jun./2026	PA 000857	(C01216)	GP GABRIELA GONZALEZ DIAZ, Folio Pago: 857	$18,792.00	$0.00	$60,828,975.80
05/jun./2026	PA 000857	(C01216)	GP GABRIELA GONZALEZ DIAZ, Folio Pago: 857	$16,240.00	$0.00	$60,845,215.80
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$71,384.08	$0.00	$60,916,599.88
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$17,284.00	$0.00	$60,933,883.88
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$4,524.00	$0.00	$60,938,407.88
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$26,656.80	$0.00	$60,965,064.68
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$3,480.00	$0.00	$60,968,544.68
05/jun./2026	PA 000862	(C01221)	GP GABRIEL CRUZ MAR, Folio Pago: 862	$4,060.00	$0.00	$60,972,604.68
05/jun./2026	PA 000863	(C01222)	GP GABRIEL CRUZ MAR, Folio Pago: 863	$7,650.20	$0.00	$60,980,254.88
05/jun./2026	PA 000863	(C01222)	GP GABRIEL CRUZ MAR, Folio Pago: 863	$5,347.60	$0.00	$60,985,602.48
05/jun./2026	PA 000863	(C01222)	GP GABRIEL CRUZ MAR, Folio Pago: 863	$4,355.80	$0.00	$60,989,958.28
05/jun./2026	PA 000863	(C01222)	GP GABRIEL CRUZ MAR, Folio Pago: 863	$3,016.00	$0.00	$60,992,974.28
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$479.20	$0.00	$60,993,453.48
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$2,672.99	$0.00	$60,996,126.47
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$2,583.90	$0.00	$60,998,710.37
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$2,583.90	$0.00	$61,001,294.27
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$1,888.99	$0.00	$61,003,183.26
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$6,062.57	$0.00	$61,009,245.83
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$4,152.73	$0.00	$61,013,398.56
05/jun./2026	PA 000865	(C01224)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 865	$4,313.58	$0.00	$61,017,712.14
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$696.52	$0.00	$61,018,408.66
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$1,092.60	$0.00	$61,019,501.26

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$1,144.41	$0.00	$61,020,645.67
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$407.39	$0.00	$61,021,053.06
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$1,294.06	$0.00	$61,022,347.12
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$2,139.96	$0.00	$61,024,487.08
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$1,980.66	$0.00	$61,026,467.74
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$8,432.97	$0.00	$61,034,900.71
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$8,996.74	$0.00	$61,043,897.45
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$1,963.47	$0.00	$61,045,860.92
05/jun./2026	PA 000867	(C01226)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 867	$4,991.57	$0.00	$61,050,852.49
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$20,726.61	$0.00	$61,071,579.10
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$1,220.78	$0.00	$61,072,799.88
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$2,477.18	$0.00	$61,075,277.06
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$5,204.04	$0.00	$61,080,481.10
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$742.40	$0.00	$61,081,223.50
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$3,827.73	$0.00	$61,085,051.23
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$10,025.62	$0.00	$61,095,076.85
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$3,627.87	$0.00	$61,098,704.72
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$3,653.70	$0.00	$61,102,358.42
05/jun./2026	PA 000877	(C01236)	GP PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V., Folio Pago: 877	$9,022.99	$0.00	$61,111,381.41
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$3,270.09	$0.00	$61,114,651.50
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$9,140.80	$0.00	$61,123,792.30
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$13,264.37	$0.00	$61,137,056.67
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$23,517.00	$0.00	$61,160,573.67
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$44,693.07	$0.00	$61,205,266.74
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$77,799.10	$0.00	$61,283,065.84
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$7,140.02	$0.00	$61,290,205.86
05/jun./2026	PA 000878	(C01237)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 878	$10,474.10	$0.00	$61,300,679.96
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$23,163.15	$0.00	$61,323,843.11
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$28,903.15	$0.00	$61,352,746.26
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$64,105.73	$0.00	$61,416,851.99
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$77,892.76	$0.00	$61,494,744.75
05/jun./2026	PA 000882	(C01245)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 882	$267,928.24	$0.00	$61,762,672.99
05/jun./2026	PA 000888	(C01251)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 888	$75,865.56	$0.00	$61,838,538.55
05/jun./2026	PA 000888	(C01251)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 888	$212,473.73	$0.00	$62,051,012.28
05/jun./2026	PA 000888	(C01251)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 888	$31,783.95	$0.00	$62,082,796.23
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$5,800.00	$0.00	$62,088,596.23
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$5,800.00	$0.00	$62,094,396.23
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$6,960.00	$0.00	$62,101,356.23
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$4,640.00	$0.00	$62,105,996.23
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$18,908.00	$0.00	$62,124,904.23
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$11,600.00	$0.00	$62,136,504.23
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$23,780.00	$0.00	$62,160,284.23
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$17,400.00	$0.00	$62,177,684.23
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$13,170.35	$0.00	$62,190,854.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$11,600.00	$0.00	$62,202,454.58
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$6,960.00	$0.00	$62,209,414.58
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$6,960.00	$0.00	$62,216,374.58
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$44,080.00	$0.00	$62,260,454.58
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$40,600.00	$0.00	$62,301,054.58
05/jun./2026	PA 000891	(C01256)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 891	$38,843.23	$0.00	$62,339,897.81
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$1,689.84	$0.00	$62,341,587.65
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$4,431.08	$0.00	$62,346,018.73
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$669.90	$0.00	$62,346,688.63
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$1,430.21	$0.00	$62,348,118.84
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$2,897.82	$0.00	$62,351,016.66
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$3,268.95	$0.00	$62,354,285.61
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$1,376.56	$0.00	$62,355,662.17
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$2,184.23	$0.00	$62,357,846.40
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$2,390.76	$0.00	$62,360,237.16
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$2,958.38	$0.00	$62,363,195.54
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$1,870.79	$0.00	$62,365,066.33
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$3,806.59	$0.00	$62,368,872.92
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$1,809.60	$0.00	$62,370,682.52
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$4,970.67	$0.00	$62,375,653.19
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$2,126.18	$0.00	$62,377,779.37
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$4,046.37	$0.00	$62,381,825.74
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$3,054.07	$0.00	$62,384,879.81
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$5,072.61	$0.00	$62,389,952.42
05/jun./2026	PA 000892	(C01257)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 892	$3,068.95	$0.00	$62,393,021.37
05/jun./2026	PA 000893	(C01258)	GP ROBERTO CARLOS MORENO GONZALEZ, Folio Pago: 893	$342,950.52	$0.00	$62,735,971.89
05/jun./2026	PA 000893	(C01258)	GP ROBERTO CARLOS MORENO GONZALEZ, Folio Pago: 893	$230,014.08	$0.00	$62,965,985.97
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$2,583.83	$0.00	$62,968,569.80
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$3,564.70	$0.00	$62,972,134.50
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$2,824.53	$0.00	$62,974,959.03
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$3,427.08	$0.00	$62,978,386.11
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$4,079.57	$0.00	$62,982,465.68
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$5,199.48	$0.00	$62,987,665.16
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$17,400.00	$0.00	$63,005,065.16
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$4,230.30	$0.00	$63,009,295.46
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$4,575.69	$0.00	$63,013,871.15
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$1,511.26	$0.00	$63,015,382.41
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$3,916.10	$0.00	$63,019,298.51
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$1,050.74	$0.00	$63,020,349.25
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$2,151.24	$0.00	$63,022,500.49
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$2,019.05	$0.00	$63,024,519.54
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$3,092.03	$0.00	$63,027,611.57
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$3,091.18	$0.00	$63,030,702.75
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$4,396.02	$0.00	$63,035,098.77
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$2,205.81	$0.00	$63,037,304.58
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$3,991.10	$0.00	$63,041,295.68
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$1,420.85	$0.00	$63,042,716.53
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$2,242.46	$0.00	$63,044,958.99
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$4,883.67	$0.00	$63,049,842.66
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$3,661.14	$0.00	$63,053,503.80
05/jun./2026	PA 000894	(C01259)	GP LUIS GERARDO CANO MURGUIA, Folio Pago: 894	$9,744.00	$0.00	$63,063,247.80
05/jun./2026		**151**	**Subtotal**	**2,913,902.37**	**0.00**	
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$1,250.02	$0.00	$63,064,497.82

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$500.00	$0.00	$63,064,997.82
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$255.00	$0.00	$63,065,252.82
08/jun./2026	CG 000078	(C01145)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE DOCUMENTACION EN OFICINAS DIF, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 86	$953.00	$0.00	$63,066,205.82
08/jun./2026	PA 000839	(C01198)	GP Directo 1656 OFTAVISION MADERO, Pago: 839	$1,370.00	$0.00	$63,067,575.82
08/jun./2026	PA 000840	(C01199)	GP Directo 1657 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 840	$4,900.00	$0.00	$63,072,475.82
08/jun./2026	PA 000841	(C01200)	GP Directo 1658 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 841	$1,750.00	$0.00	$63,074,225.82
08/jun./2026	PA 000842	(C01201)	GP Directo 1659 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 842	$1,481.31	$0.00	$63,075,707.13
08/jun./2026	PA 000843	(C01202)	GP Directo 1662 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 843	$1,725.01	$0.00	$63,077,432.14
08/jun./2026	PA 000845	(C01204)	GP Directo 1672 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 845	$3,097.50	$0.00	$63,080,529.64
08/jun./2026	PA 000848	(C01207)	GP Directo 1675 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 848	$1,620.25	$0.00	$63,082,149.89
08/jun./2026	PA 000849	(C01208)	GP Directo 1676 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 849	$1,333.33	$0.00	$63,083,483.22
08/jun./2026	PA 000850	(C01209)	GP Directo 1677 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 850	$720.00	$0.00	$63,084,203.22
08/jun./2026	PA 000851	(C01210)	GP Directo 1678 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 851	$700.01	$0.00	$63,084,903.23
08/jun./2026	PA 000852	(C01211)	GP Directo 1679 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 852	$515.61	$0.00	$63,085,418.84
08/jun./2026	PA 000853	(C01212)	GP Directo 1680 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 853	$613.60	$0.00	$63,086,032.44
08/jun./2026	PA 000859	(C01218)	GP Directo 1681 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 859	$1,351.40	$0.00	$63,087,383.84
08/jun./2026	PA 000861	(C01220)	GP Directo 1682 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 861	$480.60	$0.00	$63,087,864.44
08/jun./2026	PA 000864	(C01223)	GP Directo 1683 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 864	$488.60	$0.00	$63,088,353.04
08/jun./2026	PA 000866	(C01225)	GP Directo 1684 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 866	$658.02	$0.00	$63,089,011.06
08/jun./2026	PA 000868	(C01227)	GP Directo 1685 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 868	$306.39	$0.00	$63,089,317.45
08/jun./2026	PA 000869	(C01228)	GP Directo 1686 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 869	$1,050.00	$0.00	$63,090,367.45
08/jun./2026	PA 000870	(C01229)	GP Directo 1687 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 870	$1,000.00	$0.00	$63,091,367.45
08/jun./2026	PA 000871	(C01230)	GP Directo 1688 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 871	$2,520.00	$0.00	$63,093,887.45
08/jun./2026	PA 000872	(C01231)	GP Directo 1689 OFTAVISION MADERO, Pago: 872	$350.00	$0.00	$63,094,237.45
08/jun./2026	PA 000873	(C01232)	GP Directo 1690 OFTAVISION MADERO, Pago: 873	$1,275.00	$0.00	$63,095,512.45
08/jun./2026	PA 000874	(C01233)	GP Directo 1691 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 874	$769.62	$0.00	$63,096,282.07
08/jun./2026	PA 000875	(C01234)	GP Directo 1693 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 875	$871.62	$0.00	$63,097,153.69
08/jun./2026	PA 000876	(C01235)	GP Directo 1698 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 876	$1,000.00	$0.00	$63,098,153.69
08/jun./2026	PA 000884	(C01247)	GP Directo 1709 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 884	$893.70	$0.00	$63,099,047.39
08/jun./2026	PA 000896	(C01261)	GP Directo 1778 SEVERO JOSE LUIS MAR ESPARZA, Pago: 896	$2,531.65	$0.00	$63,101,579.04
08/jun./2026	PA 000897	(C01262)	GP Directo 1779 OFTAVISION MADERO, Pago: 897	$350.00	$0.00	$63,101,929.04
08/jun./2026	PA 000916	(C01303)	GP Directo 1859 OFTAVISION MADERO, Pago: 916	$350.00	$0.00	$63,102,279.04
08/jun./2026	PA 000917	(C01304)	GP Directo 1860 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 917	$1,000.00	$0.00	$63,103,279.04
08/jun./2026	PA 000918	(C01305)	GP Directo 1861 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 918	$974.62	$0.00	$63,104,253.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jun./2026	PA 000919	(C01306)	GP Directo 1862 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 919	$1,666.67	$0.00	$63,105,920.33
08/jun./2026	PA 000920	(C01307)	GP Directo 1863 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 920	$1,050.00	$0.00	$63,106,970.33
08/jun./2026	PA 000936	(C01335)	GP Directo 1909 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 936	$1,000.00	$0.00	$63,107,970.33
08/jun./2026	PA 000937	(C01336)	GP Directo 1910 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 937	$1,050.00	$0.00	$63,109,020.33
08/jun./2026	PA 000938	(C01337)	GP Directo 1911 RICARDO DE JESUS FIGUEROA LOPEZ, Pago: 938	$600.00	$0.00	$63,110,670.33
08/jun./2026	PA 000939	(C01338)	GP Directo 1912 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 939	$1,042.28	$0.00	$63,111,712.61
08/jun./2026	PA 000940	(C01339)	GP Directo 1913 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 940	$4,444.44	$0.00	$63,116,157.05
08/jun./2026	PA 000941	(C01340)	GP Directo 1914 JESUS RODRIGO RODRIGUEZ CASTELLANOS, Pago: 941	$1,333.33	$0.00	$63,117,490.38
08/jun./2026	PA 000942	(C01341)	GP Directo 1915 OGARITA RAMIREZ SILVA, Pago: 942	$2,025.32	$0.00	$63,119,515.70
08/jun./2026	PA 000966	(C01366)	GP Directo 1944 RUTH GONZALEZ CRUZ, Pago: 966	$607.60	$0.00	$63,120,123.30
08/jun./2026	PA 000969	(C01369)	GP Directo 1947 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 969	$2,450.00	$0.00	$63,122,573.30
08/jun./2026	PA 000981	(C01382)	GP Directo 1959 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 981	$8,120.00	$0.00	$63,130,693.30
08/jun./2026		**47**	**Subtotal**	**66,395.50**	**0.00**	
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$1,350.34	$0.00	$63,132,043.64
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$930.24	$0.00	$63,132,973.88
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$99.00	$0.00	$63,133,072.88
09/jun./2026	CG 000076	(C01141)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 84	$575.00	$0.00	$63,133,647.88
09/jun./2026	PA 000879	(C01238)	GP Directo 1701 MA GRACIA BELINDA GUERRERO NUÑEZ, Pago: 879	$1,620.25	$0.00	$63,135,268.13
09/jun./2026	PA 000880	(C01239)	GP Directo 1702 LUZ MINERVA CUESTA CORDOBA, Pago: 880	$3,900.00	$0.00	$63,139,168.13
09/jun./2026	GP 000082	(C01240)	GP Directo 82 OFTAVISION MADERO, Pago: 82	$22,300.00	$0.00	$63,161,468.13
09/jun./2026	GP 000083	(C01241)	GP Directo 83 OFTAVISION MADERO, Pago: 83	$1,020.00	$0.00	$63,162,488.13
09/jun./2026	GP 000084	(C01242)	GP Directo 84 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 84	$3,850.71	$0.00	$63,166,338.84
09/jun./2026	GP 000085	(C01243)	GP Directo 85 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 85	$3,097.50	$0.00	$63,169,436.34
09/jun./2026	PA 000898	(C01263)	GP Directo 1790 COMISION FEDERAL DE ELECTRICIDAD , Pago: 898	$7,720.00	$0.00	$63,177,156.34
09/jun./2026	PA 000943	(C01342)	GP Directo 1916 ANGEL AUGUSTO CAÑIPA MORALES, Pago: 943	$1,111.11	$0.00	$63,178,267.45
09/jun./2026	PA 000944	(C01343)	GP Directo 1917 RUTH GONZALEZ CRUZ, Pago: 944	$607.60	$0.00	$63,178,875.05
09/jun./2026	PA 000945	(C01344)	GP Directo 1918 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 945	$1,050.00	$0.00	$63,110,070.33
09/jun./2026	PA 000967	(C01367)	GP Directo 1945 ANGEL AUGUSTO CAÑIPA MORALES, Pago: 967	$1,111.11	$0.00	$63,179,986.16
09/jun./2026	PA 000991	(C01402)	GP Directo 1986 HOTELERA CARCUR CASTAÑEDA, Pago: 991	$40,571.00	$0.00	$63,220,557.16
09/jun./2026		**16**	**Subtotal**	**90,913.86**	**0.00**	
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$1,400.15	$0.00	$63,221,957.31

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$750.21	$0.00	$63,222,707.52
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$123.99	$0.00	$63,222,831.51
10/jun./2026	CG 000077	(C01143)	GP VIATICOS A CD VICTORIA PARA REUNION DE TRABAJO CON LA ASE, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 85	$670.00	$0.00	$63,223,501.51
10/jun./2026	PA 000796	(C01155)	GP GABRIEL CRUZ MAR, Folio Pago: 796	$5,953.70	$0.00	$63,229,455.21
10/jun./2026	PA 000796	(C01155)	GP GABRIEL CRUZ MAR, Folio Pago: 796	$7,888.00	$0.00	$63,237,343.21
10/jun./2026	PA 000797	(C01156)	GP MARIANA MONSERRAT ROHRMAN RAMOS, Folio Pago: 797	$3,310.06	$0.00	$63,240,653.27
10/jun./2026	PA 000799	(C01158)	GP SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE, Folio Pago: 799	$28,194.96	$0.00	$63,268,848.23
10/jun./2026	PA 000800	(C01159)	GP MARIANA MONSERRAT ROHRMAN RAMOS, Folio Pago: 800	$105.56	$0.00	$63,268,953.79
10/jun./2026	PA 000801	(C01160)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 801	$5,455.48	$0.00	$63,274,409.27
10/jun./2026	PA 000804	(C01163)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 804	$2,723.57	$0.00	$63,277,132.84
10/jun./2026	PA 000806	(C01165)	GP YADIRA ELIZABETH ZUÑIGA RIVERA, Folio Pago: 806	$33,408.00	$0.00	$63,310,540.84
10/jun./2026	PA 000807	(C01166)	GP PROVEEDORA DE IMPRENTAS. S.A. DE C.V., Folio Pago: 807	$1,472.94	$0.00	$63,312,013.78
10/jun./2026	PA 000808	(C01167)	GP CONSORCIO SAPIPA , Folio Pago: 808	$13,920.00	$0.00	$63,325,933.78
10/jun./2026	PA 000809	(C01168)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 809	$12,475.99	$0.00	$63,338,409.77
10/jun./2026	PA 000810	(C01169)	GP PURIFICADORA TANCOL, Folio Pago: 810	$13,761.00	$0.00	$63,352,170.77
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$6,770.22	$0.00	$63,358,940.99
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$6,770.22	$0.00	$63,365,711.21
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$6,770.22	$0.00	$63,372,481.43
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$3,385.11	$0.00	$63,375,866.54
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$6,770.22	$0.00	$63,382,636.76
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$3,385.11	$0.00	$63,386,021.87
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$6,770.22	$0.00	$63,392,792.09
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$6,770.22	$0.00	$63,399,562.31
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$6,770.22	$0.00	$63,406,332.53
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$6,770.22	$0.00	$63,413,102.75
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$3,385.11	$0.00	$63,416,487.86
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$3,385.15	$0.00	$63,419,873.01
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$3,385.11	$0.00	$63,423,258.12
10/jun./2026	PA 000811	(C01170)	GP PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE, Folio Pago: 811	$3,385.11	$0.00	$63,426,643.23
10/jun./2026	PA 000812	(C01171)	GP JORGE ESTEBAN AGUIRRE RESENDIZ, Folio Pago: 812	$40,600.00	$0.00	$63,467,243.23
10/jun./2026	PA 000822	(C01181)	GP GASIFICADORA DEL GOLFO, Folio Pago: 822	$586.88	$0.00	$63,467,830.11
10/jun./2026	PA 000822	(C01181)	GP GASIFICADORA DEL GOLFO, Folio Pago: 822	$337.28	$0.00	$63,468,167.39
10/jun./2026	PA 000822	(C01181)	GP GASIFICADORA DEL GOLFO, Folio Pago: 822	$599.20	$0.00	$63,468,766.59
10/jun./2026	PA 000822	(C01181)	GP GASIFICADORA DEL GOLFO, Folio Pago: 822	$1,998.00	$0.00	$63,470,764.59
10/jun./2026	PA 000823	(C01182)	GP AURICA DEL ATLANTICO, Folio Pago: 823	$6,612.00	$0.00	$63,477,376.59
10/jun./2026	PA 000823	(C01182)	GP AURICA DEL ATLANTICO, Folio Pago: 823	$4,408.00	$0.00	$63,481,784.59
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$10,208.00	$0.00	$63,491,992.59
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$8,700.00	$0.00	$63,500,692.59
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$3,883.10	$0.00	$63,504,575.69
10/jun./2026	PA 000825	(C01184)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 825	$7,192.00	$0.00	$63,511,767.69
10/jun./2026	PA 000826	(C01185)	GP FRANCISCO JAVIER BAUTISTA GARCIA , Folio Pago: 826	$7,217.28	$0.00	$63,518,984.97

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$54,913.10	$0.00	$63,573,898.07
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$3,266.42	$0.00	$63,577,164.49
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$158,958.98	$0.00	$63,736,123.47
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$3,266.42	$0.00	$63,739,389.89
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$93,930.30	$0.00	$63,833,320.19
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$4,083.03	$0.00	$63,837,403.22
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$187,860.61	$0.00	$64,025,263.83
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$4,083.03	$0.00	$64,029,346.86
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$116,329.07	$0.00	$64,145,675.93
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$3,266.42	$0.00	$64,148,942.35
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$173,409.79	$0.00	$64,322,352.14
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$4,083.03	$0.00	$64,326,435.17
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$94,652.84	$0.00	$64,421,088.01
10/jun./2026	PA 000827	(C01186)	GP SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA, Folio Pago: 827	$2,449.83	$0.00	$64,423,537.84
10/jun./2026	PA 000828	(C01187)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 828	$7,340.48	$0.00	$64,430,878.32
10/jun./2026	PA 000828	(C01187)	GP VICENTE HERNANDEZ DIAZ, Folio Pago: 828	$7,340.48	$0.00	$64,438,218.80
10/jun./2026	PA 000830	(C01189)	GP CONSORCIO SAPIPA , Folio Pago: 830	$1,923.05	$0.00	$64,440,141.85
10/jun./2026	PA 000830	(C01189)	GP CONSORCIO SAPIPA , Folio Pago: 830	$50,593.03	$0.00	$64,490,734.88
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$4,692.52	$0.00	$64,495,427.40
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$17,031.82	$0.00	$64,512,459.22
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$27,113.84	$0.00	$64,539,573.06
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$33,560.62	$0.00	$64,573,133.68
10/jun./2026	PA 000833	(C01192)	GP CUVEXA S.A. DE C.V., Folio Pago: 833	$13,729.98	$0.00	$64,586,863.66
10/jun./2026	PA 000834	(C01193)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 834	$2,289.84	$0.00	$64,589,153.50
10/jun./2026	PA 000834	(C01193)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 834	$40,664.96	$0.00	$64,629,818.46
10/jun./2026	PA 000834	(C01193)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 834	$2,336.24	$0.00	$64,632,154.70
10/jun./2026	PA 000834	(C01193)	GP EDUARDO GODINEZ MARIÑO, Folio Pago: 834	$2,614.64	$0.00	$64,634,769.34
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$473.54	$0.00	$64,635,242.88
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$759.20	$0.00	$64,636,002.08
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$227.36	$0.00	$64,636,229.44
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$945.10	$0.00	$64,637,174.54
10/jun./2026	PA 000835	(C01194)	GP OFI TAM SA DE CV , Folio Pago: 835	$1,745.59	$0.00	$64,638,920.13
10/jun./2026		**74**	**Subtotal**	**1,418,362.97**	**0.00**	
12/jun./2026	CG 000075	(C01139)	GP GTS X COMP COMPRA DE ALIMENTOS PARA PERSONAL DE PARQUE ACUATICO, Folio Comprobación de Gasto: 75 Gasto por Comprobar: 83	$4,650.11	$0.00	$64,643,570.24
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$843.63	$0.00	$64,644,413.87
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$461.00	$0.00	$64,644,874.87
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$458.00	$0.00	$64,645,332.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jun./2026	CG 000079	(C01147)	GP VIATICOS A CD VICTORIA PARA ARRANQUE DEL "BOTEO TELETON 2026", Folio Comprobación de Gasto: 79 Gasto por Comprobar: 87	$549.01	$0.00	$64,645,881.88
12/jun./2026	PA 000881	(C01244)	GP Directo 1706 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 881	$1,000.00	$0.00	$64,646,881.88
12/jun./2026	PA 000883	(C01246)	GP Directo 1708 OFTAVISION MADERO, Pago: 883	$490.00	$0.00	$64,647,371.88
12/jun./2026	PA 000885	(C01248)	GP Directo 1714 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 885	$504.60	$0.00	$64,647,876.48
12/jun./2026	PA 000886	(C01249)	GP Directo 1715 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 886	$769.62	$0.00	$64,648,646.10
12/jun./2026	PA 000887	(C01250)	GP Directo 1719 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 887	$1,000.00	$0.00	$64,649,646.10
12/jun./2026	PA 000889	(C01252)	GP Directo 1720 LAURA SUSANA JARUMHY MENDIOLA SANDOVAL, Pago: 889	$2,420.92	$0.00	$64,652,067.02
12/jun./2026	PA 000901	(C01266)	GP Directo 1793 LORENA JUAREZ REYES, Pago: 901	$810.13	$0.00	$64,652,877.15
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$30,170.25	$0.00	$64,683,047.40
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$35,859.30	$0.00	$64,718,906.70
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$48,774.70	$0.00	$64,767,681.40
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$79,950.30	$0.00	$64,847,631.70
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$867,052.02	$0.00	$65,714,683.72
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$332,830.06	$0.00	$66,047,513.78
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$895,729.73	$0.00	$66,943,243.51
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$248,924.10	$0.00	$67,192,167.61
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$69,404.85	$0.00	$67,261,572.46
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$464,641.02	$0.00	$67,726,213.48
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$8,111.55	$0.00	$67,734,325.03
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$13,436.20	$0.00	$67,747,761.23
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$27,355.38	$0.00	$67,775,116.61
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$21,029.93	$0.00	$67,796,146.54
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$32,745.72	$0.00	$67,828,892.26
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$49,292.16	$0.00	$67,878,184.42
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$118,578.49	$0.00	$67,996,762.91
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$33,759.89	$0.00	$68,030,522.80
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$14,666.84	$0.00	$68,045,189.64
12/jun./2026	GP 000087	(C01287)	GP Folio: 87	$97,208.29	$0.00	$68,142,397.93
12/jun./2026	GP 000088	(C01289)	GP Folio: 88	$29,333.10	$0.00	$68,171,731.03
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$3,748.29	$0.00	$68,175,479.32
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$8,587.82	$0.00	$68,184,067.14
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$6,523.64	$0.00	$68,190,590.78
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$4,822.17	$0.00	$68,195,412.95
12/jun./2026	GP 000089	(C01291)	GP Folio: 89	$1,724.89	$0.00	$68,197,137.84
12/jun./2026	PA 000921	(C01308)	GP Directo 1864 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 921	$594.00	$0.00	$68,197,731.84
12/jun./2026	PA 000922	(C01310)	GP Directo 1865 OFTAVISION MADERO, Pago: 922	$650.00	$0.00	$68,198,381.84
12/jun./2026	PA 000923	(C01312)	GP Directo 1866 OFTAVISION MADERO, Pago: 923	$350.00	$0.00	$68,198,731.84
12/jun./2026	PA 000924	(C01316)	GP Directo 1871 M&V PROYECTOS, SERVICIOS Y LIMPIEZA INDUSTRIAL, Pago: 924	$1,050.00	$0.00	$68,199,781.84
12/jun./2026	PA 000925	(C01319)	GP Directo 1876 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 925	$3,445.00	$0.00	$68,203,226.84
12/jun./2026	PA 000946	(C01345)	GP Directo 1919 OFTAVISION MADERO, Pago: 946	$10,200.00	$0.00	$68,213,426.84
12/jun./2026	PA 000947	(C01347)	GP Directo 1920 SERGIO ANTONIO ZUÑIGA GONZALEZ, Pago: 947	$1,666.67	$0.00	$68,215,093.51
12/jun./2026	PA 000948	(C01348)	GP Directo 1921 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 948	$2,715.39	$0.00	$68,217,808.90
12/jun./2026	PA 000949	(C01349)	GP Directo 1922 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 949	$480.60	$0.00	$68,218,289.50
12/jun./2026	PA 000950	(C01350)	GP Directo 1923 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 950	$6,195.00	$0.00	$68,224,484.50
12/jun./2026	PA 000988	(C01399)	GP Directo 1983 INGENIERIA Y CONSULTA DE LA HUASTECA SA DE CV, Pago: 988	$290,000.00	$0.00	$68,514,484.50
12/jun./2026	PA 000989	(C01400)	GP Directo 1984 INGENIERIA Y CONSULTA DE LA HUASTECA SA DE CV, Pago: 989	$286,336.00	$0.00	$68,800,820.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun./2026	PA 000990	(C01401)	GP Directo 1985 TRANSPAIS UNICO, Pago: 990	$23,200.00	$0.00	$68,824,020.50
12/jun./2026		**51**	**Subtotal**	**4,185,100.37**	**0.00**	
15/jun./2026	PA 000902	(C01267)	GP Directo 1794 TELEFONOS DE MEXICO, S.A.B. DE C.V., Pago: 902	$10,878.10	$0.00	$68,834,898.60
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$2,373.47	$0.00	$68,837,272.07
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$3,056.32	$0.00	$68,840,328.39
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$4,424.18	$0.00	$68,844,752.57
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$36,697.63	$0.00	$68,881,450.20
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$6,747.77	$0.00	$68,888,197.97
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$56,642.58	$0.00	$68,944,840.55
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$23,466.64	$0.00	$68,968,307.19
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$63,211.91	$0.00	$69,031,519.10
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$17,217.84	$0.00	$69,048,736.94
15/jun./2026	000000	(C01346)	PAGO IMPUESTO SOBRE NOMINAS MES DE MAYO 2026	$5,212.66	$0.00	$69,053,949.60
15/jun./2026	PA 000951	(C01351)	GP Directo 1924 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 951	$2,029.59	$0.00	$69,055,979.19
15/jun./2026	PA 000952	(C01352)	GP Directo 1926 OFTAVISION MADERO, Pago: 952	$350.00	$0.00	$69,056,329.19
15/jun./2026	PA 000953	(C01353)	GP Directo 1927 OFTAVISION MADERO, Pago: 953	$490.00	$0.00	$69,056,819.19
15/jun./2026		**14**	**Subtotal**	**232,798.69**	**0.00**	
16/jun./2026	PA 000890	(C01253)	GP Directo 1721 JESUS EDUARDO MENDEZ SANTOS, Pago: 890	$3,333.33	$0.00	$69,060,152.52
16/jun./2026	000000	(C01254)	COMPRA DE CUERDAS PARA VIOLIN Y GUITARRA NECESARIOS PARA CLASE DE MUSICA DEL PROGRAMA DE PANNARTI	$359.70	$0.00	$69,060,512.22
16/jun./2026	000000	(C01254)	COMPRA DE GUARDAPOLVOS DE ALUMINIO PARA PUERTAS DE LA OFICINA PRESIDENCIAL	$120.00	$0.00	$69,060,632.22
16/jun./2026	000000	(C01254)	COMPRA DE LLAVE PARA LAVABO DEL BAÑO DE DAMAS DE LA DIRECCION DE ADMINISTRACION DE FINANZAS	$120.00	$0.00	$69,060,752.22
16/jun./2026	000000	(C01254)	COMPRA DE MEMORIA USB PARA ALMACENAMIENTO DE INFIRMACION DIGITALIZADA DEL AREA DE CONTABILIDAD Y CUENTA PUBLICA PARA ENTREGA DE INFORMACION DE LA ASE	$278.00	$0.00	$69,061,030.22
16/jun./2026	000000	(C01254)	COMPRA DE HIDRATACION PARA PERSONAL QUE PARTICIPO EN EL TORNEO SOCIAL INTERINSTITUCIONAL DE FUTBOL, PARTIDO DE SMDIF VS COMAPA	$150.00	$0.00	$69,061,180.22
16/jun./2026	000000	(C01254)	PAGO DE ENVIO DE DOCUMENTACION POR PAQUETERIA A OFICINAS DE DIF TAMAULIPAS SOBRE ENTREGA DE LENTES	$236.00	$0.00	$69,061,416.22
16/jun./2026	000000	(C01254)	COMPRA DE CHAPA DE PERILLA PARA DISPENSARIO ARRECIFES DE CLINICA DIF	$153.00	$0.00	$69,061,569.22
16/jun./2026	000000	(C01254)	BOLSAS TRANSPARENTES DE 90X120 NECESARIOS PARA LA ENTREGA DE UNIFORMES INSTITUCIONALES AL PERSONAL DEL SMDIF ALTAMIRA	$70.00	$0.00	$69,061,639.22
16/jun./2026	000000	(C01254)	COMPRA DE HERRAJES PARA WC PARA BAÑO DE HOMBRES Y MUJERES DEL AREA DE HOSPITALIZACION DE CLINICA DIF	$380.01	$0.00	$69,062,019.23
16/jun./2026	000000	(C01254)	COMPRA DE 2 PARASOLES PARA UNIDAD KIA SEDONA Y HYUNDAI STAREX DE VELATORIO	$398.00	$0.00	$69,062,417.23
16/jun./2026	000000	(C01254)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYO EN LA RECEPCION DE CANASTAS ALIMENTARIAS DEL PROGRAMA VOLUNTAD DE AYUDAR A LAS FAMILIAS	$990.01	$0.00	$69,063,407.24
16/jun./2026	000000	(C01254)	COMPRA DE ROSETON Y FOCO PARA AREA DE HOSPITALIZACION DE MUJERES EN CLINICA DIF	$92.99	$0.00	$69,063,500.23
16/jun./2026	000000	(C01254)	COMPRA DE SUEROS ORALES PARA PERSONAL DIF QUE APOYARAN EN LA ENTREGA DE PAÑALES EN COMUNIDAD RURAL EJIDO MARTIN A. MARTINEZ	$105.00	$0.00	$69,063,605.23
16/jun./2026	000000	(C01254)	COMPRA DE SUEROS ORALES PARA PERSONAL DIF QUE APOYARAN EN LA ENTREGA DE PAÑALES EN COMUNIDAD RURAL EJIDO MARTIN A. MARTINEZ	$280.00	$0.00	$69,063,885.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/jun./2026	000000	(C01254)	MATERIAL DE REFRIGERACION PARA REHABILITAR Y APLICAR MANTENIMIENTO DE AIRES ACONDICIONADOS DE LOS SALONES DEL CAIC LAS LOMAS	$1,950.00	$0.00	$69,065,835.23
16/jun./2026	000000	(C01254)	MATERIAL DE FERRETERIA PARA REPARACION DE PUERTA DE ACCESO DE GYM EDIFICIO DEL CRI	$621.00	$0.00	$69,066,456.23
16/jun./2026	000000	(C01254)	MATERIAL DE REFRIGERACION PARA REPARACION DE AIRE ACONDICIONADO EN COMEDOR CAIC CRI CRI	$60.00	$0.00	$69,066,516.23
16/jun./2026	000000	(C01254)	MATERIAL DE FERRETERIA Y PLOMERIA PARA REHABILITACION DE SANITARIO DE HOMBRES DE SANITARIO	$676.02	$0.00	$69,067,192.25
16/jun./2026	000000	(C01254)	MATERIAL DE FERRETERIA Y CERRAJERIA DE DUPLICADO Y LLAVE ORIGINAL PARA PASILLO DE CASA CLUB DEL ADULTO MAYOR	$235.60	$0.00	$69,067,427.85
16/jun./2026	000000	(C01254)	COMPRA DE ALIMENTOS PARA PERSONAL DE MANTENIMIENTO QUE APOYO EL DIA SABADO 6 DE JUNIO EN LA FABRICACION DE LA PUERTA DE ALUMINIO DE ACCESO A GYM EN EL CRI	$353.83	$0.00	$69,067,781.68
16/jun./2026	000000	(C01254)	COMPRA DE ALIMENTOS PARA PERSONAL DE MANTENIMIENTO QUE APOYO EL DIA SABADO 6 DE JUNIO EN LA FABRICACION DE LA PUERTA DE ALUMINIO DE ACCESO A GYM EN EL CRI	$50.00	$0.00	$69,067,831.68
16/jun./2026	000000	(C01254)	MATERIAL DE FERRETERIA PARA HABILITAR 5 FOCOS EN EL AREA DE PROCURADURIA	$599.98	$0.00	$69,068,431.66
16/jun./2026	000000	(C01254)	MATERIAL DE FERRETERIA PARA AJUSTE DE LOS TENSORES DE CONSTRUCCION DE PUERTA DE ACCESO DE GYM EN CRI	$218.00	$0.00	$69,068,649.66
16/jun./2026	000000	(C01254)	MATERIAL DE REFACCIONES PARA REPARACION DE AIRE ACONDICIONADO EN HACIENDA EL ABUELITO	$260.00	$0.00	$69,068,909.66
16/jun./2026	000000	(C01254)	MATERIAL DE REFACCIONES PARA REPARACION DE MAQUINA SECADORA EN LAVANDERIA DE HACIENDA DEL ABUELITO	$195.00	$0.00	$69,069,104.66
16/jun./2026	000000	(C01254)	COMPRA DE MATERIAL PARA CAMBIO DE SENSOR DE TEMPERATURA CHRYSLER, BALATA TRASERA, RECTIFICACION DE 2 DISCOS Y CUERPO DE ACELERACION DE AMBULANCIA RAM PROMASTER MODELO 2500 2021	$861.67	$0.00	$69,069,966.33
16/jun./2026	000000	(C01254)	COMPRA DE MATERIAL PARA CAMBIO DE SENSOR DE TEMPERATURA CHRYSLER, BALATA TRASERA, RECTIFICACION DE 2 DISCOS Y CUERPO DE ACELERACION DE AMBULANCIA RAM PROMASTER MODELO 2500 2021	$1,439.17	$0.00	$69,071,405.50
16/jun./2026	000000	(C01254)	COMPRA DE MATERIAL PARA CAMBIO DE SENSOR DE TEMPERATURA CHRYSLER, BALATA TRASERA, RECTIFICACION DE 2 DISCOS Y CUERPO DE ACELERACION DE AMBULANCIA RAM PROMASTER MODELO 2500 2021	$500.01	$0.00	$69,071,905.51
16/jun./2026	000000	(C01254)	COMPRA DE MATERIAL PARA CAMBIO DE SENSOR DE TEMPERATURA CHRYSLER, BALATA TRASERA, RECTIFICACION DE 2 DISCOS Y CUERPO DE ACELERACION DE AMBULANCIA RAM PROMASTER MODELO 2500 2021	$344.25	$0.00	$69,072,249.76
16/jun./2026	000000	(C01254)	COMPRA DE 19 PLAYERAS ULTRA DRY CUELLO REDONDO JUVENIL 100% POLIESTER Y MATERIAL DE MERCERIA PARA ELABORAR MOÑOS, QUE SERAN UTILIZADOS EN PROGRAMA PANNARTI, EN ESCUELA PRIMARIA SERAPIO ZEPEDA	$1,875.46	$0.00	$69,074,125.22
16/jun./2026	000000	(C01254)	COMPRA DE 19 PLAYERAS ULTRA DRY CUELLO REDONDO JUVENIL 100% POLIESTER Y MATERIAL DE MERCERIA PARA ELABORAR MOÑOS, QUE SERAN UTILIZADOS EN PROGRAMA PANNARTI, EN ESCUELA PRIMARIA SERAPIO ZEPEDA	$175.93	$0.00	$69,074,301.15
16/jun./2026	000000	(C01254)	COMPRA DE VENTILADOR UTILITARIO PARA AREA DE RECEPCION DE DIRECCION DE ADMINISTRACION Y FINANZAS	$1,715.00	$0.00	$69,076,016.15
16/jun./2026	000000	(C01254)	COMPRA DE RECURSOS, 250GRS DE CAFÉ, 2 LITROS DE LECHE, AZUCAR PARA AREA DE CAPILLA EN VELATORIO	$143.90	$0.00	$69,076,160.05
16/jun./2026	000000	(C01254)	MATERIAL DE PLOMERIA PARA CAMBIO DE SANITARIO EN BAÑO DE MUJERES DEL AREA DE DIRECCION DE ADMINISTRACION Y FINANZAS	$1,527.21	$0.00	$69,077,687.26
16/jun./2026	000000	(C01254)	PAGO DE SERVICIO DE GAS EN CASA HOGAR HACIENDA DEL ABUELITO	$746.00	$0.00	$69,078,433.26
16/jun./2026	000000	(C01254)	COMPRA DE VENTILADOR PARA EL AREA DEL COMEDOR EN LAS OFICINAS DE ATENCION AL ADULTO MAYOR	$1,499.00	$0.00	$69,079,932.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/jun./2026	000000	(C01254)	COMPRA DE FRUTAS Y 2 CANASTAS PARA ELABORAR PRESENTES PARA 2 FAMILIAS BENEFICIARIAS	$116.00	$0.00	$69,080,048.26
16/jun./2026	000000	(C01254)	COMPRA DE FRUTAS Y 2 CANASTAS PARA ELABORAR PRESENTES PARA 2 FAMILIAS BENEFICIARIAS	$447.76	$0.00	$69,080,496.02
16/jun./2026	000000	(C01254)	COMPRA DE FRUTAS Y 2 CANASTAS PARA ELABORAR PRESENTES PARA 2 FAMILIAS BENEFICIARIAS	$601.97	$0.00	$69,081,097.99
16/jun./2026	000000	(C01254)	COMPRA DE FRUTAS Y 2 CANASTAS PARA ELABORAR PRESENTES PARA 2 FAMILIAS BENEFICIARIAS	$114.19	$0.00	$69,081,212.18
16/jun./2026	000000	(C01254)	PAGO DE DEDUCIBLE POR CHOQUE DE AMBULANCIA PERTENECIENTE A CLINICA DIF ZC	$2,933.00	$0.00	$69,084,145.18
16/jun./2026	000000	(C01254)	COMPRA DE ARTICULOS DE LIMPIEZA PARA EL ASEO GENERAL DE LAS INSTALACIONES DE VELATORIO	$307.70	$0.00	$69,084,452.88
16/jun./2026	000000	(C01254)	COMPRA DE MATERIAL DE MERCERIA Y PAPELERIA PARA ELABORACION DE PRESENTES Y MANUALIDADES REQUERIDOS POR PRESIDENCIA DIF	$179.49	$0.00	$69,084,632.37
16/jun./2026	000000	(C01254)	COMPRA DE ARTICULOS DE LIMPIEZA PARA EL ASEO GENERAL DE LAS INSTALACIONES DE VELATORIO	$109.89	$0.00	$69,084,742.26
16/jun./2026		**45**	**Subtotal**	**27,923.07**	**0.00**	
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$1,000.00	$0.00	$69,085,742.26
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$980.03	$0.00	$69,086,722.29
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$247.00	$0.00	$69,086,969.29
17/jun./2026	CG 000074	(C01137)	GP VIATICOS A CD VICTORIA PARA TRASLADO DE PACIENTE JESUS RODRIGUEZ, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 82	$645.01	$0.00	$69,087,614.30
17/jun./2026		**4**	**Subtotal**	**2,872.04**	**0.00**	
19/jun./2026	000000	(C01255)	MEDICAMENTO PARA EMMANUEL ESCAMILLA MAYA	$725.89	$0.00	$69,088,340.19
19/jun./2026	000000	(C01255)	ANALISIS CLINICOS CINTHYA NAYELI MENDIOLA RIOS	$488.60	$0.00	$69,088,828.79
19/jun./2026	000000	(C01255)	CONSULTA MEDICA CASTULA GONZALEZ MENDO	$900.00	$0.00	$69,089,728.79
19/jun./2026	000000	(C01255)	CONSULTA MEDICA AGUSTIN CABRALES OVIEDO	$900.00	$0.00	$69,090,628.79
19/jun./2026	000000	(C01255)	ANALISIS CLINICOS XOCHITL DE LOS ANGELES	$1,118.61	$0.00	$69,091,747.40
19/jun./2026	000000	(C01255)	ANALISIS CLINICOS ESPERANZA GONZALEZ MEJIA	$393.00	$0.00	$69,092,140.40
19/jun./2026	000000	(C01255)	PASAJES A TRATAMIENTO MEDICO KIMBERLY RENNATA	$1,494.00	$0.00	$69,093,634.40
19/jun./2026	000000	(C01255)	SERVICIO DE PATOLOGIA ANA GABRIELA RIVERA GARCIA	$2,000.00	$0.00	$69,095,634.40
19/jun./2026	000000	(C01255)	PASAJES CD MEXICO CITA MEDICA EDNA PATRICIA PEREZ LOPEZ	$1,724.00	$0.00	$69,097,358.40
19/jun./2026	000000	(C01255)	CONSULTA MEDICA ESPERANZA BARBARENA	$1,000.00	$0.00	$69,098,358.40
19/jun./2026	000000	(C01255)	SUPLEMENTO ALIMENTICIO FRANCISCO JAVIER RAMIREZ GUERRERO	$807.00	$0.00	$69,099,165.40
19/jun./2026	000000	(C01255)	RX TOBILLO SCARLETT VIANEY PAEZ	$331.10	$0.00	$69,099,496.50
19/jun./2026	000000	(C01255)	ANALISIS CLINICOS GABRIEL MATEOS ANASTACIO	$769.61	$0.00	$69,100,266.11
19/jun./2026	000000	(C01255)	CONSULTA MEDICA ANACLETO BARRIOS ORTEGA	$900.00	$0.00	$69,101,166.11
19/jun./2026	000000	(C01255)	ANALISIS CLINICOS PARA IMELDA DUQUE GARCIA	$275.00	$0.00	$69,101,441.11
19/jun./2026	000000	(C01255)	RX DENTALES MILDRED SAMIRA NAVARRO MARTINEZ	$1,900.00	$0.00	$69,103,341.11
19/jun./2026	000000	(C01255)	ANALISIS CLINICOS SERVANDO HERNANDEZ YAÑEZ	$529.01	$0.00	$69,103,870.12
19/jun./2026	000000	(C01255)	PASAJES CITA MEDICA CD MEXICO RUBEN DE JESUS BARBOSA RIVERA	$1,724.00	$0.00	$69,105,594.12
19/jun./2026	PA 000895	(C01260)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 895	$2,224.07	$0.00	$69,107,818.19
19/jun./2026	PA 000903	(C01268)	GP Directo 1795 SIM SOLUCIONES TECNOLOGICAS Y DE ADMINISTRACION SA DE CV, Pago: 903	$3,496.00	$0.00	$69,111,314.19
19/jun./2026	PA 000904	(C01269)	GP Directo 1796 AUTOMOVILES VICTORIA , Pago: 904	$6,032.00	$0.00	$69,117,346.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun./2026	PA 000905	(C01270)	GP Directo 1797 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 905	$2,073.00	$0.00	$69,119,419.19
19/jun./2026	PA 000909	(C01274)	GP Directo 1803 OFTAVISION MADERO, Pago: 909	$350.00	$0.00	$69,119,769.19
19/jun./2026	PA 000910	(C01275)	GP Directo 1808 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 910	$990.00	$0.00	$69,120,759.19
19/jun./2026	PA 000911	(C01276)	GP Directo 1811 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 911	$1,050.00	$0.00	$69,121,809.19
19/jun./2026	PA 000912	(C01277)	GP Directo 1812 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 912	$1,050.00	$0.00	$69,122,859.19
19/jun./2026	GP 000086	(C01278)	GP Directo 86 JUAN CARLOS NOYOLA ORTIZ, Pago: 86	$2,300.00	$0.00	$69,125,159.19
19/jun./2026	PA 000913	(C01280)	GP Directo 1816 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 913	$1,680.00	$0.00	$69,126,839.19
19/jun./2026	PA 000914	(C01282)	GP Directo 1823 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 914	$1,000.00	$0.00	$69,127,839.19
19/jun./2026	PA 000926	(C01321)	GP Directo 1879 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 926	$245.01	$0.00	$69,128,084.20
19/jun./2026	PA 000927	(C01322)	GP Directo 1880 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 927	$4,454.00	$0.00	$69,132,538.20
19/jun./2026	PA 000928	(C01323)	GP Directo 1881 OFTAVISION MADERO, Pago: 928	$350.00	$0.00	$69,132,888.20
19/jun./2026	PA 000929	(C01325)	GP Directo 1883 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 929	$2,000.00	$0.00	$69,134,888.20
19/jun./2026	PA 000930	(C01326)	GP Directo 1884 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 930	$637.70	$0.00	$69,135,525.90
19/jun./2026	PA 000931	(C01327)	GP Directo 1885 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 931	$213.60	$0.00	$69,135,739.50
19/jun./2026	PA 000954	(C01354)	GP Directo 1929 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 954	$488.60	$0.00	$69,136,228.10
19/jun./2026	PA 000955	(C01355)	GP Directo 1930 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 955	$393.01	$0.00	$69,136,621.11
19/jun./2026	PA 000956	(C01356)	GP Directo 1932 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 956	$617.61	$0.00	$69,137,238.72
19/jun./2026	PA 000957	(C01357)	GP Directo 1933 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 957	$643.30	$0.00	$69,137,882.02
19/jun./2026	PA 000958	(C01358)	GP Directo 1935 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 958	$488.60	$0.00	$69,138,370.62
19/jun./2026	PA 000959	(C01359)	GP Directo 1936 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 959	$1,256.58	$0.00	$69,139,627.20
19/jun./2026	PA 000960	(C01360)	GP Directo 1937 MARIA DEL PILAR ORTIZ JIMENEZ, Pago: 960	$1,518.99	$0.00	$69,141,146.19
19/jun./2026	PA 000961	(C01361)	GP Directo 1939 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 961	$378.60	$0.00	$69,141,524.79
19/jun./2026	PA 000962	(C01362)	GP Directo 1940 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 962	$871.62	$0.00	$69,142,396.41
19/jun./2026	PA 000963	(C01363)	GP Directo 1941 OFTAVISION MADERO, Pago: 963	$350.00	$0.00	$69,142,746.41
19/jun./2026	PA 000964	(C01364)	GP Directo 1942 OFTAVISION MADERO, Pago: 964	$350.00	$0.00	$69,143,096.41
19/jun./2026	PA 000965	(C01365)	GP Directo 1943 OFTAVISION MADERO, Pago: 965	$800.00	$0.00	$69,143,896.41
19/jun./2026	PA 000982	(C01383)	GP Directo 1960 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 982	$488.60	$0.00	$69,144,385.01
19/jun./2026		**48**	**Subtotal**	**56,770.71**	**0.00**	
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$3,480.00	$0.00	$69,147,865.01
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$4,640.00	$0.00	$69,152,505.01
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$1,385.50	$0.00	$69,153,890.51
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$2,320.00	$0.00	$69,156,210.51
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$3,480.00	$0.00	$69,159,690.51
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$4,355.03	$0.00	$69,164,045.54
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$5,800.00	$0.00	$69,169,845.54
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$8,700.00	$0.00	$69,178,545.54
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$22,880.47	$0.00	$69,201,426.01
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$3,480.00	$0.00	$69,204,906.01
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$13,688.00	$0.00	$69,218,594.01
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$1,533.59	$0.00	$69,220,127.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$20,434.59	$0.00	$69,240,562.19
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$2,668.00	$0.00	$69,243,230.19
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$7,656.00	$0.00	$69,250,886.19
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$17,580.90	$0.00	$69,268,467.09
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$3,156.64	$0.00	$69,271,623.73
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$591.50	$0.00	$69,272,215.23
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$17,400.00	$0.00	$69,289,615.23
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$10,464.96	$0.00	$69,300,080.19
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$17,400.00	$0.00	$69,317,480.19
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$79,554.86	$0.00	$69,397,035.05
23/jun./2026	PA 000846	(C01205)	GP GRUPO GASOLINERO TAMPICO, Folio Pago: 846	$3,666.53	$0.00	$69,400,701.58
23/jun./2026	PA 000900	(C01265)	GP Directo 1792 COMISION FEDERAL DE ELECTRICIDAD , Pago: 900	$8,063.00	$0.00	$69,408,764.58
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$942.19	$0.00	$69,409,706.77
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$501.83	$0.00	$69,410,208.60
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$690.00	$0.00	$69,410,898.60
23/jun./2026	CG 000087	(C01295)	GP GTS X COMP VIATICOS A CD VICTORIA A ENTREGA DE OBSERVACIONES 2025 A LA ASE, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 78	$300.00	$0.00	$69,411,198.60
23/jun./2026	PA 000932	(C01328)	GP Directo 1886 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 932	$1,960.00	$0.00	$69,413,158.60
23/jun./2026	PA 000933	(C01330)	GP Directo 1890 KARLA GISELA GARCIA ALVAREZ, Pago: 933	$2,900.00	$0.00	$69,416,058.60
23/jun./2026	PA 000968	(C01368)	GP Directo 1946 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 968	$1,050.00	$0.00	$69,417,108.60
23/jun./2026	GP 000093	(C01370)	GP Directo 93 IMAGENOLOGIA CENTRO MEDICO DE TAMPICO, Pago: 93	$1,050.00	$0.00	$69,418,158.60
23/jun./2026	GP 000094	(C01395)	GP Directo 94 DAVID ALEJANDRO OROZCO DE LA TORRE, Pago: 94	$4,640.00	$0.00	$69,422,798.60
23/jun./2026		**33**	**Subtotal**	**278,413.59**	**0.00**	
24/jun./2026	PA 000906	(C01271)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 906	$3,841.57	$0.00	$69,426,640.17
24/jun./2026	PA 000907	(C01272)	GP Directo 1798 VALOR MOTRIZ NORESTE S DE RL DE CV, Pago: 907	$2,073.00	$0.00	$69,428,713.17
24/jun./2026	PA 000908	(C01273)	GP Directo 1799 AUTOMOVILES VICTORIA , Pago: 908	$6,032.00	$0.00	$69,434,745.17
24/jun./2026		**3**	**Subtotal**	**11,946.57**	**0.00**	
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$3,277.00	$0.00	$69,438,022.17
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$39,779.37	$0.00	$69,477,801.54
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$25,372.00	$0.00	$69,503,173.54
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$78,332.26	$0.00	$69,581,505.80
25/jun./2026	PA 000824	(C01183)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 824	$4,200.01	$0.00	$69,585,705.81
25/jun./2026		**5**	**Subtotal**	**150,960.64**	**0.00**	
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$500.98	$0.00	$69,586,206.79
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$910.83	$0.00	$69,587,117.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$203.01	$0.00	$69,587,320.63
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$302.51	$0.00	$69,587,623.14
26/jun./2026	CG 000081	(C01281)	GP GTS X COMP VIATICOS PARA TRSLADARSE A CD VICTORIA AL CONCURSO ESTATAL " LA TRADICION NOS UNE", Folio Comprobación de Gasto: 81 Gasto por Comprobar: 74	$588.00	$0.00	$69,588,211.14
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$500.40	$0.00	$69,588,711.54
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$109.98	$0.00	$69,588,821.52
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$2,048.00	$0.00	$69,590,869.52
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$987.00	$0.00	$69,591,856.52
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$1,244.63	$0.00	$69,593,101.15
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$198.60	$0.00	$69,593,299.75
26/jun./2026	CG 000082	(C01283)	GP GTS X COMP PARA LA COMPRA DE MATERIALES Y MAQUILLAJE PARA LAS NIÑAS QUE CONCURSAN EN "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 82 Gasto por Comprobar: 75	$539.01	$0.00	$69,593,838.76
26/jun./2026	CG 000085	(C01286)	GP GTS X COMP COMPRA DE PLAYERAS PARA EVENTO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 85 Gasto por Comprobar: 81	$10,706.80	$0.00	$69,604,545.56
26/jun./2026	PA 000934	(C01332)	GP Directo 1891 VIRGINIA HERNANDEZ NOLASCO, Pago: 934	$4,640.00	$0.00	$69,609,185.56
26/jun./2026	PA 000970	(C01371)	GP Directo 1948 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 970	$1,928.62	$0.00	$69,611,114.18
26/jun./2026	PA 000971	(C01372)	GP Directo 1949 DALIA IRASEMA GONZALEZ BUSTAMANTE, Pago: 971	$2,222.22	$0.00	$69,613,336.40
26/jun./2026	PA 000972	(C01373)	GP Directo 1950 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 972	$834.20	$0.00	$69,614,170.60
26/jun./2026	PA 000973	(C01374)	GP Directo 1951 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 973	$1,087.62	$0.00	$69,615,258.22
26/jun./2026	PA 000974	(C01375)	GP Directo 1952 VIRGINIA HERNANDEZ NOLASCO, Pago: 974	$4,640.00	$0.00	$69,619,898.22
26/jun./2026	PA 000975	(C01376)	GP Directo 1953 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 975	$613.60	$0.00	$69,620,511.82
26/jun./2026	PA 000976	(C01377)	GP Directo 1954 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 976	$165.00	$0.00	$69,620,676.82
26/jun./2026	PA 000977	(C01378)	GP Directo 1955 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 977	$1,000.00	$0.00	$69,621,676.82
26/jun./2026	PA 000978	(C01379)	GP Directo 1956 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 978	$2,222.22	$0.00	$69,623,899.04
26/jun./2026	PA 000979	(C01380)	GP Directo 1957 CLINICA DE DIAGNOSTICOS PANGTAY, Pago: 979	$7,800.00	$0.00	$69,631,699.04
26/jun./2026	PA 000983	(C01384)	GP Directo 1962 ANA LAURA RAMIREZ CASTRO, Pago: 983	$911.39	$0.00	$69,632,610.43
26/jun./2026	PA 000984	(C01385)	GP Directo 1964 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 984	$1,000.00	$0.00	$69,633,610.43
26/jun./2026	PA 000985	(C01386)	GP Directo 1965 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 985	$387.00	$0.00	$69,633,997.43
26/jun./2026	PA 000986	(C01387)	GP Directo 1966 GRUPO DIAGNOSTICO MEDICO PROA, Pago: 986	$491.00	$0.00	$69,634,488.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun./2026	PA 000987	(C01389)	GP Directo 1969 FERNANDO VELAZQUEZ REYNOSO, Pago: 987	$506.33	$0.00	$69,634,994.76
26/jun./2026		**29**	**Subtotal**	**49,288.95**	**0.00**	
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$26,638.75	$0.00	$69,661,633.51
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$63,759.29	$0.00	$69,725,392.80
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$58,551.75	$0.00	$69,783,944.55
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$262,681.92	$0.00	$70,046,626.47
29/jun./2026	PA 000847	(C01206)	GP GLORIA EMILIA MARIÑO GARZA, Folio Pago: 847	$178,713.34	$0.00	$70,225,339.81
29/jun./2026	CG 000080	(C01279)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 80 Gasto por Comprobar: 77	$4,504.00	$0.00	$70,229,843.81
29/jun./2026	CG 000080	(C01279)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 80 Gasto por Comprobar: 77	$253.00	$0.00	$70,230,096.81
29/jun./2026	CG 000080	(C01279)	GP GTS X COMP VIATICOS A CD VICTORIA PARA ASISTIR A CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 80 Gasto por Comprobar: 77	$23.00	$0.00	$70,230,119.81
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$980.00	$0.00	$70,231,099.81
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$199.33	$0.00	$70,231,299.14
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$543.46	$0.00	$70,231,842.60
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$1,866.00	$0.00	$70,233,708.60
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$2,772.02	$0.00	$70,236,480.62
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$31.90	$0.00	$70,236,512.52
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$275.00	$0.00	$70,236,787.52
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$145.00	$0.00	$70,236,932.52
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$419.00	$0.00	$70,237,351.52
29/jun./2026	CG 000083	(C01284)	GP GTS X COMP COMPRA DE ALIMENTOS PARA LOS CONTINGENTES QUE ASISTIRAN AL CONCURSO "LA TRADICION NOS UNE", Folio Comprobación de Gasto: 83 Gasto por Comprobar: 76	$484.00	$0.00	$70,237,835.52
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$291.51	$0.00	$70,238,127.03
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$179.10	$0.00	$70,238,306.13

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$670.06	$0.00	$70,238,976.19
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$199.00	$0.00	$70,239,175.19
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$1,740.00	$0.00	$70,240,915.19
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$1,740.00	$0.00	$70,242,655.19
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$870.01	$0.00	$70,243,525.20
29/jun./2026	CG 000084	(C01285)	GP GTS X COMP COMPRA DE MATERIAL DECORATIVO PARA DETALLES DE LOS ALUMNOS QUE SE GRADUAN ESC. MEXICO Y GPE JAIME, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 79	$83.51	$0.00	$70,243,608.71
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$899.32	$0.00	$70,244,508.03
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$880.05	$0.00	$70,245,388.08
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$109.00	$0.00	$70,245,497.08
29/jun./2026	CG 000086	(C01290)	GP VIATICOS A CD VICTORIA PARA ENTREGA DE INFORMACION A LA ASE, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 88	$865.00	$0.00	$70,246,362.08
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$30,170.25	$0.00	$70,276,532.33
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$35,859.30	$0.00	$70,312,391.63
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$46,359.60	$0.00	$70,358,751.23
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$86,675.70	$0.00	$70,445,426.93
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$862,485.87	$0.00	$71,307,912.80
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$327,754.18	$0.00	$71,635,666.98
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$886,480.43	$0.00	$72,522,147.41
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$248,528.89	$0.00	$72,770,676.30
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$69,404.85	$0.00	$72,840,081.15
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$462,581.37	$0.00	$73,302,662.52
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$8,111.55	$0.00	$73,310,774.07
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$13,436.20	$0.00	$73,324,210.27
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$27,355.38	$0.00	$73,351,565.65
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$18,628.96	$0.00	$73,370,194.61
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$29,661.42	$0.00	$73,399,856.03
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$48,188.37	$0.00	$73,448,044.40
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$118,976.98	$0.00	$73,567,021.38
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$33,759.89	$0.00	$73,600,781.27
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$14,666.84	$0.00	$73,615,448.11
29/jun./2026	GP 000090	(C01292)	GP Folio: 90	$97,208.29	$0.00	$73,712,656.40
29/jun./2026	GP 000091	(C01293)	GP Folio: 91	$29,333.10	$0.00	$73,741,989.50
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$7,406.91	$0.00	$73,749,396.41
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$5,592.56	$0.00	$73,754,988.97
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$7,385.93	$0.00	$73,762,374.90
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$12,223.84	$0.00	$73,774,598.74
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$7,429.33	$0.00	$73,782,028.07
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$7,356.72	$0.00	$73,789,384.79
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$6,032.67	$0.00	$73,795,417.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$13,018.22	$0.00	$73,808,435.68
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$5,296.39	$0.00	$73,813,732.07
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$5,856.08	$0.00	$73,819,588.15
29/jun./2026	GP 000092	(C01294)	GP Folio: 92	$2,923.66	$0.00	$73,822,511.81
29/jun./2026	CG 000088	(C01324)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: 0	$3,398.00	$0.00	$73,825,909.81
29/jun./2026	PA 000980	(C01381)	GP Directo 1958 MARTIN IVAN SANCHEZ RODRIGUEZ, Pago: 980	$2,222.22	$0.00	$73,828,132.03
29/jun./2026		**64**	**Subtotal**	**4,193,137.27**	**0.00**	
30/jun./2026	PA 000855	(C01214)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 855	$1,330.10	$0.00	$73,829,462.13
30/jun./2026	PA 000855	(C01214)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 855	$2,748.04	$0.00	$73,832,210.17
30/jun./2026	PA 000855	(C01214)	GP MARICRUZ ZUÑIGA HERNANDEZ., Folio Pago: 855	$649.60	$0.00	$73,832,859.77
30/jun./2026	000000	(C01388)	COMPRA DE BOLSAS DE BASURA QUE SERAN NECESARIAS PARA DIVERSAS AREAS DE CLINICA DIF Y SERVICIOS MEDICOS	$406.40	$0.00	$73,833,266.17
30/jun./2026	000000	(C01388)	COMPRA DE DOS PLANCHAS DE AGUA PARA HIDRATACION DE LOS NIÑOS Y BOTIQUIN DE PRIMEROS AUXILIOS PARA CONCURSI DE RONDAS Y SALTOS DE CUERDAS 2026	$190.00	$0.00	$73,833,456.17
30/jun./2026	000000	(C01388)	COMPRA DE DOS PLANCHAS DE AGUA PARA HIDRATACION DE LOS NIÑOS Y BOTIQUIN DE PRIMEROS AUXILIOS PARA CONCURSI DE RONDAS Y SALTOS DE CUERDAS 2026	$188.00	$0.00	$73,833,644.17
30/jun./2026	000000	(C01388)	PAGO DE ENVIO DE PAQUETERIA, DOCUMENTACION COMPROBACION DE PAÑALES DE BENEFICIARIOS DE CRI	$236.00	$0.00	$73,833,880.17
30/jun./2026	000000	(C01388)	PAGO DE ENVIO DE PAQUETERIA, 9 EXPEDIENTES A LAS OFICINAS DEL DIF TAMAULIPAS DE CAMPAÑA CUIDANDO TU VISION	$350.99	$0.00	$73,834,231.16
30/jun./2026	000000	(C01388)	COMPRA DE ALIMENTOS PARA PERSONAL DE ADMINISTRACION Y FINANZAS QUE APOYARON HORAS EXTRAS EL DIA 16 DE JUNIO POR OBSERVACIONES DEL EJERCICIO 2025 REQUERIDO POR LA ASE	$288.11	$0.00	$73,834,519.27
30/jun./2026	000000	(C01388)	COMPRA DE ALIMENTOS PARA PERSONAL DE ADMINISTRACION Y FINANZAS QUE APOYARON HORAS EXTRAS EL DIA 16 DE JUNIO POR OBSERVACIONES DEL EJERCICIO 2025 REQUERIDO POR LA ASE	$121.31	$0.00	$73,834,640.58
30/jun./2026	000000	(C01388)	COMPRA DE DOS MEMORIAS USB PARA ALMACENAMIENTO DE INFORMACION DIGITALIZADA DEL AREA DE CONTABILIDAD Y CUENTA PUBLICA LA CUAL SERA ENTREGADA A LA ASE	$399.01	$0.00	$73,835,039.59
30/jun./2026	000000	(C01388)	COMPRA DE DOS MEMORIAS USB PARA ALMACENAMIENTO DE INFORMACION DIGITALIZADA DEL AREA DE CONTABILIDAD Y CUENTA PUBLICA LA CUAL SERA ENTREGADA A LA ASE	$199.00	$0.00	$73,835,238.59
30/jun./2026	000000	(C01388)	COMPRA DE ALIMENTOS PARA PERSONAL QUE APOYO EN LA ELABORACION DE OBSEQUIOS PARA LOS ALUMNOS DE LA ESCUELA PRIMARIA MA. GUADALUPE JAIME GARZA GENERACION 2020-2026	$292.00	$0.00	$73,835,530.59
30/jun./2026	000000	(C01388)	ADQUISICION DE TECLADO ERGONOMICO SEMI-MECANICO Y PAR DE BOCINAS MULTIMEDIA PARA PC DE EDICION DE VIDEO DEL AREA DE COMUNICACIÓN SOCIAL	$648.01	$0.00	$73,836,178.60
30/jun./2026	000000	(C01388)	PAGO DE IMPRESIÓN DE LOGOTIPOS INSTITUCIONALES SOBRE 19 PLAYERAS BLANCAS PARA PROGRAMA PANNARTI EN EVENTO LA VIDA DE LAS NIÑAS, NIÑOS Y ADOLESCENTES	$1,763.20	$0.00	$73,837,941.80
30/jun./2026	000000	(C01388)	COMPRA DE ARTICULOS ESCOLARES BASICOS PARA ELABORACION DE KITS ESCOLARES PARA LA UNIVERSIDAD TECNOLOGICA DE ALTAMIRA	$49.53	$0.00	$73,837,991.33
30/jun./2026	000000	(C01388)	COMPRA DE ARTICULOS ESCOLARES BASICOS PARA ELABORACION DE KITS ESCOLARES PARA LA UNIVERSIDAD TECNOLOGICA DE ALTAMIRA	$26.29	$0.00	$73,838,017.62
30/jun./2026	000000	(C01388)	COMPRA DE ARTICULOS ESCOLARES BASICOS PARA ELABORACION DE KITS ESCOLARES PARA LA UNIVERSIDAD TECNOLOGICA DE ALTAMIRA	$765.50	$0.00	$73,838,783.12
30/jun./2026	000000	(C01388)	COMPRA DE MEDICAMENTO CONTROLADO PARA EL AREA DE URGENCIAS DE LA CLINICA DIF ALTAMIRA	$562.99	$0.00	$73,839,346.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2026	000000	(C01388)	COMPRA DE 4 PAQUETES DE PILAS AA, QUE SERAN UTILIZADAS OARA 4 BAUNANOMETROS DE AREA DE TERAPIA FISICA EN CRI	$159.60	$0.00	$73,839,505.71
30/jun./2026	000000	(C01388)	RECURSO PARA SOLICITUD DE BUSQUEDA Y COPIA CERTIFICADA DE LA FACTURA ANTE SECRETARIA DE FINANZAS DEL ESTADO DE TAMAULIPAS DE LA AMBULANCIA CHEVROLET MODELO 2008	$3,990.00	$0.00	$73,843,495.71
30/jun./2026	000000	(C01388)	RECURSO PARA SOLICITUD DE BUSQUEDA Y COPIA CERTIFICADA DE LA FACTURA ANTE SECRETARIA DE FINANZAS DEL ESTADO DE TAMAULIPAS DE LA AMBULANCIA CHEVROLET MODELO 2008	$822.00	$0.00	$73,844,317.71
30/jun./2026	000000	(C01388)	COMPRA DE 5 CAJAS DE GUANTES ESTERILES MEDIANOS PARA AREA DE URGENCIAS DE LA CLINICA DIF ALTAMIRA	$1,420.00	$0.00	$73,845,737.71
30/jun./2026	000000	(C01388)	COMPRA DE SUEROS ORALES PARA PERSONAL DE DIF QUE ESTARAN EN LA ENTREGA DE ENSERES EN ASIPONA ALTAMIRA	$69.99	$0.00	$73,845,807.70
30/jun./2026	000000	(C01388)	COMPRA DE PASTEL Y DOS COCAS PARA FESTEJO DE ABUELITOS DE DISTINTOS CLUBS DEL PROGRAMA ADULTO MAYO DEL SMDIF ALTAMIRA	$696.00	$0.00	$73,846,503.70
30/jun./2026	000000	(C01388)	COMPRA DE PASTEL Y DOS COCAS PARA FESTEJO DE ABUELITOS DE DISTINTOS CLUBS DEL PROGRAMA ADULTO MAYO DEL SMDIF ALTAMIRA	$369.00	$0.00	$73,846,872.70
30/jun./2026	000000	(C01388)	COMPRA DE PASTEL Y DOS COCAS PARA FESTEJO DE ABUELITOS DE DISTINTOS CLUBS DEL PROGRAMA ADULTO MAYO DEL SMDIF ALTAMIRA	$108.00	$0.00	$73,846,980.70
30/jun./2026	000000	(C01388)	COMPRA DE BATERIA #2032 PARA GLUCOMETRO DEL AREA DE ENFERMERIA DEN CRI	$35.00	$0.00	$73,847,015.70
30/jun./2026	000000	(C01388)	COMPRA DE ARREGLO FLORAL PARA FESTEJO DE ABUELITOS DE DISTINTOS CLUBS PERTENECIENTES AL PROGRAMA ADULTO MAYOR DEL SMDIF ALTAMIRA	$1,876.22	$0.00	$73,848,891.92
30/jun./2026	000000	(C01388)	COMPRA DE ALIMENTOS PARA ASISTENTES DE SESION DE PATRONATO LLEVADO ACABO EL DIA LUNES 29 DE JUNIO	$1,940.00	$0.00	$73,850,831.92
30/jun./2026	000000	(C01388)	COMPRA DE ALIMENTOS PARA ASISTENTES DE SESION DE PATRONATO LLEVADO ACABO EL DIA LUNES 29 DE JUNIO	$36.00	$0.00	$73,850,867.92
30/jun./2026	000000	(C01388)	COMPRA DE ALIMENTOS PARA ASISTENTES DE SESION DE PATRONATO LLEVADO ACABO EL DIA LUNES 29 DE JUNIO	$89.60	$0.00	$73,850,957.52
30/jun./2026	000000	(C01388)	COMPRA DE ALIMENTOS PARA ASISTENTES DE SESION DE PATRONATO LLEVADO ACABO EL DIA LUNES 29 DE JUNIO	$267.30	$0.00	$73,851,224.82
30/jun./2026	000000	(C01388)	MATERIAL DE FERRETERIA PARA INSTALACION DE TAPA DE REGISTRO FABRICADAS EN CONCRETO EN GUARDERIA CRECIENDO FELICES	$265.00	$0.00	$73,851,489.82
30/jun./2026	000000	(C01388)	MATERIAL DE FERRETERIA PARA INSTALACION DE TAPA DE REGISTRO FABRICADAS EN CONCRETO EN GUARDERIA CRECIENDO FELICES	$140.00	$0.00	$73,851,629.82
30/jun./2026	000000	(C01388)	MATERIAL DE FERRETERIA PARA INSTALACION DE TAPA DE REGISTRO FABRICADAS EN CONCRETO EN GUARDERIA CRECIENDO FELICES	$50.00	$0.00	$73,851,679.82
30/jun./2026	000000	(C01388)	MATERIAL PARA REFACCIONES DE AIRES ACONDICIONADOS PARA CAMBIO DE CAPACITADOR EN AIRE ACONDICIONADO EN CASA SALUD BENITO JUAREZ	$50.00	$0.00	$73,851,729.82
30/jun./2026	000000	(C01388)	MATERIAL DE FERRETERIA PARA HABILITAR ILUMINACION EN CASA SALUD MACLOVIO HERRERA	$831.02	$0.00	$73,852,560.84
30/jun./2026	000000	(C01388)	MATERIAL PARA FUMIGACION Y APLICACIÓN DE PLAGUICIDA POR INFESTACION DE PULGAS EN INTERIOR DE CAMIONETA ASIGNADA AL DEPARTAMENTO DE MANTENIMIENTO	$121.80	$0.00	$73,852,682.64
30/jun./2026	000000	(C01388)	MATERIAL DE FERRETERIA PARA INSTALACION DE CERCA PERIMETRAL DE MALLA CICLONICA EN GUARDERIA CRECIENDO FELICES	$187.50	$0.00	$73,852,870.14
30/jun./2026	000000	(C01388)	MATERIAL DE REFACCIONES EN LINEA BLANCA PARA REHABILITAR TABLERO DE CONTROL DE UNA SECADORA EN CUARTO DE LAVADO DE LA HACIENDA DEL ABUELITO	$210.01	$0.00	$73,853,080.15
30/jun./2026	000000	(C01388)	MATERIAL DE FERRETERIA PARA REHABILITACION DE CENTRO DE CARGA EN TAMUL FELIPE CARRILLO PUERTO	$268.37	$0.00	$73,853,348.52
30/jun./2026	000000	(C01388)	MATERIAL DE FERRETERIA PARA ILUMINACION EN AREA DE MECANOTERAPIA Y PASILLO TRASERO DE GYM EN CRI	$780.00	$0.00	$73,854,128.52
30/jun./2026	000000	(C01388)	MATERIAL DE FERRETERIA Y PLOMERIA PARA REHABILITACION DE SANITARIO EN BAÑO DE MUJERES EN CEDIF PRADOS	$417.00	$0.00	$73,854,545.52

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ago./2026 04:00 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2026	000000	(C01388)	MATERIAL DE FERRETERIA PARA REHABILITACION DE PUERTA DE ACCESO EN LOS SERVICIOS DE VELATORIO	$1,072.01	$0.00	$73,855,617.53
30/jun./2026	000000	(C01388)	MATERIAL PARA REFACCIONES PARA REPARACION DE AIRE ACONDICIONADO EN TALLER DE CURSO DE CORTE EN CEDIF PRADOS	$300.00	$0.00	$73,855,917.53
30/jun./2026	000000	(C01388)	MATERIAL DE PLOMERIA PARA INSTALACION DE REGADERA CUADRADA EN BAÑO DE HOMBRES EN PARQUE ACUATICO	$220.00	$0.00	$73,856,137.53
30/jun./2026	000000	(C01388)	MATERIAL DE PLOMERIA PARA FABRICACION DE TOMAS DE AGUA INSTALADAS EN TALLER DE MANTENIMIENTO	$323.50	$0.00	$73,856,461.03
30/jun./2026	000000	(C01393)	PASAJES A CITA MEDICA LUZ MARIA REVOLLAR	$830.00	$0.00	$73,857,291.03
30/jun./2026	000000	(C01393)	CONSULTA ESPECIALISTA MARISOL BARBARENA	$1,000.00	$0.00	$73,858,291.03
30/jun./2026	000000	(C01393)	ANALSIS CLINICOS ESPERANZA GONZALEZ MEJIA	$1,192.09	$0.00	$73,859,483.12
30/jun./2026	000000	(C01393)	CONSULTA OFTALMOLOGICA ERICK ARTURO BALDOMERO	$350.00	$0.00	$73,859,833.12
30/jun./2026	000000	(C01393)	ANALISIS CLINICOS DAMARIS ADLAI MIRELES REYES	$458.00	$0.00	$73,860,291.12
30/jun./2026	000000	(C01393)	ANALISIS CLINICOS GREGORIO CABRALES SALAZAR	$1,264.01	$0.00	$73,861,555.13
30/jun./2026	000000	(C01393)	ANALISIS CLINICOS NOHE GARCI MORALES	$871.61	$0.00	$73,862,426.74
30/jun./2026	000000	(C01393)	ANALISIS CLINICOS LEONARDO TORRES ALVAREZ	$1,116.20	$0.00	$73,863,542.94
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$2,464.00	$0.00	$73,866,006.94
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$529.84	$0.00	$73,866,536.78
30/jun./2026	CG 000089	(C01396)	GP GTS X COM COMPRA DE MATERIAL PARA RECONOCIMIENTOS GRADUACION CEDIF 2026, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 89	$1,395.00	$0.00	$73,867,931.78
30/jun./2026	CG 000090	(C01398)	GP GTS X COM COMPRA DE OBSEQUIO DE GRADUACION NIÑOS CAM, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 91	$3,580.00	$0.00	$73,871,511.78
30/jun./2026	CG 000090	(C01398)	GP GTS X COM COMPRA DE OBSEQUIO DE GRADUACION NIÑOS CAM, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 91	$454.80	$0.00	$73,871,966.58
30/jun./2026	PA 000992	(C01403)	GP Directo 1987 BANCO MERCANTIL DEL NORTE, Pago: 992	$1,134.48	$0.00	$73,873,101.06
30/jun./2026	PA 000993	(C01404)	GP Directo 1988 BANCO SANTANDER MEXICO, Pago: 993	$1,158.84	$0.00	$73,874,259.90
30/jun./2026	PA 000994	(C01405)	GP Directo 1989 BANCO MERCANTIL DEL NORTE, Pago: 994	$1,647.09	$0.00	$73,875,906.99
30/jun./2026		**64**	**Subtotal**	**47,774.96**	**0.00**	
			Total (8270) :	**39,266,078.50**	**0.00**	