

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
Balanza de Comprobación del 01/abr./2026 al 30/jun./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2000	PASIVO	\$0.00	\$2,681,567.14	\$42,226,348.49	\$45,246,996.59	\$0.00	\$5,702,215.24
A	2100	PASIVO CIRCULANTE	\$0.00	\$2,681,567.14	\$42,226,348.49	\$45,246,996.59	\$0.00	\$5,702,215.24
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,681,567.14	\$42,226,348.49	\$45,246,996.59	\$0.00	\$5,702,215.24
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$22,605,239.54	\$22,605,239.54	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$19,975,190.16	\$19,975,190.16	\$0.00	\$0.00
A	2111-1-001	SUELDOS Y SALARIOS POR PAGAR	\$0.00	\$0.00	\$1,083,863.44	\$1,083,863.44	\$0.00	\$0.00
A	2111-1-1131	Sueldos base al personal permanente	\$0.00	\$0.00	\$18,891,326.72	\$18,891,326.72	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$2,630,049.38	\$2,630,049.38	\$0.00	\$0.00
A	2111-3-1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$91,995.90	\$91,995.90	\$0.00	\$0.00
A	2111-3-1341	Compensaciones	\$0.00	\$0.00	\$2,538,053.48	\$2,538,053.48	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5-1521	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,049,833.05	\$17,624,674.68	\$20,702,221.35	\$0.00	\$5,127,379.72
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,389,980.08	\$16,282,636.78	\$19,298,578.99	\$0.00	\$5,405,922.29
A	2112-1-000002	GLORIA EMILIA MARIÑO GARZA	\$0.00	\$1,309,847.97	\$4,233,005.87	\$5,003,166.23	\$0.00	\$2,080,008.33
A	2112-1-000003	CARLOS ALBERTO DELGADO SANCHEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-1-000005	CONSORCIO SAPIPA	\$0.00	\$0.00	\$87,771.63	\$95,260.00	\$0.00	\$7,488.37
A	2112-1-000007	SANTA ISELA MUÑOZ ARICIAGA	\$0.00	-\$43,272.27	\$0.00	\$0.00	\$0.00	-\$43,272.27
A	2112-1-000008	KARLA ANDREA ACOSTA CRUZ	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-1-000009	JOSUE HERNANDEZ BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000016	PROVEEDORA Y TRATADORA DEL NORTE, S.A. DE C.V.	\$0.00	\$16,785.17	\$175,213.92	\$251,615.15	\$0.00	\$93,186.40
A	2112-1-000017	PROVEEDORA DE IMPRENTAS. S.A. DE C.V.	\$0.00	\$8,996.74	\$73,473.97	\$73,763.60	\$0.00	\$9,286.37
A	2112-1-000021	CUVEXA S.A. DE C.V.	\$0.00	\$383,419.30	\$90,822.81	\$266,825.65	\$0.00	\$559,422.14
A	2112-1-000023	EDGAR ALBERTO BARRON VALENCIA	\$0.00	\$6,507.60	\$145,533.60	\$139,026.00	\$0.00	\$0.00
A	2112-1-000037	LUIS GERARDO CANO MURGUIA	\$0.00	\$0.00	\$352,101.74	\$489,509.61	\$0.00	\$137,407.87
A	2112-1-000038	ROBERTO CALLES BADILLO	\$0.00	\$0.00	\$1,939.00	\$1,939.00	\$0.00	\$0.00
A	2112-1-000039	SUPER SERVICIO AZTECA DE VICTORIA	\$0.00	\$0.00	\$2,808.80	\$2,808.80	\$0.00	\$0.00
A	2112-1-000040	MA. DEL ROSARIO GARZA HINOJOZA	\$0.00	\$0.00	\$7,889.01	\$7,889.01	\$0.00	\$0.00
A	2112-1-000046	VICENTE HERNANDEZ DIAZ	\$0.00	\$5,080.80	\$32,237.75	\$27,156.95	\$0.00	\$0.00
A	2112-1-000047	M&V PROYECTOS, SERVICIOS Y LIMPIEZA INDUSTRIAL	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	2112-1-000048	OFIX S.A. DE C.V.	\$0.00	\$0.02	\$0.00	\$45,810.90	\$0.00	\$45,810.92
A	2112-1-000051	JUAN ABRAHAM SALAZAR TORRES	\$0.00	\$0.00	\$876.77	\$876.77	\$0.00	\$0.00
A	2112-1-000052	EL NUEVO MUNDO MEXICO	\$0.00	\$0.00	\$578.59	\$578.59	\$0.00	\$0.00
A	2112-1-000054	GASIFICADORA DEL GOLFO	\$0.00	\$7,510.28	\$17,713.68	\$20,513.83	\$0.00	\$10,310.43
A	2112-1-000055	WHEEL CENTER TAMPICO, S.A. DE C.V.	\$0.00	\$12,100.00	\$12,100.00	\$6,700.00	\$0.00	\$6,700.00
A	2112-1-000058	GRUPO DIAGNOSTICO MEDICO PROA	\$0.00	\$0.00	\$185,858.47	\$185,858.47	\$0.00	\$0.00

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000059	IMAGENOLOGIA CENTRO MEDICO DE TAMPICO	\$0.00	\$0.00	\$126,765.00	\$126,765.00	\$0.00	\$0.00
A	2112-1-000061	FERNANDO VELAZQUEZ REYNOSO	\$0.00	\$0.00	\$18,177.22	\$18,177.22	\$0.00	\$0.00
A	2112-1-000063	LISTER LABORATORIO DE REFERENCIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000066	MARICRUZ ZUÑIGA HERNANDEZ.	\$0.00	\$106,879.52	\$257,943.03	\$183,837.57	\$0.00	\$32,774.06
A	2112-1-000067	MARICRUZ ZUÑIGA HERNANDEZ	\$0.00	\$0.00	\$13,015.20	\$13,015.20	\$0.00	\$0.00
A	2112-1-000070	YADIRA ELIZABETH ZUÑIGA RIVERA	\$0.00	\$0.00	\$33,408.00	\$66,816.00	\$0.00	\$33,408.00
A	2112-1-000071	PURIFICADORA TANCOL	\$0.00	\$5,280.00	\$38,226.00	\$49,446.00	\$0.00	\$16,500.00
A	2112-1-000072	SERVICIOS PROFESIONALES GGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000079	CARLOS ALBERTO CAVAZOS VEGA	\$0.00	\$0.00	\$3,450.11	\$3,450.11	\$0.00	\$0.00
A	2112-1-000082	INNOV@TV	\$0.00	\$0.00	\$64,032.00	\$96,048.00	\$0.00	\$32,016.00
A	2112-1-000084	CADENA COMERCIAL OXXO	\$0.00	\$0.00	\$4,833.03	\$4,833.03	\$0.00	\$0.00
A	2112-1-000086	LUZ ELENA RIVERA REYES	\$0.00	\$0.00	\$2,755.69	\$2,755.69	\$0.00	\$0.00
A	2112-1-000087	GASOLINERA JEBLA	\$0.00	\$0.00	\$6,156.80	\$6,156.80	\$0.00	\$0.00
A	2112-1-000089	GRUPO SUPERCREAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000092	PROVEEDOR GRAL.	\$0.00	\$0.00	\$110,321.00	\$110,321.00	\$0.00	\$0.00
A	2112-1-000094	TRANSPAIS UNICO	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000097	ROCIO CARMINA MARTINEZ RODRIGUEZ	\$0.00	\$0.00	\$4,705.00	\$4,705.00	\$0.00	\$0.00
A	2112-1-000098	VIROGU GASOLINERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000099	JORGE ALBERTO RODRIGUEZ BORREGO	\$0.00	\$0.00	\$1,476.03	\$1,476.03	\$0.00	\$0.00
A	2112-1-000103	BANCO MERCANTIL DEL NORTE	\$0.00	\$0.00	\$5,719.93	\$5,719.93	\$0.00	\$0.00
A	2112-1-000104	ALMACENES IBARRA SA DE CV	\$0.00	\$0.00	\$2,983.07	\$2,983.07	\$0.00	\$0.00
A	2112-1-000105	BANCO SANTANDER MEXICO	\$0.00	\$0.00	\$3,476.52	\$3,476.52	\$0.00	\$0.00
A	2112-1-000111	JAIME ALVAREZ VERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000115	JUAN REYES HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$4,700.30	\$4,700.30	\$0.00	\$0.00
A	2112-1-000119	DANIEL ALEJANDRO HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$10,126.59	\$10,126.59	\$0.00	\$0.00
A	2112-1-000123	LAURA SHELINA MENDOZA WONG	\$0.00	\$0.00	\$8,444.44	\$8,444.44	\$0.00	\$0.00
A	2112-1-000125	GRUPO PARISINA	\$0.00	\$0.00	\$5,567.62	\$5,567.62	\$0.00	\$0.00
A	2112-1-000127	NUEVA WAL MART DE MEXICO	\$0.00	\$0.00	\$27,258.31	\$27,258.31	\$0.00	\$0.00
A	2112-1-000128	ONUS COMERCIAL	\$0.00	\$0.00	\$15,999.10	\$15,999.10	\$0.00	\$0.00
A	2112-1-000129	TIENDAS CHEDRAHUI	\$0.00	\$0.00	\$10,533.82	\$10,533.82	\$0.00	\$0.00
A	2112-1-000130	ATENAS ESCAMILLA GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000131	SERVICIO MIRADORES DE ZARAGOZA	\$0.00	\$0.00	\$281.00	\$281.00	\$0.00	\$0.00
A	2112-1-000132	OPERADORA NORTEMEX	\$0.00	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00
A	2112-1-000141	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$42,894.40	\$42,894.40	\$0.00	\$0.00
A	2112-1-000144	AUTOMOVILES VICTORIA	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
A	2112-1-000151	CLINICA DE DIAGNOSTICOS PANGTAY	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	2112-1-000154	DALIA IRASEMA GONZALEZ BUSTAMANTE	\$0.00	\$0.00	\$12,222.22	\$12,222.22	\$0.00	\$0.00
A	2112-1-000162	DANIEL ARMANDO CASTELAN MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000164	TOMAS ALBERTO HERNANDEZ LEZAMA	\$0.00	\$0.00	\$1,111.11	\$1,111.11	\$0.00	\$0.00
A	2112-1-000165	ESMIRNA ROSA CHUY DIAZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000166	SERVICIOS INTEGRADOS DE PROTECCION Y VIGILANCIA	\$0.00	\$0.06	\$3,628,122.31	\$4,581,205.30	\$0.00	\$953,083.05
A	2112-1-000170	SERVICIO ESTACION MANUEL	\$0.00	\$0.00	\$880.05	\$880.05	\$0.00	\$0.00
A	2112-1-000189	JESUS RODRIGO RODRIGUEZ CASTELLANOS	\$0.00	\$0.00	\$3,999.99	\$3,999.99	\$0.00	\$0.00
A	2112-1-000190	WILLIAMS LABASTIDA GALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000199	PAPELERIA MARON	\$0.00	\$0.00	\$1,174.42	\$1,174.42	\$0.00	\$0.00
A	2112-1-000200	ALBA SADDAI VEGA MONTOYA	\$0.00	\$0.00	\$3,035.00	\$3,035.00	\$0.00	\$0.00
A	2112-1-000201	VICTOR HERNANDEZ MEDINA	\$0.00	\$0.00	\$514.54	\$514.54	\$0.00	\$0.00
A	2112-1-000206	JOSE LUIS AVILA VELAZQUEZ	\$0.00	\$0.00	\$2,430.38	\$2,430.38	\$0.00	\$0.00
A	2112-1-000208	RUTH GONZALEZ CRUZ	\$0.00	\$0.00	\$1,822.80	\$1,822.80	\$0.00	\$0.00
A	2112-1-000209	SEVERO JOSE LUIS MAR ESPARZA	\$0.00	\$0.00	\$7,594.95	\$7,594.95	\$0.00	\$0.00
A	2112-1-000215	MARTIN IVAN SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$42,044.43	\$42,044.43	\$0.00	\$0.00
A	2112-1-000216	JOSE PRUDENCIO CARRERA SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000217	SERGIO ANTONIO ZUÑIGA GONZALEZ	\$0.00	\$0.00	\$8,333.35	\$8,333.35	\$0.00	\$0.00
A	2112-1-000218	TERMOCONTROL DE TAMPICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000219	HUMBERTO SANCHEZ RAMIREZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000220	RICARDO DE JESUS FIGUEROA LOPEZ	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2112-1-000225	SERVICIOS AGROPECUARIOS DE LAS HUASTECAS	\$0.00	\$0.00	\$800.98	\$800.98	\$0.00	\$0.00
A	2112-1-000231	TIENDAS SORIANA	\$0.00	\$0.00	\$157,615.83	\$157,615.83	\$0.00	\$0.00
A	2112-1-000275	MARIA DEL CARMEN GALLARDO CAVAZOS	\$0.00	\$0.00	\$98.70	\$98.70	\$0.00	\$0.00
A	2112-1-000281	ALEJANDRO REYNOSO MARTINEZ	\$0.00	\$0.00	\$2,464.00	\$2,464.00	\$0.00	\$0.00
A	2112-1-000282	VERONICA ESCOBAR SANDATE	\$0.00	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00
A	2112-1-000287	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE TAMAULIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000288	CARBURANTES MARIANO ESCOBEDO	\$0.00	\$0.00	\$750.83	\$750.83	\$0.00	\$0.00
A	2112-1-000292	PRODUCTO DE HIELO LA LIBERTAD DE TAMPICO	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000293	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$67,288.00	\$67,288.00	\$0.00	\$0.00
A	2112-1-000296	ANGEL AUGUSTO CAÑIPA MORALES	\$0.00	\$0.00	\$2,222.22	\$2,222.22	\$0.00	\$0.00
A	2112-1-000302	MARIA DEL PILAR CASTRO PERALES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-000312	MACEG CONSTRUCCIONES Y EDIFICACION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000315	PEDRO EDUARDO NAVA DE LEON	\$0.00	\$0.00	\$51,880.00	\$51,880.00	\$0.00	\$0.00
A	2112-1-000326	VIRGINIA HERNANDEZ NOLASCO	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000338	SUMINISTROS REFACCIONES Y SERVICIOS INDUSTRIAL MARINE	\$0.00	\$0.00	\$2,203,505.87	\$2,203,505.87	\$0.00	\$0.00
A	2112-1-000343	GABRIEL CRUZ MAR	\$0.00	\$0.00	\$232,523.74	\$613,641.16	\$0.00	\$381,117.42
A	2112-1-000344	FARMACIA GUADALAJARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000349	MICAELA VEGA ESTRADA	\$0.00	\$0.00	\$4,013.00	\$4,013.00	\$0.00	\$0.00
A	2112-1-000350	JESUS AGUILAR DEL ANGEL	\$0.00	\$0.00	\$444.00	\$444.00	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000372	ANGEL ALBERTO LAREDO RIOS	\$0.00	\$0.00	\$2,123.77	\$2,123.77	\$0.00	\$0.00
A	2112-1-000375	COMIDAS TAMAULIPECAS	\$0.00	\$0.00	\$3,893.00	\$3,893.00	\$0.00	\$0.00
A	2112-1-000384	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000387	TOTAL PLAY TELECOMUNICACIONES S.A.P.I DE C.V.	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00	\$0.00
A	2112-1-000393	AURICA DEL ATLANTICO	\$0.00	\$0.00	\$11,020.00	\$20,300.00	\$0.00	\$9,280.00
A	2112-1-000396	KEREN RACHEL ESCOBEDO SEGURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000400	JAPALMA	\$0.00	\$0.00	\$2,192.21	\$2,192.21	\$0.00	\$0.00
A	2112-1-000402	SUPERMERCADOS INTERNACIONALES HEB	\$0.00	\$0.00	\$447.30	\$447.30	\$0.00	\$0.00
A	2112-1-000409	CORPORATIVO DE RESTAURANTES FAMILIARES	\$0.00	\$0.00	\$1,603.00	\$1,603.00	\$0.00	\$0.00
A	2112-1-000417	SERVICIO LIBRAMIENTO MIRAMAR	\$0.00	\$0.00	\$4,832.49	\$4,832.49	\$0.00	\$0.00
A	2112-1-000421	COPIZZA	\$0.00	\$0.00	\$4,356.03	\$4,356.03	\$0.00	\$0.00
A	2112-1-000432	FELIPE PEÑA SALDIVAR	\$0.00	\$0.00	\$389.50	\$389.50	\$0.00	\$0.00
A	2112-1-000433	MODATELAS	\$0.00	\$0.00	\$1,348.91	\$1,348.91	\$0.00	\$0.00
A	2112-1-000434	CRUZ DAVID CASTRO ROCHA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000435	CRUZ DAVID CASTRO ROCHA.	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-000437	NINFA CAROLINA QUIROGA MIRELES	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
A	2112-1-000444	GRUPO COMERCIAL JADSA	\$0.00	\$0.00	\$17,936.31	\$17,936.31	\$0.00	\$0.00
A	2112-1-000447	SUMINISTROS INDUSTRIALES Y COMERCIALES DE MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000454	PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	\$0.00	\$63,907.62	\$212,064.09	\$217,103.14	\$0.00	\$68,946.67
A	2112-1-000459	R DE LA T	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
A	2112-1-000461	HOME DEPOT MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000465	REMANUFACTURA PROFESIONAL SA DE CV	\$0.00	\$0.00	\$1,483.64	\$1,483.64	\$0.00	\$0.00
A	2112-1-000472	JAKTUR CONSORCIO EMPRESARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000475	MOISES SANCHEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000489	TONY TIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000495	OFTAVISION MADERO	\$0.00	\$0.00	\$42,605.00	\$42,605.00	\$0.00	\$0.00
A	2112-1-000496	JORGE ESTEBAN AGUIRRE RESENDIZ	\$0.00	\$40,600.00	\$162,400.00	\$243,600.00	\$0.00	\$121,800.00
A	2112-1-000503	JORGE LUCAS CRUZ SOBREVILLA	\$0.00	\$0.00	\$8,199.99	\$8,199.99	\$0.00	\$0.00
A	2112-1-000504	ANDRES FELIPE SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$7,555.55	\$7,555.55	\$0.00	\$0.00
A	2112-1-000505	MA GRACIA BELINDA GUERRERO NUÑEZ	\$0.00	\$0.00	\$12,537.97	\$12,537.97	\$0.00	\$0.00
A	2112-1-000510	JUANA ADRIANA NUÑEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000511	ANA BERTHA CAMPOS FLORES	\$0.00	\$0.00	\$1,620.25	\$1,620.25	\$0.00	\$0.00
A	2112-1-000513	CARLOS ALFREDO PARDO LLARENA	\$0.00	\$0.00	\$1,777.78	\$1,777.78	\$0.00	\$0.00
A	2112-1-000515	SOLICTIX	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000517	FRANCISCO JAVIER BAUTISTA GARCIA	\$0.00	\$7,013.70	\$57,765.18	\$52,662.52	\$0.00	\$1,911.04
A	2112-1-000536	LAURA SUSANA JARUMHY MENDIOLA SANDOVAL	\$0.00	\$0.00	\$29,211.68	\$29,211.68	\$0.00	\$0.00
A	2112-1-000540	GRUPO GASOLINERO TAMPICO	\$0.00	\$424,835.57	\$1,105,577.85	\$1,208,485.44	\$0.00	\$527,743.16

SISTEMA MUNICIPAL DIF ALTAMIRA TAMAULIPAS

Balanza de Comprobación del 01/abr./2026 al 30/jun./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000550	WALDO'S DOLAR MART DE MEXICO	\$0.00	\$0.00	\$919.88	\$919.88	\$0.00	\$0.00
A	2112-1-000554	PREMIUM RESTAURANT BRANDS	\$0.00	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00
A	2112-1-000559	GRUPO COMERCIAL DSW	\$0.00	\$0.00	\$7,208.24	\$7,208.24	\$0.00	\$0.00
A	2112-1-000561	HELIOS ALEXANDER HERNANDEZ TREVIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000562	LYDIA FABIANA DEL VAL GAMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000567	KARLA GISELA GARCIA ALVAREZ	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
A	2112-1-000571	COMERCIALIZADORA DE COMBUSTIBLES MIRAMAR	\$0.00	\$0.00	\$2,650.54	\$2,650.54	\$0.00	\$0.00
A	2112-1-000578	VALOR MOTRIZ NORESTE S DE RL DE CV	\$0.00	\$0.00	\$6,219.00	\$6,219.00	\$0.00	\$0.00
A	2112-1-000583	LUIS ALBERTO VALDEZ DEL ANGEL	\$0.00	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00
A	2112-1-000584	LILIANA CAMACHO ORTUÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000585	FAUSTO JULIAN VIRGEN BARRON	\$0.00	\$0.00	\$2,666.66	\$2,666.66	\$0.00	\$0.00
A	2112-1-000595	CCMG CAPITULO TAMAULIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000596	JORGE ALBERTO MOJARRO RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000597	INFRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000598	MARIA DEL PILAR ORTIZ JIMENEZ	\$0.00	\$0.00	\$8,588.61	\$8,588.61	\$0.00	\$0.00
A	2112-1-000599	CESAR ARREDONDO ENRIQUEZ	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-1-000600	EDUARDO GODINEZ MARIÑO	\$0.00	\$34,487.96	\$150,838.28	\$180,044.18	\$0.00	\$63,693.86
A	2112-1-000602	MAYRA MARGARITA GUERRERO LIRA.	\$0.00	\$0.00	\$0.00	\$105,908.08	\$0.00	\$105,908.08
A	2112-1-000603	NORMA HORTENCIA CABRALES SALDIERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000604	LACTEOS INDUSTRIALIZADOS DEL NORESTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000605	MARTHA GUADALUPE ESTRADA MAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000607	LORENA JUAREZ REYES	\$0.00	\$0.00	\$810.13	\$810.13	\$0.00	\$0.00
A	2112-1-000608	ARTURO SALAS MENDIOLA	\$0.00	\$0.00	\$3,333.34	\$3,333.34	\$0.00	\$0.00
A	2112-1-000609	MARIANA MONSERRAT ROHRMAN RAMOS	\$0.00	\$0.00	\$3,415.62	\$20,546.79	\$0.00	\$17,131.17
A	2112-1-000610	VICTOR MANUEL OROZCO VILLEGAS	\$0.00	\$0.00	\$0.00	\$15,734.83	\$0.00	\$15,734.83
A	2112-1-000612	ALMONTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000613	OFI TAM SA DE CV	\$0.00	\$0.00	\$4,661.19	\$49,679.84	\$0.00	\$45,018.65
A	2112-1-000614	TELAS Y LONAS VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000615	VIRGILIO GUADALUPE GARCIA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000616	HOTEL LAS FUENTES DE VICTORIA	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2112-1-000617	MARIA LUISA FABIAN CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000619	GUILLERMO ANTONIO BAENA MORENO	\$0.00	\$0.00	\$77,608.59	\$127,460.37	\$0.00	\$49,851.78
A	2112-1-000620	JOSE DAVID CARDENAS ZUÑIGA	\$0.00	\$0.00	\$10,111.11	\$10,111.11	\$0.00	\$0.00
A	2112-1-000621	ACEROS ALCALDE	\$0.00	\$0.00	\$857.47	\$857.47	\$0.00	\$0.00
A	2112-1-000622	OSCAR FLORES ELISEA	\$0.00	\$0.00	\$3,659.99	\$3,659.99	\$0.00	\$0.00
A	2112-1-000623	RODOLFO DEL CASTILLO RODRIGUEZ	\$0.00	\$0.00	\$1,134.09	\$1,134.09	\$0.00	\$0.00
A	2112-1-000624	IRIS DEL PILAR SALINAS DEL ANGEL	\$0.00	\$0.00	\$5,276.86	\$5,276.86	\$0.00	\$0.00
A	2112-1-000625	COMERCIALIZADORA DE COMBUSTIBLES TAMAULIPECA	\$0.00	\$0.00	\$869.72	\$869.72	\$0.00	\$0.00

SISTEMA MUNICIPAL DIF ALTAMIRA TAMAULIPAS

Balanza de Comprobación del 01/abr./2026 al 30/jun./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000626	ROBERTO CARLOS MORENO GONZALEZ	\$0.00	\$0.00	\$572,964.60	\$572,964.60	\$0.00	\$0.00
A	2112-1-000627	PABLO ARMENTA DEL ANGEL	\$0.00	\$0.00	\$30,908.95	\$30,908.95	\$0.00	\$0.00
A	2112-1-000630	FERNANDO EUGENIO SANCHEZ	\$0.00	\$0.00	\$6,450.01	\$6,450.01	\$0.00	\$0.00
A	2112-1-000631	JACINTO MENDEZ LOREDO	\$0.00	\$0.00	\$267.68	\$267.68	\$0.00	\$0.00
A	2112-1-000635	CARMEN PATRICIA AZUARA ELIZONDO	\$0.00	\$0.00	\$106,720.00	\$106,720.00	\$0.00	\$0.00
A	2112-1-000636	7- ELEVEN MEXICO	\$0.00	\$0.00	\$57.00	\$57.00	\$0.00	\$0.00
A	2112-1-000637	FUTURA SIENTE MX	\$0.00	\$0.00	\$1,516.00	\$1,516.00	\$0.00	\$0.00
A	2112-1-000638	MARILUVIA CALDERON OCHOA	\$0.00	\$0.00	\$1,485.60	\$1,485.60	\$0.00	\$0.00
A	2112-1-000639	ETN TURISTAR LUJO	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2112-1-000640	ROSA ISELA RAMIREZ JIMENEZ	\$0.00	\$0.00	\$38.41	\$38.41	\$0.00	\$0.00
A	2112-1-000641	PINTURAS Y MUROS COMERCIALES SA DE CV	\$0.00	\$0.00	\$743.00	\$743.00	\$0.00	\$0.00
A	2112-1-000642	OGARITA RAMIREZ SILVA	\$0.00	\$0.00	\$4,455.70	\$4,455.70	\$0.00	\$0.00
A	2112-1-000643	LUIS FERNANDO DOMINGUEZ VALDEZ	\$0.00	\$0.00	\$6,582.28	\$6,582.28	\$0.00	\$0.00
A	2112-1-000644	CARLOS ALEJANDRE CRUZ	\$0.00	\$0.00	\$982.59	\$982.59	\$0.00	\$0.00
A	2112-1-000645	ERICK RODRIGUEZ GUERRA	\$0.00	\$0.00	\$63,336.00	\$63,336.00	\$0.00	\$0.00
A	2112-1-000646	MARIA FERNANDA GONZALEZ MEDINA.	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00
A	2112-1-000647	JORGE RUIZ RODRIGUEZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-000648	ALBERTO HERNANDEZ RUBIO	\$0.00	\$0.00	\$6,378.84	\$6,378.84	\$0.00	\$0.00
A	2112-1-000649	JUAN CARLOS NOYOLA ORTIZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-000650	GABRIELA GONZALEZ DIAZ	\$0.00	\$0.00	\$55,912.00	\$55,912.00	\$0.00	\$0.00
A	2112-1-000651	CARDIO-HEART	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-1-000652	COMERCIALIZADORA RANAT DEL GOLFO	\$0.00	\$0.00	\$0.00	\$18,805.92	\$0.00	\$18,805.92
A	2112-1-000653	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$0.00	\$1,500.49	\$1,500.49	\$0.00	\$0.00
A	2112-1-000654	HOTELES HI DE NUEVO LEON	\$0.00	\$0.00	\$5,694.00	\$5,694.00	\$0.00	\$0.00
A	2112-1-000655	RESTAURANTES ADMX	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
A	2112-1-000656	ANA CRISTINA RODRIGUEZ QUIÑONES	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
A	2112-1-000657	DANIEL REYES ALEMAN	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00
A	2112-1-000658	MIGUEL AUGUSTO PEREZ BLANCO	\$0.00	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00
A	2112-1-000660	COMPOBE	\$0.00	\$0.00	\$843.63	\$843.63	\$0.00	\$0.00
A	2112-1-000661	LUZ MINERVA CUESTA CORDOBA	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	2112-1-000662	JESUS EDUARDO MENDEZ SANTOS	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$0.00
A	2112-1-000663	SIM SOLUCIONES TECNOLOGICAS Y DE ADMINISTRACION SA DE CV	\$0.00	\$0.00	\$3,496.00	\$3,496.00	\$0.00	\$0.00
A	2112-1-000664	CASA DE PAPELERIA M	\$0.00	\$0.00	\$198.60	\$198.60	\$0.00	\$0.00
A	2112-1-000665	KARLA MAGALY SAMIRA DOMINGUEZ GLOVER	\$0.00	\$0.00	\$539.01	\$539.01	\$0.00	\$0.00
A	2112-1-000666	CARNES MADERO	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
A	2112-1-000667	DANIEL ANTONIO HERNANDEZ	\$0.00	\$0.00	\$1,866.00	\$1,866.00	\$0.00	\$0.00
A	2112-1-000668	HOTELERA CARCUR CASTAÑEDA	\$0.00	\$0.00	\$43,969.00	\$43,969.00	\$0.00	\$0.00

SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS
Balanza de Comprobación del 01/abr./2026 al 30/jun./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000671	COMERCIALIZADORA MARTIQUEZ Y MUÑOZ	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00
A	2112-1-000672	ANA LAURA RAMIREZ CASTRO	\$0.00	\$0.00	\$911.39	\$911.39	\$0.00	\$0.00
A	2112-1-000673	OFFICE DEPOT DE MEXICO	\$0.00	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$0.00
A	2112-1-2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$6,909.00	\$6,909.00	\$0.00	\$0.00
A	2112-1-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$9,643.64	\$9,643.64	\$0.00	\$0.00
A	2112-1-2151	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2161	Material de limpieza	\$0.00	\$0.00	\$714.10	\$714.10	\$0.00	\$0.00
A	2112-1-2211	Productos alimenticios para personas	\$0.00	\$0.00	\$22,218.56	\$22,218.56	\$0.00	\$0.00
A	2112-1-2231	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$262.83	\$262.83	\$0.00	\$0.00
A	2112-1-2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$43,980.14	\$43,980.14	\$0.00	\$0.00
A	2112-1-2532	Medicinas y productos farmacéuticos (EMPLEADOS DIF)	\$0.00	\$0.00	\$1,526.07	\$1,526.07	\$0.00	\$0.00
A	2112-1-2533	Medicinas y productos farmacéuticos (EMPLEADOS MPIO SINDICATO)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-2534	Medicinas y productos farmacéuticos (EMPLEADOS MPIO CONFIANZA)	\$0.00	\$0.00	\$3,051.54	\$3,051.54	\$0.00	\$0.00
A	2112-1-2535	Medicinas y productos farmacéuticos (URGENCIAS)	\$0.00	\$0.00	\$2,681.00	\$2,681.00	\$0.00	\$0.00
A	2112-1-2541	Materiales, accesorios y suministros médicos (POBLACION ABIERTA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2545	Materiales, accesorios y suministros médicos (URGENCIAS)	\$0.00	\$0.00	\$1,684.99	\$1,684.99	\$0.00	\$0.00
A	2112-1-2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$1,092.09	\$1,092.09	\$0.00	\$0.00
A	2112-1-2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$12,657.46	\$12,657.46	\$0.00	\$0.00
A	2112-1-3121	Gas	\$0.00	\$0.00	\$3,238.00	\$3,238.00	\$0.00	\$0.00
A	2112-1-3181	Servicios postales y telegráficos	\$0.00	\$0.00	\$3,605.89	\$3,605.89	\$0.00	\$0.00
A	2112-1-3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3392	Servicios profesionales, científicos y técnicos integrales (EMPLEADOS DIF)	\$0.00	\$0.00	\$9,250.79	\$9,250.79	\$0.00	\$0.00
A	2112-1-3393	Servicios profesionales, científicos y técnicos integrales (EMPLEADOS MPIO SINDICATO)	\$0.00	\$0.00	\$32,523.07	\$32,523.07	\$0.00	\$0.00
A	2112-1-3394	Servicios profesionales, científicos y técnicos integrales (EMPLEADOS MPIO CONFIANZA)	\$0.00	\$0.00	\$891.61	\$891.61	\$0.00	\$0.00
A	2112-1-3451	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$2,933.00	\$2,933.00	\$0.00	\$0.00
A	2112-1-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	2112-1-3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$39,077.53	\$39,077.53	\$0.00	\$0.00
A	2112-1-3921	Impuestos y derechos	\$0.00	\$0.00	\$4,812.00	\$4,812.00	\$0.00	\$0.00
A	2112-1-3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	-\$340,147.03	\$682,649.90	\$744,254.36	\$0.00	-\$278,542.57

**SISTEMA MUNICIPAL DIF ALTAMIRA
TAMAULIPAS**
Balanza de Comprobación del 01/abr./2026 al 30/jun./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000002	GLORIA EMILIA MARIÑO GARZA	\$0.00	\$0.00	\$55,441.04	\$55,441.04	\$0.00	\$0.00
A	2112-2-000007	SANTA ISELA MUÑOZ ARICIAGA	\$0.00	\$43,272.27	\$0.00	\$0.00	\$0.00	\$43,272.27
A	2112-2-000021	CUVEXA S.A. DE C.V.	\$0.00	-\$383,419.30	\$34,690.86	\$48,420.84	\$0.00	-\$369,689.32
A	2112-2-000218	TERMOCONTROL DE TAMPICO	\$0.00	\$0.00	\$16,182.00	\$16,182.00	\$0.00	\$0.00
A	2112-2-000454	PROVEEDORA DE MAQUINAS Y SUMINISTROS DE ORIENTE	\$0.00	\$0.00	\$0.00	\$15,872.52	\$0.00	\$15,872.52
A	2112-2-000619	GUILLERMO ANTONIO BAENA MORENO	\$0.00	\$0.00	\$0.00	\$32,001.96	\$0.00	\$32,001.96
A	2112-2-000674	INGENIERIA Y CONSULTA DE LA HUASTECA SA DE CV	\$0.00	\$0.00	\$576,336.00	\$576,336.00	\$0.00	\$0.00
A	2112-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$659,388.00	\$659,388.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$120,027.72	\$120,027.72	\$0.00	\$0.00
A	2115-4411	Ayudas sociales a personas	\$0.00	\$0.00	\$120,027.72	\$120,027.72	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$631,734.09	\$1,796,525.00	\$1,739,626.43	\$0.00	\$574,835.52
A	2117-001	RETENCION ISR SUELDOS Y SALARIOS	\$0.00	\$623,863.58	\$1,778,962.00	\$1,723,982.28	\$0.00	\$568,883.86
A	2117-002	ISR RETENIDO 1.25 % RESICO	\$0.00	\$3,441.77	\$6,779.00	\$4,347.27	\$0.00	\$1,010.04
A	2117-003	IVA RETENIDO 4 %	\$0.00	-\$0.22	\$0.00	\$0.00	\$0.00	-\$0.22
A	2117-004	ISR RETENIDO 10%	\$0.00	\$4,428.76	\$10,784.00	\$11,296.88	\$0.00	\$4,941.64
A	2117-005	IVA RETENIDO 6%	\$0.00	-\$0.32	\$0.00	\$0.00	\$0.00	-\$0.32
A	2117-006	IVA RETENCION 10.6667 %	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$79,881.55	\$79,881.55	\$0.00	\$0.00
A	2119-001	PENSIONES	\$0.00	\$0.00	\$79,881.55	\$79,881.55	\$0.00	\$0.00
Sumas =>			\$0.00	\$2,681,567.14	\$42,226,348.49	\$45,246,996.59	\$0.00	\$5,702,215.24