



# SISTEMA MUNICIPAL DIF ALTAMIRA

## TAMAULIPAS

Póliza: C00750 Del 11/06/2025



Concepto: PAGO POR AIRE ACONDICIONADO 1TON PARA OFICINA DE PROGRAMA DE FORTALECIMIENTO FAMILIAR Y 1 AIRE ACOND. GP TERMOCONTROL DE TAMPICO, Folio Pago: 473

Beneficiario: **TERMOCONTROL DE TAMPICO**

Folio / Cheque : **27964**

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8270-141-0700-007-5641-2	Sistemas de aire acondicionado,	\$8,067.80		GP TERMOCONTROL DE TAMPICO, Folio Pago: 473
0002	8270-141-0800-008-5641-2	Sistemas de aire acondicionado,	\$16,182.00		GP TERMOCONTROL DE TAMPICO, Folio Pago: 473
0003	8260-141-0700-007-5641-2	Sistemas de aire acondicionado,		\$8,067.80	GP TERMOCONTROL DE TAMPICO, Folio Pago: 473
0004	8260-141-0800-008-5641-2	Sistemas de aire acondicionado,		\$16,182.00	GP TERMOCONTROL DE TAMPICO, Folio Pago: 473
0005	2112-2-000218	TERMOCONTROL DE TAMPICO	\$24,249.80		GP TERMOCONTROL DE TAMPICO, Folio Pago: 473
0006	1112-001	BANORTE 6712		\$24,249.80	GP TERMOCONTROL DE TAMPICO, Folio Pago: 473
<b>Sumas iguales =&gt;</b>			<u>48,499.60</u>	<u>48,499.60</u>	

ELABORÓ

C.P. SAUL SANCHEZ SALAS

Elaboró: LIC ZOILA

REVISÓ

C.P. JOSE ISRAEL SANCHEZ MANZANO

AUTORIZÓ

C.P. ANA LIDIA SAUCEDO CASTRO



## SISTEMA MUNICIPAL DIF ALTAMIRA TAMAULIPAS

Auxiliares de Cuentas del 01/abr./2025 al 30/jun./2025

Con saldo y/o movimientos. (De la cuenta: 2112-2-000218 a la 2112-2-000218)  
Cuentas de Registro



Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
<b>2112-2-000218</b>						<b>TERMOCONTROL DE TAMPICO</b>	<b>\$0.00</b>	<b>\$205,459.20</b>	<b>\$213,527.00</b>	<b>\$8,067.80</b>
P01577	02/04/2025		A2942			GD Compra : 686 Factura: A2942, 218 TERMOCONTROL DE TAMPICO (005_JEF AL	\$0.00	\$8,062.00	\$8,062.00	\$8,062.00
C00378	08/04/2025	TERMOCONTROL DE TAI	A2942	2942		GP TERMOCONTROL DE TAMPICO, Folio Pago: 184 (SUMINISTRO DE AIRE ACON	\$8,062.00	\$0.00	\$0.00	\$0.00
P01973	10/04/2025		2950			GD Compra : 897 Factura: 2950, 218 TERMOCONTROL DE TAMPICO (009_SALUD ;	\$0.00	\$11,890.00	\$11,890.00	\$11,890.00
P01974	10/04/2025		2951			GD Compra : 898 Factura: 2951, 218 TERMOCONTROL DE TAMPICO (005_JEF VEL	\$0.00	\$16,182.00	\$16,182.00	\$28,072.00
P01975	10/04/2025		2952			GD Compra : 899 Factura: 2952, 218 TERMOCONTROL DE TAMPICO (010_SALUD ;	\$0.00	\$16,182.00	\$16,182.00	\$44,254.00
P01976	10/04/2025		2953			GD Compra : 900 Factura: 2953, 218 TERMOCONTROL DE TAMPICO (005_JEF VEL	\$0.00	\$16,182.00	\$16,182.00	\$60,436.00
P01977	14/04/2025		2954			GD Compra : 901 Factura: 2954, 218 TERMOCONTROL DE TAMPICO (010_SALUD ;	\$0.00	\$16,182.00	\$16,182.00	\$76,618.00
P02171	07/05/2025		A 2969			GD Compra : 995 Factura: A 2969, 218 TERMOCONTROL DE TAMPICO (009_SUMIN	\$0.00	\$8,067.80	\$8,067.80	\$84,685.80
P02172	07/05/2025		A 2970			GD Compra : 996 Factura: A 2970, 218 TERMOCONTROL DE TAMPICO (005_JEF V	\$0.00	\$16,182.00	\$16,182.00	\$100,867.80
C00491	09/05/2025	TERMOCONTROL DE TAI	2950	618		GP TERMOCONTROL DE TAMPICO, Folio Pago: 254 (PAGO POR SUMINISTRO DE	\$76,618.00	\$0.00	\$0.00	\$24,249.80
P02081	20/05/2025		2983			GD Compra : 946 Factura: 2983, 218 TERMOCONTROL DE TAMPICO (007_JEF FOF	\$0.00	\$8,067.80	\$8,067.80	\$32,317.60
P02082	20/05/2025		2984			GD Compra : 947 Factura: 2984, 218 TERMOCONTROL DE TAMPICO (008_CRI AIR	\$0.00	\$16,182.00	\$16,182.00	\$48,499.60
C00582	21/05/2025	TERMOCONTROL DE TAI	A 2969	46933		GP TERMOCONTROL DE TAMPICO, Folio Pago: 342 (PAGO POR SUMINISTRO DE	\$24,249.80	\$0.00	\$0.00	\$24,249.80
C00750	11/06/2025	TERMOCONTROL DE TAI	2983	27964		GP TERMOCONTROL DE TAMPICO, Folio Pago: 473 (PAGO POR AIRE ACONDICIC	\$24,249.80	\$0.00	\$0.00	\$0.00
P02756	12/06/2025		A3002			GD Compra : 1325 Factura: A3002, 218 TERMOCONTROL DE TAMPICO (010_SALU	\$0.00	\$16,135.60	\$16,135.60	\$16,135.60
P02757	12/06/2025		A3001			GD Compra : 1326 Factura: A3001, 218 TERMOCONTROL DE TAMPICO (007_JEF C	\$0.00	\$11,890.00	\$11,890.00	\$28,025.60
P02758	12/06/2025		A3000			GD Compra : 1327 Factura: A3000, 218 TERMOCONTROL DE TAMPICO (010_SALU	\$0.00	\$11,890.00	\$11,890.00	\$39,915.60
P02759	12/06/2025		A3003			GD Compra : 1328 Factura: A3003, 218 TERMOCONTROL DE TAMPICO (007_JEF C	\$0.00	\$16,182.00	\$16,182.00	\$56,097.60
P02760	12/06/2025		A3004			GD Compra : 1329 Factura: A3004, 218 TERMOCONTROL DE TAMPICO (007_JEF C	\$0.00	\$16,182.00	\$16,182.00	\$72,279.60
P03102	23/06/2025		3009			GD Compra : 1540 Factura: 3009, 218 TERMOCONTROL DE TAMPICO (010_SALUD	\$0.00	\$8,067.80	\$8,067.80	\$80,347.40
C00834	27/06/2025	TERMOCONTROL DE TAI	A3002	14613		GP TERMOCONTROL DE TAMPICO, Folio Pago: 541 (PAGO POR SUMINISTRO DE	\$72,279.60	\$0.00	\$0.00	\$8,067.80
<b>Total :</b>							<b>0.00</b>	<b>205,459.20</b>	<b>213,527.00</b>	<b>8,067.80</b>