

Ciudad de México, a 15 de junio de 2026  
**OFICIO No.:** SAF/TCDMX/SF/DPA/"A"/1103/2026  
**EXPEDIENTE No.:** GRM0900100/24  
**R.F.C.:** MIC1711071P8

**ASUNTO:** Se comunica la documentación proporcionada por la Comisión Nacional Bancaria y de Valores, así como los Comprobantes Fiscales Digitales por Internet emitidos por la contribuyente proporcionados por el Servicio de Administración Tributaria.

**M-CAMM INC. CONSTRUCCIONES, S.A. DE C.V.**  
CALLE UNIVERSIDAD NÚMERO 126 INTERIOR 301-4 A  
COLONIA NARVARTE ORIENTE, ALCALDÍA BENITO JUÁREZ  
CÓDIGO POSTAL 03023, CIUDAD DE MÉXICO.

Esta Dirección de Procesos de Auditoría de la Subtesorería de Fiscalización adscrita a la Tesorería de la Ciudad de México, dependiente de la Secretaría de Administración y Finanzas de la Ciudad de México, con fundamento en lo dispuesto en los artículos 1, 14, 16 y 31 primer párrafo, fracción IV, 44 y 122 de la Constitución Política de los Estados Unidos Mexicanos vigente; artículos 1 numerales 1, 4 y 5; 3 numerales 1 y 2 inciso b); 4 apartado A numeral 3; 5 apartado A numeral 3; 7 apartados A, D y E; 21 apartado A numerales 1, 3, 4, 5 y 8; apartado B numerales 1, 4 y 5; 23 numeral 2, incisos b), f), h) e i) y 33 numeral 1, en relación con los artículos TRIGÉSIMO y TRIGÉSIMO CUARTO Transitorios de la Constitución Política de la Ciudad de México vigente, artículos 13 y 14 de la Ley de Coordinación Fiscal vigente, en relación con el artículo SEGUNDO transitorio del Decreto por el que se reforma la Ley de Coordinación Fiscal, para incorporar al Distrito Federal en el Fondo de Aportaciones para el Fortalecimiento de los Municipios, publicado en el Diario oficial de la Federación el 31 de diciembre de 2000, Cláusulas SEGUNDA primer párrafo, fracción II, TERCERA, CUARTA y OCTAVA primer párrafo, fracción I, incisos b) y d), NOVENA párrafo primero y DÉCIMA primer párrafo, fracción II del Convenio de Colaboración Administrativa en Materia Fiscal Federal, celebrado entre la Secretaría de Hacienda y Crédito Público y el Gobierno del Distrito Federal publicado en el Diario Oficial de la Federación el 12 de agosto de 2015 y en la Gaceta Oficial del Distrito Federal del 20 de agosto de 2015, modificado por Acuerdo publicado en el Diario oficial de la Federación el 08 de mayo de 2020, artículos 1, 4 y 8 de la Ley del Territorio de la Ciudad de México vigente; artículos 1, 2, 5, 6, 7 y 11 primer párrafo, fracción I, 12, 16 primer párrafo fracción II, 18, 20 primer párrafo, fracción IX, 23 y 27 primer y segundo párrafos, fracciones III, IV, V, VI, VIII y XLIX de la Ley Orgánica del Poder Ejecutivo y de la Administración pública de la Ciudad de México vigente; artículos 1, 3 primer párrafo, fracciones I y II, 7 primer párrafo, fracción II, inciso B), numeral 3, subnumeral 3.3 y 248 primer párrafo, fracciones II, VIII y XIV del Reglamento Interior del Poder Ejecutivo y de la Administración Pública de la Ciudad de México vigente; artículos 6 y 7 primer párrafo, fracciones I, II, III, VI y último párrafo del Código Fiscal de la Ciudad de México vigente, así como en el artículo 63, segundo párrafo, del Código Fiscal de la Federación vigente hasta el 31 de diciembre de 2025, en relación con el artículo segundo transitorio del DECRETO por el que se reforman, adicionan y derogan diversas disposiciones del Código Fiscal de la Federación, publicado





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

en el Diario Oficial de la Federación el 7 de noviembre de 2025, se dirige a ese contribuyente para informarle lo siguiente:

La Subtesorería de Fiscalización, adscrita a la Tesorería de la Ciudad de México dependiente de la Secretaría de Administración y Finanzas de la Ciudad de México, giró la solicitud de datos y documentos contenida en el oficio número **GRM0900100/24** de fecha 09 de abril de 2024, a la contribuyente **M-CAMM INC. CONSTRUCCIONES, S.A. DE C.V.**, con el objeto o propósito de comprobar el cumplimiento de las disposiciones fiscales a que está afecta por los periodos fiscales comprendidos del 01 de enero al 31 de diciembre de 2021 y del 01 de enero al 31 de diciembre de 2022 por las que hubieran o debieron haber sido presentadas las declaraciones mensuales como retenedor en materia del Impuesto Sobre la Renta, mismo que fue notificado legalmente por estrados conforme a lo dispuesto en el artículo 139 del Código Fiscal de la Federación vigente en 2024, toda vez que la contribuyente se ubicó en la hipótesis prevista en el artículo 134 primer párrafo, fracción III del Código Fiscal de la Federación vigente, hechos que se hicieron constar en la Acta de Constancia de Hechos de fecha 02 de mayo de 2024, levantada a folios números del A065898 al A065900, documento que fue publicado en la página web de la Secretaría de Administración y Finanzas de la Ciudad de México, cuya dirección electrónica es [www.finanzas.cdmx.gob.mx](http://www.finanzas.cdmx.gob.mx), durante diez días hábiles, contados a partir del día siguiente de su publicación, plazo que transcurrió del 11 al 24 de junio de 2024, teniéndose como notificado legalmente el día **25 de junio de 2024**

Que en fecha 06 de septiembre de 2024, se solicitó a la Vicepresidencia de Supervisión de Procesos Preventivos de la Comisión Nacional Bancaria y de Valores copias certificadas de los estados de cuenta bancarios, cuenta de cheques, ahorros e inversiones, tarjetas de firma y contratos de apertura que se localicen a nombre de la contribuyente **M-CAMM INC. CONSTRUCCIONES, S.A. DE C.V.**, a nivel nacional, por el periodo fiscal comprendido del 01 de enero al 31 de diciembre de 2021 y del 01 de enero al 31 de diciembre de 2022, mediante oficio número **SAF/TCDMX/SF/DPA/A/1671/2024**, con folio SIARA SFINDFDAD/2024/000511 emitido por esta Dirección de Procesos de Auditoría de la Subtesorería de Fiscalización, adscrita a la Tesorería de la Ciudad de México, dependiente de la Secretaría de Administración y Finanzas de la Ciudad de México,

En relación con la solicitud de información y documentación señalada en el párrafo anterior, la Vicepresidencia de Supervisión de Procesos Preventivos de la Comisión Nacional Bancaria y de Valores mediante oficio número 214-3/MGD-15202179/2024 de fecha 03 de octubre de 2024, proporcionó la información y documentación relacionada con la contribuyente **M-CAMM INC. CONSTRUCCIONES, S.A. DE C.V.**, por el periodo comprendido del 01 de enero al 31 de diciembre de 2021 y del 01 de enero al 31 de diciembre de 2022, consistente en copias certificadas de los estados de cuenta bancarios de las siguientes instituciones: BANCA AFIRME, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, AFIRME GRUPO FINANCIERO, GRUPO FINANCIERO, BANCO SANTANDER (MÉXICO), S.A y BBVA MÉXICO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE a nombre de la contribuyente **M-CAMM INC. CONSTRUCCIONES, S.A. DE C.V.**, documentación e información que se da a conocer en este oficio, como a continuación se detalla:







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**BANCA AFIRME, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, AFIRME GRUPO FINANCIERO, CUENTA NÚMERO  
000135114995 EJERCICIO 2021**

| MES / FECHA | IMPORTE /<br>RETIRO | MES / FECHA | IMPORTE /<br>RETIRO | MES / FECHA | IMPORTE /<br>RETIRO | MES / FECHA | IMPORTE /<br>RETIRO |
|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|
| ENERO       |                     | ENERO       |                     | ENERO       |                     | ENERO       |                     |
| 05/01/2021  | \$7,772.50          | 15/01/2021  | \$10,458.07         | 15/01/2021  | \$1,537.40          | 29/01/2021  | \$2,992.20          |
| 05/01/2021  | 5,577.00            | 15/01/2021  | 794.49              | 15/01/2021  | 904.62              | 29/01/2021  | 2,840.00            |
| 05/01/2021  | 740.40              | 15/01/2021  | 6,463.55            | 15/01/2021  | 3,346.00            | 29/01/2021  | 2,182.83            |
| 05/01/2021  | 154.92              | 15/01/2021  | 4,210.85            | 15/01/2021  | 2,879.62            | 29/01/2021  | 350.00              |
| 05/01/2021  | 371.80              | 15/01/2021  | 5,770.18            | 15/01/2021  | 3,126.80            | 29/01/2021  | 56.00               |
| 05/01/2021  | 464.75              | 15/01/2021  | 3,076.29            | 18/01/2021  | 1,995,792.92        | 29/01/2021  | 10,488.26           |
| 05/01/2021  | 7,772.50            | 15/01/2021  | 3,482.52            | 18/01/2021  | 221,772.95          | 29/01/2021  | 7,286.12            |
| 05/01/2021  | 5,577.00            | 15/01/2021  | 239.69              | 18/01/2021  | 108,920.23          | 29/01/2021  | 5,928.98            |
| 05/01/2021  | 2,168.83            | 15/01/2021  | 5,887.04            | 18/01/2021  | 220,801.27          | 29/01/2021  | 10,846.43           |
| 05/01/2021  | 740.40              | 15/01/2021  | 7,921.71            | 18/01/2021  | 578,985.42          | 29/01/2021  | 15,011.59           |
| 05/01/2021  | 154.92              | 15/01/2021  | 5,992.55            | 18/01/2021  | 22,755.00           | 29/01/2021  | 5,500.71            |
| 05/01/2021  | 371.80              | 15/01/2021  | 4,659.85            | 18/01/2021  | 7,772.50            | 29/01/2021  | 2,282.02            |
| 05/01/2021  | 464.75              | 15/01/2021  | 7,895.42            | 18/01/2021  | 464.75              | 29/01/2021  | 1,104.47            |
| 08/01/2021  | 5,712.82            | 15/01/2021  | 4,659.85            | 18/01/2021  | 371.80              | 29/01/2021  | 26,208.39           |
| 08/01/2021  | 19,942.22           | 15/01/2021  | 2,994.52            | 18/01/2021  | 154.92              | 29/01/2021  | 3,511.84            |
| 11/01/2021  | 1,449.31            | 15/01/2021  | 3,150.23            | 18/01/2021  | 370.20              | 29/01/2021  | 22,958.33           |
| 11/01/2021  | 1,823.32            | 15/01/2021  | 1,142.20            | 18/01/2021  | 5,577.00            | 29/01/2021  | 6,832.03            |
| 14/01/2021  | 1,480.68            | 15/01/2021  | 1,892.56            | 26/01/2021  | 2,168.83            | 29/01/2021  | 11,210.10           |
| 14/01/2021  | 2,167.37            | 15/01/2021  | 1,996.21            | 26/01/2021  | 4,986.50            | 29/01/2021  | 7,605.68            |
| 14/01/2021  | 212,000.00          | 15/01/2021  | 1,914.39            | 26/01/2021  | 1,449.31            | 29/01/2021  | 3,564.62            |
| 14/01/2021  | 5.63                | 15/01/2021  | 2,657.50            | 29/01/2021  | 1,823.32            | 29/01/2021  | 3,682.36            |
| 15/01/2021  | 9,832.74            | 15/01/2021  | 3,799.17            | 29/01/2021  | 2,334.77            | 29/01/2021  | 8,549.09            |
| 15/01/2021  | 6,830.73            | 15/01/2021  | 1,939.39            | 29/01/2021  | 2,333.32            | 29/01/2021  | 25,708.39           |
| 15/01/2021  | 7,212.98            | 15/01/2021  | 2,657.50            | 29/01/2021  | 2,333.32            | 29/01/2021  | 5,792.75            |
| 15/01/2021  | 10,168.53           | 15/01/2021  | 2,474.08            | 29/01/2021  | 2,333.42            | 29/01/2021  | 9,146.57            |
| 15/01/2021  | 14,073.36           | 15/01/2021  | 2,474.08            | 29/01/2021  | 2,333.42            | 29/01/2021  | 4,143.05            |
| 15/01/2021  | 5,073.62            | 15/01/2021  | 2,657.50            | 29/01/2021  | 443.52              | 29/01/2021  | 4,128.85            |
| 15/01/2021  | 2,139.39            | 15/01/2021  | 2,764.39            | 29/01/2021  | 916.56              | 29/01/2021  | 27,007.42           |
| 15/01/2021  | 1,035.44            | 15/01/2021  | 5,455.78            | 29/01/2021  | 2,333.42            | 29/01/2021  | 43,628.21           |
| 15/01/2021  | 24,570.36           | 15/01/2021  | 2,187.62            | 29/01/2021  | 2,192.37            | 29/01/2021  | 12,152.91           |
| 15/01/2021  | 3,292.35            | 15/01/2021  | 2,287.62            | 29/01/2021  | 2,192.37            | 29/01/2021  | 4,534.17            |
| 15/01/2021  | 21,523.44           | 15/01/2021  | 2,187.62            | 29/01/2021  | 2,371.87            | 29/01/2021  | 5,177.06            |
| 15/01/2021  | 6,405.02            | 15/01/2021  | 2,087.62            | 29/01/2021  | 2,371.87            | 29/01/2021  | 5,558.12            |
| 15/01/2021  | 10,509.47           | 15/01/2021  | 1,987.62            | 29/01/2021  | 2,371.87            | 29/01/2021  | 5,387.68            |
| 15/01/2021  | 13,350.15           | 15/01/2021  | 2,192.37            | 29/01/2021  | 2,250.53            | 29/01/2021  | 13,645.05           |
| 15/01/2021  | 2,762.57            | 15/01/2021  | 2,046.22            | 29/01/2021  | 2,967.20            | 29/01/2021  | 6,279.51            |
| 15/01/2021  | 5,448.50            | 15/01/2021  | 2,338.83            | 29/01/2021  | 2,942.20            | 29/01/2021  | 8,449.82            |
| 15/01/2021  | 2,049.53            | 15/01/2021  | 2,337.40            | 29/01/2021  | 2,170.14            | 29/01/2021  | 17,641.47           |
| 15/01/2021  | 24,070.36           | 15/01/2021  | 2,337.40            | 29/01/2021  | 2,992.20            | 29/01/2021  | 4,184.15            |
| 15/01/2021  | 5,415.08            | 15/01/2021  | 2,338.75            | 29/01/2021  | 2,992.20            | 29/01/2021  | 19,200.06           |
| 15/01/2021  | 8,337.23            | 15/01/2021  | 2,657.47            | 29/01/2021  | 2,371.87            | 29/01/2021  | 4,184.15            |
| 15/01/2021  | 3,995.51            | 15/01/2021  | 2,657.47            | 29/01/2021  | 2,967.20            | 29/01/2021  | 3,736.85            |
| 15/01/2021  | 4,291.81            | 15/01/2021  | 1,838.83            | 29/01/2021  | 2,170.14            | 29/01/2021  | 5,600.40            |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 3 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| ENERO          |                     |
| 29/01/2021     | \$3,420.16          |
| 29/01/2021     | 2,874.67            |
| 29/01/2021     | 3,111.54            |
| 29/01/2021     | 1,461.23            |
| 29/01/2021     | 2,167.37            |
| 29/01/2021     | 1,142.20            |
| 29/01/2021     | 1,892.56            |
| 29/01/2021     | 1,996.21            |
| 29/01/2021     | 2,019.68            |
| 29/01/2021     | 2,334.85            |
| 29/01/2021     | 2,334.85            |
| TOTAL          | \$4,269,946.64      |

|            |           |
|------------|-----------|
| FEBRERO    |           |
| 02/02/2021 | \$464.75  |
| 02/02/2021 | 371.80    |
| 02/02/2021 | 154.92    |
| 02/02/2021 | 370.20    |
| 02/02/2021 | 5,577.00  |
| 02/02/2021 | 2,168.83  |
| 02/02/2021 | 50.00     |
| 02/02/2021 | 8.00      |
| 02/02/2021 | 21,096.32 |
| 02/02/2021 | 2,454.67  |
| 09/02/2021 | 1,005.13  |
| 10/02/2021 | 631.12    |
| 10/02/2021 | 4,997.08  |
| 10/02/2021 | 1,142.20  |
| 12/02/2021 | 2,012.45  |
| 12/02/2021 | 2,167.37  |
| 12/02/2021 | 1,892.56  |
| 12/02/2021 | 1,996.21  |
| 12/02/2021 | 2,840.00  |
| 12/02/2021 | 2,175.42  |
| 12/02/2021 | 2,235.57  |
| 12/02/2021 | 2,377.15  |
| 12/02/2021 | 2,997.48  |
| 12/02/2021 | 2,200.42  |
| 12/02/2021 | 2,997.48  |
| 12/02/2021 | 2,997.48  |
| 12/02/2021 | 2,997.48  |
| 12/02/2021 | 2,997.48  |
| 12/02/2021 | 2,947.48  |
| 12/02/2021 | 2,250.53  |
| 12/02/2021 | 2,150.53  |
| 12/02/2021 | 1,950.53  |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| FEBRERO        |                     |
| 12/02/2021     | \$2,050.53          |
| 12/02/2021     | 2,100.05            |
| 12/02/2021     | 2,192.37            |
| 12/02/2021     | 10,169.02           |
| 15/02/2021     | 5,558.91            |
| 15/02/2021     | 4,314.55            |
| 15/02/2021     | 24,070.86           |
| 15/02/2021     | 10,036.66           |
| 15/02/2021     | 11,041.73           |
| 15/02/2021     | 2,301.78            |
| 15/02/2021     | 13,350.64           |
| 15/02/2021     | 4,305.61            |
| 15/02/2021     | 8,337.72            |
| 15/02/2021     | 10,458.56           |
| 15/02/2021     | 5,880.79            |
| 15/02/2021     | 3,483.02            |
| 15/02/2021     | 794.99              |
| 15/02/2021     | 11,350.09           |
| 15/02/2021     | 3,583.44            |
| 15/02/2021     | 3,076.79            |
| 15/02/2021     | 7,922.20            |
| 15/02/2021     | 4,034.53            |
| 15/02/2021     | 240.18              |
| 15/02/2021     | 6,242.95            |
| 15/02/2021     | 6,831.22            |
| 15/02/2021     | 4,349.71            |
| 15/02/2021     | 24,570.86           |
| 15/02/2021     | 3,292.35            |
| 15/02/2021     | 61,910.44           |
| 15/02/2021     | 6,405.52            |
| 15/02/2021     | 17,843.14           |
| 15/02/2021     | 4,042.14            |
| 15/02/2021     | 1,308.44            |
| 15/02/2021     | 14,073.85           |
| 15/02/2021     | 5,074.11            |
| 15/02/2021     | 2,192.43            |
| 15/02/2021     | 1,053.75            |
| 15/02/2021     | 21,523.93           |
| 15/02/2021     | 5,415.57            |
| 15/02/2021     | 11,584.57           |
| 15/02/2021     | 6,671.96            |
| 15/02/2021     | 4,853.98            |
| 15/02/2021     | 1,087.29            |
| 15/02/2021     | 7,826.53            |
| 15/02/2021     | 2,337.40            |
| 15/02/2021     | 2,337.40            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| FEBRERO        |                     |
| 15/02/2021     | \$2,337.40          |
| 15/02/2021     | 2,338.83            |
| 15/02/2021     | 2,338.75            |
| 15/02/2021     | 2,337.40            |
| 15/02/2021     | 2,338.83            |
| 15/02/2021     | 2,338.83            |
| 15/02/2021     | 2,337.31            |
| 15/02/2021     | 2,337.31            |
| 15/02/2021     | 3,346.00            |
| 15/02/2021     | 2,879.62            |
| 15/02/2021     | 464.75              |
| 15/02/2021     | 371.80              |
| 16/02/2021     | 154.92              |
| 16/02/2021     | 370.20              |
| 16/02/2021     | 5,577.00            |
| 16/02/2021     | 500,580.17          |
| 16/02/2021     | 55,201.30           |
| 16/02/2021     | 33,249.02           |
| 16/02/2021     | 66,416.69           |
| 16/02/2021     | 215,553.79          |
| 16/02/2021     | 13,498.00           |
| 16/02/2021     | 50.00               |
| 19/02/2021     | 8.00                |
| 19/02/2021     | 50.00               |
| 19/02/2021     | 8.00                |
| 19/02/2021     | 5,017.20            |
| 19/02/2021     | 4,817.72            |
| 25/02/2021     | 20,794.74           |
| 26/02/2021     | 3,700.00            |
| 26/02/2021     | 3,276.95            |
| 26/02/2021     | 42,468.13           |
| 26/02/2021     | 6,865.91            |
| 26/02/2021     | 3,731.43            |
| 26/02/2021     | 12,197.35           |
| 26/02/2021     | 4,219.87            |
| 26/02/2021     | 1,900.10            |
| 26/02/2021     | 913.24              |
| 26/02/2021     | 18,654.08           |
| 26/02/2021     | 4,660.16            |
| 26/02/2021     | 6,632.81            |
| 26/02/2021     | 4,206.79            |
| 26/02/2021     | 5,102.23            |
| 26/02/2021     | 20,877.53           |
| 26/02/2021     | 8,522.14            |
| 26/02/2021     | 1,881.23            |
| 26/02/2021     | 6,180.04            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| FEBRERO        |                     |
| 26/02/2021     | \$12,194.24         |
| 26/02/2021     | 9,743.42            |
| 26/02/2021     | 6,360.51            |
| 26/02/2021     | 5,412.18            |
| 26/02/2021     | 8,813.15            |
| 26/02/2021     | 14,299.83           |
| 26/02/2021     | 3,731.43            |
| 26/02/2021     | 4,500.27            |
| 26/02/2021     | 4,200.69            |
| 26/02/2021     | 6,456.66            |
| 26/02/2021     | 4,807.96            |
| 26/02/2021     | 19,734.43           |
| 26/02/2021     | 3,018.61            |
| 26/02/2021     | 3,273.82            |
| 26/02/2021     | 5,920.40            |
| 26/02/2021     | 21,294.74           |
| 26/02/2021     | 2,853.37            |
| 26/02/2021     | 53,655.72           |
| 26/02/2021     | 5,551.45            |
| 26/02/2021     | 9,108.64            |
| 26/02/2021     | 3,420.16            |
| 26/02/2021     | 3,855.94            |
| 26/02/2021     | 3,855.94            |
| 26/02/2021     | 3,120.01            |
| 26/02/2021     | 2,012.45            |
| 26/02/2021     | 2,167.37            |
| 26/02/2021     | 1,079.08            |
| 26/02/2021     | 1,381.67            |
| 26/02/2021     | 1,996.21            |
| 26/02/2021     | 5,460.00            |
| 26/02/2021     | 2,340.98            |
| 26/02/2021     | 3,007.96            |
| 26/02/2021     | 3,007.96            |
| 26/02/2021     | 3,007.96            |
| 26/02/2021     | 3,007.96            |
| 26/02/2021     | 2,957.96            |
| 26/02/2021     | 2,150.55            |
| 26/02/2021     | 1,950.46            |
| 26/02/2021     | 2,840.00            |
| 26/02/2021     | 2,185.90            |
| 26/02/2021     | 2,387.63            |
| 26/02/2021     | 2,304.04            |
| 26/02/2021     | 3,007.96            |
| 26/02/2021     | 2,250.55            |
| 26/02/2021     | 2,050.55            |
| 26/02/2021     | 2,100.05            |







# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| FEBRERO        |                       |
| 26/02/2021     | \$2,192.37            |
| 26/02/2021     | 1,287.16              |
| 26/02/2021     | 3,357.37              |
| 26/02/2021     | 2,889.57              |
| 26/02/2021     | 2,345.35              |
| 26/02/2021     | 2,346.79              |
| 26/02/2021     | 2,345.35              |
| 26/02/2021     | 2,346.72              |
| 26/02/2021     | 2,346.79              |
| 26/02/2021     | 2,345.35              |
| 26/02/2021     | 2,345.29              |
| 26/02/2021     | 2,345.29              |
| 26/02/2021     | 2,345.35              |
| 26/02/2021     | 350.00                |
| 26/02/2021     | 56.00                 |
| <b>TOTAL</b>   | <b>\$1,870,347.34</b> |

|            |            |
|------------|------------|
| MARZO      |            |
| 01/03/2021 | \$1,449.31 |
| 01/03/2021 | 1,823.32   |
| 01/03/2021 | 1,449.31   |
| 01/03/2021 | 1,823.32   |
| 01/03/2021 | 464.75     |
| 01/03/2021 | 371.80     |
| 01/03/2021 | 154.92     |
| 01/03/2021 | 370.20     |
| 01/03/2021 | 5,577.00   |
| 01/03/2021 | 15,957.91  |
| 05/03/2021 | 1,539.60   |
| 05/03/2021 | 12,998.00  |
| 09/03/2021 | 4,997.08   |
| 10/03/2021 | 10,169.02  |
| 12/03/2021 | 3,380.55   |
| 12/03/2021 | 6,015.40   |
| 12/03/2021 | 2,273.68   |
| 12/03/2021 | 8,206.98   |
| 12/03/2021 | 5,558.91   |
| 12/03/2021 | 6,831.22   |
| 12/03/2021 | 3,464.32   |
| 12/03/2021 | 29,718.97  |
| 12/03/2021 | 24,542.34  |
| 12/03/2021 | 1,963.90   |
| 12/03/2021 | 3,292.35   |
| 12/03/2021 | 2,358.81   |
| 12/03/2021 | 61,910.44  |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| MARZO          |                     |
| 12/03/2021     | \$3,578.12          |
| 12/03/2021     | 729.11              |
| 12/03/2021     | 6,405.52            |
| 12/03/2021     | 7,922.20            |
| 12/03/2021     | 10,438.34           |
| 12/03/2021     | 2,396.93            |
| 12/03/2021     | 2,405.96            |
| 12/03/2021     | 4,449.15            |
| 12/03/2021     | 4,449.15            |
| 12/03/2021     | 3,600.01            |
| 12/03/2021     | 9,831.36            |
| 12/03/2021     | 7,127.12            |
| 12/03/2021     | 10,436.16           |
| 12/03/2021     | 11,350.09           |
| 12/03/2021     | 3,068.19            |
| 12/03/2021     | 342.86              |
| 12/03/2021     | 6,226.34            |
| 12/03/2021     | 2,385.17            |
| 12/03/2021     | 5,250.88            |
| 12/03/2021     | 16,314.73           |
| 12/03/2021     | 5,074.11            |
| 12/03/2021     | 2,688.38            |
| 12/03/2021     | 1,053.75            |
| 12/03/2021     | 21,523.93           |
| 12/03/2021     | 4,814.49            |
| 12/03/2021     | 5,139.21            |
| 12/03/2021     | 4,853.98            |
| 12/03/2021     | 5,887.20            |
| 12/03/2021     | 7,680.15            |
| 12/03/2021     | 4,031.20            |
| 12/03/2021     | 4,449.15            |
| 12/03/2021     | 2,012.45            |
| 12/03/2021     | 2,167.37            |
| 12/03/2021     | 1,346.74            |
| 12/03/2021     | 1,797.17            |
| 12/03/2021     | 1,702.62            |
| 12/03/2021     | 1,795.57            |
| 12/03/2021     | 2,167.37            |
| 12/03/2021     | 890.30              |
| 12/03/2021     | 2,167.37            |
| 12/03/2021     | 2,167.37            |
| 12/03/2021     | 2,167.37            |
| 12/03/2021     | 3,343.56            |
| 12/03/2021     | 1,563.08            |
| 12/03/2021     | 2,167.37            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| MARZO          |                     |
| 12/03/2021     | \$2,167.37          |
| 12/03/2021     | 2,167.37            |
| 12/03/2021     | 2,167.37            |
| 12/03/2021     | 2,167.37            |
| 12/03/2021     | 2,192.37            |
| 12/03/2021     | 2,167.37            |
| 12/03/2021     | 2,167.37            |
| 12/03/2021     | 1,295.38            |
| 12/03/2021     | 1,996.21            |
| 12/03/2021     | 934.21              |
| 12/03/2021     | 1,449.31            |
| 12/03/2021     | 1,823.32            |
| 12/03/2021     | 4,500.44            |
| 12/03/2021     | 7,000.45            |
| 12/03/2021     | 2,243.83            |
| 12/03/2021     | 2,997.39            |
| 12/03/2021     | 2,997.39            |
| 12/03/2021     | 2,997.39            |
| 12/03/2021     | 2,997.39            |
| 12/03/2021     | 2,947.39            |
| 12/03/2021     | 2,150.55            |
| 12/03/2021     | 1,950.44            |
| 12/03/2021     | 2,840.00            |
| 12/03/2021     | 2,175.33            |
| 12/03/2021     | 2,377.06            |
| 12/03/2021     | 2,200.33            |
| 12/03/2021     | 2,997.39            |
| 12/03/2021     | 2,250.55            |
| 12/03/2021     | 2,050.55            |
| 12/03/2021     | 2,100.05            |
| 12/03/2021     | 1,900.06            |
| 12/03/2021     | 2,427.55            |
| 12/03/2021     | 2,337.40            |
| 12/03/2021     | 2,337.31            |
| 12/03/2021     | 2,337.31            |
| 12/03/2021     | 2,192.37            |
| 12/03/2021     | 2,337.40            |
| 12/03/2021     | 2,338.83            |
| 12/03/2021     | 2,338.75            |
| 12/03/2021     | 2,337.40            |
| 12/03/2021     | 3,346.00            |
| 12/03/2021     | 2,879.62            |
| 12/03/2021     | 2,502.01            |
| 12/03/2021     | 2,338.83            |
| 12/03/2021     | 2,338.75            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| MARZO          |                     |
| 12/03/2021     | \$1,866.06          |
| 12/03/2021     | 1,392.44            |
| 12/03/2021     | 2,139.61            |
| 12/03/2021     | 2,502.01            |
| 12/03/2021     | 2,039.61            |
| 12/03/2021     | 2,185.53            |
| 12/03/2021     | 2,192.37            |
| 12/03/2021     | 2,502.01            |
| 12/03/2021     | 3,306.66            |
| 12/03/2021     | 2,006.61            |
| 12/03/2021     | 2,185.53            |
| 12/03/2021     | 2,502.01            |
| 12/03/2021     | 2,502.01            |
| 12/03/2021     | 1,973,183.36        |
| 12/03/2021     | 206,773.38          |
| 16/03/2021     | 106,178.26          |
| 16/03/2021     | 194,610.28          |
| 16/03/2021     | 566,699.88          |
| 16/03/2021     | 1,988.32            |
| 16/03/2021     | 4,987.03            |
| 17/03/2021     | 8,016.50            |
| 25/03/2021     | 13,069.73           |
| 25/03/2021     | 3,687.57            |
| 30/03/2021     | 6,826.24            |
| 30/03/2021     | 10,486.78           |
| 30/03/2021     | 3,526.68            |
| 30/03/2021     | 7,602.26            |
| 30/03/2021     | 9,007.64            |
| 30/03/2021     | 18,586.03           |
| 30/03/2021     | 3,695.27            |
| 30/03/2021     | 12,153.44           |
| 30/03/2021     | 10,083.71           |
| 30/03/2021     | 4,449.15            |
| 30/03/2021     | 5,601.91            |
| 30/03/2021     | 33,387.83           |
| 30/03/2021     | 18,707.56           |
| 30/03/2021     | 879.41              |
| 30/03/2021     | 3,499.73            |
| 30/03/2021     | 5,600.93            |
| 30/03/2021     | 1,996.21            |
| 30/03/2021     | 1,264.66            |
| 30/03/2021     | 15,012.12           |
| 30/03/2021     | 3,840.02            |
| 30/03/2021     | 5,501.24            |
| 30/03/2021     | 2,338.59            |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**MARZO**

|            |          |
|------------|----------|
| 30/03/2021 | 2,167.37 |
| 30/03/2021 | 2,192.37 |
| 30/03/2021 | 2,992.09 |
| 30/03/2021 | 2,170.03 |
| 31/03/2021 | 2,967.09 |
| 31/03/2021 | 2,195.03 |
| 31/03/2021 | 2,967.09 |
| 31/03/2021 | 2,888.25 |
| 31/03/2021 | 2,992.09 |
| 31/03/2021 | 2,192.38 |
| 31/03/2021 | 2,423.41 |
| 31/03/2021 | 1,333.32 |
| 31/03/2021 | 2,967.09 |
| 31/03/2021 | 2,967.09 |
| 31/03/2021 | 2,207.62 |
| 31/03/2021 | 2,967.09 |
| 31/03/2021 | 2,967.09 |
| 31/03/2021 | 2,992.09 |
| 31/03/2021 | 2,967.09 |
| 31/03/2021 | 2,967.09 |
| 31/03/2021 | 2,942.09 |
| 31/03/2021 | 2,992.09 |
| 31/03/2021 | 2,992.09 |
| 31/03/2021 | 2,145.03 |
| 31/03/2021 | 2,967.09 |
| 31/03/2021 | 2,942.09 |
| 31/03/2021 | 2,967.09 |
| 31/03/2021 | 2,992.09 |
| 31/03/2021 | 2,992.09 |
| 31/03/2021 | 2,992.09 |
| 31/03/2021 | 2,354.44 |
| 31/03/2021 | 2,992.09 |
| 31/03/2021 | 2,192.38 |
| 31/03/2021 | 2,992.20 |
| 31/03/2021 | 2,532.84 |
| 31/03/2021 | 2,992.20 |
| 31/03/2021 | 2,192.38 |
| 31/03/2021 | 2,942.20 |
| 31/03/2021 | 1,333.32 |
| 31/03/2021 | 2,333.42 |
| 31/03/2021 | 2,338.53 |
| 31/03/2021 | 2,333.32 |
| 31/03/2021 | 2,333.32 |
| 30/03/2021 | 2,167.37 |
| 30/03/2021 | 2,192.37 |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**MARZO**

|              |                       |
|--------------|-----------------------|
| 31/03/2021   | 2,334.85              |
| 31/03/2021   | 2,334.85              |
| 31/03/2021   | 2,333.42              |
| 31/03/2021   | 3,340.30              |
| 31/03/2021   | 2,874.67              |
| 31/03/2021   | 2,497.78              |
| 31/03/2021   | 2,334.85              |
| 31/03/2021   | 2,334.77              |
| 31/03/2021   | 2,333.42              |
| 31/03/2021   | 2,192.37              |
| 31/03/2021   | 2,497.78              |
| 31/03/2021   | 2,058.50              |
| 31/03/2021   | 2,181.94              |
| 31/03/2021   | 2,192.37              |
| 31/03/2021   | 2,497.78              |
| 31/03/2021   | 3,300.80              |
| 31/03/2021   | 2,042.50              |
| 31/03/2021   | 2,181.94              |
| 31/03/2021   | 2,497.78              |
| 31/03/2021   | 2,497.78              |
| 31/03/2021   | 2,333.42              |
| 31/03/2021   | 2,334.77              |
| 31/03/2021   | 2,334.85              |
| 31/03/2021   | 2,334.85              |
| 31/03/2021   | 350.00                |
| 31/03/2021   | 56.00                 |
| <b>TOTAL</b> | <b>\$4,347,869.82</b> |

**ABRIL**

|            |           |
|------------|-----------|
| 06/04/2021 | 1,449.31  |
| 06/04/2021 | 1,823.32  |
| 06/04/2021 | 464.75    |
| 06/04/2021 | 371.80    |
| 06/04/2021 | 154.92    |
| 06/04/2021 | 370.20    |
| 06/04/2021 | 5,577.00  |
| 06/04/2021 | 464.75    |
| 06/04/2021 | 371.80    |
| 06/04/2021 | 154.92    |
| 06/04/2021 | 370.20    |
| 06/04/2021 | 5,577.00  |
| 06/04/2021 | 7,985.51  |
| 06/04/2021 | 20,862.11 |
| 08/04/2021 | 4,997.08  |
| 09/04/2021 | 1,449.31  |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**ABRIL**

|            |           |
|------------|-----------|
| 12/04/2021 | 1,823.32  |
| 12/04/2021 | 5,558.91  |
| 14/04/2021 | 25,197.34 |
| 14/04/2021 | 3,386.12  |
| 14/04/2021 | 3,317.08  |
| 14/04/2021 | 729.11    |
| 14/04/2021 | 10,168.55 |
| 14/04/2021 | 3,380.55  |
| 14/04/2021 | 7,922.20  |
| 14/04/2021 | 6,015.40  |
| 14/04/2021 | 3,409.73  |
| 14/04/2021 | 3,945.77  |
| 14/04/2021 | 16,651.93 |
| 14/04/2021 | 6,831.22  |
| 14/04/2021 | 8,206.98  |
| 14/04/2021 | 3,600.01  |
| 14/04/2021 | 28,025.63 |
| 14/04/2021 | 3,464.32  |
| 14/04/2021 | 5,074.11  |
| 14/04/2021 | 3,292.35  |
| 14/04/2021 | 2,838.52  |
| 14/04/2021 | 2,192.43  |
| 14/04/2021 | 61,910.44 |
| 14/04/2021 | 9,831.36  |
| 14/04/2021 | 4,449.15  |
| 14/04/2021 | 1,549.70  |
| 14/04/2021 | 6,405.52  |
| 14/04/2021 | 11,253.50 |
| 14/04/2021 | 21,523.93 |
| 14/04/2021 | 10,436.16 |
| 14/04/2021 | 14,650.03 |
| 14/04/2021 | 4,814.49  |
| 14/04/2021 | 11,350.09 |
| 14/04/2021 | 5,715.75  |
| 14/04/2021 | 5,139.21  |
| 14/04/2021 | 3,068.19  |
| 14/04/2021 | 4,449.15  |
| 14/04/2021 | 4,853.98  |
| 14/04/2021 | 342.86    |
| 14/04/2021 | 4,449.15  |
| 14/04/2021 | 6,226.34  |
| 14/04/2021 | 5,887.20  |
| 14/04/2021 | 1,699.25  |
| 14/04/2021 | 7,680.15  |
| 14/04/2021 | 5,250.88  |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**ABRIL**

|            |            |
|------------|------------|
| 14/04/2021 | 4,031.20   |
| 14/04/2021 | 4,449.15   |
| 14/04/2021 | 2,258.83   |
| 14/04/2021 | 2,972.39   |
| 14/04/2021 | 2,997.39   |
| 14/04/2021 | 2,997.39   |
| 14/04/2021 | 2,997.39   |
| 14/04/2021 | 2,947.39   |
| 14/04/2021 | 1,806.14   |
| 14/04/2021 | 1,950.44   |
| 14/04/2021 | 2,290.05   |
| 14/04/2021 | - 716.78   |
| 14/04/2021 | 2,377.06   |
| 14/04/2021 | 2,211.81   |
| 14/04/2021 | 2,793.33   |
| 14/04/2021 | 2,250.55   |
| 14/04/2021 | 2,050.55   |
| 14/04/2021 | 2,100.05   |
| 14/04/2021 | 2,427.55   |
| 14/04/2021 | 2,000.00   |
| 14/04/2021 | 949.21     |
| 14/04/2021 | 1,996.21   |
| 15/04/2021 | 2,012.45   |
| 15/04/2021 | 1,310.38   |
| 15/04/2021 | 2,125.50   |
| 15/04/2021 | 3,346.00   |
| 15/04/2021 | 2,879.62   |
| 15/04/2021 | 2,502.01   |
| 15/04/2021 | 2,338.69   |
| 15/04/2021 | 2,337.40   |
| 15/04/2021 | 2,337.40   |
| 15/04/2021 | 2,338.83   |
| 15/04/2021 | 2,337.31   |
| 15/04/2021 | 2,337.31   |
| 15/04/2021 | 2,337.40   |
| 15/04/2021 | 14,674.24  |
| 15/04/2021 | 2,944.51   |
| 16/04/2021 | 586,982.06 |
| 16/04/2021 | 52,517.44  |
| 16/04/2021 | 34,115.19  |
| 16/04/2021 | 58,609.82  |
| 16/04/2021 | 229,617.08 |
| 16/04/2021 | 3,997.02   |
| 16/04/2021 | 3,997.02   |
| 16/04/2021 | 464.75     |



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| ABRIL          |                     |
| 16/04/2021     | 371.80              |
| 19/04/2021     | 154.92              |
| 19/04/2021     | 370.20              |
| 19/04/2021     | 5,577.00            |
| 19/04/2021     | 10,956.00           |
| 19/04/2021     | 4,746.08            |
| 20/04/2021     | 23,056.31           |
| 21/04/2021     | 3,349.44            |
| 22/04/2021     | 4,997.08            |
| 22/04/2021     | 2,454.61            |
| 23/04/2021     | 1,449.31            |
| 23/04/2021     | 1,823.32            |
| 26/04/2021     | 1,310.38            |
| 26/04/2021     | 1,996.21            |
| 29/04/2021     | 949.21              |
| 29/04/2021     | 2,012.45            |
| 29/04/2021     | 2,258.83            |
| 29/04/2021     | 2,997.39            |
| 29/04/2021     | 2,997.39            |
| 29/04/2021     | 2,972.39            |
| 29/04/2021     | 2,972.39            |
| 29/04/2021     | 2,947.39            |
| 29/04/2021     | 2,377.06            |
| 29/04/2021     | 2,377.06            |
| 29/04/2021     | 2,997.39            |
| 29/04/2021     | 2,274.30            |
| 29/04/2021     | 2,352.06            |
| 29/04/2021     | 2,186.81            |
| 29/04/2021     | 2,972.39            |
| 29/04/2021     | 2,250.55            |
| 29/04/2021     | 2,377.06            |
| 29/04/2021     | 2,192.38            |
| 29/04/2021     | 2,427.55            |
| 29/04/2021     | 2,167.38            |
| 29/04/2021     | 5,558.91            |
| 29/04/2021     | 25,197.34           |
| 29/04/2021     | 3,386.12            |
| 29/04/2021     | 2,972.40            |
| 29/04/2021     | 48,698.94           |
| 29/04/2021     | 7,922.20            |
| 29/04/2021     | 3,409.73            |
| 29/04/2021     | 6,831.22            |
| 29/04/2021     | 24,542.34           |
| 29/04/2021     | 3,292.35            |
| 29/04/2021     | 6,405.52            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| ABRIL          |                     |
| 29/04/2021     | 10,438.34           |
| 29/04/2021     | 7,197.77            |
| 29/04/2021     | 9,831.36            |
| 29/04/2021     | 11,310.07           |
| 29/04/2021     | 7,127.12            |
| 29/04/2021     | 21,112.32           |
| 29/04/2021     | 11,350.09           |
| 29/04/2021     | 5,101.57            |
| 29/04/2021     | 62,472.84           |
| 29/04/2021     | 23,756.65           |
| 29/04/2021     | 14,073.18           |
| 29/04/2021     | 5,250.88            |
| 29/04/2021     | 3,600.01            |
| 29/04/2021     | 5,074.11            |
| 29/04/2021     | 2,192.43            |
| 29/04/2021     | 1,053.75            |
| 29/04/2021     | 21,523.93           |
| 29/04/2021     | 4,814.49            |
| 29/04/2021     | 7,998.56            |
| 29/04/2021     | 4,853.98            |
| 29/04/2021     | 5,887.20            |
| 29/04/2021     | 10,168.55           |
| 29/04/2021     | 3,380.55            |
| 29/04/2021     | 37,507.07           |
| 29/04/2021     | 6,613.40            |
| 29/04/2021     | 4,031.20            |
| 29/04/2021     | 4,021.10            |
| 29/04/2021     | 4,449.15            |
| 29/04/2021     | 8,206.98            |
| 29/04/2021     | 3,411.05            |
| 29/04/2021     | 4,110.91            |
| 29/04/2021     | 2,076.52            |
| 29/04/2021     | 3,880.31            |
| 29/04/2021     | 2,337.40            |
| 29/04/2021     | 2,337.40            |
| 29/04/2021     | 2,659.05            |
| 30/04/2021     | 2,337.31            |
| 30/04/2021     | 2,337.40            |
| 30/04/2021     | 2,338.83            |
| 30/04/2021     | 55,087.39           |
| 30/04/2021     | 2,879.62            |
| 30/04/2021     | 3,346.00            |
| 30/04/2021     | 2,192.37            |
| 30/04/2021     | 400.00              |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| ABRIL          |                       |
| 30/04/2021     | 64.00                 |
| <b>TOTAL</b>   | <b>\$2,160,863.01</b> |
| MAYO           |                       |
| 05/05/2021     | \$34,018.85           |
| 06/05/2021     | 1,504.89              |
| 06/05/2021     | 4,889.73              |
| 07/05/2021     | 4,241.69              |
| 07/05/2021     | 4,688.24              |
| 10/05/2021     | 4,997.08              |
| 10/05/2021     | 2,454.61              |
| 12/05/2021     | 464.75                |
| 12/05/2021     | 371.80                |
| 12/05/2021     | 154.92                |
| 12/05/2021     | 370.20                |
| 12/05/2021     | 5,577.00              |
| 12/05/2021     | 1,449.31              |
| 12/05/2021     | 1,823.32              |
| 13/05/2021     | 1,310.38              |
| 13/05/2021     | 1,996.21              |
| 13/05/2021     | 949.21                |
| 14/05/2021     | 11,420.55             |
| 14/05/2021     | 25,197.34             |
| 14/05/2021     | 2,388.92              |
| 14/05/2021     | 4,087.26              |
| 14/05/2021     | 729.11                |
| 14/05/2021     | 9,592.41              |
| 14/05/2021     | 2,429.82              |
| 14/05/2021     | 14,876.50             |
| 14/05/2021     | 24,542.34             |
| 14/05/2021     | 3,292.35              |
| 14/05/2021     | 6,405.52              |
| 14/05/2021     | 24,351.42             |
| 14/05/2021     | 16,543.90             |
| 14/05/2021     | 4,391.75              |
| 14/05/2021     | 7,160.14              |
| 14/05/2021     | \$6,058.92            |
| 14/05/2021     | 4,356.00              |
| 14/05/2021     | 2,299.15              |
| 14/05/2021     | 1,441.77              |
| 14/05/2021     | 16,699.58             |
| 14/05/2021     | 3,496.10              |
| 14/05/2021     | 1,063.79              |
| 14/05/2021     | 4,449.15              |
| 14/05/2021     | 2,853.55              |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| MAYO           |                     |
| 14/05/2021     | 1,612.47            |
| 14/05/2021     | 22,270.56           |
| 14/05/2021     | 13,028.80           |
| 14/05/2021     | 13,799.57           |
| 14/05/2021     | 16,288.17           |
| 14/05/2021     | 2,632.88            |
| 14/05/2021     | 257.82              |
| 14/05/2021     | 5,782.50            |
| 14/05/2021     | 657.19              |
| 14/05/2021     | 5,250.88            |
| 14/05/2021     | 20,061.39           |
| 14/05/2021     | 3,600.01            |
| 14/05/2021     | 5,074.11            |
| 14/05/2021     | 2,192.43            |
| 14/05/2021     | 1,053.75            |
| 14/05/2021     | 21,523.93           |
| 14/05/2021     | 4,814.49            |
| 14/05/2021     | 5,120.61            |
| 14/05/2021     | 4,853.98            |
| 14/05/2021     | 5,887.20            |
| 14/05/2021     | 7,538.00            |
| 14/05/2021     | 4,031.20            |
| 14/05/2021     | 2,421.56            |
| 14/05/2021     | 3,500.59            |
| 14/05/2021     | 36,968.70           |
| 14/05/2021     | 5,003.54            |
| 14/05/2021     | 5,509.41            |
| 14/05/2021     | 9,198.16            |
| 14/05/2021     | 33,606.01           |
| 14/05/2021     | 2,012.45            |
| 14/05/2021     | 2,192.22            |
| 14/05/2021     | 2,997.39            |
| 14/05/2021     | 2,530.54            |
| 14/05/2021     | 2,997.39            |
| 14/05/2021     | \$2,997.39          |
| 14/05/2021     | 2,947.39            |
| 14/05/2021     | 1,806.14            |
| 14/05/2021     | 1,950.44            |
| 14/05/2021     | 2,290.05            |
| 14/05/2021     | 2,207.04            |
| 14/05/2021     | 2,377.06            |
| 14/05/2021     | 2,200.33            |
| 14/05/2021     | 2,793.33            |
| 14/05/2021     | 2,250.55            |
| 14/05/2021     | 2,997.39            |







# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| MAYO           |                     |
| 14/05/2021     | 2,100.05            |
| 14/05/2021     | 2,427.55            |
| 14/05/2021     | 705.79              |
| 14/05/2021     | 799.99              |
| 14/05/2021     | 2,337.40            |
| 14/05/2021     | 2,338.83            |
| 14/05/2021     | 2,337.40            |
| 14/05/2021     | 2,337.31            |
| 14/05/2021     | 2,337.31            |
| 14/05/2021     | 2,337.40            |
| 14/05/2021     | 2,338.69            |
| 14/05/2021     | 1,875.05            |
| 14/05/2021     | 3,346.00            |
| 17/05/2021     | 2,879.62            |
| 17/05/2021     | 1,027.41            |
| 17/05/2021     | 2,231,049.99        |
| 17/05/2021     | 207,890.30          |
| 17/05/2021     | 116,545.86          |
| 17/05/2021     | 188,954.27          |
| 17/05/2021     | 604,212.78          |
| 24/05/2021     | 464.75              |
| 24/05/2021     | 371.80              |
| 24/05/2021     | 154.92              |
| 24/05/2021     | 370.20              |
| 24/05/2021     | 5,577.00            |
| 25/05/2021     | 2,450.38            |
| 25/05/2021     | 4,987.03            |
| 26/05/2021     | 1,449.31            |
| 26/05/2021     | 1,823.32            |
| 28/05/2021     | 2,012.45            |
| 28/05/2021     | 5,958.68            |
| 28/05/2021     | 26,910.51           |
| 28/05/2021     | \$3,560.06          |
| 28/05/2021     | 3,133.27            |
| 28/05/2021     | 47,306.38           |
| 28/05/2021     | 8,449.96            |
| 28/05/2021     | 3,588.93            |
| 28/05/2021     | 14,990.07           |
| 28/05/2021     | 3,840.02            |
| 28/05/2021     | 5,501.24            |
| 28/05/2021     | 2,338.59            |
| 28/05/2021     | 1,163.17            |
| 28/05/2021     | 22,958.86           |
| 28/05/2021     | 5,192.20            |
| 28/05/2021     | 5,504.59            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| MAYO           |                     |
| 28/05/2021     | 5,177.58            |
| 28/05/2021     | 6,336.65            |
| 28/05/2021     | 19,817.75           |
| 28/05/2021     | 10,626.78           |
| 28/05/2021     | 8,966.38            |
| 28/05/2021     | 5,505.64            |
| 28/05/2021     | 5,279.93            |
| 28/05/2021     | 7,684.37            |
| 28/05/2021     | 21,014.35           |
| 28/05/2021     | 12,153.44           |
| 28/05/2021     | 5,122.10            |
| 28/05/2021     | 32,032.45           |
| 28/05/2021     | 20,197.00           |
| 28/05/2021     | 5,600.93            |
| 28/05/2021     | 10,846.45           |
| 28/05/2021     | 3,704.84            |
| 28/05/2021     | 3,578.92            |
| 28/05/2021     | 2,819.74            |
| 28/05/2021     | 8,815.70            |
| 28/05/2021     | 3,729.18            |
| 28/05/2021     | 2,675.27            |
| 28/05/2021     | 4,745.76            |
| 28/05/2021     | 3,512.07            |
| 28/05/2021     | 4,299.95            |
| 28/05/2021     | 7,428.23            |
| 28/05/2021     | 26,178.51           |
| 28/05/2021     | 3,511.84            |
| 28/05/2021     | 6,832.56            |
| 28/05/2021     | 11,284.85           |
| 28/05/2021     | 7,427.66            |
| 28/05/2021     | 7,389.52            |
| 28/05/2021     | 3,844.70            |
| 28/05/2021     | 2,619.30            |
| 28/05/2021     | 4,854.72            |
| 28/05/2021     | 2,152.58            |
| 28/05/2021     | 2,992.09            |
| 28/05/2021     | 2,967.09            |
| 28/05/2021     | 2,992.09            |
| 28/05/2021     | 2,967.09            |
| 28/05/2021     | 2,279.57            |
| 28/05/2021     | 2,967.09            |
| 28/05/2021     | 2,371.76            |
| 28/05/2021     | 2,942.09            |
| 28/05/2021     | 3,170.03            |
| 28/05/2021     | 2,371.76            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| MAYO           |                     |
| 28/05/2021     | 2,967.09            |
| 28/05/2021     | 2,371.76            |
| 28/05/2021     | 2,250.53            |
| 28/05/2021     | 2,992.09            |
| 28/05/2021     | 2,192.38            |
| 28/05/2021     | 2,423.41            |
| 28/05/2021     | 2,000.00            |
| 28/05/2021     | 1,066.66            |
| 28/05/2021     | 121.16              |
| 31/05/2021     | 2,334.70            |
| 31/05/2021     | 2,333.42            |
| 31/05/2021     | 2,333.42            |
| 31/05/2021     | 3,340.30            |
| 31/05/2021     | 2,333.32            |
| 31/05/2021     | 2,874.67            |
| 31/05/2021     | 2,333.42            |
| 31/05/2021     | 2,334.85            |
| 31/05/2021     | 949.21              |
| 31/05/2021     | 1,310.38            |
| 31/05/2021     | 1,996.21            |
| 31/05/2021     | 1,290.42            |
| 31/05/2021     | 1,436.58            |
| 31/05/2021     | 1,436.58            |
| 31/05/2021     | 1,436.58            |
| 31/05/2021     | 121.16              |
| 31/05/2021     | 350.00              |
| 31/05/2021     | 56.00               |
| TOTAL          | \$4,506,487.89      |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| JUNIO          |                     |
| 02/06/2021     | 464.75              |
| 02/06/2021     | 371.80              |
| 02/06/2021     | 154.92              |
| 02/06/2021     | 370.20              |
| 02/06/2021     | 5,577.00            |
| 02/06/2021     | 2,168.83            |
| 07/06/2021     | 45,096.89           |
| 07/06/2021     | 3,904.75            |
| 09/06/2021     | 3,598.61            |
| 09/06/2021     | 2,454.61            |
| 10/06/2021     | 4,997.08            |
| 10/06/2021     | 8,893.95            |
| 11/06/2021     | 8,522.30            |
| 11/06/2021     | 2,192.37            |
| 14/06/2021     | 1,792.37            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| JUNIO          |                     |
| 14/06/2021     | 1,797.17            |
| 14/06/2021     | 1,702.62            |
| 14/06/2021     | 1,795.57            |
| 14/06/2021     | 2,167.37            |
| 14/06/2021     | 633.47              |
| 14/06/2021     | 2,167.37            |
| 14/06/2021     | 2,167.37            |
| 14/06/2021     | 2,167.37            |
| 14/06/2021     | 3,343.56            |
| 14/06/2021     | 2,167.37            |
| 14/06/2021     | 2,167.37            |
| 14/06/2021     | 1,900.05            |
| 14/06/2021     | 2,192.37            |
| 14/06/2021     | 2,192.37            |
| 14/06/2021     | 2,192.37            |
| 14/06/2021     | 2,192.37            |
| 14/06/2021     | 606,912.02          |
| 14/06/2021     | 52,863.76           |
| 14/06/2021     | 32,936.33           |
| 14/06/2021     | 52,850.34           |
| 14/06/2021     | 214,682.73          |
| 14/06/2021     | 2,207.22            |
| 14/06/2021     | 2,972.39            |
| 14/06/2021     | 2,972.39            |
| 14/06/2021     | 2,972.39            |
| 14/06/2021     | 2,972.39            |
| 14/06/2021     | 2,972.39            |
| 14/06/2021     | 2,377.06            |
| 14/06/2021     | 2,377.06            |
| 14/06/2021     | 2,972.39            |
| 14/06/2021     | 2,166.18            |
| 14/06/2021     | 2,377.06            |
| 14/06/2021     | 2,175.33            |
| 14/06/2021     | 2,972.39            |
| 14/06/2021     | 2,972.39            |
| 14/06/2021     | 2,046.22            |
| 14/06/2021     | 2,200.00            |
| 14/06/2021     | 2,000.00            |
| 14/06/2021     | 2,150.33            |
| 14/06/2021     | 2,972.39            |
| 14/06/2021     | 2,947.39            |
| 14/06/2021     | 2,352.06            |
| 14/06/2021     | 2,972.39            |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| JUNIO          |                     |
| 14/06/2021     | 2,765.61            |
| 14/06/2021     | 1,866.94            |
| 14/06/2021     | 2,377.06            |
| 14/06/2021     | 2,046.22            |
| 14/06/2021     | 1,587.00            |
| 14/06/2021     | 2,527.48            |
| 14/06/2021     | 2,377.15            |
| 14/06/2021     | 2,192.38            |
| 14/06/2021     | 2,947.48            |
| 14/06/2021     | 2,167.38            |
| 14/06/2021     | 2,167.38            |
| 14/06/2021     | 2,133.33            |
| 14/06/2021     | 15,701.61           |
| 14/06/2021     | 5,762.84            |
| 14/06/2021     | 14,053.19           |
| 14/06/2021     | 5,558.91            |
| 15/06/2021     | 3,600.01            |
| 15/06/2021     | 25,197.34           |
| 15/06/2021     | 5,074.11            |
| 15/06/2021     | 3,454.52            |
| 15/06/2021     | 2,192.43            |
| 15/06/2021     | 3,028.69            |
| 15/06/2021     | 1,053.75            |
| 15/06/2021     | 729.11              |
| 15/06/2021     | 21,523.93           |
| 15/06/2021     | 6,831.22            |
| 15/06/2021     | 7,921.84            |
| 15/06/2021     | 8,156.37            |
| 15/06/2021     | 24,542.34           |
| 15/06/2021     | 3,481.61            |
| 15/06/2021     | 4,814.49            |
| 15/06/2021     | 3,292.35            |
| 15/06/2021     | 5,120.63            |
| 15/06/2021     | 6,405.52            |
| 15/06/2021     | 4,853.98            |
| 15/06/2021     | 13,074.36           |
| 15/06/2021     | 5,887.20            |
| 15/06/2021     | 4,391.75            |
| 15/06/2021     | 7,538.00            |
| 15/06/2021     | 4,356.00            |
| 15/06/2021     | 4,031.20            |
| 15/06/2021     | 2,827.52            |
| 15/06/2021     | 3,380.22            |
| 15/06/2021     | 4,854.72            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| JUNIO          |                     |
| 15/06/2021     | 5,250.88            |
| 15/06/2021     | 10,168.55           |
| 15/06/2021     | 3,396.74            |
| 15/06/2021     | 4,299.01            |
| 15/06/2021     | 3,787.42            |
| 15/06/2021     | 2,099.16            |
| 15/06/2021     | 7,887.72            |
| 15/06/2021     | 3,496.10            |
| 15/06/2021     | 2,565.67            |
| 15/06/2021     | 4,449.15            |
| 15/06/2021     | 3,292.56            |
| 15/06/2021     | 4,031.20            |
| 15/06/2021     | 9,833.23            |
| 15/06/2021     | 26,642.34           |
| 15/06/2021     | 11,445.85           |
| 15/06/2021     | 10,452.90           |
| 15/06/2021     | 11,350.09           |
| 15/06/2021     | 2,632.88            |
| 15/06/2021     | 1,773.24            |
| 15/06/2021     | 5,782.50            |
| 15/06/2021     | 951.93              |
| 15/06/2021     | 5,250.88            |
| 15/06/2021     | 2,337.40            |
| 15/06/2021     | 2,337.31            |
| 15/06/2021     | 2,337.40            |
| 15/06/2021     | 2,338.83            |
| 15/06/2021     | 2,338.69            |
| 15/06/2021     | 2,337.40            |
| 15/06/2021     | 2,337.40            |
| 15/06/2021     | 2,338.75            |
| 15/06/2021     | 2,338.83            |
| 15/06/2021     | 2,338.83            |
| 15/06/2021     | 7,000.45            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 510.12              |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 1,436.58            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 2,167.37            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| JUNIO          |                     |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 998.11              |
| 15/06/2021     | 1,436.58            |
| 15/06/2021     | 1,436.58            |
| 15/06/2021     | 998.11              |
| 15/06/2021     | 998.11              |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 2,021.21            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 2,167.37            |
| 15/06/2021     | 1,144.26            |
| 15/06/2021     | 998.11              |
| 15/06/2021     | 851.95              |
| 15/06/2021     | 2,021.21            |
| 15/06/2021     | 3,346.00            |
| 15/06/2021     | 2,879.62            |
| 15/06/2021     | 1,983.80            |
| 15/06/2021     | 2,350.00            |
| 15/06/2021     | 2,008.50            |
| 15/06/2021     | 2,185.53            |
| 15/06/2021     | 2,192.37            |
| 15/06/2021     | 2,502.01            |
| 15/06/2021     | 3,306.66            |
| 15/06/2021     | 1,866.80            |
| 15/06/2021     | 2,185.53            |
| 15/06/2021     | 2,330.99            |
| 15/06/2021     | 2,502.01            |
| 15/06/2021     | 5,577.00            |
| 15/06/2021     | 464.75              |
| 16/06/2021     | 371.80              |
| 16/06/2021     | 370.20              |
| 16/06/2021     | 2,168.83            |
| 16/06/2021     | 1,988.32            |
| 16/06/2021     | 2,454.61            |
| 17/06/2021     | 4,997.08            |
| 24/06/2021     | 2,192.37            |
| 25/06/2021     | 5,558.91            |
| 25/06/2021     | 25,197.34           |
| 29/06/2021     | 3,454.52            |
| 30/06/2021     | 6,831.22            |
| 30/06/2021     | 3,028.69            |
| 30/06/2021     | 61,221.57           |
| 30/06/2021     | 24,542.34           |
| 30/06/2021     | 7,921.84            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| JUNIO          |                     |
| 30/06/2021     | 3,992.33            |
| 30/06/2021     | 3,481.61            |
| 30/06/2021     | 6,405.52            |
| 30/06/2021     | 10,471.11           |
| 30/06/2021     | 26,202.40           |
| 30/06/2021     | 7,401.03            |
| 30/06/2021     | 2,443.42            |
| 30/06/2021     | 4,854.72            |
| 30/06/2021     | 2,452.39            |
| 30/06/2021     | 10,168.55           |
| 30/06/2021     | 3,396.74            |
| 30/06/2021     | 2,715.38            |
| 30/06/2021     | 5,310.97            |
| 30/06/2021     | 7,887.72            |
| 30/06/2021     | 3,496.10            |
| 30/06/2021     | 2,308.18            |
| 30/06/2021     | 3,298.39            |
| 30/06/2021     | 3,292.56            |
| 30/06/2021     | 4,031.20            |
| 30/06/2021     | 9,833.23            |
| 30/06/2021     | 26,642.34           |
| 30/06/2021     | 7,204.09            |
| 30/06/2021     | 27,108.56           |
| 30/06/2021     | 11,350.09           |
| 30/06/2021     | 5,450.31            |
| 30/06/2021     | 33,950.68           |
| 30/06/2021     | 6,680.83            |
| 30/06/2021     | 3,287.02            |
| 30/06/2021     | 5,250.88            |
| 30/06/2021     | 4,019.28            |
| 30/06/2021     | 14,053.19           |
| 30/06/2021     | 3,600.01            |
| 30/06/2021     | 6,406.82            |
| 30/06/2021     | 2,192.43            |
| 30/06/2021     | 1,053.75            |
| 30/06/2021     | 21,523.93           |
| 30/06/2021     | 20,156.37           |
| 30/06/2021     | 4,814.49            |
| 30/06/2021     | 5,759.63            |
| 30/06/2021     | 4,853.98            |
| 30/06/2021     | 5,887.20            |
| 30/06/2021     | 20,460.79           |
| 30/06/2021     | 11,856.22           |
| 30/06/2021     | 3,380.22            |
| 30/06/2021     | 4,031.20            |







# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| JUNIO          |                       |
| 30/06/2021     | 6,372.57              |
| 30/06/2021     | 7,165.02              |
| 30/06/2021     | 2,207.22              |
| 30/06/2021     | 2,972.39              |
| 30/06/2021     | 2,972.39              |
| 30/06/2021     | 2,997.39              |
| 30/06/2021     | 2,972.39              |
| 30/06/2021     | 2,947.39              |
| 30/06/2021     | 2,377.06              |
| 30/06/2021     | 2,377.06              |
| 30/06/2021     | 2,997.39              |
| 30/06/2021     | 2,377.06              |
| 30/06/2021     | 1,436.59              |
| 30/06/2021     | 2,175.33              |
| 30/06/2021     | 2,972.39              |
| 30/06/2021     | 1,825.46              |
| 30/06/2021     | 2,972.39              |
| 30/06/2021     | 2,192.38              |
| 30/06/2021     | 1,366.67              |
| 30/06/2021     | 2,000.00              |
| 30/06/2021     | 1,436.59              |
| 30/06/2021     | 2,337.31              |
| 30/06/2021     | 2,338.69              |
| 30/06/2021     | 2,338.83              |
| 30/06/2021     | 2,337.40              |
| 30/06/2021     | 2,337.40              |
| 30/06/2021     | 2,334.52              |
| 30/06/2021     | 2,167.37              |
| 30/06/2021     | 3,346.00              |
| 30/06/2021     | 2,879.62              |
| 30/06/2021     | 400.00                |
| 30/06/2021     | 64.00                 |
| <b>TOTAL</b>   | <b>\$2,282,386.65</b> |

|            |           |
|------------|-----------|
| JULIO      |           |
| 01/07/2021 | 447.47    |
| 01/07/2021 | 1,790.03  |
| 02/07/2021 | 338.34    |
| 05/07/2021 | 5,577.00  |
| 05/07/2021 | 2,168.83  |
| 05/07/2021 | 370.20    |
| 05/07/2021 | 464.75    |
| 05/07/2021 | 371.80    |
| 05/07/2021 | 26,255.13 |
| 06/07/2021 | 4,997.08  |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| JULIO          |                     |
| 09/07/2021     | 2,454.61            |
| 09/07/2021     | 1,245.94            |
| 13/07/2021     | 7,555.30            |
| 13/07/2021     | 1,689.87            |
| 14/07/2021     | 2,204.16            |
| 14/07/2021     | 2,997.39            |
| 14/07/2021     | 2,530.54            |
| 14/07/2021     | 2,997.39            |
| 14/07/2021     | 2,290.05            |
| 14/07/2021     | 2,997.39            |
| 14/07/2021     | 2,377.06            |
| 14/07/2021     | 2,947.39            |
| 14/07/2021     | 2,200.33            |
| 14/07/2021     | 1,593.60            |
| 14/07/2021     | 2,997.39            |
| 14/07/2021     | 1,950.44            |
| 14/07/2021     | 2,997.39            |
| 14/07/2021     | 2,021.22            |
| 14/07/2021     | 1,933.36            |
| 14/07/2021     | 2,000.00            |
| 14/07/2021     | 2,167.38            |
| 14/07/2021     | 2,192.38            |
| 14/07/2021     | 2,192.38            |
| 14/07/2021     | 1,466.66            |
| 14/07/2021     | 584.63              |
| 14/07/2021     | 289,000.00          |
| 14/07/2021     | 7.68                |
| 15/07/2021     | 5,507.73            |
| 15/07/2021     | 25,197.34           |
| 15/07/2021     | 3,453.75            |
| 15/07/2021     | 3,030.43            |
| 15/07/2021     | 10,111.83           |
| 15/07/2021     | 3,396.74            |
| 15/07/2021     | 729.11              |
| 15/07/2021     | 5,067.66            |
| 15/07/2021     | 7,918.34            |
| 15/07/2021     | 2,958.56            |
| 15/07/2021     | 5,738.35            |
| 15/07/2021     | 3,480.82            |
| 15/07/2021     | 7,806.93            |
| 15/07/2021     | 24,542.34           |
| 15/07/2021     | 3,496.10            |
| 15/07/2021     | 3,292.24            |
| 15/07/2021     | 2,308.18            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| JULIO          |                     |
| 15/07/2021     | 6,405.52            |
| 15/07/2021     | 4,031.20            |
| 15/07/2021     | 11,731.78           |
| 15/07/2021     | 4,225.82            |
| 15/07/2021     | 9,714.23            |
| 15/07/2021     | 6,102.22            |
| 15/07/2021     | 2,961.58            |
| 15/07/2021     | 25,775.95           |
| 15/07/2021     | 4,854.72            |
| 15/07/2021     | 11,393.76           |
| 15/07/2021     | 4,757.03            |
| 15/07/2021     | 10,341.30           |
| 15/07/2021     | 11,305.74           |
| 15/07/2021     | 2,630.62            |
| 15/07/2021     | 1,877.82            |
| 15/07/2021     | 5,849.90            |
| 15/07/2021     | 3,482.38            |
| 15/07/2021     | 5,250.88            |
| 15/07/2021     | 6,028.92            |
| 15/07/2021     | 9,437.20            |
| 15/07/2021     | 551.14              |
| 15/07/2021     | 1,036.06            |
| 15/07/2021     | 1,413.08            |
| 15/07/2021     | 2,657.56            |
| 15/07/2021     | 2,337.31            |
| 15/07/2021     | 2,338.69            |
| 15/07/2021     | 2,338.83            |
| 15/07/2021     | 2,173.14            |
| 15/07/2021     | 2,337.31            |
| 15/07/2021     | 12,232.00           |
| 15/07/2021     | 3,346.00            |
| 15/07/2021     | 2,879.62            |
| 15/07/2021     | 2,347,786.73        |
| 16/07/2021     | 199,546.72          |
| 16/07/2021     | 102,842.60          |
| 16/07/2021     | 170,727.53          |
| 16/07/2021     | 606,860.96          |
| 16/07/2021     | 1,267.47            |
| 16/07/2021     | 3,796.99            |
| 16/07/2021     | 2,905.37            |
| 16/07/2021     | 286.78              |
| 16/07/2021     | 5,577.00            |
| 19/07/2021     | 371.80              |
| 19/07/2021     | 370.20              |
| 19/07/2021     | 2,168.83            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| JULIO          |                       |
| 19/07/2021     | 920.62                |
| 21/07/2021     | 12,309.86             |
| 22/07/2021     | 2,450.38              |
| 23/07/2021     | 4,987.03              |
| 23/07/2021     | 2,222.21              |
| 29/07/2021     | 1,162.38              |
| 29/07/2021     | 1,162.38              |
| 29/07/2021     | 1,162.38              |
| 29/07/2021     | 1,162.38              |
| 29/07/2021     | 1,557.74              |
| 29/07/2021     | 1,557.74              |
| 29/07/2021     | 1,265.42              |
| 29/07/2021     | 3,340.30              |
| 29/07/2021     | 2,874.67              |
| 29/07/2021     | 3,124.29              |
| 29/07/2021     | 2,116.43              |
| 29/07/2021     | 2,497.78              |
| 29/07/2021     | 1,860.24              |
| 29/07/2021     | 2,181.94              |
| 29/07/2021     | 2,192.37              |
| 29/07/2021     | 2,497.78              |
| 29/07/2021     | 3,300.80              |
| 29/07/2021     | 1,983.80              |
| 29/07/2021     | 2,156.74              |
| 29/07/2021     | 2,497.78              |
| 29/07/2021     | 2,497.78              |
| 29/07/2021     | 2,654.78              |
| 29/07/2021     | 3,124.29              |
| 29/07/2021     | 400.00                |
| 29/07/2021     | 64.00                 |
| 29/07/2021     | 500.00                |
| 29/07/2021     | 80.00                 |
| <b>TOTAL</b>   | <b>\$4,215,775.97</b> |

|            |           |
|------------|-----------|
| AGOSTO     |           |
| 06/08/2021 | 1,162.38  |
| 06/08/2021 | 1,162.38  |
| 06/08/2021 | 1,162.38  |
| 06/08/2021 | 1,162.38  |
| 06/08/2021 | 20,303.41 |
| 10/08/2021 | 4,997.08  |
| 10/08/2021 | 4,723.55  |
| 10/08/2021 | 2,454.52  |
| 10/08/2021 | 2,226.00  |
| 13/08/2021 | 25,197.34 |



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| AGOSTO         |                     |
| 13/08/2021     | 7,918.34            |
| 13/08/2021     | 14,016.66           |
| 13/08/2021     | 3,600.01            |
| 13/08/2021     | 2,192.43            |
| 13/08/2021     | 1,053.75            |
| 13/08/2021     | 21,523.93           |
| 13/08/2021     | 20,110.47           |
| 13/08/2021     | 28,074.02           |
| 13/08/2021     | 14,274.98           |
| 13/08/2021     | 7,690.71            |
| 13/08/2021     | 4,031.20            |
| 13/08/2021     | 25,775.95           |
| 13/08/2021     | 10,341.30           |
| 13/08/2021     | 10,111.83           |
| 13/08/2021     | 8,256.93            |
| 13/08/2021     | 3,292.24            |
| 13/08/2021     | 17,242.99           |
| 13/08/2021     | 5,050.13            |
| 13/08/2021     | 2,338.69            |
| 13/08/2021     | 5,996.49            |
| 13/08/2021     | 2,142.37            |
| 13/08/2021     | 2,142.37            |
| 13/08/2021     | 2,142.37            |
| 13/08/2021     | 1,981.53            |
| 13/08/2021     | 3,346.00            |
| 13/08/2021     | 2,879.62            |
| 13/08/2021     | 1,162.38            |
| 13/08/2021     | 1,162.38            |
| 13/08/2021     | 1,162.38            |
| 13/08/2021     | 1,162.38            |
| 13/08/2021     | 2,125.50            |
| 13/08/2021     | 2,502.01            |
| 13/08/2021     | 2,125.50            |
| 13/08/2021     | 2,185.53            |
| 13/08/2021     | 2,192.37            |
| 13/08/2021     | 2,502.01            |
| 13/08/2021     | 3,306.66            |
| 13/08/2021     | 1,983.80            |
| 13/08/2021     | 2,185.53            |
| 13/08/2021     | 2,502.01            |
| 13/08/2021     | 2,502.01            |
| 18/08/2021     | 10,521.00           |
| 20/08/2021     | 1,162.38            |
| 20/08/2021     | 1,162.38            |
| 20/08/2021     | 1,162.38            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| AGOSTO         |                     |
| 20/08/2021     | 1,162.38            |
| 25/08/2021     | 4,714.19            |
| 25/08/2021     | 4,987.03            |
| 25/08/2021     | 2,450.28            |
| 27/08/2021     | 1,162.38            |
| 27/08/2021     | 1,162.38            |
| 27/08/2021     | 1,162.38            |
| 27/08/2021     | 1,162.38            |
| 27/08/2021     | 2,222.21            |
| 30/08/2021     | 28,910.51           |
| 30/08/2021     | 8,446.22            |
| 30/08/2021     | 27,524.18           |
| 30/08/2021     | 22,097.52           |
| 30/08/2021     | 3,511.72            |
| 30/08/2021     | 11,159.54           |
| 30/08/2021     | 22,958.86           |
| 30/08/2021     | 3,840.02            |
| 30/08/2021     | 14,951.11           |
| 30/08/2021     | 20,112.01           |
| 30/08/2021     | 2,338.59            |
| 30/08/2021     | 29,945.63           |
| 30/08/2021     | 1,163.17            |
| 30/08/2021     | 15,226.63           |
| 30/08/2021     | 21,451.16           |
| 30/08/2021     | 4,299.95            |
| 30/08/2021     | 10,785.95           |
| 30/08/2021     | 14,179.62           |
| 31/08/2021     | 1,862.09            |
| 31/08/2021     | 2,334.70            |
| 31/08/2021     | 5,040.08            |
| 31/08/2021     | 5,984.10            |
| 31/08/2021     | 2,142.37            |
| 31/08/2021     | 2,142.37            |
| 31/08/2021     | 2,142.37            |
| 31/08/2021     | 3,340.30            |
| 31/08/2021     | 2,874.67            |
| 31/08/2021     | 400.00              |
| 31/08/2021     | 64.00               |
| <b>TOTAL</b>   | <b>\$648,264.37</b> |
| SEPTIEMBRE     |                     |
| 03/09/2021     | 1,162.38            |
| 03/09/2021     | 1,162.38            |
| 03/09/2021     | 1,162.38            |
| 03/09/2021     | 1,162.38            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| SEPTIEMBRE     |                     |
| 03/09/2021     | 3,767.53            |
| 03/09/2021     | 3,067.66            |
| 03/09/2021     | 2,806.16            |
| 03/09/2021     | 2,339.92            |
| 03/09/2021     | 2,339.92            |
| 03/09/2021     | 2,223.23            |
| 03/09/2021     | 2,394.73            |
| 03/09/2021     | 2,806.16            |
| 03/09/2021     | 2,339.92            |
| 03/09/2021     | 2,806.16            |
| 03/09/2021     | 2,394.73            |
| 03/09/2021     | 2,339.92            |
| 03/09/2021     | 3,874.35            |
| 07/09/2021     | 19,541.82           |
| 10/09/2021     | 5,263.55            |
| 10/09/2021     | 4,997.08            |
| 10/09/2021     | 1,162.38            |
| 10/09/2021     | 1,162.38            |
| 10/09/2021     | 1,162.38            |
| 10/09/2021     | 1,162.38            |
| 14/09/2021     | 2,226.00            |
| 14/09/2021     | 25,775.95           |
| 14/09/2021     | 3,600.01            |
| 14/09/2021     | 2,192.43            |
| 14/09/2021     | 16,335.30           |
| 14/09/2021     | 27,197.34           |
| 14/09/2021     | 14,073.18           |
| 14/09/2021     | 10,403.70           |
| 14/09/2021     | 7,921.84            |
| 14/09/2021     | 1,053.75            |
| 14/09/2021     | 21,523.93           |
| 14/09/2021     | 20,156.37           |
| 14/09/2021     | 3,292.24            |
| 14/09/2021     | 14,274.98           |
| 14/09/2021     | 11,865.65           |
| 14/09/2021     | 28,074.02           |
| 14/09/2021     | 7,673.69            |
| 14/09/2021     | 4,031.20            |
| 14/09/2021     | 10,168.55           |
| 14/09/2021     | 12,590.47           |
| 15/09/2021     | 5,050.13            |
| 15/09/2021     | 2,338.69            |
| 15/09/2021     | 8,171.00            |
| 15/09/2021     | 5,996.49            |
| 15/09/2021     | 2,142.37            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| SEPTIEMBRE     |                     |
| 15/09/2021     | 2,142.37            |
| 15/09/2021     | 2,142.37            |
| 17/09/2021     | 1,988.32            |
| 17/09/2021     | 1,162.38            |
| 17/09/2021     | 1,162.38            |
| 17/09/2021     | 1,162.38            |
| 17/09/2021     | 1,162.38            |
| 17/09/2021     | 1,162.38            |
| 23/09/2021     | 3,952.67            |
| 23/09/2021     | 4,304.02            |
| 23/09/2021     | 1,010.67            |
| 23/09/2021     | 4,298.53            |
| 23/09/2021     | 1,967.67            |
| 23/09/2021     | 6,376.65            |
| 23/09/2021     | 1,006.01            |
| 24/09/2021     | 1,162.38            |
| 24/09/2021     | 1,162.38            |
| 24/09/2021     | 1,162.38            |
| 24/09/2021     | 1,162.38            |
| 24/09/2021     | 4,997.08            |
| 24/09/2021     | 4,723.55            |
| 27/09/2021     | 29,049.27           |
| 29/09/2021     | 2,226.00            |
| 30/09/2021     | 12,278.47           |
| 30/09/2021     | 10,168.55           |
| 30/09/2021     | 22,531.09           |
| 30/09/2021     | 14,073.18           |
| 30/09/2021     | 3,292.24            |
| 30/09/2021     | 3,600.01            |
| 30/09/2021     | 10,433.96           |
| 30/09/2021     | 25,697.34           |
| 30/09/2021     | 2,192.43            |
| 30/09/2021     | 7,921.84            |
| 30/09/2021     | 1,053.75            |
| 30/09/2021     | 25,256.54           |
| 30/09/2021     | 56,854.66           |
| 30/09/2021     | 14,039.50           |
| 30/09/2021     | 16,058.88           |
| 30/09/2021     | 4,031.20            |
| 30/09/2021     | 25,775.95           |
| 30/09/2021     | 15,585.93           |
| 30/09/2021     | 20,932.06           |
| 30/09/2021     | 2,338.69            |
| 30/09/2021     | 5,996.49            |
| 30/09/2021     | 2,142.37            |
| 30/09/2021     | 1,996.21            |







TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
B.F.C.: MIC1711071P8

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| SEPTIEMBRE     |                     |
| 30/09/2021     | 2,142.37            |
| 30/09/2021     | 1,963.01            |
| 30/09/2021     | 4,298.53            |
| 30/09/2021     | 1,963.01            |
| 30/09/2021     | 4,298.53            |
| 30/09/2021     | 400.00              |
| 30/09/2021     | 64.00               |
| <b>TOTAL</b>   | <b>\$741,595.67</b> |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| OCTUBRE        |                     |
| 18/10/2021     | 1,162.38            |
| 18/10/2021     | 1,162.38            |
| 18/10/2021     | 1,162.38            |
| 18/10/2021     | 1,162.38            |
| 19/10/2021     | 9,007.00            |
| 22/10/2021     | 1,162.38            |
| 22/10/2021     | 1,162.38            |
| 22/10/2021     | 1,162.38            |
| 22/10/2021     | 1,162.38            |
| 25/10/2021     | 4,714.19            |
| 25/10/2021     | 4,987.03            |
| 29/10/2021     | 1,163.17            |
| 29/10/2021     | 11,245.22           |
| 29/10/2021     | 22,957.71           |
| 29/10/2021     | 29,945.63           |
| 29/10/2021     | 42,830.12           |
| 29/10/2021     | 14,225.58           |
| 29/10/2021     | 4,299.95            |
| 29/10/2021     | 8,846.45            |
| 29/10/2021     | 13,065.97           |
| 29/10/2021     | 7,748.68            |
| 29/10/2021     | 1,162.38            |
| 29/10/2021     | 1,162.38            |
| 29/10/2021     | 1,162.38            |
| 29/10/2021     | 1,162.38            |
| 29/10/2021     | 5,984.10            |
| 29/10/2021     | 2,334.70            |
| 29/10/2021     | 1,900.05            |
| 29/10/2021     | 2,192.37            |
| 29/10/2021     | 1,963.00            |
| 29/10/2021     | 4,298.53            |
| 29/10/2021     | 4,304.02            |
| 29/10/2021     | 1,010.67            |
| 29/10/2021     | 400.00              |
| 29/10/2021     | 64.00               |
| 29/10/2021     | 2,222.21            |
| 29/10/2021     | 14,032.54           |
| 29/10/2021     | 27,410.51           |
| 29/10/2021     | 8,449.96            |
| 29/10/2021     | 27,524.18           |
| 29/10/2021     | 16,722.17           |
| 29/10/2021     | 12,561.35           |
| 29/10/2021     | 15,011.40           |
| 29/10/2021     | 3,840.02            |
| 29/10/2021     | 2,338.55            |

| MES /<br>FECHA   | IMPORTE /<br>RETIRO |
|------------------|---------------------|
| <b>OCTUBRE</b>   |                     |
| 29/10/2021       | 3,511.72            |
| <b>TOTAL</b>     | <b>\$617,778.39</b> |
| <b>NOVIEMBRE</b> |                     |
| 05/11/2021       | 1,162.38            |
| 05/11/2021       | 1,162.38            |
| 05/11/2021       | 1,162.38            |
| 05/11/2021       | 1,162.38            |
| 10/11/2021       | 4,997.08            |
| 10/11/2021       | 4,723.55            |
| 12/11/2021       | 13,155.50           |
| 12/11/2021       | 25,697.34           |
| 12/11/2021       | 7,921.84            |
| 12/11/2021       | 3,292.24            |
| 12/11/2021       | 10,512.86           |
| 12/11/2021       | 14,073.18           |
| 12/11/2021       | 3,600.01            |
| 12/11/2021       | 2,192.43            |
| 12/11/2021       | 1,053.75            |
| 12/11/2021       | 21,522.85           |
| 12/11/2021       | 28,074.02           |
| 12/11/2021       | 25,786.59           |
| 12/11/2021       | 15,179.74           |
| 12/11/2021       | 15,599.84           |
| 12/11/2021       | 10,508.10           |
| 12/11/2021       | 7,791.54            |
| 12/11/2021       | 4,031.20            |
| 12/11/2021       | 2,226.00            |
| 12/11/2021       | 10,168.55           |
| 12/11/2021       | 12,161.04           |
| 12/11/2021       | 5,619.73            |
| 12/11/2021       | 1,162.38            |
| 12/11/2021       | 1,162.38            |
| 12/11/2021       | 1,162.38            |
| 12/11/2021       | 1,162.38            |
| 12/11/2021       | 2,338.69            |
| 12/11/2021       | 5,996.49            |
| 12/11/2021       | 2,192.37            |
| 12/11/2021       | 2,192.37            |
| 12/11/2021       | 2,142.37            |
| 12/11/2021       | 2,142.37            |
| 12/11/2021       | 2,192.37            |
| 12/11/2021       | 2,192.37            |
| 12/11/2021       | 2,142.37            |
| 12/11/2021       | 2,142.37            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| NOVIEMBRE      |                     |
| 12/11/2021     | 2,142.37            |
| 12/11/2021     | 3,178.06            |
| 19/11/2021     | 1,162.38            |
| 19/11/2021     | 1,162.38            |
| 19/11/2021     | 1,162.38            |
| 19/11/2021     | 1,162.38            |
| 19/11/2021     | 1,925.41            |
| 25/11/2021     | 4,723.55            |
| 25/11/2021     | 4,997.08            |
| 26/11/2021     | 1,162.38            |
| 26/11/2021     | 1,162.38            |
| 26/11/2021     | 1,162.38            |
| 26/11/2021     | 1,162.38            |
| 29/11/2021     | 10,168.55           |
| 29/11/2021     | 25,697.34           |
| 29/11/2021     | 12,161.04           |
| 29/11/2021     | 7,928.92            |
| 29/11/2021     | 7,921.84            |
| 29/11/2021     | 13,155.50           |
| 29/11/2021     | 25,786.69           |
| 29/11/2021     | 3,292.24            |
| 29/11/2021     | 12,172.14           |
| 29/11/2021     | 10,512.86           |
| 29/11/2021     | 14,073.18           |
| 29/11/2021     | 3,600.01            |
| 29/11/2021     | 2,192.43            |
| 29/11/2021     | 1,053.75            |
| 29/11/2021     | 21,522.85           |
| 29/11/2021     | 15,179.74           |
| 29/11/2021     | 13,943.61           |
| 29/11/2021     | 4,253.69            |
| 30/11/2021     | 2,226.00            |
| 30/11/2021     | 2,338.69            |
| 30/11/2021     | 5,996.49            |
| 30/11/2021     | 2,192.37            |
| 30/11/2021     | 2,192.37            |
| 30/11/2021     | 400.00              |
| 30/11/2021     | 64.00               |
| TOTAL          | \$531,203.87        |

| DICIEMBRE  |           |
|------------|-----------|
| 02/12/2021 | 14,698.19 |
| 02/12/2021 | 7,867.67  |
| 03/12/2021 | 1,162.38  |
| 03/12/2021 | 1,162.38  |







# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| DICIEMBRE      |                     |
| 03/12/2021     | 1,162.38            |
| 03/12/2021     | 1,162.38            |
| 10/12/2021     | 4,723.55            |
| 10/12/2021     | 4,997.08            |
| 10/12/2021     | 1,162.38            |
| 10/12/2021     | 1,162.38            |
| 10/12/2021     | 1,162.38            |
| 10/12/2021     | 1,162.38            |
| 13/12/2021     | 25,061.58           |
| 13/12/2021     | 4,297.11            |
| 13/12/2021     | 8,794.15            |
| 13/12/2021     | 3,429.00            |
| 13/12/2021     | 23,831.36           |
| 13/12/2021     | 16,432.07           |
| 13/12/2021     | 14,207.52           |
| 13/12/2021     | 10,622.52           |
| 13/12/2021     | 3,281.02            |
| 13/12/2021     | 11,314.06           |
| 13/12/2021     | 28,603.65           |
| 13/12/2021     | 2,125.50            |
| 13/12/2021     | 12,104.36           |
| 13/12/2021     | 2,125.50            |
| 13/12/2021     | 20,785.56           |
| 13/12/2021     | 9,354.78            |
| 13/12/2021     | 10,192.32           |
| 13/12/2021     | 2,812.10            |
| 13/12/2021     | 2,557.20            |
| 13/12/2021     | 2,557.20            |
| 13/12/2021     | 2,557.20            |
| 13/12/2021     | 5,155.93            |
| 13/12/2021     | 4,916.88            |
| 14/12/2021     | 984.14              |
| 14/12/2021     | 984.14              |
| 14/12/2021     | 984.14              |
| 14/12/2021     | 984.14              |
| 14/12/2021     | 984.14              |
| 14/12/2021     | 2,402.70            |
| 14/12/2021     | 2,226.00            |
| 15/12/2021     | 13,155.50           |
| 15/12/2021     | 25,697.34           |
| 15/12/2021     | 7,921.84            |
| 15/12/2021     | 10,168.55           |
| 15/12/2021     | 12,161.04           |
| 15/12/2021     | 7,201.07            |
| 15/12/2021     | 3,292.24            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| DICIEMBRE      |                     |
| 15/12/2021     | 10,512.86           |
| 15/12/2021     | 25,786.59           |
| 15/12/2021     | 10,508.10           |
| 15/12/2021     | 14,073.18           |
| 15/12/2021     | 3,600.01            |
| 15/12/2021     | 2,192.43            |
| 15/12/2021     | 1,053.75            |
| 15/12/2021     | 21,522.85           |
| 15/12/2021     | 15,179.74           |
| 15/12/2021     | 7,791.54            |
| 15/12/2021     | 4,031.20            |
| 15/12/2021     | 2,338.69            |
| 15/12/2021     | 5,996.49            |
| 15/12/2021     | 4,608.35            |
| 15/12/2021     | 2,043.42            |
| 15/12/2021     | 3,133.89            |
| 15/12/2021     | 3,133.89            |
| 15/12/2021     | 3,133.89            |
| 15/12/2021     | 3,133.89            |
| 15/12/2021     | 4,608.35            |
| 15/12/2021     | 2,142.37            |
| 16/12/2021     | 2,310.30            |
| 16/12/2021     | 3,680.91            |
| 16/12/2021     | 2,125.50            |
| 16/12/2021     | 314.57              |
| 16/12/2021     | 2,125.50            |
| 17/12/2021     | 1,988.29            |
| 17/12/2021     | 1,061.27            |
| 17/12/2021     | 3,133.89            |
| 17/12/2021     | 1,162.38            |
| 17/12/2021     | 1,162.38            |
| 17/12/2021     | 1,162.38            |
| 17/12/2021     | 4,985.82            |
| 17/12/2021     | 4,985.82            |
| 17/12/2021     | 4,985.82            |
| 17/12/2021     | 3,363.59            |
| 20/12/2021     | 6,014.71            |
| 20/12/2021     | 4,618.93            |
| 20/12/2021     | 3,061.93            |
| 20/12/2021     | 9,781.00            |
| 20/12/2021     | 943.37              |
| 20/12/2021     | 955.02              |
| 20/12/2021     | 955.02              |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| DICIEMBRE      |                     |
| 20/12/2021     | 943.37              |
| 20/12/2021     | 955.02              |
| 20/12/2021     | 955.02              |
| 20/12/2021     | 955.02              |
| 20/12/2021     | 984.14              |
| 20/12/2021     | 448.39              |
| 20/12/2021     | 1,539.15            |
| 23/12/2021     | 4,987.03            |
| 23/12/2021     | 4,714.19            |
| 24/12/2021     | 1,162.38            |
| 24/12/2021     | 1,162.38            |
| 24/12/2021     | 1,162.38            |
| 24/12/2021     | 1,162.38            |
| 29/12/2021     | 14,032.54           |
| 29/12/2021     | 27,410.51           |
| 29/12/2021     | 8,449.96            |
| 29/12/2021     | 27,535.16           |
| 29/12/2021     | 16,423.64           |
| 29/12/2021     | 10,846.45           |
| 29/12/2021     | 10,874.28           |
| 29/12/2021     | 13,089.59           |
| 29/12/2021     | 7,681.15            |
| 29/12/2021     | 15,011.40           |
| 29/12/2021     | 3,840.02            |
| 29/12/2021     | 2,338.59            |
| 29/12/2021     | 1,163.17            |
| 29/12/2021     | 22,957.71           |
| 29/12/2021     | 35,694.83           |
| 29/12/2021     | 8,389.20            |
| 29/12/2021     | 3,972.26            |
| 29/12/2021     | 3,511.72            |
| 29/12/2021     | 11,328.85           |
| 30/12/2021     | 19,345.24           |
| 30/12/2021     | 2,967.09            |
| 30/12/2021     | 2,334.70            |
| 30/12/2021     | 334.39              |
| 30/12/2021     | 334.39              |
| 30/12/2021     | 334.39              |
| 30/12/2021     | 2,142.37            |
| 30/12/2021     | 2,142.37            |
| 30/12/2021     | 2,142.37            |
| 30/12/2021     | 2,142.37            |
| 30/12/2021     | 2,142.37            |
| 30/12/2021     | 5,984.10            |
| 30/12/2021     | 2,142.37            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| DICIEMBRE      |                     |
| 30/12/2021     | 2,142.37            |
| 30/12/2021     | 2,142.37            |
| 30/12/2021     | 2,142.37            |
| 30/12/2021     | 3,172.40            |
| 30/12/2021     | 1,162.38            |
| 30/12/2021     | 1,162.38            |
| 30/12/2021     | 1,162.38            |
| 30/12/2021     | 1,162.38            |
| 30/12/2021     | 5,739.38            |
| 30/12/2021     | 3,124.29            |
| 30/12/2021     | 2,222.21            |
| 31/12/2021     | 1,006.01            |
| 31/12/2021     | 6,748.08            |
| 31/12/2021     | 1,010.67            |
| 31/12/2021     | 400.00              |
| 31/12/2021     | 64.00               |
| <b>TOTAL</b>   | <b>\$921,293.78</b> |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**BANCA AFIRME, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, AFIRME GRUPO FINANCIERO, CUENTA NÚMERO  
000135114995 EJERCICIO 2022**

| MES /<br>FECHA | IMPORTE /<br>RETIRO | MES /<br>FECHA | IMPORTE /<br>RETIRO | MES /<br>FECHA | IMPORTE /<br>RETIRO | MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
| ENERO          |                     | ENERO          |                     | FEBRERO        |                     | FEBRERO        |                     |
| 03/01/2022     | 1,844.44            | 14/01/2022     | 2,204.76            | 01/02/2022     | 1,925.41            | 25/02/2022     | 5,018.23            |
| 07/01/2022     | 1,156.49            | 14/01/2022     | 2,551.65            | 02/02/2022     | 50.00               | 25/02/2022     | 4,743.32            |
| 07/01/2022     | 1,156.49            | 14/01/2022     | 2,972.39            | 02/02/2022     | 8.00                | 25/02/2022     | 1,623.20            |
| 07/01/2022     | 1,156.49            | 14/01/2022     | 2,838.84            | 04/02/2022     | 1,623.20            | 25/02/2022     | 1,623.20            |
| 07/01/2022     | 1,156.49            | 21/01/2022     | 1,623.14            | 04/02/2022     | 1,623.20            | 25/02/2022     | 1,623.20            |
| 10/01/2022     | 4,723.55            | 21/01/2022     | 1,623.14            | 04/02/2022     | 1,623.20            | 25/02/2022     | 1,623.20            |
| 10/01/2022     | 5,954.28            | 21/01/2022     | 1,623.14            | 04/02/2022     | 1,623.20            | 28/02/2022     | 2,551.65            |
| 12/01/2022     | 1,925.41            | 21/01/2022     | 1,623.14            | 10/02/2022     | 4,998.27            | 28/02/2022     | 11,402.47           |
| 13/01/2022     | 13,155.50           | 21/01/2022     | 14,784.00           | 10/02/2022     | 4,724.73            | 28/02/2022     | 22,272.06           |
| 14/01/2022     | 2,551.65            | 25/01/2022     | 4,987.03            | 11/02/2022     | 1,623.20            | 28/02/2022     | 7,303.06            |
| 14/01/2022     | 25,697.34           | 25/01/2022     | 4,714.19            | 11/02/2022     | 1,623.20            | 28/02/2022     | 22,349.41           |
| 14/01/2022     | 7,921.84            | 28/01/2022     | 27,505.72           | 11/02/2022     | 1,623.20            | 28/02/2022     | 8,813.77            |
| 14/01/2022     | 10,168.55           | 28/01/2022     | 25,833.74           | 11/02/2022     | 1,623.20            | 28/02/2022     | 17,271.18           |
| 14/01/2022     | 12,161.04           | 28/01/2022     | 14,032.54           | 14/02/2022     | 13,156.68           | 28/02/2022     | 11,640.28           |
| 14/01/2022     | 12,782.35           | 28/01/2022     | 13,653.21           | 14/02/2022     | 10,169.74           | 28/02/2022     | 10,398.41           |
| 14/01/2022     | 25,786.59           | 28/01/2022     | 15,011.40           | 14/02/2022     | 12,162.23           | 28/02/2022     | 22,959.64           |
| 14/01/2022     | 3,292.24            | 28/01/2022     | 3,840.02            | 14/02/2022     | 25,698.53           | 28/02/2022     | 12,410.91           |
| 14/01/2022     | 10,525.63           | 28/01/2022     | 27,410.51           | 14/02/2022     | 12,018.73           | 28/02/2022     | 2,254.75            |
| 14/01/2022     | 10,557.41           | 28/01/2022     | 10,846.45           | 14/02/2022     | 7,923.03            | 28/02/2022     | 1,218.67            |
| 14/01/2022     | 10,194.64           | 28/01/2022     | 2,775.08            | 14/02/2022     | 3,292.24            | 28/02/2022     | 18,654.17           |
| 14/01/2022     | 14,073.18           | 28/01/2022     | 12,971.77           | 14/02/2022     | 14,074.37           | 28/02/2022     | 13,156.81           |
| 14/01/2022     | 3,600.01            | 28/01/2022     | 8,449.96            | 14/02/2022     | 10,526.82           | 28/02/2022     | 20,421.75           |
| 14/01/2022     | 2,601.64            | 28/01/2022     | 18,760.32           | 14/02/2022     | 2,601.64            | 28/02/2022     | 3,204.54            |
| 14/01/2022     | 1,462.96            | 28/01/2022     | 3,511.72            | 14/02/2022     | 25,787.78           | 28/02/2022     | 8,118.20            |
| 14/01/2022     | 21,522.85           | 28/01/2022     | 1,560.48            | 14/02/2022     | 1,406.16            | 28/02/2022     | 2,853.27            |
| 14/01/2022     | 15,179.74           | 28/01/2022     | 11,227.34           | 14/02/2022     | 21,524.03           | 28/02/2022     | 9,903.15            |
| 14/01/2022     | 7,866.04            | 28/01/2022     | 22,957.71           | 14/02/2022     | 10,558.60           | 28/02/2022     | 5,226.10            |
| 14/01/2022     | 4,027.88            | 28/01/2022     | 16,191.73           | 14/02/2022     | 10,195.83           | 28/02/2022     | 6,022.26            |
| 14/01/2022     | 3,774.88            | 28/01/2022     | 16,759.24           | 14/02/2022     | 15,180.93           | 28/02/2022     | 2,551.65            |
| 14/01/2022     | 2,551.65            | 28/01/2022     | 4,296.41            | 14/02/2022     | 7,753.82            | 28/02/2022     | 2,551.65            |
| 14/01/2022     | 1,623.14            | 28/01/2022     | 7,572.12            | 14/02/2022     | 4,029.07            | 28/02/2022     | 2,848.72            |
| 14/01/2022     | 1,623.14            | 28/01/2022     | 1,623.14            | 14/02/2022     | 6,983.41            | 28/02/2022     | 400.00              |
| 14/01/2022     | 1,623.14            | 28/01/2022     | 1,623.14            | 14/02/2022     | 2,551.65            | 28/02/2022     | 64.00               |
| 14/01/2022     | 1,623.14            | 28/01/2022     | 1,623.14            | 14/02/2022     | 2,838.84            | TOTAL          | \$527,912.79        |
| 14/01/2022     | 1,587.72            | 28/01/2022     | 1,623.14            | 14/02/2022     | 5,997.67            |                |                     |
| 14/01/2022     | 1,620.95            | 31/01/2022     | 2,551.65            | 15/02/2022     | 2,551.65            |                |                     |
| 14/01/2022     | 5,380.66            | 31/01/2022     | 2,333.89            | 15/02/2022     | 2,551.65            |                |                     |
| 14/01/2022     | 2,929.04            | 31/01/2022     | 2,551.65            | 18/02/2022     | 1,623.20            |                |                     |
| 14/01/2022     | 5,996.49            | 31/01/2022     | 2,551.65            | 18/02/2022     | 1,623.20            |                |                     |
| 14/01/2022     | 2,551.65            | 31/01/2022     | 5,984.10            | 18/02/2022     | 1,623.20            |                |                     |
| 14/01/2022     | 2,551.65            | 31/01/2022     | 400.00              | 18/02/2022     | 1,623.20            |                |                     |
| 14/01/2022     | 2,551.65            | 31/01/2022     | 64.00               | 21/02/2022     | 50.00               |                |                     |
| 14/01/2022     | 2,551.65            | TOTAL          | \$610,095.04        | 21/02/2022     | 8.00                |                |                     |
| 14/01/2022     | 3,178.06            |                |                     | 21/02/2022     | 50.00               |                |                     |
| 14/01/2022     | 2,031.32            |                |                     | 21/02/2022     | 8.00                |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |
|                |                     |                |                     |                |                     |                |                     |





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| MARZO          |                     |
| 10/03/2022     | 1,623.20            |
| 11/03/2022     | 1,623.20            |
| 15/03/2022     | 10,169.74           |
| 15/03/2022     | 13,156.68           |
| 15/03/2022     | 12,170.22           |
| 15/03/2022     | 12,645.32           |
| 15/03/2022     | 25,629.85           |
| 15/03/2022     | 8,426.62            |
| 15/03/2022     | 25,719.10           |
| 15/03/2022     | 11,084.69           |
| 15/03/2022     | 10,836.68           |
| 15/03/2022     | 3,292.24            |
| 15/03/2022     | 11,426.71           |
| 15/03/2022     | 14,072.40           |
| 15/03/2022     | 3,206.69            |
| 15/03/2022     | 1,406.16            |
| 15/03/2022     | 21,524.03           |
| 15/03/2022     | 15,300.45           |
| 15/03/2022     | 8,263.71            |
| 15/03/2022     | 6,030.11            |
| 15/03/2022     | 4,300.34            |
| 15/03/2022     | 7,576.51            |
| 15/03/2022     | 2,551.65            |
| 15/03/2022     | 2,838.84            |
| 15/03/2022     | 5,997.67            |
| 15/03/2022     | 2,551.65            |
| 15/03/2022     | 2,551.65            |
| 17/03/2022     | 1,988.32            |
| 18/03/2022     | 1,610.70            |
| 18/03/2022     | 1,623.20            |
| 18/03/2022     | 1,623.20            |
| 18/03/2022     | 1,623.20            |
| 18/03/2022     | 1,623.20            |
| 18/03/2022     | 2,591.00            |
| 24/03/2022     | 2,630.01            |
| 25/03/2022     | 2,629.92            |
| 25/03/2022     | 785.48              |
| 25/03/2022     | 4,988.30            |
| 25/03/2022     | 4,715.45            |
| 25/03/2022     | 1,610.70            |
| 25/03/2022     | 1,623.20            |
| 25/03/2022     | 1,623.20            |
| 25/03/2022     | 1,623.20            |
| 30/03/2022     | 14,033.80           |
| 30/03/2022     | 27,338.51           |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| MARZO          |                     |
| 30/03/2022     | 8,988.38            |
| 30/03/2022     | 3,511.72            |
| 30/03/2022     | 17,572.22           |
| 30/03/2022     | 27,463.16           |
| 30/03/2022     | 11,823.67           |
| 30/03/2022     | 11,559.12           |
| 30/03/2022     | 13,412.14           |
| 30/03/2022     | 13,173.93           |
| 30/03/2022     | 18,095.47           |
| 30/03/2022     | 15,010.57           |
| 30/03/2022     | 2,775.08            |
| 30/03/2022     | 1,541.04            |
| 30/03/2022     | 22,958.97           |
| 30/03/2022     | 23,320.77           |
| 30/03/2022     | 8,166.08            |
| 31/03/2022     | 2,551.65            |
| 31/03/2022     | 2,833.89            |
| 31/03/2022     | 5,052.66            |
| 31/03/2022     | 2,551.65            |
| 31/03/2022     | 2,551.65            |
| 31/03/2022     | 400.00              |
| 31/03/2022     | 64.00               |
| <b>TOTAL</b>   | <b>\$558,597.52</b> |
| ABRIL          |                     |
| 01/04/2022     | 1,142.98            |
| 01/04/2022     | 1,623.20            |
| 01/04/2022     | 1,623.20            |
| 01/04/2022     | 1,383.09            |
| 08/04/2022     | 4,998.27            |
| 08/04/2022     | 4,724.73            |
| 08/04/2022     | 1,623.20            |
| 08/04/2022     | 1,623.20            |
| 08/04/2022     | 1,623.20            |
| 08/04/2022     | 1,623.20            |
| 12/04/2022     | 25,719.10           |
| 12/04/2022     | 25,629.85           |
| 12/04/2022     | 11,084.69           |
| 12/04/2022     | 17,126.28           |
| 12/04/2022     | 8,426.62            |
| 12/04/2022     | 10,169.74           |
| 12/04/2022     | 12,044.15           |
| 12/04/2022     | 10,836.68           |
| 12/04/2022     | 12,645.32           |
| 12/04/2022     | 2,601.64            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| ABRIL          |                     |
| 12/04/2022     | 3,292.24            |
| 12/04/2022     | 1,799.13            |
| 12/04/2022     | 21,524.03           |
| 12/04/2022     | 14,627.24           |
| 12/04/2022     | 8,059.47            |
| 12/04/2022     | 7,211.95            |
| 12/04/2022     | 1,925.41            |
| 13/04/2022     | 2,551.65            |
| 13/04/2022     | 2,838.84            |
| 13/04/2022     | 5,997.67            |
| 13/04/2022     | 2,031.32            |
| 13/04/2022     | 1,623.20            |
| 13/04/2022     | 1,623.20            |
| 13/04/2022     | 1,623.20            |
| 13/04/2022     | 1,623.20            |
| 13/04/2022     | 5,381.85            |
| 13/04/2022     | 2,551.65            |
| 13/04/2022     | 3,178.06            |
| 13/04/2022     | 2,929.04            |
| 13/04/2022     | 2,551.65            |
| 13/04/2022     | 2,551.65            |
| 13/04/2022     | 2,551.65            |
| 13/04/2022     | 2,551.65            |
| 13/04/2022     | 2,551.65            |
| 13/04/2022     | 2,031.32            |
| 13/04/2022     | 2,972.39            |
| 13/04/2022     | 334.39              |
| 13/04/2022     | 334.39              |
| 21/04/2022     | 334.39              |
| 22/04/2022     | 4,746.08            |
| 22/04/2022     | 1,623.20            |
| 22/04/2022     | 1,623.20            |
| 22/04/2022     | 1,623.20            |
| 22/04/2022     | 5,488.00            |
| 22/04/2022     | 10,968.00           |
| 22/04/2022     | 4,998.27            |
| 25/04/2022     | 4,724.73            |
| 28/04/2022     | 2,634.61            |
| 29/04/2022     | 2,551.65            |
| 29/04/2022     | 25,629.85           |
| 29/04/2022     | 8,426.62            |
| 29/04/2022     | 12,058.81           |
| 29/04/2022     | 12,044.15           |
| 29/04/2022     | 29,883.16           |
| 29/04/2022     | 25,719.10           |
| 29/04/2022     | 20,148.87           |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| ABRIL          |                     |
| 29/04/2022     | 10,836.68           |
| 29/04/2022     | 14,071.78           |
| 29/04/2022     | 2,601.64            |
| 29/04/2022     | 1,406.16            |
| 29/04/2022     | 21,524.03           |
| 29/04/2022     | 3,292.24            |
| 29/04/2022     | 32,198.20           |
| 29/04/2022     | 11,303.58           |
| 29/04/2022     | 8,619.65            |
| 29/04/2022     | 5,997.67            |
| 29/04/2022     | 2,551.65            |
| 29/04/2022     | 2,551.65            |
| 29/04/2022     | 2,551.65            |
| 29/04/2022     | 2,551.65            |
| 29/04/2022     | 2,838.84            |
| 29/04/2022     | 2,031.32            |
| 29/04/2022     | 2,031.32            |
| 29/04/2022     | 2,551.65            |
| 29/04/2022     | 1,623.20            |
| 29/04/2022     | 1,623.20            |
| 29/04/2022     | 1,623.20            |
| 29/04/2022     | 1,623.20            |
| 29/04/2022     | 1,623.20            |
| 29/04/2022     | 1,623.20            |
| 29/04/2022     | 5,381.85            |
| 29/04/2022     | 2,929.04            |
| 29/04/2022     | 400.00              |
| 29/04/2022     | 64.00               |
| <b>TOTAL</b>   | <b>\$590,171.87</b> |
| MAYO           |                     |
| 01/05/2022     | 1,623.20            |
| 06/05/2022     | 1,623.20            |
| 06/05/2022     | 1,623.20            |
| 06/05/2022     | 3,926.87            |
| 09/05/2022     | 2,634.53            |
| 10/05/2022     | 790.09              |
| 10/05/2022     | 2,634.61            |
| 10/05/2022     | 4,998.27            |
| 10/05/2022     | 4,724.73            |
| 10/05/2022     | 2,551.65            |
| 13/05/2022     | 25,629.85           |
| 13/05/2022     | 10,066.95           |
| 13/05/2022     | 25,638.66           |
| 13/05/2022     | 11,214.00           |
| 13/05/2022     | 10,857.26           |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**MAYO**

|              |                     |
|--------------|---------------------|
| 13/05/2022   | 14,073.70           |
| 13/05/2022   | 2,601.64            |
| 13/05/2022   | 1,406.16            |
| 13/05/2022   | 21,524.03           |
| 13/05/2022   | 8,102.56            |
| 13/05/2022   | 7,216.12            |
| 13/05/2022   | 3,292.24            |
| 13/05/2022   | 9,817.16            |
| 13/05/2022   | 11,395.74           |
| 13/05/2022   | 14,949.84           |
| 13/05/2022   | 12,170.22           |
| 13/05/2022   | 2,838.84            |
| 13/05/2022   | 1,623.20            |
| 13/05/2022   | 1,623.20            |
| 13/05/2022   | 1,623.20            |
| 13/05/2022   | 1,623.20            |
| 13/05/2022   | 2,378.20            |
| 13/05/2022   | 2,551.65            |
| 20/05/2022   | 71,446.93           |
| 20/05/2022   | 1,623.20            |
| 20/05/2022   | 1,623.20            |
| 20/05/2022   | 1,623.20            |
| 20/05/2022   | 1,623.20            |
| 24/05/2022   | 7,168.00            |
| 24/05/2022   | 116,683.36          |
| 27/05/2022   | 116,625.36          |
| 27/05/2022   | 50.00               |
| 27/05/2022   | 50.00               |
| 27/05/2022   | 8.00                |
| 27/05/2022   | 8.00                |
| <b>TOTAL</b> | <b>\$551,503.62</b> |

**GRUPO FINANCIERO, BANCO SANTANDER (MÉXICO),  
S.A CUENTA NÚMERO 65-50684432-8 EJERCICIO  
2021**

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**ENERO**

|              |                       |
|--------------|-----------------------|
| 04/01/2021   | 650.00                |
| 04/01/2021   | 104.00                |
| 08/01/2021   | 1,621.53              |
| 14/01/2021   | 4,334.74              |
| 15/01/2021   | 7,972.50              |
| 15/01/2021   | 4,499.41              |
| 15/01/2021   | 2,338.83              |
| 18/01/2021   | 390,786.00            |
| 20/01/2021   | 2,009.83              |
| 21/01/2021   | 167,730.75            |
| 22/01/2021   | 77,911.75             |
| 22/01/2021   | 26,838.06             |
| 25/01/2021   | 2,106.66              |
| 25/01/2021   | 1,627.75              |
| 29/01/2021   | 4,334.74              |
| 29/01/2021   | 4,491.21              |
| 29/01/2021   | 690,468.16            |
| 29/01/2021   | 2,334.85              |
| 29/01/2021   | 8,901.60              |
| <b>TOTAL</b> | <b>\$1,401,062.37</b> |

**FEBRERO**

|              |                       |
|--------------|-----------------------|
| 02/02/2021   | 650.00                |
| 02/02/2021   | 104.00                |
| 10/02/2021   | 292,890.00            |
| 12/02/2021   | 4,334.74              |
| 15/02/2021   | 8,992.44              |
| 15/02/2021   | 595,689.66            |
| 15/02/2021   | 2,338.83              |
| 15/02/2021   | 4,500.44              |
| 19/02/2021   | 2,009.83              |
| 25/02/2021   | 1,653.21              |
| 25/02/2021   | 500.00                |
| 25/02/2021   | 500.00                |
| 25/02/2021   | 512,697.45            |
| 26/02/2021   | 2,106.66              |
| 26/02/2021   | 4,334.74              |
| 26/02/2021   | 9,023.88              |
| 26/02/2021   | 2,346.79              |
| <b>TOTAL</b> | <b>\$1,444,672.67</b> |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**MARZO**

|              |                       |
|--------------|-----------------------|
| 01/03/2021   | 650.00                |
| 01/03/2021   | 104.00                |
| 01/03/2021   | 4517.87               |
| 01/03/2021   | 601,489.63            |
| 01/03/2021   | 572,048.71            |
| 10/03/2021   | 1,636.25              |
| 11/03/2021   | 283,362.00            |
| 12/03/2021   | 8,650.22              |
| 12/03/2021   | 501,269.18            |
| 19/03/2021   | 2,009.83              |
| 23/03/2021   | 551,489.31            |
| 23/03/2021   | 392,134.47            |
| 23/03/2021   | 256,987.74            |
| 25/03/2021   | 2,106.66              |
| 25/03/2021   | 1,627.75              |
| <b>TOTAL</b> | <b>\$3,180,083.62</b> |

**ABRIL**

|              |                       |
|--------------|-----------------------|
| 01/04/2021   | 650.00                |
| 01/04/2021   | 104.00                |
| 09/04/2021   | 1,636.25              |
| 14/04/2021   | 284,726.00            |
| 14/04/2021   | 10,172.28             |
| 14/04/2021   | 701,513.31            |
| 15/04/2021   | 2,167.37              |
| 15/04/2021   | 375,468.16            |
| 15/04/2021   | 380,901.34            |
| 15/04/2021   | 4,677.66              |
| 20/04/2021   | 2,009.83              |
| 23/04/2021   | 2,106.66              |
| 23/04/2021   | 1,636.25              |
| 29/04/2021   | 380,412.33            |
| 29/04/2021   | 179,288.26            |
| 29/04/2021   | 2,167.37              |
| 29/04/2021   | 10,917.17             |
| 29/04/2021   | 718,971.62            |
| 29/04/2021   | 398,241.13            |
| 30/04/2021   | 4,677.66              |
| <b>TOTAL</b> | <b>\$3,462,444.65</b> |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



**2026**  
año de  
Margarita  
Maza



**2026**  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| MAYO           |                       |
| 03/05/2021     | 650.00                |
| 03/05/2021     | 104.00                |
| 07/05/2021     | 390,658.74            |
| 10/05/2021     | 1,636.25              |
| 10/05/2021     | 392,024.00            |
| 14/05/2021     | 610,473.15            |
| 14/05/2021     | 431,391.57            |
| 14/05/2021     | 496,346.82            |
| 14/05/2021     | 436,968.17            |
| 14/05/2021     | 2,167.37              |
| 14/05/2021     | 10,832.03             |
| 14/05/2021     | 4,677.66              |
| 18/05/2021     | 11,051.00             |
| 19/05/2021     | 676.53                |
| 20/05/2021     | 2,009.83              |
| 25/05/2021     | 2,106.66              |
| 25/05/2021     | 1,627.75              |
| 28/05/2021     | 2,167.37              |
| 28/05/2021     | 10,901.27             |
| 28/05/2021     | 501,478.36            |
| 28/05/2021     | 4,669.70              |
| 31/05/2021     | 121.16                |
| 31/05/2021     | 61,385.28             |
| <b>TOTAL</b>   | <b>\$3,376,124.67</b> |

|            |            |
|------------|------------|
| JUNIO      |            |
| 01/06/2021 | 650.00     |
| 01/06/2021 | 104.00     |
| 03/06/2021 | 3,381.99   |
| 07/06/2021 | 312,636.00 |
| 10/06/2021 | 1,636.25   |
| 10/06/2021 | 3,272.63   |
| 14/06/2021 | 2,167.37   |
| 14/06/2021 | 301,659.87 |
| 14/06/2021 | 312,569.01 |
| 14/06/2021 | 509,211.34 |
| 14/06/2021 | 10,892.17  |
| 15/06/2021 | 11,696.00  |
| 15/06/2021 | 4,677.66   |
| 15/06/2021 | 2,167.37   |
| 15/06/2021 | 3,871.27   |
| 18/06/2021 | 2,009.83   |
| 18/06/2021 | 676.53     |
| 25/06/2021 | 1,636.25   |
| 25/06/2021 | 2,106.66   |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| JUNIO          |                       |
| 28/06/2021     | 3,272.63              |
| 29/06/2021     | 4,321.13              |
| 29/06/2021     | 2,167.37              |
| 29/06/2021     | 16,077.40             |
| 30/06/2021     | 3,600.01              |
| 30/06/2021     | 10,917.17             |
| 30/06/2021     | 2,338.83              |
| 30/06/2021     | 2,167.37              |
| 30/06/2021     | 2,167.37              |
| 30/06/2021     | 4,334.74              |
| <b>TOTAL</b>   | <b>\$1,538,386.22</b> |

|              |                       |
|--------------|-----------------------|
| JULIO        |                       |
| 01/07/2021   | 650.00                |
| 01/07/2021   | 104.00                |
| 02/07/2021   | 3,381.99              |
| 09/07/2021   | 1,636.25              |
| 13/07/2021   | 3,272.63              |
| 14/07/2021   | 16,077.40             |
| 14/07/2021   | 2,167.37              |
| 14/07/2021   | 11,498.66             |
| 14/07/2021   | 2,225.99              |
| 15/07/2021   | 122,951.72            |
| 15/07/2021   | 2,167.37              |
| 15/07/2021   | 3,603.95              |
| 15/07/2021   | 399,456.41            |
| 15/07/2021   | 501,598.46            |
| 15/07/2021   | 2,338.83              |
| 15/07/2021   | 2,167.37              |
| 15/07/2021   | 1,875.05              |
| 16/07/2021   | 337,236.00            |
| 19/07/2021   | 676.53                |
| 20/07/2021   | 2,009.83              |
| 23/07/2021   | 2,106.62              |
| 23/07/2021   | 1,627.75              |
| 23/07/2021   | 1,144.26              |
| 27/07/2021   | 3,272.63              |
| 29/07/2021   | 5,928.65              |
| 30/07/2021   | 1,144.26              |
| 30/07/2021   | 5,984.10              |
| 30/07/2021   | 2,823.16              |
| 30/07/2021   | 4,673.22              |
| 30/07/2021   | 2,967.08              |
| <b>TOTAL</b> | <b>\$1,448,767.54</b> |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| AGOSTO         |                     |
| 02/08/2021     | 650.00              |
| 02/08/2021     | 104.00              |
| 03/08/2021     | 3,381.99            |
| 06/08/2021     | 1,144.26            |
| 09/08/2021     | 1,619.14            |
| 10/08/2021     | 1,636.25            |
| 12/08/2021     | 6,074.62            |
| 13/08/2021     | 1,144.26            |
| 13/08/2021     | 6,427.11            |
| 13/08/2021     | 4,284.74            |
| 13/08/2021     | 2,929.04            |
| 13/08/2021     | 2,972.39            |
| 16/08/2021     | 1,619.14            |
| 19/08/2021     | 676.53              |
| 20/08/2021     | 2,009.83            |
| 20/08/2021     | 1,144.26            |
| 25/08/2021     | 1,627.75            |
| 25/08/2021     | 2,283.10            |
| 26/08/2021     | 3,272.63            |
| 27/08/2021     | 1,144.26            |
| 27/08/2021     | 3,124.29            |
| 30/08/2021     | 4,882.23            |
| 30/08/2021     | 2,967.09            |
| 31/08/2021     | 1,619.14            |
| 31/08/2021     | 6,427.11            |
| 31/08/2021     | 4,284.74            |
| <b>TOTAL</b>   | <b>\$69,449.90</b>  |

|            |          |
|------------|----------|
| SEPTIEMBRE |          |
| 02/09/2021 | 650.00   |
| 02/09/2021 | 104.00   |
| 03/09/2021 | 3,381.99 |
| 03/09/2021 | 1,144.26 |
| 06/09/2021 | 1,619.14 |
| 10/09/2021 | 1,636.25 |
| 10/09/2021 | 1,144.26 |
| 13/09/2021 | 3,272.63 |
| 13/09/2021 | 1,619.14 |
| 14/09/2021 | 4,882.23 |
| 14/09/2021 | 3,022.39 |
| 15/09/2021 | 4,284.74 |
| 15/09/2021 | 4,819.37 |
| 15/09/2021 | 5,380.66 |
| 17/09/2021 | 676.53   |
| 17/09/2021 | 1,144.26 |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| SEPTIEMBRE     |                     |
| 20/09/2021     | 2,009.83            |
| 20/09/2021     | 1,619.14            |
| 24/09/2021     | 2,283.10            |
| 24/09/2021     | 1,999.09            |
| 24/09/2021     | 1,144.26            |
| 28/09/2021     | 1,619.14            |
| 29/09/2021     | 4,882.23            |
| 29/09/2021     | 5,380.66            |
| 30/09/2021     | 4,284.74            |
| 30/09/2021     | 6,134.79            |
| <b>TOTAL</b>   | <b>\$70,138.83</b>  |

|              |                    |
|--------------|--------------------|
| OCTUBRE      |                    |
| 01/10/2021   | 650.00             |
| 01/10/2021   | 104.00             |
| 01/10/2021   | 3,381.99           |
| 01/10/2021   | 1,144.26           |
| 01/10/2021   | 1,619.14           |
| 08/10/2021   | 1,572.89           |
| 08/10/2021   | 1,144.26           |
| 11/10/2021   | 1,619.14           |
| 14/10/2021   | 4,882.23           |
| 14/10/2021   | 2,972.39           |
| 14/10/2021   | 5,380.66           |
| 15/10/2021   | 4,284.74           |
| 15/10/2021   | 6,134.79           |
| 15/10/2021   | 1,144.26           |
| 18/10/2021   | 633.39             |
| 18/10/2021   | 1,619.14           |
| 19/10/2021   | 676.53             |
| 20/10/2021   | 2,009.83           |
| 22/10/2021   | 1,144.26           |
| 25/10/2021   | 2,283.10           |
| 25/10/2021   | 2,032.83           |
| 25/10/2021   | 1,619.14           |
| 28/10/2021   | 4,882.23           |
| 29/10/2021   | 1,619.14           |
| 29/10/2021   | 4,384.74           |
| 29/10/2021   | 4,284.74           |
| 29/10/2021   | 1,144.26           |
| 29/10/2021   | 5,739.88           |
| 29/10/2021   | 2,967.09           |
| <b>TOTAL</b> | <b>\$73,074.55</b> |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**NOVIEMBRE**

|              |                    |
|--------------|--------------------|
| 01/11/2021   | 650.00             |
| 01/11/2021   | 104.00             |
| 03/11/2021   | 3,381.99           |
| 05/11/2021   | 1,144.26           |
| 08/11/2021   | 1,619.14           |
| 10/11/2021   | 1,615.13           |
| 11/11/2021   | 4,882.23           |
| 11/11/2021   | 2,972.39           |
| 12/11/2021   | 5,380.66           |
| 12/11/2021   | 1,716.39           |
| 16/11/2021   | 1,619.14           |
| 19/11/2021   | 2,009.83           |
| 19/11/2021   | 676.53             |
| 19/11/2021   | 1,570.23           |
| 22/11/2021   | 1,619.14           |
| 22/11/2021   | 1,113.89           |
| 25/11/2021   | 2,283.10           |
| 25/11/2021   | 726.96             |
| 26/11/2021   | 1,570.23           |
| 26/11/2021   | 4,882.23           |
| 29/11/2021   | 5,380.66           |
| 30/11/2021   | 4,384.74           |
| 30/11/2021   | 4,284.74           |
| 30/11/2021   | 2,972.39           |
| <b>TOTAL</b> | <b>\$58,560.00</b> |

**DICIEMBRE**

|            |          |
|------------|----------|
| 01/12/2021 | 650.00   |
| 01/12/2021 | 104.00   |
| 01/12/2021 | 1,619.14 |
| 03/12/2021 | 3,381.99 |
| 03/12/2021 | 1,570.23 |
| 10/12/2021 | 2,396.60 |
| 10/12/2021 | 1,570.23 |
| 14/12/2021 | 4,882.23 |
| 14/12/2021 | 2,972.39 |
| 15/12/2021 | 4,284.74 |
| 15/12/2021 | 4,284.74 |
| 15/12/2021 | 5,380.66 |
| 17/12/2021 | 676.53   |
| 17/12/2021 | 1,277.91 |
| 20/12/2021 | 2,009.87 |
| 23/12/2021 | 3,055.94 |
| 23/12/2021 | 1,277.91 |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**DICIEMBRE**

|              |                    |
|--------------|--------------------|
| 24/12/2021   | 2,283.10           |
| 28/12/2021   | 4,882.23           |
| 29/12/2021   | 4,321.09           |
| <b>TOTAL</b> | <b>\$52,881.53</b> |

**GRUPO FINANCIERO, BANCO SANTANDER (MÉXICO),  
S.A CUENTA NÚMERO 65-50684432-8 EJERCICIO  
2022**

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**ENERO**

|              |                    |
|--------------|--------------------|
| 03/01/2022   | 650.00             |
| 03/01/2022   | 104.00             |
| 03/01/2022   | 3,381.99           |
| 07/01/2022   | 2,043.81           |
| 10/01/2022   | 3,258.86           |
| 14/01/2022   | 5,982.79           |
| 14/01/2022   | 2,043.81           |
| 19/01/2022   | 676.53             |
| 20/01/2022   | 2,184.24           |
| 21/01/2022   | 2,043.81           |
| 25/01/2022   | 2,283.10           |
| 25/01/2022   | 3,258.86           |
| 25/01/2022   | 1,607.43           |
| 28/01/2022   | 2,564.16           |
| 28/01/2022   | 6,494.46           |
| 31/01/2022   | 5,739.38           |
| 31/01/2022   | 2,967.09           |
| 31/01/2022   | 5,103.30           |
| <b>TOTAL</b> | <b>\$52,387.62</b> |

**FEBRERO**

|            |          |
|------------|----------|
| 01/02/2022 | 650.00   |
| 01/02/2022 | 104.00   |
| 01/02/2022 | 2,551.65 |
| 03/02/2022 | 3,381.99 |
| 04/02/2022 | 2,043.81 |
| 10/02/2022 | 3,424.62 |
| 11/02/2022 | 2,554.16 |
| 14/02/2022 | 5,982.79 |
| 15/02/2022 | 2,551.65 |
| 15/02/2022 | 5,381.85 |
| 15/02/2022 | 2,972.39 |
| 15/02/2022 | 5,103.30 |
| 18/02/2022 | 2,184.24 |
| 18/02/2022 | 676.53   |
| 18/02/2022 | 2,564.16 |
| 24/02/2022 | 1,607.43 |
| 24/02/2022 | 2,283.10 |
| 25/02/2022 | 3,443.02 |
| 25/02/2022 | 2,564.16 |
| 28/02/2022 | 7,182.58 |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**FEBRERO**

|              |                    |
|--------------|--------------------|
| 28/02/2022   | 2,982.96           |
| 28/02/2022   | 4,664.27           |
| 28/02/2022   | 5,103.30           |
| <b>TOTAL</b> | <b>\$71,957.96</b> |

**MARZO**

|              |                    |
|--------------|--------------------|
| 01/03/2022   | 650.00             |
| 01/03/2022   | 104.00             |
| 01/03/2022   | 2,204.76           |
| 03/03/2022   | 3,381.99           |
| 10/03/2022   | 2,043.81           |
| 10/03/2022   | 3,424.62           |
| 11/03/2022   | 2,043.81           |
| 14/03/2022   | 5,982.79           |
| 15/03/2022   | 2,972.39           |
| 15/03/2022   | 5,381.85           |
| 15/03/2022   | 5,103.30           |
| 15/03/2022   | 2,204.76           |
| 18/03/2022   | 2,184.24           |
| 18/03/2022   | 676.53             |
| 18/03/2022   | 1,523.49           |
| 25/03/2022   | 1,607.43           |
| 25/03/2022   | 2,283.10           |
| 25/03/2022   | 1,003.17           |
| 30/03/2022   | 5,982.79           |
| 30/03/2022   | 2,967.09           |
| 30/03/2022   | 5,740.65           |
| 30/03/2022   | 5,103.30           |
| 30/03/2022   | 2,551.65           |
| <b>TOTAL</b> | <b>\$67,121.52</b> |

**ABRIL**

|            |          |
|------------|----------|
| 01/04/2022 | 650.00   |
| 01/04/2022 | 104.00   |
| 01/04/2022 | 3,381.99 |
| 01/04/2022 | 1,003.17 |
| 08/04/2022 | 3,424.62 |
| 08/04/2022 | 1,003.17 |
| 13/04/2022 | 5,982.79 |
| 19/04/2022 | 676.31   |
| 20/04/2022 | 2,184.24 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>ABRIL</b>   |                     |
| 22/04/2022     | 1,003.17            |
| 25/04/2022     | 1,607.43            |
| 25/04/2022     | 2,283.10            |
| 25/04/2022     | 3,424.62            |
| 29/04/2022     | 16,188.32           |
| 29/04/2022     | 1,003.17            |
| 29/04/2022     | 2,972.39            |
| <b>TOTAL</b>   | <b>\$46,892.49</b>  |

|             |            |
|-------------|------------|
| <b>MAYO</b> |            |
| 02/05/2022  | 650.00     |
| 02/05/2022  | 104.00     |
| 03/05/2022  | 3,381.95   |
| 06/05/2022  | 1,003.17   |
| 13/05/2022  | 5,381.85   |
| 13/05/2022  | 6,534.56   |
| 13/05/2022  | 2,972.39   |
| 13/05/2022  | 5,103.30   |
| 13/05/2022  | 2,564.15   |
| 19/05/2022  | 727.14     |
| 20/05/2022  | 2,184.24   |
| 20/05/2022  | 3,257.92   |
| 25/05/2022  | 3,415.40   |
| 25/05/2022  | 4,988.30   |
| 25/05/2022  | 1,607.43   |
| 25/05/2022  | 2,283.10   |
| 25/05/2022  | 4,715.45   |
| 25/05/2022  | 195,360.14 |
| 27/05/2022  | 3,431.36   |
| 30/05/2022  | 6,807.99   |
| 30/05/2022  | 2,967.09   |
| 31/05/2022  | 108,137.64 |
| 31/05/2022  | 52,022.31  |
| 31/05/2022  | 3,511.72   |
| 31/05/2022  | 56,194.08  |
| 31/05/2022  | 53,635.97  |
| 31/05/2022  | 30,416.15  |
| 31/05/2022  | 15,946.50  |
| 31/05/2022  | 10,471.64  |
| 31/05/2022  | 70,426.04  |
| 31/05/2022  | 11,581.07  |
| 31/05/2022  | 56,825.57  |
| 31/05/2022  | 56,194.08  |
| 31/05/2022  | 5,740.65   |
| 31/05/2022  | 5,103.30   |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>MAYO</b>    |                     |
| 31/05/2022     | 2,551.65            |
| 31/05/2022     | 2,551.65            |
| <b>TOTAL</b>   | <b>\$800,750.95</b> |

|              |            |
|--------------|------------|
| <b>JUNIO</b> |            |
| 01/06/2022   | 650.00     |
| 01/06/2022   | 104.00     |
| 03/06/2022   | 3,653.19   |
| 03/06/2022   | 1,623.20   |
| 03/06/2022   | 1,623.20   |
| 03/06/2022   | 1,623.20   |
| 03/06/2022   | 1,623.20   |
| 03/06/2022   | 1,623.20   |
| 10/06/2022   | 5,269.06   |
| 10/06/2022   | 4,998.27   |
| 10/06/2022   | 4,724.73   |
| 10/06/2022   | 3,343.78   |
| 10/06/2022   | 1,623.20   |
| 10/06/2022   | 1,623.20   |
| 10/06/2022   | 1,623.20   |
| 10/06/2022   | 1,623.20   |
| 13/06/2022   | 208,058.00 |
| 14/06/2022   | 5,982.79   |
| 15/06/2022   | 55,288.76  |
| 15/06/2022   | 3,292.24   |
| 15/06/2022   | 25,719.10  |
| 15/06/2022   | 18,810.20  |
| 15/06/2022   | 25,629.85  |
| 15/06/2022   | 12,170.22  |
| 15/06/2022   | 11,214.00  |
| 15/06/2022   | 8,426.23   |
| 15/06/2022   | 10,857.26  |
| 15/06/2022   | 14,949.84  |
| 15/06/2022   | 2,551.65   |
| 15/06/2022   | 2,551.65   |
| 15/06/2022   | 5,103.30   |
| 15/06/2022   | 3,022.39   |
| 15/06/2022   | 5,381.85   |
| 17/06/2022   | 727.14     |
| 17/06/2022   | 1,623.20   |
| 17/06/2022   | 1,623.20   |
| 17/06/2022   | 1,623.20   |
| 17/06/2022   | 1,623.20   |
| 17/06/2022   | 1,623.20   |
| 17/06/2022   | 3,431.36   |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>JUNIO</b>   |                     |
| 20/06/2022     | 2,184.24            |
| 24/06/2022     | 1,607.43            |
| 24/06/2022     | 2,283.10            |
| 24/06/2022     | 5,269.06            |
| 24/06/2022     | 4,998.27            |
| 24/06/2022     | 4,724.73            |
| 24/06/2022     | 3,431.36            |
| 24/06/2022     | 1,623.20            |
| 24/06/2022     | 1,623.20            |
| 24/06/2022     | 1,623.20            |
| 24/06/2022     | 1,623.20            |
| 24/06/2022     | 1,623.20            |
| 28/06/2022     | 4,617.63            |
| 29/06/2022     | 5,982.79            |
| 29/06/2022     | 5,381.85            |
| 30/06/2022     | 25,629.85           |
| 30/06/2022     | 12,170.22           |
| 30/06/2022     | 8,426.23            |
| 30/06/2022     | 12,997.00           |
| 30/06/2022     | 75,517.88           |
| 30/06/2022     | 4,108.93            |
| 30/06/2022     | 10,857.26           |
| 30/06/2022     | 25,719.10           |
| 30/06/2022     | 14,949.84           |
| 30/06/2022     | 11,395.74           |
| 30/06/2022     | 3,022.39            |
| 30/06/2022     | 5,103.30            |
| 30/06/2022     | 2,551.65            |
| 30/06/2022     | 2,551.65            |
| 30/06/2022     | 2,838.84            |
| <b>TOTAL</b>   | <b>\$736,880.16</b> |

|              |          |
|--------------|----------|
| <b>JULIO</b> |          |
| 01/07/2022   | 650.00   |
| 01/07/2022   | 104.00   |
| 01/07/2022   | 3,653.19 |
| 01/07/2022   | 3,604.80 |
| 01/07/2022   | 1,623.20 |
| 01/07/2022   | 1,623.20 |
| 01/07/2022   | 1,623.20 |
| 01/07/2022   | 1,623.20 |
| 01/07/2022   | 1,623.20 |
| 01/07/2022   | 1,623.20 |
| 01/07/2022   | 1,623.20 |
| 08/07/2022   | 5,269.06 |
| 08/07/2022   | 4,724.73 |
| 08/07/2022   | 4,998.27 |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>JULIO</b>   |                     |
| 08/07/2022     | 3,604.80            |
| 11/07/2022     | 1,623.20            |
| 11/07/2022     | 1,623.20            |
| 11/07/2022     | 1,623.20            |
| 11/07/2022     | 1,623.20            |
| 11/07/2022     | 1,623.20            |
| 11/07/2022     | 1,398.31            |
| 14/07/2022     | 5,982.79            |
| 14/07/2022     | 2,551.65            |
| 15/07/2022     | 57,263.07           |
| 15/07/2022     | 7,989.24            |
| 15/07/2022     | 3,292.24            |
| 15/07/2022     | 10,857.26           |
| 15/07/2022     | 25,719.10           |
| 15/07/2022     | 10,989.63           |
| 15/07/2022     | 25,629.85           |
| 15/07/2022     | 17,845.68           |
| 15/07/2022     | 10,887.30           |
| 15/07/2022     | 14,958.35           |
| 15/07/2022     | 2,838.84            |
| 15/07/2022     | 1,623.20            |
| 15/07/2022     | 1,623.20            |
| 15/07/2022     | 1,623.20            |
| 15/07/2022     | 1,623.20            |
| 15/07/2022     | 1,623.20            |
| 15/07/2022     | 3,022.39            |
| 15/07/2022     | 5,103.30            |
| 15/07/2022     | 2,551.65            |
| 15/07/2022     | 2,551.65            |
| 15/07/2022     | 5,381.85            |
| 19/07/2022     | 727.14              |
| 20/07/2022     | 2,184.24            |
| 22/07/2022     | 1,623.20            |
| 22/07/2022     | 1,623.20            |
| 22/07/2022     | 1,623.20            |
| 22/07/2022     | 1,623.20            |
| 22/07/2022     | 1,623.20            |
| 22/07/2022     | 3,604.80            |
| 25/07/2022     | 1,607.43            |
| 25/07/2022     | 2,283.30            |
| 25/07/2022     | 5,259.84            |
| 25/07/2022     | 2,630.01            |
| 25/07/2022     | 4,715.45            |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>JULIO</b>   |                     |
| 25/07/2022     | 4,988.30            |
| 25/07/2022     | 6,422.68            |
| 25/07/2022     | 24,024.43           |
| 28/07/2022     | 5,982.79            |
| 29/07/2022     | 3,604.80            |
| 29/07/2022     | 2,378.20            |
| 29/07/2022     | 2,551.65            |
| 29/07/2022     | 15,955.57           |
| 29/07/2022     | 3,511.72            |
| 29/07/2022     | 27,463.16           |
| 29/07/2022     | 11,837.41           |
| 29/07/2022     | 33,431.00           |
| 29/07/2022     | 16,369.16           |
| 29/07/2022     | 14,930.61           |
| 29/07/2022     | 8,521.85            |
| 29/07/2022     | 11,581.07           |
| 29/07/2022     | 79,482.30           |
| 29/07/2022     | 5,103.30            |
| 29/07/2022     | 5,740.40            |
| 29/07/2022     | 2,551.65            |
| 29/07/2022     | 1,623.20            |
| 29/07/2022     | 1,623.20            |
| 29/07/2022     | 1,623.14            |
| 29/07/2022     | 1,623.14            |
| 29/07/2022     | 1,623.14            |
| 29/07/2022     | 3,017.09            |
| <b>TOTAL</b>   | <b>\$601,692.17</b> |

|               |          |
|---------------|----------|
| <b>AGOSTO</b> |          |
| 01/08/2022    | 699.00   |
| 01/08/2022    | 111.84   |
| 03/08/2022    | 3,653.19 |
| 05/08/2022    | 3,604.80 |
| 05/08/2022    | 1,623.20 |
| 05/08/2022    | 1,623.20 |
| 05/08/2022    | 1,623.14 |
| 05/08/2022    | 1,623.14 |
| 05/08/2022    | 1,623.14 |
| 05/08/2022    | 1,623.14 |
| 09/08/2022    | 4,998.27 |
| 09/08/2022    | 4,724.73 |
| 10/08/2022    | 720.49   |
| 12/08/2022    | 3,022.39 |
| 12/08/2022    | 1,623.20 |
| 12/08/2022    | 1,623.20 |
| 12/08/2022    | 1,623.14 |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>AGOSTO</b>  |                     |
| 12/08/2022     | 1,623.14            |
| 12/08/2022     | 1,623.14            |
| 12/08/2022     | 3,604.80            |
| 15/08/2022     | 5,982.79            |
| 15/08/2022     | 10,989.63           |
| 15/08/2022     | 10,857.26           |
| 15/08/2022     | 14,958.35           |
| 15/08/2022     | 27,629.85           |
| 15/08/2022     | 3,292.24            |
| 15/08/2022     | 18,865.75           |
| 15/08/2022     | 25,719.10           |
| 15/08/2022     | 10,887.30           |
| 15/08/2022     | 7,989.24            |
| 15/08/2022     | 72,951.84           |
| 15/08/2022     | 2,551.65            |
| 15/08/2022     | 2,838.93            |
| 15/08/2022     | 5,381.61            |
| 15/08/2022     | 2,378.20            |
| 15/08/2022     | 2,551.65            |
| 15/08/2022     | 5,103.30            |
| 16/08/2022     | 43,720.64           |
| 19/08/2022     | 2,184.24            |
| 19/08/2022     | 727.14              |
| 19/08/2022     | 3,604.80            |
| 19/08/2022     | 1,623.20            |
| 19/08/2022     | 1,623.20            |
| 19/08/2022     | 1,623.20            |
| 19/08/2022     | 1,623.20            |
| 19/08/2022     | 1,623.14            |
| 19/08/2022     | 1,623.14            |
| 19/08/2022     | 1,623.14            |
| 25/08/2022     | 1,607.43            |
| 25/08/2022     | 2,469.19            |
| 25/08/2022     | 715.88              |
| 25/08/2022     | 4,715.45            |
| 25/08/2022     | 2,630.01            |
| 25/08/2022     | 4,988.30            |
| 26/08/2022     | 3,604.80            |
| 26/08/2022     | 1,623.20            |
| 26/08/2022     | 1,623.20            |
| 26/08/2022     | 1,623.20            |
| 26/08/2022     | 1,623.14            |
| 26/08/2022     | 1,623.14            |
| 30/08/2022     | 5,982.79            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>AGOSTO</b>  |                     |
| 30/08/2022     | 2,833.99            |
| 30/08/2022     | 101,876.45          |
| 30/08/2022     | 27,463.16           |
| 30/08/2022     | 11,837.41           |
| 30/08/2022     | 27,338.51           |
| 30/08/2022     | 16,369.16           |
| 30/08/2022     | 18,899.17           |
| 30/08/2022     | 8,521.85            |
| 30/08/2022     | 15,955.57           |
| 30/08/2022     | 11,581.07           |
| 30/08/2022     | 3,511.72            |
| 30/08/2022     | 3,017.09            |
| 30/08/2022     | 5,740.40            |
| 30/08/2022     | 2,551.65            |
| 31/08/2022     | 5,103.30            |
| 31/08/2022     | 2,551.65            |
| 31/08/2022     | 2,551.65            |
| <b>TOTAL</b>   | <b>\$638,055.55</b> |

|                   |           |
|-------------------|-----------|
| <b>SEPTIEMBRE</b> |           |
| 01/09/2022        | 699.00    |
| 01/09/2022        | 111.84    |
| 02/09/2022        | 3,653.19  |
| 02/09/2022        | 3,604.80  |
| 02/09/2022        | 1,623.20  |
| 02/09/2022        | 1,623.20  |
| 02/09/2022        | 1,623.20  |
| 02/09/2022        | 1,623.14  |
| 02/09/2022        | 1,623.14  |
| 02/09/2022        | 1,623.14  |
| 09/09/2022        | 1,623.14  |
| 09/09/2022        | 1,623.20  |
| 09/09/2022        | 1,623.14  |
| 09/09/2022        | 1,623.20  |
| 09/09/2022        | 1,623.14  |
| 09/09/2022        | 3,604.80  |
| 09/09/2022        | 720.49    |
| 09/09/2022        | 5,444.73  |
| 09/09/2022        | 2,634.61  |
| 09/09/2022        | 4,998.27  |
| 14/09/2022        | 5,982.79  |
| 14/09/2022        | 68,615.53 |
| 14/09/2022        | 14,958.35 |
| 14/09/2022        | 3,292.24  |

| MES /<br>FECHA    | IMPORTE /<br>RETIRO |
|-------------------|---------------------|
| <b>SEPTIEMBRE</b> |                     |
| 14/09/2022        | 25,719.10           |
| 14/09/2022        | 11,426.71           |
| 14/09/2022        | 25,629.85           |
| 14/09/2022        | 15,264.74           |
| 14/09/2022        | 11,222.41           |
| 14/09/2022        | 8,426.23            |
| 14/09/2022        | 10,857.26           |
| 14/09/2022        | 2,972.39            |
| 15/09/2022        | 5,381.61            |
| 15/09/2022        | 2,551.65            |
| 15/09/2022        | 3,177.96            |
| 15/09/2022        | 5,103.30            |
| 15/09/2022        | 2,551.65            |
| 15/09/2022        | 2,551.65            |
| 15/09/2022        | 1,623.20            |
| 15/09/2022        | 1,623.20            |
| 15/09/2022        | 1,623.14            |
| 15/09/2022        | 1,623.14            |
| 15/09/2022        | 1,623.14            |
| 15/09/2022        | 3,604.80            |
| 19/09/2022        | 727.14              |
| 20/09/2022        | 2,184.24            |
| 23/09/2022        | 1,607.43            |
| 23/09/2022        | 3,604.80            |
| 23/09/2022        | 2,469.19            |
| 23/09/2022        | 720.49              |
| 23/09/2022        | 4,998.27            |
| 23/09/2022        | 4,724.73            |
| 23/09/2022        | 2,634.61            |
| 23/09/2022        | 1,623.20            |
| 23/09/2022        | 1,623.20            |
| 23/09/2022        | 1,623.20            |
| 23/09/2022        | 1,623.14            |
| 23/09/2022        | 1,623.14            |
| 23/09/2022        | 1,623.14            |
| 29/09/2022        | 2,551.65            |
| 29/09/2022        | 5,982.79            |
| 29/09/2022        | 1,288.93            |
| 29/09/2022        | 2,972.39            |
| 30/09/2022        | 81,960.98           |
| 30/09/2022        | 14,958.35           |
| 30/09/2022        | 3,292.24            |
| 30/09/2022        | 25,719.10           |
| 30/09/2022        | 11,426.71           |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| SEPTIEMBRE     |                     |
| 30/09/2022     | 25,629.85           |
| 30/09/2022     | 28,672.16           |
| 30/09/2022     | 14,986.04           |
| 30/09/2022     | 8,426.23            |
| 30/09/2022     | 10,857.26           |
| 30/09/2022     | 1,623.14            |
| 30/09/2022     | 1,623.20            |
| 30/09/2022     | 1,623.20            |
| 30/09/2022     | 1,623.20            |
| 30/09/2022     | 1,623.14            |
| 30/09/2022     | 1,623.14            |
| 30/09/2022     | 3,604.80            |
| 30/09/2022     | 5,103.30            |
| 30/09/2022     | 2,551.65            |
| 30/09/2022     | 2,929.04            |
| 30/09/2022     | 2,928.93            |
| 30/09/2022     | 5,381.61            |
| <b>TOTAL</b>   | <b>\$588,351.96</b> |

|            |           |
|------------|-----------|
| OCTUBRE    |           |
| 03/10/2022 | 699.00    |
| 03/10/2022 | 111.84    |
| 03/10/2022 | 3,653.19  |
| 07/10/2022 | 3,604.80  |
| 07/10/2022 | 1,623.20  |
| 07/10/2022 | 1,623.14  |
| 07/10/2022 | 1,623.14  |
| 07/10/2022 | 1,623.20  |
| 07/10/2022 | 1,623.20  |
| 10/10/2022 | 720.49    |
| 10/10/2022 | 4,998.27  |
| 10/10/2022 | 4,724.73  |
| 10/10/2022 | 2,634.61  |
| 13/10/2022 | 5,982.79  |
| 14/10/2022 | 2,551.65  |
| 14/10/2022 | 3,604.80  |
| 14/10/2022 | 62,192.16 |
| 14/10/2022 | 25,719.10 |
| 14/10/2022 | 15,341.17 |
| 14/10/2022 | 4,821.20  |
| 14/10/2022 | 25,629.85 |
| 14/10/2022 | 13,161.41 |
| 14/10/2022 | 14,056.06 |
| 14/10/2022 | 8,426.23  |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| OCTUBRE        |                     |
| 14/10/2022     | 14,958.35           |
| 14/10/2022     | 10,857.26           |
| 14/10/2022     | 3,292.24            |
| 14/10/2022     | 1,288.93            |
| 14/10/2022     | 5,381.61            |
| 14/10/2022     | 2,551.65            |
| 14/10/2022     | 5,103.30            |
| 14/10/2022     | 2,972.39            |
| 14/10/2022     | 1,623.20            |
| 14/10/2022     | 1,623.20            |
| 14/10/2022     | 1,623.14            |
| 14/10/2022     | 1,623.20            |
| 14/10/2022     | 1,623.14            |
| 14/10/2022     | 1,623.20            |
| 14/10/2022     | 1,623.14            |
| 14/10/2022     | 1,623.20            |
| 19/10/2022     | 727.14              |
| 20/10/2022     | 2,184.24            |
| 21/10/2022     | 3,604.80            |
| 21/10/2022     | 1,623.14            |
| 21/10/2022     | 1,623.20            |
| 21/10/2022     | 1,623.14            |
| 21/10/2022     | 1,623.20            |
| 21/10/2022     | 1,623.14            |
| 21/10/2022     | 1,623.20            |
| 21/10/2022     | 1,623.20            |
| 21/10/2022     | 4,988.30            |
| 21/10/2022     | 4,715.45            |
| 24/10/2022     | 1,270.88            |
| 24/10/2022     | 1,607.43            |
| 25/10/2022     | 2,469.19            |
| 25/10/2022     | 13,363.76           |
| 25/10/2022     | 8,987.97            |
| 27/10/2022     | 11,581.07           |
| 27/10/2022     | 12,856.53           |
| 27/10/2022     | 15,955.57           |
| 27/10/2022     | 3,511.72            |
| 27/10/2022     | 27,463.16           |
| 27/10/2022     | 12,303.63           |
| 27/10/2022     | 27,338.51           |
| 27/10/2022     | 14,391.42           |
| 27/10/2022     | 83,682.58           |
| 28/10/2022     | 5,982.79            |
| 28/10/2022     | 2,967.09            |
| 28/10/2022     | 1,623.14            |
| 28/10/2022     | 1,623.14            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| OCTUBRE        |                     |
| 28/10/2022     | 1,623.14            |
| 28/10/2022     | 1,623.20            |
| 28/10/2022     | 1,623.20            |
| 28/10/2022     | 1,623.20            |
| 28/10/2022     | 3,604.80            |
| 31/10/2022     | 2,833.99            |
| 31/10/2022     | 5,103.30            |
| 31/10/2022     | 2,551.65            |
| 31/10/2022     | 699.00              |
| 31/10/2022     | 111.84              |
| 31/10/2022     | 5,740.40            |
| <b>TOTAL</b>   | <b>\$573,839.79</b> |

|            |           |
|------------|-----------|
| NOVIEMBRE  |           |
| 03/11/2022 | 3,653.19  |
| 04/11/2022 | 1,623.14  |
| 04/11/2022 | 1,623.14  |
| 04/11/2022 | 1,623.14  |
| 04/11/2022 | 1,623.20  |
| 04/11/2022 | 1,623.20  |
| 04/11/2022 | 1,623.20  |
| 09/11/2022 | 3,604.80  |
| 10/11/2022 | 720.49    |
| 10/11/2022 | 4,998.27  |
| 10/11/2022 | 4,724.73  |
| 10/11/2022 | 66,498.12 |
| 11/11/2022 | 3,604.80  |
| 11/11/2022 | 1,623.20  |
| 11/11/2022 | 1,623.20  |
| 11/11/2022 | 1,623.14  |
| 11/11/2022 | 1,623.14  |
| 11/11/2022 | 1,623.14  |
| 14/11/2022 | 2,972.39  |
| 14/11/2022 | 2,551.65  |
| 14/11/2022 | 5,982.79  |
| 14/11/2022 | 2,838.93  |
| 15/11/2022 | 19,116.02 |
| 15/11/2022 | 25,629.85 |
| 15/11/2022 | 13,266.10 |
| 15/11/2022 | 14,958.35 |
| 15/11/2022 | 11,251.92 |
| 15/11/2022 | 3,292.24  |
| 15/11/2022 | 8,426.23  |
| 15/11/2022 | 25,742.62 |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| NOVIEMBRE      |                     |
| 15/11/2022     | 10,857.26           |
| 15/11/2022     | 11,401.55           |
| 15/11/2022     | 12,052.99           |
| 15/11/2022     | 66,005.93           |
| 15/11/2022     | 5,381.61            |
| 15/11/2022     | 5,103.30            |
| 15/11/2022     | 2,551.65            |
| 18/11/2022     | 2,184.24            |
| 18/11/2022     | 727.14              |
| 18/11/2022     | 1,623.20            |
| 18/11/2022     | 1,142.98            |
| 18/11/2022     | 1,623.20            |
| 18/11/2022     | 1,623.14            |
| 18/11/2022     | 1,623.14            |
| 18/11/2022     | 1,623.14            |
| 18/11/2022     | 2,403.20            |
| 24/11/2022     | 4,998.27            |
| 25/11/2022     | 720.49              |
| 25/11/2022     | 1,607.43            |
| 25/11/2022     | 2,469.19            |
| 25/11/2022     | 1,623.14            |
| 25/11/2022     | 1,623.14            |
| 25/11/2022     | 1,623.20            |
| 25/11/2022     | 1,623.20            |
| 25/11/2022     | 1,623.20            |
| 25/11/2022     | 1,623.14            |
| 25/11/2022     | 2,403.20            |
| 29/11/2022     | 5,982.79            |
| 29/11/2022     | 12,052.99           |
| 29/11/2022     | 13,266.10           |
| 29/11/2022     | 8,426.23            |
| 29/11/2022     | 11,401.55           |
| 29/11/2022     | 3,292.24            |
| 29/11/2022     | 6,408.88            |
| 29/11/2022     | 14,958.35           |
| 29/11/2022     | 11,251.92           |
| 29/11/2022     | 10,857.26           |
| 29/11/2022     | 25,629.85           |
| 29/11/2022     | 25,742.62           |
| 29/11/2022     | 5,381.61            |
| 30/11/2022     | 73,664.79           |
| 30/11/2022     | 5,103.30            |
| 30/11/2022     | 2,551.65            |
| 30/11/2022     | 2,972.39            |
| 30/11/2022     | 699.00              |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA   | IMPORTE /<br>RETIRO |
|------------------|---------------------|
| <b>NOVIEMBRE</b> |                     |
| 30/11/2022       | 111.84              |
| <b>TOTAL</b>     | <b>\$632,932.16</b> |

|                  |          |
|------------------|----------|
| <b>DICIEMBRE</b> |          |
| 02/12/2022       | 3,653.19 |
| 02/12/2022       | 2,403.20 |
| 02/12/2022       | 1,623.20 |
| 02/12/2022       | 1,623.20 |
| 02/12/2022       | 1,623.20 |
| 02/12/2022       | 1,623.14 |
| 02/12/2022       | 1,623.14 |
| 08/12/2022       | 4,998.27 |
| 09/12/2022       | 720.49   |
| 09/12/2022       | 2,911.03 |
| 09/12/2022       | 1,623.14 |
| 09/12/2022       | 1,623.20 |
| 09/12/2022       | 1,623.14 |
| 09/12/2022       | 1,623.20 |
| 09/12/2022       | 1,623.14 |
| 09/12/2022       | 1,623.20 |
| 09/12/2022       | 2,775.00 |
| 09/12/2022       | 5,198.22 |
| 13/12/2022       | 2,775.00 |
| 14/12/2022       | 5,982.79 |
| 14/12/2022       | 2,593.05 |
| 14/12/2022       | 2,593.05 |
| 14/12/2022       | 2,593.05 |
| 15/12/2022       | 2,551.65 |
| 15/12/2022       | 5,103.30 |
| 16/12/2022       | 1,623.20 |
| 16/12/2022       | 1,623.20 |
| 16/12/2022       | 1,623.20 |
| 16/12/2022       | 1,623.14 |
| 16/12/2022       | 1,623.14 |
| 16/12/2022       | 1,623.14 |
| 16/12/2022       | 5,360.94 |
| 16/12/2022       | 3,894.48 |
| 16/12/2022       | 2,820.82 |
| 16/12/2022       | 7,125.41 |
| 16/12/2022       | 7,246.97 |
| 16/12/2022       | 7,125.41 |
| 16/12/2022       | 3,604.80 |
| 16/12/2022       | 2,593.05 |
| 16/12/2022       | 2,593.05 |
| 19/12/2022       | 727.14   |

| MES /<br>FECHA   | IMPORTE /<br>RETIRO |
|------------------|---------------------|
| <b>DICIEMBRE</b> |                     |
| 20/12/2022       | 2,184.40            |
| 22/12/2022       | 4,988.30            |
| 23/12/2022       | 715.88              |
| 23/12/2022       | 1,607.53            |
| 23/12/2022       | 2,469.19            |
| 23/12/2022       | 3,604.80            |
| 23/12/2022       | 1,623.14            |
| 23/12/2022       | 1,623.14            |
| 23/12/2022       | 1,623.20            |
| 23/12/2022       | 1,383.09            |
| 23/12/2022       | 1,623.20            |
| 23/12/2022       | 1,623.14            |
| 28/12/2022       | 5,982.79            |
| 29/12/2022       | 4,617.54            |
| 30/12/2022       | 5,103.30            |
| 30/12/2022       | 2,551.65            |
| 30/12/2022       | 3,604.80            |
| 30/12/2022       | 2,967.09            |
| 30/12/2022       | 1,623.19            |
| 30/12/2022       | 1,623.19            |
| 30/12/2022       | 1,623.12            |
| 30/12/2022       | 1,623.12            |
| 30/12/2022       | 1,623.12            |
| 30/12/2022       | 1,623.19            |
| 30/12/2022       | 699.00              |
| 30/12/2022       | 111.84              |
| 30/12/2022       | 5,740.40            |
| <b>TOTAL</b>     | <b>\$183,723.63</b> |

**BBVA MÉXICO, S.A., INSTITUCIÓN DE BANCA  
MÚLTIPLE CUENTA NÚMERO 112509032 EJERCICIO  
2021**

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| <b>ENERO</b>   |                       |
| 04/01/2021     | 16.00                 |
| 04/01/2021     | 2.56                  |
| 05/01/2021     | 502.83                |
| 05/01/2021     | 502.83                |
| 06/01/2021     | 638.35                |
| 07/01/2021     | 5.00                  |
| 07/01/2021     | 0.80                  |
| 08/01/2021     | 550,004.25            |
| 08/01/2021     | 14,547.19             |
| 08/01/2021     | 152,907.18            |
| 08/01/2021     | 2,051.41              |
| 14/01/2021     | 34,297.34             |
| 15/01/2021     | 12,797.56             |
| 15/01/2021     | 2,916.93              |
| 15/01/2021     | 33,577.36             |
| 15/01/2021     | 6,998.96              |
| 15/01/2021     | 27,083.94             |
| 15/01/2021     | 7,255.25              |
| 18/01/2021     | 1,047.71              |
| 18/01/2021     | 1,047.71              |
| 18/01/2021     | 4,088.72              |
| 21/01/2021     | 408.10                |
| 21/01/2021     | 1,527.59              |
| 21/01/2021     | 927.24                |
| 21/01/2021     | 2,976.35              |
| 22/01/2021     | 1,750.51              |
| 25/01/2021     | 550,006.54            |
| 25/01/2021     | 7,326.39              |
| 26/01/2021     | 3,397.63              |
| 29/01/2021     | 3,132.43              |
| 29/01/2021     | 2,916.93              |
| 29/01/2021     | 4,123.11              |
| 29/01/2021     | 21,826.98             |
| 29/01/2021     | 35,968.60             |
| 29/01/2021     | 6,984.97              |
| 29/01/2021     | 6,033.65              |
| 29/01/2021     | 33,489.81             |
| <b>TOTAL</b>   | <b>\$1,535,086.71</b> |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| <b>FEBRERO</b> |                       |
| 02/02/2021     | 53,601.28             |
| 03/02/2021     | 3,198.41              |
| 03/02/2021     | 3,150.94              |
| 03/02/2021     | 1,540.91              |
| 05/02/2021     | 15.00                 |
| 05/02/2021     | 2.40                  |
| 08/02/2021     | 389,438.15            |
| 08/02/2021     | 70,195.25             |
| 10/02/2021     | 605,020.50            |
| 10/02/2021     | 971.29                |
| 11/02/2021     | 455.37                |
| 11/02/2021     | 1,793.52              |
| 11/02/2021     | 890.60                |
| 12/02/2021     | 36,268.39             |
| 12/02/2021     | 31,554.06             |
| 15/02/2021     | 2,916.93              |
| 15/02/2021     | 2,032,324.80          |
| 15/02/2021     | 7,014.98              |
| 15/02/2021     | 24,315.37             |
| 15/02/2021     | 7,000.45              |
| 16/02/2021     | 17,464.39             |
| 16/02/2021     | 176,409.71            |
| 16/02/2021     | 13,497.28             |
| 16/02/2021     | 60,465.35             |
| 16/02/2021     | 1,634.16              |
| 17/02/2021     | 2,198.72              |
| 17/02/2021     | 2,653.40              |
| 17/02/2021     | 1,394.60              |
| 23/02/2021     | 1,732.39              |
| 25/02/2021     | 550,003.95            |
| 26/02/2021     | 2,580.26              |
| 26/02/2021     | 10,039.97             |
| 26/02/2021     | 1,156.88              |
| 26/02/2021     | 2,682.80              |
| 26/02/2021     | 1,077.97              |
| 26/02/2021     | 2,916.93              |
| 26/02/2021     | 2,164,346.74          |
| 26/02/2021     | 34,480.43             |
| 26/02/2021     | 31,897.89             |
| 26/02/2021     | 24,819.21             |
| 26/02/2021     | 7,038.86              |
| <b>TOTAL</b>   | <b>\$6,382,160.49</b> |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| <b>MARZO</b>   |                       |
| 01/03/2026     | 48.00                 |
| 01/03/2021     | 7.68                  |
| 01/03/2021     | 53,072.32             |
| 01/03/2021     | 7,030.32              |
| 01/03/2021     | 809.83                |
| 01/03/2021     | 2,265.54              |
| 02/03/2021     | 25,076.51             |
| 04/03/2021     | 30.00                 |
| 04/03/2021     | 4.80                  |
| 04/03/2021     | 28,119.52             |
| 09/03/2021     | 1.00                  |
| 10/03/2021     | 550,003.62            |
| 10/03/2021     | 2,861.30              |
| 12/03/2021     | 3,600.01              |
| 12/03/2021     | 2,916.93              |
| 12/03/2021     | 32,674.13             |
| 18/03/2021     | 9,715.96              |
| 23/03/2021     | 4,672.18              |
| 23/03/2021     | 278.84                |
| 23/03/2021     | 5,651.01              |
| 23/03/2021     | 50,118.96             |
| 25/03/2021     | 550,001.03            |
| 30/03/2021     | 4,025.16              |
| 30/03/2021     | 12,337.11             |
| 30/03/2021     | 2,565,400.84          |
| 31/03/2021     | 2,916.93              |
| 31/03/2021     | 60,000.00             |
| 31/03/2021     | 1,002.26              |
| 31/03/2021     | 6,985.50              |
| <b>TOTAL</b>   | <b>\$3,981,627.29</b> |

|              |            |
|--------------|------------|
| <b>ABRIL</b> |            |
| 06/04/2021   | 484.62     |
| 06/04/2021   | 517.52     |
| 06/04/2021   | 517.52     |
| 06/04/2021   | 517.52     |
| 06/04/2021   | 510.12     |
| 06/04/2021   | 510.12     |
| 06/04/2021   | 510.12     |
| 06/04/2021   | 510.12     |
| 06/04/2021   | 637.65     |
| 07/04/2021   | 38,545.12  |
| 08/04/2021   | 40.00      |
| 08/04/2021   | 6.40       |
| 09/04/2021   | 550,062.12 |
| 14/04/2021   | 1,308.44   |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| <b>ABRIL</b>   |                       |
| 14/04/2021     | 11,566.04             |
| 14/04/2021     | 2,026,496.38          |
| 14/04/2021     | 37,140.59             |
| 15/04/2021     | 32,604.66             |
| 15/04/2021     | 51,176.88             |
| 15/04/2021     | 2,916.93              |
| 15/04/2021     | 7,000.45              |
| 15/04/2021     | 26,104.63             |
| 15/04/2021     | 9,353.81              |
| 16/04/2021     | 2,690.06              |
| 16/04/2021     | 510.12                |
| 16/04/2021     | 2,289.39              |
| 19/04/2021     | 2,213.63              |
| 21/04/2021     | 109,703.89            |
| 22/04/2021     | 550,062.12            |
| 27/04/2021     | 8,389.12              |
| 29/04/2021     | 4,702.76              |
| 29/04/2021     | 11,566.04             |
| 29/04/2021     | 39,620.24             |
| 29/04/2021     | 40,172.53             |
| 29/04/2021     | 2,567,715.25          |
| 30/04/2021     | 1,261.01              |
| 30/04/2021     | 9,353.81              |
| 30/04/2021     | 36,715.82             |
| 30/04/2021     | 7,000.45              |
| 30/04/2021     | 25,846.93             |
| 30/04/2021     | 510.12                |
| 30/04/2021     | 713.50                |
| 30/04/2021     | 2,916.93              |
| <b>TOTAL</b>   | <b>\$6,222,991.48</b> |

|             |            |
|-------------|------------|
| <b>MAYO</b> |            |
| 06/05/2021  | 95.00      |
| 06/05/2021  | 15.20      |
| 07/05/2021  | 550,062.12 |
| 07/05/2021  | 5,012.73   |
| 07/05/2021  | 49,457.76  |
| 14/05/2021  | 2,916.93   |
| 14/05/2021  | 510.12     |
| 14/05/2021  | 36,712.57  |
| 14/05/2021  | 37,468.31  |
| 14/05/2021  | 7,000.45   |
| 14/05/2021  | 9,353.81   |
| 14/05/2021  | 1,875.05   |
| 14/05/2021  | 26,204.50  |
| 18/05/2021  | 60,951.82  |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| <b>MAYO</b>    |                       |
| 25/05/2021     | 550,001.03            |
| 28/05/2021     | 4,279.68              |
| 28/05/2021     | 12,458.45             |
| 28/05/2021     | 47,314.36             |
| 28/05/2021     | 2,618,855.24          |
| 28/05/2021     | 40,529.96             |
| 28/05/2021     | 9,337.89              |
| 28/05/2021     | 25,941.67             |
| 28/05/2021     | 2,916.93              |
| 28/05/2021     | 45,512.24             |
| 30/05/2021     | 510.12                |
| 30/05/2021     | 1,875.05              |
| 30/05/2021     | 4,309.74              |
| 30/05/2021     | 6,523.27              |
| <b>TOTAL</b>   | <b>\$4,158,002.00</b> |

|              |                     |
|--------------|---------------------|
| <b>JUNIO</b> |                     |
| 01/06/2021   | 6,985.50            |
| 04/06/2021   | 35.00               |
| 04/06/2021   | 5.60                |
| 04/06/2021   | 18,667.71           |
| 04/06/2021   | 26,642.34           |
| 17/06/2021   | 3,595.57            |
| 18/06/2021   | 25,169.01           |
| 24/06/2021   | 49,590.00           |
| 25/06/2021   | 6,039.55            |
| 29/06/2021   | 2,366.05            |
| 29/06/2021   | 350,000.00          |
| 29/06/2021   | 200,000.00          |
| 29/06/2021   | 37,223.20           |
| 30/06/2021   | 2,258.27            |
| 30/06/2021   | 2,167.37            |
| 30/06/2021   | 48,144.42           |
| 30/06/2021   | 510.12              |
| 30/06/2021   | 7,014.98            |
| 30/06/2021   | 3,896.27            |
| 30/06/2021   | 25,788.55           |
| 30/06/2021   | 17,460.11           |
| 30/06/2021   | 9,959.90            |
| <b>TOTAL</b> | <b>\$843,519.52</b> |

|              |          |
|--------------|----------|
| <b>JULIO</b> |          |
| 02/07/2021   | 8,237.24 |
| 02/07/2021   | 35.00    |
| 06/07/2021   | 5.6      |
| 07/07/2021   | 894.9    |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| <b>JULIO</b>   |                       |
| 12/07/2021     | 1,036.56              |
| 12/07/2021     | 35,104.38             |
| 14/07/2021     | 45,068.29             |
| 14/07/2021     | 18,629.38             |
| 15/07/2021     | 11,542.64             |
| 15/07/2021     | 2,027,998.89          |
| 15/07/2021     | 1,308.44              |
| 16/07/2021     | 11,566.04             |
| 16/07/2021     | 4,677.58              |
| 16/07/2021     | 2,167.37              |
| 16/07/2021     | 2,167.37              |
| 16/07/2021     | 26,103.86             |
| 16/07/2021     | 467.61                |
| 16/07/2021     | 2,192.38              |
| 16/07/2021     | 5,281.63              |
| 19/07/2021     | 2,192.38              |
| 19/07/2021     | 2,192.38              |
| 21/07/2021     | 1,404.71              |
| 22/07/2021     | 49,457.76             |
| 27/07/2021     | 4,449.15              |
| 27/07/2021     | 2,990.26              |
| 28/07/2021     | 5,570.44              |
| 28/07/2021     | 18,903.70             |
| 29/07/2021     | 2,645.75              |
| 29/07/2021     | 3,727.04              |
| 30/07/2021     | 2,145.94              |
| 30/07/2021     | 2,334.70              |
| 30/07/2021     | 270,000.00            |
| 30/07/2021     | 350,000.00            |
| 30/07/2021     | 210,000.00            |
| 30/07/2021     | 236,598.74            |
| 30/07/2021     | 4,334.74              |
| 30/07/2021     | 1,557.74              |
| 30/07/2021     | 945,139.39            |
| 30/07/2021     | 4,459.61              |
| <b>TOTAL</b>   | <b>\$4,324,589.59</b> |

|               |            |
|---------------|------------|
| <b>AGOSTO</b> |            |
| 02/08/2021    | 557.70     |
| 02/08/2021    | 1,704.51   |
| 03/08/2021    | 2,826.00   |
| 05/08/2021    | 2,645.75   |
| 05/08/2021    | 55.00      |
| 05/08/2021    | 8.80       |
| 06/08/2021    | 100,000.00 |
| 06/08/2021    | 496.62     |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| AGOSTO         |                     |
| 09/08/2021     | 1,113.89            |
| 11/08/2021     | 1,530.83            |
| 12/08/2021     | 2,645.75            |
| 12/08/2021     | 3,727.04            |
| 12/08/2021     | 3,272.63            |
| 12/08/2021     | 197,570.00          |
| 12/08/2021     | 41,082.56           |
| 12/08/2021     | 3,480.80            |
| 13/08/2021     | 954,577.66          |
| 13/08/2021     | 220,000.00          |
| 13/08/2021     | 11,566.04           |
| 13/08/2021     | 411,621.11          |
| 13/08/2021     | 20,000.00           |
| 13/08/2021     | 6,027.54            |
| 13/08/2021     | 4,334.74            |
| 13/08/2021     | 2,338.83            |
| 13/08/2021     | 2,149.59            |
| 13/08/2021     | 4,881.96            |
| 13/08/2021     | 2,142.37            |
| 13/08/2021     | 5,388.56            |
| 16/08/2021     | 1,113.89            |
| 17/08/2021     | 557.7               |
| 17/08/2021     | 321,233.09          |
| 17/08/2021     | 16,506.23           |
| 17/08/2021     | 27,387.36           |
| 17/08/2021     | 325,790.83          |
| 17/08/2021     | 28,747.12           |
| 17/08/2021     | 111,818.96          |
| 19/08/2021     | 2,645.75            |
| 23/08/2021     | 1,619.14            |
| 23/08/2021     | 1,113.89            |
| 24/08/2021     | 152,369.11          |
| 24/08/2021     | 134,852.01          |
| 25/08/2021     | 50,000.00           |
| 25/08/2021     | 2,055.66            |
| 26/08/2021     | 2,645.75            |
| 27/08/2021     | 6,406.04            |
| 27/08/2021     | 5,779.07            |
| 30/08/2021     | 300,000.00          |
| 30/08/2021     | 17,495.71           |
| 30/08/2021     | 13,108.45           |
| 30/08/2021     | 192,411.58          |
| 30/08/2021     | 4,334.74            |
| 30/08/2021     | 1,061,105.60        |
| 30/08/2021     | 2,145.94            |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| AGOSTO         |                       |
| 30/08/2021     | 3,727.04              |
| 30/08/2021     | 91,548.96             |
| 30/08/2021     | 285,463.20            |
| 31/08/2021     | 1,113.89              |
| 31/08/2021     | 6,017.00              |
| 31/08/2021     | 4,876.30              |
| 31/08/2021     | 2,142.37              |
| 31/08/2021     | 25,846.19             |
| <b>TOTAL</b>   | <b>\$5,211,724.85</b> |
| SEPTIEMBRE     |                       |
| 02/09/2021     | 2,645.75              |
| 02/09/2021     | 557.70                |
| 06/09/2021     | 85.00                 |
| 06/09/2021     | 13.60                 |
| 06/09/2021     | 1,113.89              |
| 09/09/2021     | 2,454.52              |
| 10/09/2021     | 122,273.00            |
| 13/09/2021     | 23,097.29             |
| 13/09/2021     | 2,645.75              |
| 13/09/2021     | 1,113.89              |
| 14/09/2021     | 2,149.59              |
| 14/09/2021     | 300,000.00            |
| 14/09/2021     | 16,848.45             |
| 14/09/2021     | 468,952.20            |
| 14/09/2021     | 1,020,206.25          |
| 14/09/2021     | 4,823.71              |
| 14/09/2021     | 531,698.66            |
| 15/09/2021     | 100,000.00            |
| 15/09/2021     | 192,587.56            |
| 15/09/2021     | 2,645.75              |
| 15/09/2021     | 2,142.37              |
| 15/09/2021     | 4,881.96              |
| 15/09/2021     | 3,013.77              |
| 15/09/2021     | 7,840.40              |
| 17/09/2021     | 100,680.99            |
| 17/09/2021     | 557.70                |
| 17/09/2021     | 33,199.18             |
| 17/09/2021     | 41,605.11             |
| 17/09/2021     | 471,144.99            |
| 20/09/2021     | 18,750.05             |
| 20/09/2021     | 1,510,540.43          |
| 20/09/2021     | 1,372.85              |
| 20/09/2021     | 1,113.89              |
| 20/09/2021     | 11,055.68             |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| SEPTIEMBRE     |                     |
| 21/09/2021     | 2,730.05            |
| 22/09/2021     | 4,917.27            |
| 23/09/2021     | 2,645.75            |
| 24/09/2021     | 2,454.52            |
| 27/09/2021     | 3,335.99            |
| 28/09/2021     | 1,486.57            |
| 28/09/2021     | 1,113.89            |
| 28/09/2021     | 3,727.04            |
| 28/09/2021     | 320,000.00          |
| 29/09/2021     | 401,256.99          |
| 29/09/2021     | 2,149.59            |
| 29/09/2021     | 7,840.40            |
| 30/09/2021     | 982,592.38          |
| 30/09/2021     | 11,566.04           |
| 30/09/2021     | 302,569.88          |
| 30/09/2021     | 2,972.39            |
| 30/09/2021     | 5,050.13            |
| 30/09/2021     | 2,142.37            |
| 30/09/2021     | 5,320.43            |
| 30/09/2021     | 3,013.77            |
| <b>TOTAL</b>   | <b>7,072,697.38</b> |
| OCTUBRE        |                     |
| 01/10/2021     | 2,645.75            |
| 01/10/2021     | 1,113.89            |
| 04/10/2021     | 557.70              |
| 04/10/2021     | 2,015.81            |
| 06/10/2021     | 40,862.16           |
| 07/10/2021     | 360.23              |
| 08/10/2021     | 2,454.52            |
| 08/10/2021     | 2,645.75            |
| 11/10/2021     | 75.00               |
| 11/10/2021     | 12.00               |
| 11/10/2021     | 1,514.78            |
| 11/10/2021     | 3,293.75            |
| 11/10/2021     | 1,113.89            |
| 14/10/2021     | 114,789.00          |
| 14/10/2021     | 2,645.75            |
| 14/10/2021     | 4,499.87            |
| 14/10/2021     | 100,000.00          |
| 14/10/2021     | 3,727.04            |
| 14/10/2021     | 2,149.59            |
| 14/10/2021     | 300,000.00          |
| 14/10/2021     | 2,929.04            |
| 15/10/2021     | 949,497.40          |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| NOVIEMBRE      |                       |
| 15/10/2021     | 11,566.04             |
| 15/10/2021     | 2,142.37              |
| 15/10/2021     | 5,320.43              |
| 15/10/2021     | 1,179.60              |
| 18/10/2021     | 557.70                |
| 18/10/2021     | 6,029.04              |
| 18/10/2021     | 586,689.83            |
| 18/10/2021     | 1,113.89              |
| 21/10/2021     | 2,645.75              |
| 22/10/2021     | 14,333.47             |
| 25/10/2021     | 2,450.28              |
| 25/10/2021     | 98,754.25             |
| 25/10/2021     | 1,113.89              |
| 26/10/2021     | 40,862.16             |
| 27/10/2021     | 3,293.75              |
| 28/10/2021     | 2,645.75              |
| 28/10/2021     | 451,269.33            |
| 28/10/2021     | 3,727.04              |
| 28/10/2021     | 2,145.94              |
| 29/10/2021     | 240,000.00            |
| 29/10/2021     | 12,458.45             |
| 29/10/2021     | 50,000.00             |
| 29/10/2021     | 1,058,489.24          |
| 29/10/2021     | 1,113.89              |
| 29/10/2021     | 301,587.66            |
| 29/10/2021     | 2,192.37              |
| 29/10/2021     | 7,457.14              |
| 29/10/2021     | 3,124.29              |
| <b>TOTAL</b>   | <b>\$4,453,166.47</b> |
| NOVIEMBRE      |                       |
| 01/11/2021     | 557.70                |
| 03/11/2021     | 4,560.22              |
| 03/11/2021     | 1,740.00              |
| 03/11/2021     | 21,052.85             |
| 04/11/2021     | 2,645.75              |
| 04/11/2021     | 40,553.60             |
| 05/11/2021     | 60.00                 |
| 05/11/2021     | 9.60                  |
| 08/11/2021     | 360.23                |
| 08/11/2021     | 1,113.89              |
| 10/11/2021     | 2,454.52              |
| 10/11/2021     | 114,585.00            |
| 11/11/2021     | 2,645.75              |
| 11/11/2021     | 3,727.04              |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**NOVIEMBRE**

|              |                       |
|--------------|-----------------------|
| 11/11/2021   | 3,293.75              |
| 11/11/2021   | 501,432.01            |
| 11/11/2021   | 1,006.01              |
| 11/11/2021   | 270,000.00            |
| 11/11/2021   | 2,149.59              |
| 12/11/2021   | 971,834.33            |
| 12/11/2021   | 11,522.62             |
| 12/11/2021   | 456,873.31            |
| 12/11/2021   | 399,658.77            |
| 12/11/2021   | 2,929.04              |
| 16/11/2021   | 557.70                |
| 16/11/2021   | 1,668,227.88          |
| 16/11/2021   | 1,113.89              |
| 18/11/2021   | 2,645.75              |
| 23/11/2021   | 6,320.00              |
| 25/11/2021   | 2,880.72              |
| 25/11/2021   | 3,293.75              |
| 25/11/2021   | 2,645.75              |
| 26/11/2021   | 60,000.00             |
| 29/11/2021   | 250,000.00            |
| 29/11/2021   | 11,522.62             |
| 29/11/2021   | 1,006.01              |
| 29/11/2021   | 1,031,059.61          |
| 29/11/2021   | 2,149.59              |
| 29/11/2021   | 5,504.10              |
| 30/11/2021   | 2,213.19              |
| 30/11/2021   | 135,468.11            |
| 30/11/2021   | 2,929.04              |
| 30/11/2021   | 120,374.21            |
| 30/11/2021   | 2,192.37              |
| 30/11/2021   | 7,462.80              |
| <b>TOTAL</b> | <b>\$6,136,332.67</b> |

**DICIEMBRE**

|            |            |
|------------|------------|
| 01/12/2021 | 1,740.00   |
| 01/12/2021 | 33,192.24  |
| 01/12/2021 | 1,113.89   |
| 02/12/2021 | 557.70     |
| 02/12/2021 | 254,698.36 |
| 02/12/2021 | 199,524.01 |
| 02/12/2021 | 2,645.75   |
| 06/12/2021 | 70.00      |
| 06/12/2021 | 11.20      |
| 07/12/2021 | 1,200.00   |
| 09/12/2021 | 2,645.75   |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**DICIEMBRE**

|              |                       |
|--------------|-----------------------|
| 09/12/2021   | 210,999.37            |
| 09/12/2021   | 100,000.00            |
| 10/12/2021   | 2,454.52              |
| 13/12/2021   | 250,000.00            |
| 13/12/2021   | 25,059.46             |
| 13/12/2021   | 391,548.66            |
| 13/12/2021   | 3,731.00              |
| 13/12/2021   | 1,142,792.99          |
| 14/12/2021   | 3,727.04              |
| 14/12/2021   | 301,258.99            |
| 14/12/2021   | 200,000.00            |
| 14/12/2021   | 2,149.59              |
| 15/12/2021   | 995,804.25            |
| 15/12/2021   | 11,522.62             |
| 15/12/2021   | 1,844.44              |
| 15/12/2021   | 266,357.89            |
| 15/12/2021   | 2,142.37              |
| 15/12/2021   | 7,462.80              |
| 15/12/2021   | 2,929.04              |
| 16/12/2021   | 2,645.75              |
| 16/12/2021   | 111,037.00            |
| 17/12/2021   | 674,537.12            |
| 17/12/2021   | 566,924.39            |
| 21/12/2021   | 401,433.65            |
| 22/12/2021   | 360.23                |
| 22/12/2021   | 150,000.00            |
| 22/12/2021   | 30,151.51             |
| 23/12/2021   | 2,450.28              |
| 23/12/2021   | 204,695.33            |
| 23/12/2021   | 557.70                |
| 23/12/2021   | 2,645.75              |
| 23/12/2021   | 381.55                |
| 24/12/2021   | 2,645.75              |
| 24/12/2021   | 169,852.03            |
| 27/12/2021   | 2,145.94              |
| 28/12/2021   | 3,727.04              |
| 29/12/2021   | 300,000.00            |
| 29/12/2021   | 12,413.64             |
| 29/12/2021   | 1,092,864.99          |
| 30/12/2021   | 201,468.16            |
| 30/12/2021   | 184,055.13            |
| <b>TOTAL</b> | <b>\$8,536,176.87</b> |

**BBVA MÉXICO, S.A., INSTITUCIÓN DE BANCA  
MÚLTIPLE CUENTA NÚMERO 112509032 EJERCICIO  
2022**

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**ENERO**

|              |                       |
|--------------|-----------------------|
| 03/01/2022   | 557.70                |
| 04/01/2022   | 2,521.44              |
| 04/01/2022   | 1,740.00              |
| 04/01/2022   | 1,493.08              |
| 06/01/2022   | 90.00                 |
| 06/01/2022   | 14.40                 |
| 06/01/2022   | 33,060.00             |
| 06/01/2022   | 3,208.67              |
| 07/01/2022   | 360.23                |
| 10/01/2022   | 301,549.87            |
| 10/01/2022   | 2,551.65              |
| 11/01/2022   | 1,844.44              |
| 13/01/2022   | 499,652.01            |
| 13/01/2022   | 320,000.00            |
| 14/01/2022   | 4,545.60              |
| 14/01/2022   | 955,423.26            |
| 14/01/2022   | 255,746.18            |
| 14/01/2022   | 102,466.17            |
| 17/01/2022   | 557.70                |
| 17/01/2022   | 11,522.62             |
| 17/01/2022   | 195,326.00            |
| 17/01/2022   | 1,632,458.39          |
| 21/01/2022   | 3,208.67              |
| 25/01/2022   | 2,551.65              |
| 26/01/2022   | 1,844.44              |
| 27/01/2022   | 345.07                |
| 28/01/2022   | 3,208.67              |
| 28/01/2022   | 350,000.00            |
| 28/01/2022   | 12,290.80             |
| 28/01/2022   | 156,261.11            |
| 28/01/2022   | 1,061,725.13          |
| 28/01/2022   | 2,551.65              |
| 28/01/2022   | 4,545.60              |
| 31/01/2022   | 311,461.16            |
| 31/01/2022   | 129,202.34            |
| 31/01/2022   | 1,174.47              |
| 31/01/2022   | 3,124.29              |
| 31/01/2022   | 3,172.40              |
| 31/01/2022   | 2,551.65              |
| <b>TOTAL</b> | <b>\$6,375,908.51</b> |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**FEBRERO**

|            |            |
|------------|------------|
| 01/02/2022 | 2,551.65   |
| 01/02/2022 | 20,914.66  |
| 02/02/2022 | 1,740.00   |
| 03/02/2022 | 5,104.31   |
| 04/02/2022 | 3,208.73   |
| 04/02/2022 | 85.00      |
| 04/02/2022 | 13.60      |
| 04/02/2022 | 33,060.00  |
| 08/02/2022 | 557.70     |
| 09/02/2022 | 360.23     |
| 10/02/2022 | 2,634.61   |
| 10/02/2022 | 254,698.33 |
| 11/02/2022 | 2,521.87   |
| 11/02/2022 | 296,357.14 |
| 11/02/2022 | 3,208.73   |
| 11/02/2022 | 4,545.60   |
| 14/02/2022 | 1,844.44   |
| 14/02/2022 | 300,000.00 |
| 14/02/2022 | 11,523.40  |
| 14/02/2022 | 973,360.08 |
| 14/02/2022 | 2,551.65   |
| 14/02/2022 | 1,874.17   |
| 15/02/2022 | 345,968.70 |
| 15/02/2022 | 2,551.65   |
| 15/02/2022 | 2,929.04   |
| 15/02/2022 | 3,178.06   |
| 15/02/2022 | 2,551.65   |
| 16/02/2022 | 557.70     |
| 16/02/2022 | 112,151.00 |
| 17/02/2022 | 579,206.27 |
| 17/02/2022 | 1,174.47   |
| 18/02/2022 | 3,208.73   |
| 23/02/2022 | 4,574.00   |
| 24/02/2022 | 463,205.19 |
| 25/02/2022 | 2,643.80   |
| 25/02/2022 | 3,208.73   |
| 25/02/2022 | 2,551.65   |
| 25/02/2022 | 395,583.01 |
| 28/02/2022 | 4,545.60   |
| 28/02/2022 | 210,000.00 |
| 28/02/2022 | 10,806.94  |
| 28/02/2022 | 420,159.36 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 25 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| <b>FEBRERO</b> |                       |
| 28/02/2022     | 401,325.89            |
| 28/02/2022     | 1,492,328.46          |
| 28/02/2022     | 2,538.49              |
| 28/02/2022     | 2,131.47              |
| 28/02/2022     | 2,551.65              |
| <b>TOTAL</b>   | <b>\$6,394,447.41</b> |

|              |              |
|--------------|--------------|
| <b>MARZO</b> |              |
| 01/03/2022   | 1,844.44     |
| 01/03/2022   | 557.70       |
| 01/03/2022   | 1.00         |
| 01/03/2022   | 2,204.76     |
| 01/03/2022   | 2,747.65     |
| 02/03/2022   | 31,429.04    |
| 02/03/2022   | 1,740.00     |
| 03/03/2022   | 9,108.85     |
| 04/03/2022   | 3,208.73     |
| 04/03/2022   | 80.00        |
| 04/03/2022   | 12.80        |
| 04/03/2022   | 415.23       |
| 10/03/2022   | 100,000.00   |
| 10/03/2022   | 2,634.61     |
| 11/03/2022   | 3,208.73     |
| 11/03/2022   | 1,844.44     |
| 14/03/2022   | 350,000.00   |
| 14/03/2022   | 365,241.08   |
| 14/03/2022   | 4,545.60     |
| 14/03/2022   | 2,551.65     |
| 15/03/2022   | 981,301.34   |
| 15/03/2022   | 12,469.54    |
| 15/03/2022   | 203.24       |
| 15/03/2022   | 823.15       |
| 15/03/2022   | 3,503.22     |
| 15/03/2022   | 4,249.70     |
| 15/03/2022   | 2,929.04     |
| 15/03/2022   | 3,178.06     |
| 15/03/2022   | 2,031.32     |
| 15/03/2022   | 2,551.65     |
| 16/03/2022   | 557.70       |
| 16/03/2022   | 131,228.00   |
| 17/03/2022   | 1,556,297.87 |
| 17/03/2022   | 2,131.47     |
| 18/03/2022   | 3,208.73     |
| 22/03/2022   | 104,411.11   |
| 22/03/2022   | 519,557.23   |
| 22/03/2022   | 132,437.59   |
| 24/03/2022   | 112,162.14   |
| 24/03/2022   | 1,693.66     |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| <b>MARZO</b>   |                       |
| 24/03/2022     | 338.73                |
| 24/03/2022     | 5,407.00              |
| 24/03/2022     | 2,696.00              |
| 25/03/2022     | 3,208.73              |
| 28/03/2022     | 1,844.44              |
| 28/03/2022     | 1,507.90              |
| 29/03/2022     | 6,304.79              |
| 30/03/2022     | 2,551.65              |
| 30/03/2022     | 201,259.63            |
| 30/03/2022     | 215,639.87            |
| 30/03/2022     | 250,000.00            |
| 30/03/2022     | 13,423.68             |
| 30/03/2022     | 4,545.60              |
| 30/03/2022     | 1,102,370.85          |
| 30/03/2022     | 3,124.29              |
| 31/03/2022     | 263,987.02            |
| 31/03/2022     | 2,131.47              |
| 31/03/2022     | 2,031.32              |
| 31/03/2022     | 3,172.40              |
| 31/03/2022     | 2,551.65              |
| <b>TOTAL</b>   | <b>\$6,548,399.09</b> |

|              |              |
|--------------|--------------|
| <b>ABRIL</b> |              |
| 01/04/2022   | 557.70       |
| 01/04/2022   | 8,193.09     |
| 01/04/2022   | 239,640.25   |
| 01/04/2022   | 3,208.73     |
| 01/04/2022   | 1,383.09     |
| 01/04/2022   | 1,623.20     |
| 01/04/2022   | 1,623.20     |
| 01/04/2022   | 1,142.98     |
| 06/04/2022   | 85.00        |
| 06/04/2022   | 13.60        |
| 06/04/2022   | 3,208.73     |
| 07/04/2022   | 3,208.73     |
| 08/04/2022   | 2,634.61     |
| 11/04/2022   | 1,844.44     |
| 11/04/2022   | 1,623.20     |
| 11/04/2022   | 235,689.51   |
| 11/04/2022   | 200,000.00   |
| 12/04/2022   | 1,040,270.90 |
| 12/04/2022   | 12,469.54    |
| 12/04/2022   | 31,429.04    |
| 12/04/2022   | 192,468.76   |
| 12/04/2022   | 139,701.68   |
| 12/04/2022   | 2,551.65     |
| 13/04/2022   | 4,545.60     |
| 24/04/2022   | 118,961.17   |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| <b>ABRIL</b>   |                       |
| 13/04/2022     | 373,153.68            |
| 18/04/2022     | 557.70                |
| 18/04/2022     | 602,065.06            |
| 18/04/2022     | 114,646.00            |
| 18/04/2022     | 5,701.97              |
| 18/04/2022     | 9,158.83              |
| 21/04/2022     | 12,870.25             |
| 22/04/2022     | 3,208.73              |
| 25/04/2022     | 2,131.47              |
| 25/04/2022     | 301,653.25            |
| 26/04/2022     | 1,844.44              |
| 28/04/2022     | 301,458.79            |
| 28/04/2022     | 300,000.00            |
| 28/04/2022     | 3,208.73              |
| 29/04/2022     | 4,545.60              |
| 29/04/2022     | 1,093,341.19          |
| 29/04/2022     | 12,469.54             |
| 29/04/2022     | 100,000.00            |
| 29/04/2022     | 2,551.65              |
| 29/04/2022     | 203,659.88            |
| 29/04/2022     | 3,178.06              |
| <b>TOTAL</b>   | <b>\$5,699,483.22</b> |

|             |              |
|-------------|--------------|
| <b>MAYO</b> |              |
| 02/05/2022  | 2,929.04     |
| 03/05/2022  | 557.70       |
| 04/05/2022  | 3,500.00     |
| 04/05/2022  | 1,740.00     |
| 05/05/2022  | 80.00        |
| 05/05/2022  | 12.80        |
| 05/05/2022  | 31,429.04    |
| 05/05/2022  | 314,698.50   |
| 06/05/2022  | 3,208.73     |
| 10/05/2022  | 122,613.00   |
| 10/05/2022  | 245,698.33   |
| 13/05/2022  | 250,000.00   |
| 13/05/2022  | 12,469.54    |
| 13/05/2022  | 128,030.81   |
| 13/05/2022  | 256,468.16   |
| 13/05/2022  | 1,048,836.41 |
| 13/05/2022  | 3,208.73     |
| 13/05/2022  | 2,551.65     |
| 13/05/2022  | 2,929.04     |
| 13/05/2022  | 4,545.60     |
| 13/05/2022  | 94,746.18    |
| 13/05/2022  | 3,178.06     |
| 13/05/2022  | 2,551.65     |
| 13/05/2022  | 2,031.32     |

| MES /<br>FECHA | IMPORTE /<br>RETIRO   |
|----------------|-----------------------|
| <b>MAYO</b>    |                       |
| 13/05/2022     | 1,844.44              |
| 17/05/2022     | 1,635,046.90          |
| 20/05/2022     | 122,437.54            |
| 20/05/2022     | 3,208.73              |
| 20/05/2022     | 557.70                |
| 20/05/2022     | 150,000.00            |
| 23/05/2022     | 759.84                |
| 23/05/2022     | 8,605.00              |
| 23/05/2022     | 5,728.00              |
| 24/05/2022     | 398,125.20            |
| 24/05/2022     | 200,000.00            |
| 24/05/2022     | 4,792.58              |
| 25/05/2022     | 2,630.01              |
| 25/05/2022     | 200,000.00            |
| 25/05/2022     | 162.00                |
| 25/05/2022     | 25.92                 |
| 26/05/2022     | 1,844.44              |
| 27/05/2022     | 255,054.87            |
| 27/05/2022     | 1,623.20              |
| 27/05/2022     | 1,623.20              |
| 27/05/2022     | 1,623.20              |
| 27/05/2022     | 1,623.20              |
| 27/05/2022     | 3,208.73              |
| 27/05/2022     | 2,551.65              |
| 30/05/2022     | 4,545.60              |
| 30/05/2022     | 2,551.65              |
| 30/05/2022     | 263,954.01            |
| 30/05/2022     | 300,000.00            |
| 30/05/2022     | 200,000.00            |
| 31/05/2022     | 2,439,873.47          |
| 31/05/2022     | 13,423.68             |
| 31/05/2022     | 204,693.58            |
| 31/05/2022     | 2,833.89              |
| 31/05/2022     | 3,124.29              |
| 31/05/2022     | 3,172.40              |
| 31/05/2022     | 2,031.32              |
| <b>TOTAL</b>   | <b>\$8,981,294.53</b> |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**JUNIO**

|            |              |
|------------|--------------|
| 01/06/2022 | 16.00        |
| 01/06/2022 | 2.56         |
| 01/06/2022 | 1,300,000.00 |
| 03/06/2022 | 3,208.73     |
| 03/06/2022 | 3,779.93     |
| 06/06/2022 | 115.00       |
| 06/06/2022 | 18.40        |
| 06/06/2022 | 181,640.94   |
| 06/06/2022 | 30,327.04    |
| 08/06/2022 | 1,959,000.00 |
| 08/06/2022 | 1,959,000.00 |
| 09/06/2022 | 66,498.12    |
| 10/06/2022 | 2,634.61     |
| 10/06/2022 | 3,208.73     |
| 11/06/2022 | 5,103.30     |
| 14/06/2022 | 2,551.65     |
| 14/06/2022 | 1,801.65     |
| 15/06/2022 | 2,838.84     |
| 15/06/2022 | 200,000.00   |
| 15/06/2022 | 12,469.54    |
| 15/06/2022 | 203,366.21   |
| 15/06/2022 | 496.02       |
| 15/06/2022 | 110,200.00   |
| 15/06/2022 | 3,085.60     |
| 15/06/2022 | 1,763.20     |
| 15/06/2022 | 199,701.44   |
| 15/06/2022 | 1,060,730.20 |
| 15/06/2022 | 143,602.11   |
| 15/06/2022 | 3,178.06     |
| 15/06/2022 | 2,378.20     |
| 15/06/2022 | 2,929.04     |
| 16/06/2022 | 13,224.00    |
| 17/06/2022 | 3,208.73     |
| 17/06/2022 | 604,830.22   |
| 17/06/2022 | 1,623.20     |
| 21/06/2022 | 403,276.27   |
| 23/06/2022 | 8,312.00     |
| 23/06/2022 | 13,072.00    |
| 23/06/2022 | 412,036.79   |
| 23/06/2022 | 258,702.14   |
| 24/06/2022 | 3,208.73     |
| 24/06/2022 | 1,418.31     |
| 24/06/2022 | 2,634.61     |
| 24/06/2022 | 1,623.20     |
| 29/06/2022 | 5,103.30     |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**JULIO**

|              |                        |
|--------------|------------------------|
| 29/06/2022   | 2,551.65               |
| 29/06/2022   | 210,000.00             |
| 29/06/2022   | 1,801.65               |
| 29/06/2022   | 2,929.04               |
| 30/06/2022   | 341,059.68             |
| 30/06/2022   | 12,469.54              |
| 30/06/2022   | 1,091,283.14           |
| 30/06/2022   | 50,000.00              |
| 30/06/2022   | 2,551.65               |
| 30/06/2022   | 3,178.06               |
| <b>TOTAL</b> | <b>\$10,915,743.03</b> |

**JULIO**

|            |              |
|------------|--------------|
| 01/07/2022 | 3,208.73     |
| 01/07/2022 | 8,687.58     |
| 01/07/2022 | 1,623.20     |
| 07/07/2022 | 243,698.88   |
| 08/07/2022 | 3,208.73     |
| 08/07/2022 | 2,634.61     |
| 08/07/2022 | 66,432.51    |
| 11/07/2022 | 120,000.00   |
| 11/07/2022 | 1,623.20     |
| 13/07/2022 | 75.00        |
| 13/07/2022 | 12.00        |
| 14/07/2022 | 11,886.51    |
| 14/07/2022 | 150,000.00   |
| 14/07/2022 | 126,268.91   |
| 14/07/2022 | 5,103.30     |
| 14/07/2022 | 3,208.73     |
| 14/07/2022 | 1,801.65     |
| 15/07/2022 | 1,069,941.89 |
| 15/07/2022 | 12,469.54    |
| 15/07/2022 | 135,911.18   |
| 15/07/2022 | 30,327.04    |
| 15/07/2022 | 198,274.28   |
| 15/07/2022 | 2,551.65     |
| 15/07/2022 | 201,468.11   |
| 15/07/2022 | 3,178.06     |
| 15/07/2022 | 2,929.04     |
| 18/07/2022 | 125,969.00   |
| 18/07/2022 | 1,668,110.93 |
| 19/07/2022 | 6,665.00     |
| 22/07/2022 | 1,621.01     |
| 22/07/2022 | 1,623.20     |
| 25/07/2022 | 9,836.69     |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

|              |                       |
|--------------|-----------------------|
| 28/07/2022   | 1,801.65              |
| 28/07/2022   | 5,103.30              |
| 28/07/2022   | 1,621.01              |
| 28/07/2022   | 185,243.66            |
| 29/07/2022   | 250,000.00            |
| 29/07/2022   | 13,423.68             |
| 29/07/2022   | 2,833.99              |
| 29/07/2022   | 161,469.88            |
| 29/07/2022   | 1,170,559.63          |
| 29/07/2022   | 3,172.31              |
| 29/07/2022   | 2,551.65              |
| 29/07/2022   | 3,124.18              |
| 29/07/2022   | 1,623.20              |
| <b>TOTAL</b> | <b>\$6,022,878.30</b> |

**AGOSTO**

|            |              |
|------------|--------------|
| 01/08/2022 | 1,779.51     |
| 01/08/2022 | 953.31       |
| 01/08/2022 | 470.01       |
| 01/08/2022 | 550.56       |
| 01/08/2022 | 317.77       |
| 01/08/2022 | 16,356.70    |
| 01/08/2022 | 5,554.37     |
| 03/08/2022 | 96,877.30    |
| 04/08/2022 | 70.00        |
| 04/08/2022 | 11.20        |
| 04/08/2022 | 3,677.73     |
| 05/08/2022 | 1,620.95     |
| 05/08/2022 | 350,000.00   |
| 05/08/2022 | 1,623.20     |
| 09/08/2022 | 66,432.51    |
| 09/08/2022 | 100,000.00   |
| 10/08/2022 | 2,634.61     |
| 10/08/2022 | 6,059.00     |
| 11/08/2022 | 1,914.04     |
| 11/08/2022 | 201,463.58   |
| 12/08/2022 | 1,620.95     |
| 12/08/2022 | 1,801.65     |
| 12/08/2022 | 1,623.20     |
| 15/08/2022 | 5,103.30     |
| 15/08/2022 | 301,425.69   |
| 15/08/2022 | 300,000.00   |
| 15/08/2022 | 13,444.54    |
| 15/08/2022 | 245,896.33   |
| 15/08/2022 | 1,125,145.78 |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**AGOSTO**

|              |                       |
|--------------|-----------------------|
| 15/08/2022   | 2,551.65              |
| 15/08/2022   | 2,928.93              |
| 16/08/2022   | 120,462.00            |
| 17/08/2022   | 745,887.65            |
| 17/08/2022   | 6,492.00              |
| 17/08/2022   | 10,528.00             |
| 18/08/2022   | 1,620.95              |
| 19/08/2022   | 1,623.20              |
| 22/08/2022   | 362,014.78            |
| 22/08/2022   | 384,055.31            |
| 23/08/2022   | 9,287.35              |
| 26/08/2022   | 1,620.95              |
| 26/08/2022   | 10,798.40             |
| 26/08/2022   | 1,914.04              |
| 26/08/2022   | 1,623.20              |
| 30/08/2022   | 5,103.30              |
| 30/08/2022   | 196,853.24            |
| 30/08/2022   | 300,000.00            |
| 30/08/2022   | 13,423.68             |
| 30/08/2022   | 265,301.24            |
| 30/08/2022   | 201,456.39            |
| 30/08/2022   | 2,551.65              |
| 30/08/2022   | 1,130,121.85          |
| 30/08/2022   | 3,124.18              |
| 31/08/2022   | 653,396.70            |
| 31/08/2022   | 2,551.65              |
| 31/08/2022   | 3,172.28              |
| <b>TOTAL</b> | <b>\$7,464,984.50</b> |

**SEPTIEMBRE**

|            |            |
|------------|------------|
| 02/09/2022 | 1,620.95   |
| 02/09/2022 | 1,623.20   |
| 06/09/2022 | 80.00      |
| 06/09/2022 | 12.80      |
| 09/09/2022 | 1,620.95   |
| 09/09/2022 | 131,432.69 |
| 09/09/2022 | 1,623.20   |
| 12/09/2022 | 1,914.04   |
| 12/09/2022 | 66,498.12  |
| 14/09/2022 | 1,801.65   |
| 14/09/2022 | 10,439.86  |
| 14/09/2022 | 197,859.64 |
| 14/09/2022 | 200,000.00 |
| 14/09/2022 | 18,122.66  |
| 14/09/2022 | 6,199.97   |





OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA    | IMPORTE /<br>RETIRO |
|-------------------|---------------------|
| <b>SEPTIEMBRE</b> |                     |
| 14/09/2022        | 2,838.93            |
| 14/09/2022        | 1,037,493.32        |
| 15/09/2022        | 1,620.95            |
| 15/09/2022        | 192,411.68          |
| 15/09/2022        | 201,468.23          |
| 15/09/2022        | 2,551.65            |
| 15/09/2022        | 201,974.64          |
| 15/09/2022        | 21,775.52           |
| 15/09/2022        | 5,857.97            |
| 15/09/2022        | 3,246.40            |
| 19/09/2022        | 2,021,060.47        |
| 19/09/2022        | 141,265.00          |
| 21/09/2022        | 6,765.00            |
| 21/09/2022        | 7,040.00            |
| 23/09/2022        | 232,486.36          |
| 23/09/2022        | 90,000.00           |
| 23/09/2022        | 1,620.95            |
| 23/09/2022        | 3,246.40            |
| 26/09/2022        | 1,914.04            |
| 29/09/2022        | 215,648.36          |
| 29/09/2022        | 5,103.30            |
| 29/09/2022        | 239,066.37          |
| 29/09/2022        | 1,801.65            |
| 30/09/2022        | 200,000.00          |
| 30/09/2022        | 12,469.54           |
| 30/09/2022        | 1,130,286.80        |
| 30/09/2022        | 1,620.95            |
| 30/09/2022        | 185,968.17          |
| 30/09/2022        | 119,748.34          |
| 30/09/2022        | 50,000.00           |
| 30/09/2022        | 3,246.40            |
| 30/09/2022        | 5,729.61            |
| 30/09/2022        | 2,551.65            |
| <b>TOTAL</b>      | <b>6,990,728.38</b> |

|                |            |
|----------------|------------|
| <b>OCTUBRE</b> |            |
| 06/10/2022     | 95.00      |
| 06/10/2022     | 15.20      |
| 06/10/2022     | 5,017.66   |
| 07/10/2022     | 1,620.95   |
| 07/10/2022     | 3,246.40   |
| 11/10/2022     | 1,914.04   |
| 11/10/2022     | 2,055.48   |
| 13/10/2022     | 194,528.35 |
| 13/10/2022     | 5,103.30   |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>OCTUBRE</b> |                     |
| 13/10/2022     | 1,801.65            |
| 13/10/2022     | 202,598.36          |
| 13/10/2022     | 1,620.95            |
| 14/10/2022     | 200,000.00          |
| 14/10/2022     | 245,689.52          |
| 14/10/2022     | 50,000.00           |
| 14/10/2022     | 12,469.54           |
| 14/10/2022     | 274,589.36          |
| 14/10/2022     | 1,059,492.13        |
| 14/10/2022     | 5,729.61            |
| 14/10/2022     | 5,857.97            |
| 14/10/2022     | 2,551.65            |
| 17/10/2022     | 611,326.58          |
| 17/10/2022     | 115,678.00          |
| 18/10/2022     | 21,775.52           |
| 19/10/2022     | 5,976.00            |
| 19/10/2022     | 3,698.00            |
| 20/10/2022     | 66,432.51           |
| 21/10/2022     | 1,620.95            |
| 21/10/2022     | 3,246.40            |
| 24/10/2022     | 50,000.00           |
| 24/10/2022     | 198,456.13          |
| 24/10/2022     | 2,630.01            |
| 25/10/2022     | 1,914.04            |
| 27/10/2022     | 250,000.00          |
| 28/10/2022     | 1,227,555.31        |
| 28/10/2022     | 5,103.30            |
| 28/10/2022     | 1,620.95            |
| 28/10/2022     | 13,423.68           |
| 28/10/2022     | 257,401.22          |
| 28/10/2022     | 201,456.30          |
| 28/10/2022     | 1,801.65            |
| 28/10/2022     | 3,246.40            |
| 28/10/2022     | 1,406.79            |
| 31/10/2022     | 2,551.65            |
| 31/10/2022     | 195,679.16          |
| 31/10/2022     | 189,411.56          |
| 31/10/2022     | 5,723.93            |
| 31/10/2022     | 2,551.65            |
| 31/10/2022     | 6,248.47            |
| <b>TOTAL</b>   | <b>5,723,933.28</b> |

| MES /<br>FECHA   | IMPORTE /<br>RETIRO |
|------------------|---------------------|
| <b>NOVIEMBRE</b> |                     |
| 03/11/2022       | 259,684.32          |
| 04/11/2022       | 1,620.95            |
| 04/11/2022       | 3,246.40            |
| 04/11/2022       | 1,406.79            |
| 07/11/2022       | 85.00               |
| 07/11/2022       | 13.60               |
| 10/11/2022       | 2,634.61            |
| 11/11/2022       | 1,620.95            |
| 11/11/2022       | 1,914.04            |
| 11/11/2022       | 1,406.79            |
| 11/11/2022       | 3,246.40            |
| 14/11/2022       | 280,000.00          |
| 14/11/2022       | 210,468.96          |
| 14/11/2022       | 1,801.65            |
| 14/11/2022       | 7,029.06            |
| 15/11/2022       | 1,051,006.41        |
| 15/11/2022       | 12,535.91           |
| 15/11/2022       | 204,741.88          |
| 15/11/2022       | 7,167.37            |
| 15/11/2022       | 5,857.97            |
| 15/11/2022       | 5,729.61            |
| 15/11/2022       | 2,551.65            |
| 16/11/2022       | 1,709,241.72        |
| 18/11/2022       | 1,620.95            |
| 18/11/2022       | 3,246.40            |
| 18/11/2022       | 350.92              |
| 22/11/2022       | 6,792.00            |
| 22/11/2022       | 6,580.00            |
| 24/11/2022       | 214,785.09          |
| 25/11/2022       | 1,620.95            |
| 25/11/2022       | 3,189.61            |
| 25/11/2022       | 3,246.40            |
| 25/11/2022       | 365.92              |
| 28/11/2022       | 198,536.74          |
| 29/11/2022       | 1,914.04            |
| 29/11/2022       | 2,551.65            |
| 29/11/2022       | 50,000.00           |
| 29/11/2022       | 187,458.52          |
| 29/11/2022       | 200,000.00          |
| 29/11/2022       | 5,689.97            |
| 29/11/2022       | 1,801.65            |
| 29/11/2022       | 5,857.97            |
| 30/11/2022       | 1,133,383.28        |
| 30/11/2022       | 12,535.91           |
| 30/11/2022       | 235,698.41          |

| MES /<br>FECHA   | IMPORTE /<br>RETIRO   |
|------------------|-----------------------|
| <b>NOVIEMBRE</b> |                       |
| 30/11/2022       | 278,958.64            |
| 30/11/2022       | 2,551.65              |
| 30/11/2022       | 5,729.61              |
| <b>TOTAL</b>     | <b>\$6,339,478.32</b> |

|                  |            |
|------------------|------------|
| <b>DICIEMBRE</b> |            |
| 01/12/2022       | 1,620.95   |
| 01/12/2022       | 21,775.52  |
| 02/12/2022       | 1,623.14   |
| 02/12/2022       | 200,000.00 |
| 02/12/2022       | 365.92     |
| 02/12/2022       | 1,623.20   |
| 06/12/2022       | 75.00      |
| 06/12/2022       | 12.00      |
| 09/12/2022       | 2,634.61   |
| 09/12/2022       | 243,665.01 |
| 09/12/2022       | 42,380.85  |
| 09/12/2022       | 1,620.95   |
| 09/12/2022       | 365.92     |
| 09/12/2022       | 1,623.20   |
| 13/12/2022       | 1,914.04   |
| 13/12/2022       | 251,637.84 |
| 13/12/2022       | 66,432.51  |
| 13/12/2022       | 21,540.96  |
| 13/12/2022       | 4,948.68   |
| 13/12/2022       | 3,775.84   |
| 14/12/2022       | 1,801.65   |
| 14/12/2022       | 6,900.26   |
| 14/12/2022       | 5,186.10   |
| 14/12/2022       | 2,551.65   |
| 14/12/2022       | 2,972.39   |
| 15/12/2022       | 3,155.43   |
| 15/12/2022       | 299,654.30 |
| 15/12/2022       | 2,551.65   |
| 15/12/2022       | 5,729.61   |
| 15/12/2022       | 5,381.61   |
| 15/12/2022       | 5,857.97   |
| 16/12/2022       | 1,620.95   |
| 16/12/2022       | 2,593.05   |
| 16/12/2022       | 2,593.05   |
| 16/12/2022       | 6,503.83   |
| 16/12/2022       | 1,623.20   |
| 16/12/2022       | 365.92     |
| 16/12/2022       | 607.76     |
| 19/12/2022       | 2,969.00   |





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**DICIEMBRE**

|              |                       |
|--------------|-----------------------|
| 19/12/2022   | 2,411.00              |
| 19/12/2022   | 610,423.81            |
| 20/12/2022   | 3,366.91              |
| 20/12/2022   | 2,593.05              |
| 20/12/2022   | 2,564.63              |
| 20/12/2022   | 2,593.05              |
| 20/12/2022   | 2,550.42              |
| 20/12/2022   | 2,593.05              |
| 21/12/2022   | 5,052.42              |
| 21/12/2022   | 7,056.15              |
| 21/12/2022   | 8,361.37              |
| 23/12/2022   | 2,630.01              |
| 23/12/2022   | 1,620.95              |
| 23/12/2022   | 365.92                |
| 23/12/2022   | 1,623.20              |
| 26/12/2022   | 1,914.04              |
| 28/12/2022   | 1,801.65              |
| 28/12/2022   | 6,900.26              |
| 29/12/2022   | 2,551.65              |
| 30/12/2022   | 233.35                |
| 30/12/2022   | 1,620.95              |
| 30/12/2022   | 2,551.65              |
| 30/12/2022   | 360.86                |
| 30/12/2022   | 544.54                |
| 30/12/2022   | 3,246.38              |
| 30/12/2022   | 5,723.93              |
| 30/12/2022   | 6,248.47              |
| <b>TOTAL</b> | <b>\$1,919,759.19</b> |

**BBVA MÉXICO, S.A., INSTITUCIÓN DE BANCA  
MÚLTIPLE CUENTA NÚMERO 0113965899 EJERCICIO  
2021**

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**ENERO**

|              |                       |
|--------------|-----------------------|
| 05/01/2021   | 182.95                |
| 05/01/2021   | 29.27                 |
| 05/01/2021   | 830.00                |
| 05/01/2021   | 132.80                |
| 15/01/2021   | 1,952,193.37          |
| 15/01/2021   | 1,308.44              |
| 15/01/2021   | 11,584.25             |
| 28/01/2021   | 295,641.18            |
| 29/01/2021   | 2,543,164.40          |
| 29/01/2021   | 4,739.09              |
| 29/01/2021   | 12,356.53             |
| 29/01/2021   | 122,598.66            |
| <b>TOTAL</b> | <b>\$4,944,760.94</b> |

**FEBRERO**

|              |                   |
|--------------|-------------------|
| 03/02/2021   | 53.30             |
| 03/02/2021   | 8.52              |
| 03/02/2021   | 830               |
| 03/02/2021   | 132.8             |
| <b>TOTAL</b> | <b>\$1,024.62</b> |

**MARZO**

|              |                     |
|--------------|---------------------|
| 02/03/2021   | 830.00              |
| 02/03/2021   | 132.8               |
| 12/03/2021   | 1,875,665.85        |
| 12/03/2021   | 1,308.44            |
| 12/03/2021   | 11,566.04           |
| 12/03/2021   | 36,784.88           |
| <b>TOTAL</b> | <b>1,926,288.01</b> |

**ABRIL**

|              |                     |
|--------------|---------------------|
| 06/04/2021   | 10.45               |
| 06/04/2021   | 1.67                |
| 06/04/2021   | 830                 |
| 06/04/2021   | 132.8               |
| 09/04/2021   | 2,000,000.05        |
| <b>TOTAL</b> | <b>2,000,974.97</b> |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**MAYO**

|              |                       |
|--------------|-----------------------|
| 03/05/2021   | 315.00                |
| 03/05/2021   | 50.40                 |
| 04/05/2021   | 10.55                 |
| 04/05/2021   | 1.68                  |
| 04/05/2021   | 830.00                |
| 04/05/2021   | 132.80                |
| 14/05/2021   | 2,264,746.54          |
| 14/05/2021   | 1,308.44              |
| 14/05/2021   | 11,566.04             |
| 28/05/2021   | 502,369.87            |
| 28/05/2021   | 569,874.56            |
| 28/05/2021   | 439,867.45            |
| 28/05/2021   | 601,369.87            |
| 28/05/2021   | 458,412.33            |
| 28/05/2021   | 465,369.77            |
| 31/05/2021   | 301,299.16            |
| 31/05/2021   | 29,111.23             |
| <b>TOTAL</b> | <b>\$5,646,635.69</b> |

**JUNIO**

|              |                        |
|--------------|------------------------|
| 02/06/2021   | 63.20                  |
| 02/06/2021   | 10.11                  |
| 02/06/2021   | 830.00                 |
| 02/06/2021   | 132.80                 |
| 10/06/2021   | 550,062.12             |
| 15/06/2021   | 2,073,551.53           |
| 15/06/2021   | 10,583.52              |
| 15/06/2021   | 1,308.44               |
| 15/06/2021   | 11,566.04              |
| 15/06/2021   | 2,916.93               |
| 15/06/2021   | 6,407.70               |
| 29/06/2021   | 1,216,793.47           |
| 29/06/2021   | 3,330,957.14           |
| 30/06/2021   | 2,599,118.02           |
| 30/06/2021   | 5,372.55               |
| 30/06/2021   | 11,566.04              |
| 30/06/2021   | 499,274.68             |
| 30/06/2021   | 13,786.00              |
| 30/06/2021   | 3,843.63               |
| 30/06/2021   | 231,313.11             |
| <b>TOTAL</b> | <b>\$10,569,457.03</b> |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
|----------------|---------------------|

**JULIO**

|              |                       |
|--------------|-----------------------|
| 02/07/2021   | 138.35                |
| 02/07/2021   | 22.13                 |
| 02/07/2021   | 830.00                |
| 02/07/2021   | 132.80                |
| 02/07/2021   | 864,364.22            |
| 30/07/2021   | 10,785.95             |
| 30/07/2021   | 14,951.11             |
| 30/07/2021   | 3,840.02              |
| 30/07/2021   | 2,338.59              |
| 30/07/2021   | 1,163.17              |
| 30/07/2021   | 26,178.51             |
| 30/07/2021   | 3,511.72              |
| 30/07/2021   | 22,958.86             |
| 30/07/2021   | 21,451.16             |
| 30/07/2021   | 27,524.18             |
| 30/07/2021   | 5,709.99              |
| 30/07/2021   | 11,159.54             |
| 30/07/2021   | 32,973.30             |
| 30/07/2021   | 9,179.52              |
| 30/07/2021   | 23,538.88             |
| 30/07/2021   | 8,446.22              |
| 30/07/2021   | 23,270.36             |
| 30/07/2021   | 12,458.45             |
| 30/07/2021   | 341,256.98            |
| 30/07/2021   | 2,061.83              |
| 30/07/2021   | 11,229.61             |
| 30/07/2021   | 1,048.94              |
| 30/07/2021   | 240,698.33            |
| <b>TOTAL</b> | <b>\$1,723,222.72</b> |

**AGOSTO**

|              |                   |
|--------------|-------------------|
| 03/08/2021   | 107.95            |
| 03/08/2021   | 17.27             |
| 03/08/2021   | 830               |
| 03/08/2021   | 132.8             |
| <b>TOTAL</b> | <b>\$1,088.02</b> |

**SEPTIEMBRE**

|              |                 |
|--------------|-----------------|
| 03/09/2021   | 830.00          |
| 03/09/2021   | 132.80          |
| <b>TOTAL</b> | <b>\$962.80</b> |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

Continúa del cuadro anterior...

**BBVA MÉXICO, S.A., INSTITUCIÓN DE BANCA  
MÚLTIPLE CUENTA NÚMERO 0113965899 EJERCICIO  
2022**

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>OCTUBRE</b> |                     |
| 01/10/2021     | 348.53              |
| 01/10/2021     | 55.76               |
| 04/10/2021     | 830.00              |
| 04/10/2021     | 132.80              |
| <b>TOTAL</b>   | <b>\$1,367.09</b>   |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>ENERO</b>   |                     |
| 03/01/2022     | 420.00              |
| 03/01/2022     | 67.20               |
| 04/01/2022     | 830.00              |
| 04/01/2022     | 132.80              |
| <b>TOTAL</b>   | <b>\$1,450.00</b>   |

| MES /<br>FECHA | IMPORTE /<br>RETIRO |
|----------------|---------------------|
| <b>ABRIL</b>   |                     |
| 01/04/2022     | 420.00              |
| 01/04/2022     | 67.20               |
| 07/04/2022     | 830.00              |
| 07/04/2022     | 132.80              |
| <b>TOTAL</b>   | <b>\$1,450.00</b>   |

|                  |                   |
|------------------|-------------------|
| <b>NOVIEMBRE</b> |                   |
| 01/11/2021       | 420.00            |
| 01/11/2021       | 67.20             |
| 03/11/2021       | 830.00            |
| 03/11/2021       | 132.80            |
| <b>TOTAL</b>     | <b>\$1,450.00</b> |

|                |                   |
|----------------|-------------------|
| <b>FEBRERO</b> |                   |
| 01/02/2022     | 420.00            |
| 01/02/2022     | 67.20             |
| 02/02/2022     | 830.00            |
| 02/02/2022     | 132.80            |
| <b>TOTAL</b>   | <b>\$1,450.00</b> |

|              |                 |
|--------------|-----------------|
| <b>MAYO</b>  |                 |
| 02/05/2022   | 420.00          |
| 02/05/2022   | 67.20           |
| 03/05/2022   | 830.00          |
| 03/05/2022   | 132.80          |
| <b>TOTAL</b> | <b>1,450.00</b> |

|                  |                   |
|------------------|-------------------|
| <b>DICIEMBRE</b> |                   |
| 01/12/2021       | 420.00            |
| 01/12/2021       | 67.20             |
| 02/12/2021       | 830.00            |
| 02/12/2021       | 132.80            |
| <b>TOTAL</b>     | <b>\$1,450.00</b> |

|              |                   |
|--------------|-------------------|
| <b>MARZO</b> |                   |
| 01/03/2022   | 420.00            |
| 01/03/2022   | 67.20             |
| 02/03/2022   | 830.00            |
| 02/03/2022   | 132.80            |
| <b>TOTAL</b> | <b>\$1,450.00</b> |

|              |                 |
|--------------|-----------------|
| <b>JUNIO</b> |                 |
| 02/06/2022   | 88.17           |
| 02/06/2022   | 14.11           |
| <b>TOTAL</b> | <b>\$102.28</b> |

**COMPROBANTES FISCALES DIGITALES POR INTERNET EN SU CARÁCTER DE EMISOR**

Que mediante oficio número **SAF/TCDMX/SF/DPA/SAA"A"/979/2024**, de fecha 21 de mayo de 2024, emitido por la Subdirección de Acción de Auditoría de la Dirección de Procesos de Auditoría de la Subtesorería de Fiscalización, adscrita a la Tesorería de la Ciudad de México, dependiente de la Secretaría de Administración y Finanzas de la Ciudad de México, se solicitó información a la Administración Central de Verificación y Evaluación de Entidades Federativas en Materia de Coordinación Fiscal del Servicio de Administración Tributaria, los Comprobantes Fiscales Digitales por Internet (CFDI) en su carácter de emisor de las operaciones realizadas por la contribuyente **M-CAMM INC. CONSTRUCCIONES, S.A. DE C.V.**, por el periodo fiscal comprendido del 01 de enero al 31 de diciembre de 2021 y del 01 de enero al 31 de diciembre de 2022, proporcionando información que por este conducto se hace de su conocimiento como a continuación se detalla:



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**EFFECTO DEL COMPROBANTE: INGRESO**

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------|------------|------|------------|------------|
| 4670A38F-4698-4E14-89FD-081B163864EB | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO          | 08/01/2021 | N    | 6,508.96   | 5,712.82   |
| D81F61BD-99CF-4161-80E1-C2668DC54AD5 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN    | 08/01/2021 | N    | 2,560.73   | 997.77     |
| 11B37A23-F20B-4878-B7C7-F97FB92F97BD | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL STEVE       | 08/01/2021 | N    | 2,560.73   | 623.76     |
| A231D790-256C-4C9B-A14A-24F4364B31B8 | ZACV6705163P5 | ZABANEH CEREZO VICTOR SALVADOR       | 08/01/2021 | N    | 839,475.00 | 550,004.25 |
| 1B5CFA4A-3B47-4CD0-B15F-6172DD9C5E0F | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA            | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| 929170D4-2E5D-4097-A085-23042C270598 | BARL890314BW4 | BARRETO RUIZ JOSE LUIS               | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| 1D310878-AD2E-43DA-AFA5-E2139D798E9A | CACJ890706TP7 | CHAVARRIA CORTEZ JAIME               | 15/01/2021 | N    | 2,192.37   | 850.21     |
| 34BC4E32-9BDF-4876-9914-AF716D7E03D0 | CAFR740510KB2 | CASTILLA FERREIRA RAUL               | 15/01/2021 | N    | 2,650.80   | 1,325.08   |
| A7AABA36-1009-4457-873E-D4B2D77691A2 | GOZL840305TA9 | GOMEZ ZAVALA LOURDES BERENICE        | 15/01/2021 | N    | 3,750.00   | 3,343.07   |
| C7CECD39-CDA2-4639-89EA-7A208869658E | GUQH710927J5A | GUERRERO QUIROZ HECTOR               | 15/01/2021 | N    | 2,192.37   | 266.81     |
| 94FED7FB-FDA7-4482-A0EB-9A8FF93BF4A1 | HECE900123728 | HERNANDEZ CRUZ EMA DE LOS ANGELES    | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| 4A8EEA6D-5E39-4031-915A-8E4EE7375AA2 | HESJ8209017E7 | HERNANDEZ SAGRERO JORGE ENRIQUE      | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| D293E2A2-2A91-4697-9A9E-7FC78D345B94 | IEOA8409104Y1 | ILLESCAS ORTIZ AMAURY                | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| 52A37001-D040-47DD-92FA-A284B5F31533 | MACG920317V8A | MARTINEZ CHANG GERARDO               | 15/01/2021 | N    | 2,192.37   | 1,702.62   |
| F114ACDD-D60A-4E4E-866C-D6F606A8F991 | MEPV9812122M0 | MENDOZA PARENTE VANESSA GUADALUPE    | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| 6E3E0374-1B68-42EA-B5BA-CC566882DFD8 | MESJ910709BA5 | MENDEZ SALAZAR JESUS LEONARDO        | 15/01/2021 | N    | 2,192.37   | 1,795.57   |
| 2E97AE80-9654-45A0-92E0-A4549E2136A8 | MUTD900428590 | MUNOZ TORRES DANIELA BETZABETH       | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| 5D4D744C-735D-4B83-AE83-72FD611E1602 | PEGN990129KM0 | PERCASTRE GARCIA NAREDA ALI          | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| E9B22AEA-F145-4B4C-8765-425F5F77819E | ROEJ9001202D7 | RODRIGUEZ ESPINOSA JOHANA GABRIELA   | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| BAF98F43-CA0E-4AD5-9D6D-03E9D3879AC6 | ROJA930314JH2 | ROJAS JUAREZ ALMA CITLALLI           | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| FE2E79C1-9C2D-43C5-90EC-78ED748AA0EB | SAAS6610196Q3 | SANCHEZ APOLINAR SAUL                | 15/01/2021 | N    | 2,192.37   | 1,480.68   |
| 34A10C27-F350-4ABD-8001-CD7A9B4A75E2 | SOHJ6712224G9 | SOL HERNANDEZ JESUS                  | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| 94BAE60C-AD6C-4328-AC21-9ADEADB33CCF | TEDM89082529A | TELLO DIAZ MAJIVA ELENA              | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| 333A3537-497D-4935-AB6F-CFD75EDD9B12 | TERP8602209E8 | TELLEZ RODRIGUEZ PENELOPE RUTH       | 15/01/2021 | N    | 2,192.37   | 2,167.37   |
| E9CEC91A-D28D-4FDF-8AE8-8B6D8F326DB6 | TOGA811122LE9 | TORRES GALLARDO JOSE ANTONIO         | 15/01/2021 | N    | 2,192.37   | 1,543.11   |
| CA5414C7-6C20-46B0-9CBB-AF5EC77556D5 | ZAMM8904202V0 | ZACARIAS MANZO MAURICIO              | 15/01/2021 | N    | 2,192.37   | 1,797.17   |
| 65FF4DD1-3A8D-4B17-9568-E83FE4B37692 | HIJM590112F25 | HIDALGO JIMENEZ MIGUEL DE LOS SANTOS | 15/01/2021 | N    | 2,046.21   | 1,996.21   |
| A1A0B4E3-6FCD-43DC-A9E4-EF621902FFDA | LOGC720523958 | LOPEZ GARCIA CARLOS                  | 15/01/2021 | N    | 2,046.21   | 1,142.20   |
| 42BDE3ED-052C-4064-9D0A-89DD2B77064F | POGE710907446 | POOT GUTIERREZ ERNESTO               | 15/01/2021 | N    | 2,046.21   | 1,892.56   |
| EE059AFF-4E7D-47B9-A695-387CDA970771 | LEFA7606141R2 | LEDDA FABRICIO ATILIO                | 15/01/2021 | N    | 8,282.70   | 6,998.96   |
| E6D8F32D-482A-42A3-A72C-C2C56B270561 | MEHJ941208LC7 | MENDOZA HERNANDEZ JESUS MAURICIO     | 15/01/2021 | N    | 5,063.25   | 4,499.41   |
| D325CF58-57CC-4D20-BEDD-61C9247F5049 | AACJ780913S52 | ALANIS CORONEL JUAN CARLOS           | 15/01/2021 | N    | 2,772.45   | 1,939.39   |
| 047AC8FD-15F2-4EB1-8B46-336FEC44DE6B | EAHL8408081H4 | ESTRADA HIGUERA LUIS ARTURO          | 15/01/2021 | N    | 5,972.45   | 5,455.78   |
| 6552496A-83FA-4128-B7DF-98DF0962DEF7 | AAMM920606MP3 | AVALES MEJIA MARIO ALBERTO           | 15/01/2021 | N    | 2,587.62   | 1,770.10   |
| F83D5375-6059-482C-99AC-D8754CC258DF | AEAB971031LM4 | AVECILLA ACOSTA BRENDA               | 15/01/2021 | N    | 2,192.38   | 2,192.38   |
| B5F922B8-FF1F-4F65-890E-75BE9BBA1A10 | AOIB960810AH6 | AMBROCIO ISAAC BRENDA STEFFANY       | 15/01/2021 | N    | 2,587.62   | 2,187.62   |
| 3BA879C7-1787-47D3-B8C5-41C42E1CB024 | AURY950430JP1 | AGUILAR RANGEL YESENIA               | 15/01/2021 | N    | 2,587.62   | 2,287.62   |

Viaducto Río de la Piedad 515 (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3154 y 4013

Página 31 de 231



2026  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|------------------------------------|------------|------|----------|----------|
| 3AEAE42-D121-421B-B361-74F717E9AC66  | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA FABIOLA      | 15/01/2021 | N    | 2,587.62 | 2,287.62 |
| 54866448-BC48-402A-9A16-E876FD38DB65 | BADS8904227X8 | BANCHI DIMAS SANDRA                | 15/01/2021 | N    | 2,772.45 | 2,657.50 |
| 5796739D-4DCB-4DAF-A5BC-5593BF64A268 | CAMA940204BM0 | CALLEJA MARTINEZ ARELI             | 15/01/2021 | N    | 2,772.45 | 2,657.50 |
| 3AF8CC7E-37C3-4651-A123-FF06F641F661 | CAMT860313251 | CALIXTO MARTINEZ TANIA             | 15/01/2021 | N    | 2,587.62 | 2,474.08 |
| 9D43A944-7AD2-4575-B778-4BD4374B0EB3 | CORV930413592 | COVARRUBIAS RUIZ VICTOR HUGO       | 15/01/2021 | N    | 3,004.29 | 2,404.29 |
| C207C3BE-E800-49D5-8C16-5AFA9AB8DAD8 | COSG870918QD4 | CORTES SUAREZ GABRIELA             | 15/01/2021 | N    | 2,046.22 | 2,046.22 |
| 430122DF-6E76-4A2D-99DB-2BF1B190991C | CUVM911116Q75 | CRUZ VALDIVIESO MAGALI             | 15/01/2021 | N    | 2,772.45 | 2,657.50 |
| C15C551F-677B-4875-8CE5-869CC3D973CC | DADH920709E81 | DAMASO DOMINGUEZ HUGO CESAR        | 15/01/2021 | N    | 2,772.45 | 2,657.50 |
| 49AA8D53-0FC9-400B-9BA7-F2D4EA87F7F9 | EAGA850503QL3 | ESTRADA GARCIA ALEJANDRO PAUL      | 15/01/2021 | N    | 2,772.45 | 1,914.39 |
| 949D0FF9-1BDE-40E3-8520-89FFE8B37AD5 | GUGA800326KS2 | GUTIERREZ GONZALEZ ARMANDO         | 15/01/2021 | N    | 2,772.45 | 1,914.39 |
| 2A1A3B7E-C3FF-49C9-BD6C-CBC57834E102 | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA          | 15/01/2021 | N    | 2,772.45 | 2,657.50 |
| 6B842C47-2768-4D45-BC88-E7C508F646BB | GUMA951229RH6 | GUZMAN MORENO ALEXA ITZEL          | 15/01/2021 | N    | 2,587.62 | 1,482.12 |
| 72AF4FE6-E4D3-44BD-9BC5-4E8B96D52461 | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA ELIA       | 15/01/2021 | N    | 2,772.45 | 2,657.50 |
| 9D85F904-F81F-4FF1-9DAA-21960A97D8A9 | LULE830728QP2 | DE LUNA DE LUNA ERENDIRA LIZETTE   | 15/01/2021 | N    | 2,772.45 | 2,657.50 |
| 6CDC12FC-281E-462F-8D55-74BC9A145349 | MAMC950515HE0 | MARTINEZ MURILLO CLAUDIA ORICEL    | 15/01/2021 | N    | 2,772.45 | 2,657.50 |
| 6DE3A8A3-F58D-4344-94E2-39117912D791 | MAMR9806135DA | MARTINEZ MORALES RUBI              | 15/01/2021 | N    | 2,587.62 | 2,187.62 |
| 72E892B2-1B3C-4959-B7DE-6FCC10F2A400 | MAVK921208234 | MARTINEZ VARGAS KARLA JOANA        | 15/01/2021 | N    | 2,587.62 | 2,474.08 |
| EAB09DDE-41AC-4CC7-92D7-AA5C351454E  | MECJ9303012R3 | MENDOZA CRUZ JANET VIRIDIANA       | 15/01/2021 | N    | 3,939.12 | 3,799.17 |
| 0EFFE95A-754A-4FD7-9A0D-56FF1CEC8BEB | MUPV971022GP3 | MUNIZ PACHECO VICTOR MANUEL        | 15/01/2021 | N    | 2,192.38 | 2,192.37 |
| 1A756FA2-F64E-4530-82D1-3C945E2A3CFB | MURA9301079E5 | MUNOZ RODRIGUEZ ANALLELY GUADALUPE | 15/01/2021 | N    | 2,587.62 | 1,987.62 |
| 4CABA57C-F39E-4936-83F6-9557AA255C0E | ROMD960920CU4 | RODRIGUEZ MORENO DULCE ISABEL      | 15/01/2021 | N    | 2,587.62 | 2,187.62 |
| 143D6A6-68B5-44EB-BF90-3C06DF8F4C7D  | ROTV860331EV7 | ROA TELLEZ VERONICA                | 15/01/2021 | N    | 2,772.45 | 2,200.00 |
| DECF953F-AFFA-4530-9A6C-04AF919DB99B | RUCS850402T56 | RUIZ CASTANEDA SUSANA              | 15/01/2021 | N    | 3,572.45 | 2,764.39 |
| 5903C4BF-17ED-4259-9552-5B3D86C85184 | SARA860416FV1 | SANCHEZ RODRIGUEZ MARIA ADRIANA    | 15/01/2021 | N    | 2,772.45 | 2,632.50 |
| 794AD695-C161-484E-B615-929CC410039A | SASS921016SM5 | SANTIAGO SANTOS SARAI              | 15/01/2021 | N    | 2,587.62 | 2,087.62 |
| 11AAC63C-0758-4F7A-B456-D38D067484A9 | SORP971024P46 | SORIANO RODRIGUEZ PERLA SARAY      | 15/01/2021 | N    | 2,046.22 | 2,046.22 |
| 098D2D84-1002-40EE-81B8-B979D8D00604 | VEMY910526PT7 | VEGA MEDINA YESENIA                | 15/01/2021 | N    | 2,772.45 | 2,300.00 |
| 226ABE13-DA8E-4E4B-BECC-744E2E5553BC | ZALM9512206M3 | ZAVALA LOPEZ MARCOS EZEQUIEL       | 15/01/2021 | N    | 2,587.62 | 2,187.62 |
| C7062A02-9AEB-48FD-8790-C76FB7079DD8 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI          | 15/01/2021 | N    | 2,772.45 | 2,657.50 |
| FC85C565-03A1-4DC0-8B99-448BD0FBAAFF | AAGE720623CM9 | ALVAREZ GONZALEZ EFREN             | 15/01/2021 | N    | 2,422.08 | 2,337.40 |
| 04BDE74F-A6C1-4F4D-A38E-100DC0CB9DDE | CASJ981210JU5 | CARMONA SAN JUAN JONATHAN OMAR     | 15/01/2021 | N    | 2,663.75 | 2,579.02 |
| 39209789-FAA9-4F0B-9215-C9B325B4FC7F | GARH930709MM1 | GARCIA RAMOS HUMBERTO              | 15/01/2021 | N    | 2,742.24 | 2,657.47 |
| 249E93E4-8262-446B-A219-5B08E10A41FB | GARN941026518 | GARDUÑO RAMIREZ NATANIEL           | 15/01/2021 | N    | 2,422.08 | 2,337.40 |
| EC5F6E37-E0F5-4EFA-8BB6-F1184E63716D | GASAB50620EP2 | GARCIA SOTO AZAEL                  | 15/01/2021 | N    | 2,422.08 | 2,337.40 |
| 1C1F1BC2-6746-4EE4-B35B-7727E10937E2 | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO      | 15/01/2021 | N    | 2,423.48 | 2,338.75 |
| 67397F2B-D80A-41EA-8143-ED078054C185 | GOLE990514C54 | GONZALEZ COSIO LARA ENRIQUE        | 15/01/2021 | N    | 969.39   | 904.62   |
| 2E84FBF3-ABA6-479D-9E41-6E3E39668020 | HESJ980110TA2 | HERNANDEZ SANCHEZ JESUS URIEL      | 15/01/2021 | N    | 2,423.48 | 2,338.83 |
| EDED9D5E-8A6B-4DCC-9711-9268600665F7 | LOAR910324R59 | LOPEZ AGUILAR JOSE ROBERTO         | 15/01/2021 | N    | 2,422.08 | 1,537.40 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 88F0C48B-9BF1-45B4-95A9-0813D6A19343 | MORL5904114H9 | MONTOYA RESENDIZ MARIA LAURA       | 15/01/2021 | N    | 2,742.24  | 2,657.47  |
| 98D81F29-447C-423F-86F9-374782065E11 | NIPE820211N54 | NIEVES PEREZ EDUARDO               | 15/01/2021 | N    | 2,423.48  | 1,838.83  |
| FDD43DB9-51BD-42A7-B185-CDBE87D7852F | PECY8801161R3 | PERERA CAMACHO YOANDRY             | 15/01/2021 | N    | 2,423.48  | 2,338.83  |
| 10A0688B-F132-43FC-B1F7-5D82EF0424E9 | SAMV891221C71 | SALVADOR MAYO VICTOR               | 15/01/2021 | N    | 2,423.48  | 2,338.83  |
| DE46EBEE-3098-41BE-AA05-1A6F8ACFEACF | AEAD930108HT0 | AREVALO AGUILAR DIANA VERENICE     | 15/01/2021 | N    | 1,753.90  | 1,670.90  |
| C972D9B1-D091-41D4-8DFA-AD553B80FD28 | AUCA860308HA4 | AGUILAR CANIZALES ANA PATRICIA     | 15/01/2021 | N    | 1,753.90  | 1,753.90  |
| 67D8A022-D0F1-410B-95F7-3E5BD34308D4 | AUCL970624D23 | AGUILAR CANIZALES LUIS ANGEL       | 15/01/2021 | N    | 2,565.42  | 2,502.01  |
| F06B6231-9976-4C05-8845-D2AB3E3CEC25 | FORY870506IB8 | FLORES RODRIGUEZ YLIAN VIRIDIANA   | 15/01/2021 | N    | 3,578.10  | 3,346.00  |
| 19A403FC-B7F7-4C09-9749-FABEAF1AE199 | FOTB950711KF2 | FLORES TRINIDAD BRENDA             | 15/01/2021 | N    | 1,753.90  | 1,686.90  |
| C93803A4-1360-4342-92B4-62F372CDCEA8 | GAFO7901119TA | GASCA FERNANDEZ OSCAR EMMANUEL     | 15/01/2021 | N    | 2,565.42  | 1,922.17  |
| F6DFC5FF-518F-4944-9289-C5ABF817D810 | HEPA9410188M1 | HERNANDEZ PEREZ ANA LAURA          | 15/01/2021 | N    | 3,000.00  | 2,879.62  |
| A290DBEA-43AA-4096-90A2-5837E85C471B | LERU751030810 | LECHUGA RUIZ JOSE URIEL            | 15/01/2021 | N    | 2,239.55  | 2,185.53  |
| 1ADB5680-7250-4CB5-9D37-C0D04B7BC750 | LUGC690425VD0 | LUNA GUTIERREZ CLAUDIA ALEJANDRA   | 15/01/2021 | N    | 2,192.37  | 2,192.37  |
| 06271D7E-C017-414B-82C9-5BFDFOA3BBA5 | MAGM8111075S5 | MALDONADO GUTIERREZ MOISES ISRAEL  | 15/01/2021 | N    | 2,239.55  | 2,118.53  |
| 32131D24-EB7D-4FF1-B3CE-D68FDCBC8934 | MECY860528GA3 | MENDOZA CRISTINO YOLANDA           | 15/01/2021 | N    | 2,357.80  | 2,108.18  |
| 103109C2-0656-4A23-9AB5-BFFFC26B5FA5 | MEML8302266P4 | MELO MONTIEL LORENA ALEJANDRA      | 15/01/2021 | N    | 2,565.42  | 2,502.01  |
| CCAC3404-FDCC-4C6C-8E6F-068718334EA7 | OIMC891118NQ1 | ORTIZ MARIN CHRISTIAN GABRIEL      | 15/01/2021 | N    | 1,753.90  | 1,753.90  |
| 1BE400E1-0D6D-464E-AA65-B6E434682F37 | RORS791009DQ7 | RODRIGUEZ RIVERA SERGIO            | 15/01/2021 | N    | 2,239.55  | 2,185.53  |
| 3B67D7F8-B274-4A7C-9332-30D5E8A489DF | TEIL721203BG3 | TELLES IRETA MARIA DE LOURDES      | 15/01/2021 | N    | 2,565.42  | 2,502.01  |
| 75CC6A3A-6435-49D8-83E9-27FBA4EECA30 | DIRS860427ER2 | DIAZ REYES SAUL                    | 15/01/2021 | N    | 3,213.08  | 3,126.80  |
| 95E43412-0D9D-4694-BFB2-D5974480BB49 | CUFB820128N55 | BENJAMIN CRUZ FUENTES              | 19/01/2021 | N    | 17,439.00 | 9,832.74  |
| 89A117F6-1D5F-44A9-AE56-B86824DC0A47 | PALR641212568 | ROBERTO GUADALUPE PATLAN LOPEZ     | 19/01/2021 | N    | 13,500.00 | 6,830.73  |
| FF5DB49A-7FC6-4155-8868-15EA1D5A855D | TEGV830201LK7 | VICTOR ALBERTO TEJEDA GUTIERREZ    | 19/01/2021 | N    | 9,250.00  | 7,212.98  |
| B5D90422-E177-44FA-B4C7-33B347689FDB | TOTP8902154NA | PAUL TORRES TOLEDO                 | 19/01/2021 | N    | 12,468.00 | 10,168.53 |
| C5B994F3-E49A-4E73-B51B-FD9CF69467E8 | HEEA870209TK8 | ALAN YESSAHIR HERNANDEZ ESTRADA    | 19/01/2021 | N    | 11,205.00 | 9,212.07  |
| 5AE908AD-9480-49D5-9580-6FE5163919A2 | GUJV830903TXA | JESUS ISRAEL GUTIERREZ VENTURA     | 19/01/2021 | N    | 17,749.95 | 14,073.36 |
| ED3691EC-78C3-4871-8D78-0EB0C5421AE8 | CUSF920515HWA | FATIMA DE LA CRUZ SANCHEZ          | 19/01/2021 | N    | 4,500.00  | 4,030.36  |
| 391232F0-FB4C-46F0-B351-6EC618CFC7BD | BESK880904T90 | KARIME YENEVIT BECERRIL SANTIBAÑEZ | 19/01/2021 | N    | 12,324.75 | 10,060.98 |
| AFFEC68D-7906-4BA2-9A40-612A3423239B | LOTR840508FU7 | RUL LOPEZ TORRES                   | 19/01/2021 | N    | 7,050.00  | 6,066.11  |
| 1295AE0A-37D1-41F8-A02E-A2930F62A41A | MOPC8910016P4 | CARMELA MORELOS PACHECO            | 19/01/2021 | N    | 3,000.00  | 2,879.69  |
| EE4F9AB3-B51A-4996-87B8-1F8AEA4A8693 | LOAO9312272P2 | OSCAR LOPEZ ATANACIO               | 19/01/2021 | N    | 7,500.00  | 6,407.20  |
| A80EB9FA-935D-42EB-9E87-D2CC14FCEEFE | TOGI940422DQ4 | ISAAC TORRES GOMEZ                 | 19/01/2021 | N    | 7,500.00  | 5,073.62  |
| EAA772B7-F041-4A88-839A-B93D92950074 | AELA610803EV1 | ALEJANDRO AVENDAÑO LUHRS           | 19/01/2021 | N    | 2,192.43  | 2,139.39  |
| 987A1DD5-6CF9-4C57-8E06-A8319CB12C68 | OOGM840419KD0 | MARTIN OROZCO GUTIERREZ            | 19/01/2021 | N    | 2,192.43  | 2,139.39  |
| 5143F448-5529-412A-A175-A022AC05059B | DIGW851016RB8 | JOSE WUENCESLAO OVIEDO GRANADOS    | 19/01/2021 | N    | 2,192.43  | 1,035.44  |
| FC74D90B-D7F1-4550-BDA9-474A6D17CD24 | GOHN811201RN8 | NAHUM GONZALEZ HERNANDEZ           | 19/01/2021 | N    | 4,450.05  | 2,515.83  |
| 3B62387A-7DB4-4939-AA4C-87B9FB08DBE5 | ROME9101176M7 | EDUARDO ABAD ROSAS MAYEN           | 19/01/2021 | N    | 1,932.97  | 1,932.97  |
| D02A1C29-3D5C-4DB4-8864-C510B324F2AB | FOSJ730307M15 | JOSE JESUS FLORES SOLORIO          | 19/01/2021 | N    | 2,192.43  | 2,139.53  |



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

## ENERO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| 201E7466-8374-44C4-A415-ED9A9669860C | RAFR620415RP4 | RAMON RAMIREZ FONSECA               | 19/01/2021 | N    | 2,192.43  | 2,139.53  |
| F969D7EE-282E-46EC-879A-282AAE793FB6 | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO   | 19/01/2021 | N    | 33,000.00 | 16,903.62 |
| A2E36D34-5BA0-418B-9BC7-9D3172E271BA | MALL521008NE1 | LETICIA MAZA LIMON                  | 19/01/2021 | N    | 2,192.43  | 2,139.53  |
| 1226EE78-021D-472C-9A7B-E941803847D7 | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO           | 19/01/2021 | N    | 33,000.00 | 24,570.36 |
| 8AA47B62-2BD8-4465-A29A-4C612B5361B3 | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA           | 19/01/2021 | N    | 33,000.00 | 24,287.54 |
| 33129B05-CF2D-4EF5-99F7-4029F130FDC3 | ROSM650311317 | MIGUEL GERARDO ROSALES SANCHEZ      | 19/01/2021 | N    | 33,000.00 | 24,570.36 |
| EE5B62F4-E43C-462C-BD45-E81DE3780D61 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES         | 19/01/2021 | N    | 3,500.10  | 3,292.35  |
| AA5DCD03-A569-400C-B6BA-683A24C0A368 | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ     | 19/01/2021 | N    | 21,285.90 | 16,649.92 |
| 579EE7CD-8413-4F32-B18D-A854AC88BF02 | GALJ620512MU0 | JAVIER AQUILEO GRANADOS LABASTIDA   | 19/01/2021 | N    | 28,541.40 | 21,523.44 |
| 48E15A16-279D-4BB3-B22E-0C8E9BC4E1C4 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO            | 19/01/2021 | N    | 25,086.15 | 16,773.31 |
| 7F1F36A0-1C7B-4F91-84F3-FD3DD473B721 | GOGI751030FK4 | ISAAC ANTONIO GONZALEZ GUZMAN       | 19/01/2021 | N    | 41,365.65 | 30,400.43 |
| 0FDA7AD3-F4AC-4F6B-982C-14FBAE1D6293 | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                 | 19/01/2021 | N    | 22,000.05 | 17,136.40 |
| 53D3228A-1EDC-48A1-B848-6D1FB05AE6A4 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO   | 19/01/2021 | N    | 20,899.95 | 12,579.11 |
| 4A5F8591-F79B-43C5-85F2-935FFB72A68B | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ              | 19/01/2021 | N    | 33,000.00 | 4,372.37  |
| CEBF0D9A-8DD5-4371-AB73-66ADF242799D | AOJH860127T98 | HABACUC ANTONIO JERONIMO            | 19/01/2021 | N    | 3,636.15  | 3,391.94  |
| 1862577B-2704-4457-A375-F0473296DC58 | CAGC74010487A | CARLOS CASTILLO GONZALEZ            | 19/01/2021 | N    | 8,132.10  | 6,884.71  |
| 636F3835-B51E-4BA1-ACFE-9E01F4C7D8A6 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY           | 19/01/2021 | N    | 11,329.20 | 4,619.84  |
| FADCF438-6E05-4934-8D1F-96EFE869BF91 | CIEY810828115 | ENGLI GEORGINA CHIN ENRIQUEZ        | 19/01/2021 | N    | 7,693.50  | 3,364.33  |
| E038301F-3E95-4E27-81DC-5C0DB240D465 | CUVE8701013E4 | EDGAR CRUZ VIGIL                    | 19/01/2021 | N    | 5,433.90  | 4,393.71  |
| 00100D2B-7415-40CB-BB71-2FFF4A17E24B | DEGR651114AN4 | ROBERTO DELGADO GODINEZ             | 19/01/2021 | N    | 21,478.80 | 16,776.55 |
| 7E0CC5EA-738C-47DC-8F06-5A37EEF269B1 | EIPM790617UZ3 | MANUEL DE JESUS ESPINOSA PEÑA       | 19/01/2021 | N    | 7,000.00  | 5,542.95  |
| EBCB6A74-B0E2-4445-8E33-3273C2653FEE | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS         | 19/01/2021 | N    | 31,109.70 | 5,936.93  |
| D9D2E3F4-2A9C-4939-8597-DF1C27B03BCD | GAFM650806ES0 | MERCEDES GARCIA FLORES              | 19/01/2021 | N    | 18,287.58 | 7,725.67  |
| D9E725DD-4574-4064-8771-86FE2634DB56 | GAMM810708CZ4 | MARCO ANTONIO GARCIA MORALES        | 19/01/2021 | N    | 5,652.55  | 4,973.88  |
| 9DB9705F-68D3-45BD-A9B0-51372942C855 | GAHG9206184D8 | GLADYS BELEM GASCA HERNANDEZ        | 19/01/2021 | N    | 7,500.00  | 6,405.02  |
| 3ED0AF85-914D-41BD-A1B3-CAD402FA5615 | GATJ7803284L0 | JUAN CARLOS GARCIA TAPIA            | 19/01/2021 | N    | 14,624.90 | 7,174.67  |
| 183A074E-3940-4563-B40B-9A9976192409 | GOGJ820325ULA | JOVANY GONZALEZ GERVAO              | 19/01/2021 | N    | 9,274.95  | 5,029.24  |
| 8C61016C-50E4-4312-A66B-36E8E5FA790  | GOSJ891209IW6 | JUVANII GONZALEZ SOBERANES          | 19/01/2021 | N    | 9,405.00  | 4,906.89  |
| 59F02321-E380-4001-A97B-2E421B7ED5D2 | GUMR821130163 | ROSARIO GUTIERREZ MORALES           | 19/01/2021 | N    | 17,500.05 | 10,509.47 |
| 232D6D57-798D-4013-871B-367FC548D354 | HEHM83090815A | MIGUEL HERNANDEZ HERNANDEZ          | 19/01/2021 | N    | 5,591.75  | 4,973.49  |
| 319D3774-EA18-48CD-87B8-7B5761B08CE8 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ           | 19/01/2021 | N    | 26,684.55 | 17,801.15 |
| 667B7E9F-46A7-4461-B917-B212B22D58F3 | HERF680627RU3 | FERNANDO AGUSTIN HERNANDEZ REGALADO | 19/01/2021 | N    | 5,499.90  | 4,853.28  |
| 89A4028A-D287-4250-B060-DCBC17C0EEE4 | HEDR6605238W0 | ROBERTO JAVIER HERRERA DIAZ         | 19/01/2021 | N    | 6,165.45  | 4,916.74  |
| 43AADB06-AB37-4360-8642-1F14CFE6787C | JIPE731102A82 | ELIBERTO JIMENEZ PINON              | 19/01/2021 | N    | 14,055.30 | 11,323.69 |
| 409F9BB3-5109-44A7-94A3-691105555599 | JUMJ8909153P7 | JOAN IVONNE JUAREZ MARTINEZ         | 19/01/2021 | N    | 6,999.95  | 6,031.13  |
| 29BC359B-13D6-4EA0-A154-CD5CBB33F2B2 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES            | 19/01/2021 | N    | 9,999.90  | 4,604.90  |
| 1FEF33F-1D28-4F94-9B94-8D781F01732E  | MACN5610256R7 | NOE MARQUEZ CRUZ                    | 19/01/2021 | N    | 21,384.52 | 14,725.84 |
| 74BE92C9-B0C7-4864-B9A7-F8B7125E037C | MAGR830709GK9 | ROGELIO MARTINEZ GARCIA             | 19/01/2021 | N    | 5,032.05  | 4,130.63  |

Viaducto Rio de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 74F630D4-6FE8-4620-9FBF-789AC90A877B  | MOLJ8904265I5 | JORGE ENRIQUE MONROY LUNA          | 19/01/2021 | N    | 7,837.50  | 4,210.39  |
| AAE0BDD8-70DB-433E-AA19-F97346072C27  | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ         | 19/01/2021 | N    | 12,500.10 | 5,957.96  |
| 7D8FCEC2-5F81-42FB-2C318794A703       | MUDK780205C2A | KARINA MUÑOZ DEHEZA                | 19/01/2021 | N    | 15,380.00 | 12,740.79 |
| D8DFDCFO-DF7A-4687-8DOB-9A6F5FB3B31E  | OESJ7812084C5 | JUAN ORTEGA SORIANO                | 19/01/2021 | N    | 16,621.25 | 13,350.15 |
| 689EF537-458F-4226-9581-67535B938EFC  | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA        | 19/01/2021 | N    | 13,062.60 | 7,670.71  |
| F8A2F114-6E74-49A3-938A-8F3E775E7193  | PETL551002BGA | LEODEGARIO PEREZ TIRADO            | 19/01/2021 | N    | 17,779.65 | 12,314.02 |
| 62EB4FCD-F6AB-4AC5-A5AB-EC553C496BBA  | ROVD760124QY1 | DAVID ROA VENTURA                  | 19/01/2021 | N    | 11,709.75 | 6,315.79  |
| 6D4A3DF8-8204-4F2D-BC53-F3FCA02B8CD7  | ROMJ761117230 | JOSE RODRIGUEZ MARTINEZ            | 19/01/2021 | N    | 7,216.20  | 2,101.81  |
| 0FD12C23-3220-467D-915C-FD48DE0779DF  | RUDA870601NV7 | ALVARO RUIZ DOMINGUEZ              | 19/01/2021 | N    | 4,637.12  | 4,145.48  |
| EBCEDE2A6-D11F-4214-909C-417F8433F0FE | SAGA950704VB8 | ABRAHAM SANCHEZ GONZALEZ           | 19/01/2021 | N    | 4,347.30  | 3,685.48  |
| 5B1F4B3B-C2A7-4F97-AC53-047296CF2F8F  | SAVV931126CG8 | VICTOR SANDOVAL VALENZUELA         | 19/01/2021 | N    | 19,499.95 | 13,885.98 |
| F863894E-65E8-469E-9B92-388F75BF8128  | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ         | 19/01/2021 | N    | 18,061.05 | 11,999.22 |
| 9E71694E-5483-4FAA-A8FE-B946D87A8572  | SOHY890104J55 | YESICA ANAHI SOLIS HERNANDEZ       | 19/01/2021 | N    | 6,150.10  | 2,762.57  |
| 1B4C7CDC-DF52-4628-ABCE-3A0AD56521D3  | SOAL830831NS0 | LUIS ENRIQUE SOTO AGUILAR          | 19/01/2021 | N    | 8,722.95  | 4,700.55  |
| 829F59DB-F940-4063-BA11-0BF4DAA9D8CA  | TEGL6608078J4 | JOSE LUIS TELLES GONZALEZ          | 19/01/2021 | N    | 10,979.40 | 6,311.40  |
| 66128964-9803-414F-B87D-63D98FEE4D77  | TOAV8211224S0 | VIRGINIA TOLEDANO ALONSO           | 19/01/2021 | N    | 4,291.75  | 3,856.68  |
| 92E7C8FA-0B93-487C-9374-D48EB064FA71  | VEAM710925DG4 | JOSE MANUEL VELAZQUEZ ANGEL        | 19/01/2021 | N    | 9,828.75  | 5,448.06  |
| ACEE806A-75A1-4C82-A6EB-A99AA8A0733B  | VELN840407HH1 | NEPTALIF VELASCO LOPEZ             | 19/01/2021 | N    | 9,828.75  | 5,448.50  |
| 805817E1-476C-4A7D-8546-5B3657C8DAB1  | VEUR820224I79 | JOSE RICARDO VERA URRUTIA          | 19/01/2021 | N    | 7,665.60  | 2,049.53  |
| 4C984EC2-B39F-44A9-B397-52164A1F3D18  | VITA781002NX1 | ANGELICA VILLALBA TRUJILLO         | 19/01/2021 | N    | 7,837.50  | 6,537.57  |
| 8B3E1204-CE38-449E-9722-C4D9D88C7374  | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS  | 19/01/2021 | N    | 33,000.00 | 24,207.84 |
| E83CF313-4BF9-4928-A416-05C9B9D796F9  | BARA920127215 | ANGELO JOVAN BLANCAS RAMIREZ       | 19/01/2021 | N    | 7,500.00  | 4,859.39  |
| 84C87947-D355-43F9-98A7-607A765DA551  | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA      | 19/01/2021 | N    | 17,499.90 | 11,073.55 |
| B98692AD-D263-465C-A13F-7DC75D032CC0  | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA    | 19/01/2021 | N    | 33,000.00 | 24,070.36 |
| ACB0FF6B-75FA-43A8-B3AB-19E122A544B1  | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE            | 19/01/2021 | N    | 15,000.00 | 10,778.23 |
| AAD4834B-15A5-40B9-A1DA-1328BD256561  | FALE750909RP8 | ERIKA FRANCISCO LOPEZ              | 19/01/2021 | N    | 7,000.05  | 4,795.65  |
| 79F46237-4467-4325-AA77-B641ED6578B6  | GAAG740316L18 | GREGORIO VICTOR GARCIA AGUILAR     | 19/01/2021 | N    | 6,525.00  | 5,415.08  |
| 9C3628C0-8A8E-4DF1-92C0-A5102A8B9EF2  | GOJJ920704EQ8 | JESSICA MONTSERRAT GOMEZ JUAREZ    | 19/01/2021 | N    | 6,270.00  | 5,202.85  |
| 65781BF1-2DAD-4484-8BBD-1A4CACB097BB  | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ        | 19/01/2021 | N    | 11,328.30 | 8,267.50  |
| 01C3C8F6-160C-46E9-898D-08AB88F28171  | HECL801106KG3 | LEONARDO HERNANDEZ CASAS           | 19/01/2021 | N    | 19,855.05 | 8,337.23  |
| CB37CCF9-5E51-4280-8AE7-3F511D121FCD  | HELPH009239H0 | PATRICIA HERNANDEZ LOZA            | 19/01/2021 | N    | 8,199.75  | 5,918.89  |
| 688C39A5-A37C-4B1A-BD3F-CA3E50618E32  | MASI880315T2A | ILIANA NATALIE MARTINEZ SANCHEZ    | 19/01/2021 | N    | 9,270.00  | 6,234.92  |
| 5AFD448A-0587-4A15-8968-6791E258624B  | MEGL740107379 | LILIA MARGARITA MEJIA GARCIA       | 19/01/2021 | N    | 5,793.30  | 4,351.46  |
| 8B4B52A5-6CA4-492E-8BC1-7F0865F0D3DA  | MEFG810312141 | GABINA AZUCENA MEJIA FLORES        | 19/01/2021 | N    | 4,075.50  | 3,664.08  |
| 16BE8DBA-C9F0-475F-A78B-7BF66A48655C  | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE | 19/01/2021 | N    | 33,000.00 | 24,570.36 |
| 95170A96-FF31-44D6-A1AD-B0D69DF12D9B  | MILL670514368 | MA DE LA LUZ MICHAUS LUGO          | 19/01/2021 | N    | 19,892.40 | 15,888.18 |
| B40CB4E5-FE53-42C6-9ADE-4FDDAF2C2829  | MUVS660723QS1 | SANTIAGO MUÑOZ VILLEGAS            | 19/01/2021 | N    | 10,473.75 | 8,657.53  |
| B54FE505-6B92-4B76-ACE8-936C789C7D28  | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO              | 19/01/2021 | N    | 15,000.00 | 10,730.00 |
| 3AA94686-D593-4D2C-A1DA-CF36B4DB4C23  | PESJ7004213P0 | JORGE PEREZ SANTANA                | 19/01/2021 | N    | 9,629.25  | 8,018.43  |
| 73AT7AB1D-4E18-485E-B7BE-D4075EF39A10 | PEVM890627QJ4 | JOSE MARIA PEREZ VELEZ             | 19/01/2021 | N    | 7,500.00  | 6,192.42  |
| 7B9B4855-16CA-40DA-8FE1-4530E6880F1C  | RAGM610307HE0 | MIGUEL ANGEL RAMIREZ GARCIA        | 19/01/2021 | N    | 4,430.21  | 3,560.90  |



2026  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| 089A5971-A899-464D-B5D6-AB9001F5F88D | RATR760305J5A | JOSE RAUL RAMIREZ TORRES                   | 19/01/2021 | N    | 3,199.95   | 3,032.13   |
| 5468D918-FB92-4539-8B62-A09EE45378F6 | SAAB706221Q8  | JOSE IGNACIO SALA ANTUNA                   | 19/01/2021 | N    | 190,000.20 | 128,443.34 |
| 0BD01051-195C-412D-817C-F09ACB3746F6 | SAAR920330154 | RODRIGO SALA ANTUNA                        | 19/01/2021 | N    | 33,000.00  | 24,570.36  |
| A6625114-6A27-4E5C-B43A-3AD1F669B8CF | SALM9009036S6 | MIRIAM GUADALUPE SALINAS LEON              | 19/01/2021 | N    | 9,000.00   | 7,041.93   |
| A0CE2A36-5FB2-4111-B51C-62F9337730C9 | SACI841209GR6 | MARIA ISABEL SANDOVAL CERVANTES            | 19/01/2021 | N    | 8,481.90   | 4,780.27   |
| 2A688EB2-A537-48C3-8599-6B6CC670935B | SAOE800211IN6 | ELMA EDITH SANCHEZ OLMOS                   | 19/01/2021 | N    | 5,001.85   | 2,577.29   |
| 8812E0FA-E82C-4D03-AD30-44E723980B40 | SIGS911027V41 | SAMUEL SILVADORAY GARZA                    | 19/01/2021 | N    | 5,001.85   | 4,528.16   |
| 4D9E8D05-B64B-4903-B696-87BEE017BD47 | TACP790901KC9 | PAOLA TAPIA CRUZ                           | 19/01/2021 | N    | 11,414.50  | 9,711.62   |
| 84C1D77F-C3D2-4CA3-9723-C41F29E5CFD9 | VALV6309142W8 | VICTOR MANUEL VALLE LOPEZ                  | 19/01/2021 | N    | 16,380.45  | 12,314.56  |
| FD0F0BFF-D75B-4188-86E8-BD258A74CF72 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 19/01/2021 | N    | 19,999.95  | 14,752.87  |
| 85B4511F-494A-4308-8FCA-D7A008AF1C39 | EUHR7406163QA | RAUL ISMAEL ESCUDERO HERNANDEZ             | 19/01/2021 | N    | 4,180.05   | 2,094.71   |
| 57D33211-0931-432F-A5CE-A2977ECC7BF7 | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 19/01/2021 | N    | 29,397.30  | 22,095.45  |
| 5DBE5F16-C44E-4B09-8446-D0EE4BE48D76 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 19/01/2021 | N    | 16,644.75  | 12,921.39  |
| 3ADCCFA2-A874-431E-9A08-4151FE8EB980 | FOCI811030A23 | IVAN FLORES CABALLERO                      | 19/01/2021 | N    | 4,455.65   | 3,995.51   |
| A5EF8E20-561C-45E3-BA75-338F471BA844 | HERL940427FV8 | LUIS ANTONIO HERNANDEZ REYES               | 19/01/2021 | N    | 4,600.73   | 4,113.06   |
| 0B99494A-6548-44F4-8AEF-0B36B2565038 | MACS760513594 | MARIA DEL SOCORRO MARTINEZ CRUZ            | 19/01/2021 | N    | 4,858.94   | 3,485.91   |
| C52B36C7-C5BD-44B1-8767-E0A7E159D384 | SOGL750810266 | LEONARDO SOTELO GUTIERREZ                  | 19/01/2021 | N    | 4,179.90   | 1,419.10   |
| 150A0F67-936F-4829-AB39-E26F4B5868B0 | CUM0880205NB8 | OMAR CUEVAS MANZO                          | 19/01/2021 | N    | 9,250.05   | 6,226.03   |
| E24F2883-3EE2-429E-8690-491467116980 | SAMM840806E43 | MÓNICA YOLANDA SALINAS MERINO              | 19/01/2021 | N    | 7,990.05   | 5,630.06   |
| 770AFD35-EDC5-4A02-B917-DFE66342B1F7 | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ                     | 19/01/2021 | N    | 13,584.90  | 7,269.02   |
| 13A80813-CEE8-4DA8-844B-43D586831FAD | HEAG650516FXA | MARIA GUADALUPE HERNANDEZ AMBRIZ           | 19/01/2021 | N    | 7,999.95   | 4,311.89   |
| D6175957-4C85-45EC-9899-54D9C61945AD | HEGM8511255X0 | MARIO ALBERTO HERNANDEZ GONZALEZ           | 19/01/2021 | N    | 7,524.90   | 1,600.24   |
| 00E18D05-CEE0-4E22-BA47-FF1AA8A899FF | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 19/01/2021 | N    | 12,499.95  | 7,652.08   |
| 68091F2E-465E-4020-ABE7-654D4DDF5541 | GALM7609077K1 | MARCOS GARCIA LOPEZ                        | 19/01/2021 | N    | 6,931.82   | 6,136.74   |
| 819B0D3F-B823-4FE8-A221-1991040BFE97 | LORJ720531N22 | JOEL LOPEZ RANGEL                          | 19/01/2021 | N    | 5,652.55   | 4,826.45   |
| 5CB45929-08B3-409D-8B3F-35AA120AF526 | MACR620505DE7 | RICARDO MALDONADO CASTAÑON                 | 19/01/2021 | N    | 6,792.45   | 5,230.49   |
| F7CD0444-B70F-40FB-9B5F-38DCFA1591BE | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 19/01/2021 | N    | 59,680.84  | 14,437.10  |
| 0F7050D9-84DF-4CFB-A1F7-43AAA33FCD06 | PACM8706248H9 | MANUEL DE JESUS PAZ CAMACHO                | 19/01/2021 | N    | 3,657.45   | 3,160.17   |
| 2279D42B-4695-42D0-8BA3-1C79A8912569 | CACL851019AC4 | LAURA PATRICIA CHAVARRIA CASTELLANOS       | 19/01/2021 | N    | 7,500.00   | 5,892.47   |
| E476B9A8-18F8-4FD4-A529-C85D5AA0AA19 | SAAA811008921 | ADRIANA SANTOS AGUILAR                     | 19/01/2021 | N    | 7,500.00   | 5,829.31   |
| 0FB17CB5-A92B-4F72-BF7C-62C05C9F08BB | IASF711214KK0 | FELIPE ISLAS SANTANA                       | 19/01/2021 | N    | 5,966.61   | 3,025.95   |
| 5EC8AE44-C711-4B58-B43C-27274154B073 | DOAJ650905LQ2 | JESUS OBDULIO DOMPABLO ANTONIO             | 19/01/2021 | N    | 4,801.45   | 3,201.95   |
| 987EC1EE-90E8-4E0B-ACE4-F9D80985E66C | RAAL8712183E9 | LUIS ALBERTO RANGEL ALCARAZ                | 19/01/2021 | N    | 4,783.07   | 4,291.81   |
| 2A767B6A-3B9D-4725-BF3A-C831E759D966 | ZAMG741011VA4 | GERMAN ZARAGOZA MARTINEZ                   | 19/01/2021 | N    | 5,659.55   | 4,118.64   |
| ECE7F920-C544-44DC-821E-99C7787FE978 | MASL840819JU7 | LUIS MARCOS SALGADO                        | 19/01/2021 | N    | 8,274.90   | 3,677.90   |
| B61D9DA4-BD62-4B66-8FA6-B7DF7913AB36 | SISL670202DN5 | LUIS MIGUEL SILICEO SANCHEZ                | 19/01/2021 | N    | 5,224.95   | 588.47     |
| DD63FF77-2923-4DDD-B74F-28565669ED89 | GUSN730514S34 | NARCISO GUILLÉN SALOMON                    | 19/01/2021 | N    | 8,499.90   | 6,987.53   |
| F481C839-2C59-4EA7-8F2A-3322BD98CAFC | MAMC880312RX2 | CHRISTIAN URIEL MARTINEZ MARTINEZ          | 19/01/2021 | N    | 4,730.65   | 3,935.30   |
| AA982DF4-6384-4BDF-8342-7A110CA54FB3 | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                      | 19/01/2021 | N    | 6,750.00   | 5,838.39   |
| 865DD7CC-2770-4386-8A06-C3BA39D9136D | JAMR781013LC6 | RUBEN JARAMILLO MORALES                    | 19/01/2021 | N    | 5,344.10   | 2,650.13   |
| 5AB3C562-B17C-4E71-BB95-F24204FAEC84 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                 | 19/01/2021 | N    | 12,499.95  | 10,175.66  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| B0D82C2C-EF8B-49B1-85E3-5B11F4D9D2AD | CATM740908KK4 | MIRNA EVA CASTILLO TREJO            | 19/01/2021 | N    | 7,837.50  | 4,922.72  |
| 6777BBAB-5A11-4297-AC1C-9630D39E26C4 | JUPC810305PJ6 | JOSE CRISTOBAL JUAREZ PRECIADO      | 19/01/2021 | N    | 4,957.45  | 2,989.53  |
| 317C0C6B-F7C3-4081-B4BB-0FA53E5FD649 | GAGA800908JG7 | ARTURO GARRIDO GAYOSSO              | 19/01/2021 | N    | 3,359.55  | 1,797.09  |
| 357DA1F3-22E2-47BF-9E7D-E51B11F7BD9D | VEMA951208975 | ANGEL SALVADOR VERA MEJIA           | 19/01/2021 | N    | 5,859.55  | 5,126.09  |
| 71E7E7FF-F45C-4E69-88AD-560516B6DF82 | CAML850630450 | LAURA CRISTINA CANO MIRANDA         | 19/01/2021 | N    | 9,000.00  | 6,542.27  |
| 029118EB-A66D-41CA-8778-5EB13EFBAC84 | RICJ8011014Y5 | JESUS RIVERA CONTRERAS              | 19/01/2021 | N    | 6,216.90  | 5,422.74  |
| A116A520-92C1-4835-AD70-29357387E29B | RORO9305316E8 | OMAR ROMERO RAMIREZ                 | 19/01/2021 | N    | 7,500.00  | 5,073.62  |
| 3E1757BB-306D-4FC6-AB70-4EF4E7BCAB62 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA   | 19/01/2021 | N    | 39,999.95 | 28,095.99 |
| D7927E45-CAEA-45E3-B28E-E9286536B579 | AOFA840727G22 | AMILCAR ALEJANDRO ALCOCER FLORES    | 19/01/2021 | N    | 13,062.45 | 10,458.07 |
| F467E5E6-70A3-4422-B3FF-13400159435F | COAE941029SC7 | EDUARDO DE JESUS COLIN AVALOS       | 19/01/2021 | N    | 5,896.15  | 3,811.02  |
| A5E391C9-DC2D-4B31-8F54-A28A5439EFF2 | GANS910421D59 | SANYI GALLEGOS NUNEZ                | 19/01/2021 | N    | 4,559.94  | 4,093.40  |
| 76B876B4-99A5-4D22-B75E-F2E57303AB3E | CUHJ8909033QA | JAIME DE LA CRUZ HERNANDEZ          | 19/01/2021 | N    | 4,396.15  | 3,806.13  |
| E5DBB1CA-9463-41F0-A605-E34593754955 | BACJ711222PQ0 | JOSE BLANCO CORDERO                 | 19/01/2021 | N    | 4,500.00  | 794.49    |
| F0210AAF-2BCD-41E3-91C7-997D97EF3B07 | GORL9202021M9 | JOSE LIMBER GOMEZ RIOS              | 19/01/2021 | N    | 8,499.90  | 6,463.55  |
| 3C70BF73-DBFA-497C-A420-C8940B3B3B7E | MAMV890311J2A | VICTOR HUGO MANZANO MARTINEZ        | 19/01/2021 | N    | 5,499.90  | 4,210.85  |
| 9CBBEE33-2CAF-40E8-A9B7-29C41D268C9A | SALB9508125Z4 | BENITO SALGADO LOPEZ                | 19/01/2021 | N    | 4,280.00  | 3,344.13  |
| 3E2A5680-BAA0-4B98-A4F9-7B00018D8F8A | SEPS9307304K7 | SANDRA SEGUERA PAREDES              | 19/01/2021 | N    | 3,499.95  | 2,181.09  |
| CA542AE2-CE07-450C-99A4-10A64FD11F60 | FAVL8301027Y0 | LUIS ALBERTO FRANCO VELEZ           | 19/01/2021 | N    | 4,473.90  | 4,007.69  |
| 9021C9AF-EB2C-4109-B5AE-D11D8B37EDF5 | ROZI760213D27 | IRASEMA JACKELINE RODRIGUEZ ZEITENO | 19/01/2021 | N    | 6,416.55  | 5,770.18  |
| 48B793F1-139F-4C73-B8F7-B273306DAA3C | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ       | 19/01/2021 | N    | 8,900.10  | 7,467.64  |
| 549B5A69-FB17-4DB3-93C2-77A49837393D | CAMM780612TI5 | MIGUEL ANGEL CHAVEZ MARTINEZ        | 19/01/2021 | N    | 3,000.00  | 2,879.49  |
| C86D9C6C-BE0B-4178-AC53-CA713C89B60F | JUBE730103GP4 | EDUARDO JURADO BRISEÑO              | 19/01/2021 | N    | 3,199.95  | 3,032.44  |
| CAE9790A-D6F3-439C-ADBD-FF10D5EA23D6 | AURO800526DF0 | ORQUIDEA SAPAI AGUILAR RUBERT       | 19/01/2021 | N    | 4,999.95  | 3,076.29  |
| 5DA3243D-4607-47C1-8764-147165F8A510 | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ   | 19/01/2021 | N    | 15,000.00 | 10,088.36 |
| 0FBC262E-0B7E-4FAE-B093-CD5566596676 | MERE901019QMA | EDUARDO GUILLERMO MELGOZA RIOS      | 19/01/2021 | N    | 7,500.00  | 6,396.40  |
| 40C82571-2CE4-4571-8C01-48AC7B210531 | BACM801225VC2 | MANUEL BALAM COCOM                  | 19/01/2021 | N    | 6,622.10  | 5,714.22  |
| FCD9AF2D-DEC2-46AB-98C1-79BDE8F02567 | CARE920613DS8 | EDUARDO CHALA RAMIREZ               | 19/01/2021 | N    | 4,500.00  | 2,759.08  |
| EPD2EE4A-F29C-4F0F-BA9A-391A0689A89F | MUNJ750626GF1 | JUAN CARLOS MUÑOZ NAJERA            | 19/01/2021 | N    | 7,500.00  | 5,263.89  |
| A6A50C3F-2B23-4C0B-A05A-ACE4A46BC49  | VEDP901204P4A | PAOLA VELAZQUEZ DIAZ                | 19/01/2021 | N    | 4,999.95  | 4,432.56  |
| D4DB6C02-2545-4FD1-890A-98ACC76C9648 | MAFL900207DF8 | JOSE LUIS MARTINEZ FRANCO           | 19/01/2021 | N    | 4,783.07  | 4,303.07  |
| DEB0BFCC-6928-4DB0-9683-60C0BFFA85FB | ROLU9410162TA | ULISES ISAIAS RODRIGUEZ LANDEROS    | 19/01/2021 | N    | 3,909.55  | 3,431.94  |
| 4122539D-0975-48BF-AC29-42B0ECDAFA8D | VAVL791011552 | LEONEL VALLADOLID VILLANUEVA        | 19/01/2021 | N    | 3,879.90  | 3,482.52  |
| 33755582-BE9A-421C-A77A-ABEA840A4FEB | CACC8905184M8 | CLAUDIA CANO CAHUN                  | 19/01/2021 | N    | 3,000.00  | 2,879.49  |
| 67D8C938-270C-4B99-8B4F-55BAD67BB1DC | GAHS670202FV1 | SAUL GALINDO HERNANDEZ              | 19/01/2021 | N    | 10,024.95 | 5,604.05  |
| 7D015D8D-4146-4B56-A3E4-69D5D944E9FC | PINR760229UC2 | RICARDO PIMENTEL NIETO              | 19/01/2021 | N    | 19,999.95 | 14,777.71 |
| 0E099C69-857D-4904-9BEA-26D9DE9F8517 | GOBM960925NL4 | MARIO GODINEZ BIBIANO               | 19/01/2021 | N    | 5,000.10  | 4,004.16  |
| F35F7F69-DFA2-4D6A-88D1-A9F52CB8B0E8 | NIRL910304BG0 | LILIANA NICOLAS REYES               | 19/01/2021 | N    | 4,499.95  | 4,018.83  |
| C5784B4F-5954-47CB-A9D4-886FA76B44CB | EIPA951112RB8 | ANA MARIA ESPITIA PEREZ             | 19/01/2021 | N    | 6,749.90  | 5,840.80  |
| A5CAEA3A-2557-453A-B105-65F2FE83E73B | DEV660530541  | DAVID DELGADO VEGA                  | 19/01/2021 | N    | 5,966.61  | 4,177.97  |
| AEED3E01-DF38-4B01-9FEE-1B5E0F784EDC | RIRJ811122TVA | JUAN ANTONIO RIVERA RUIZ            | 19/01/2021 | N    | 6,259.55  | 5,462.64  |
| 61E22E4E-805D-449C-82FB-50855DE0BD55 | GAHC8509026C7 | CARLOS GALLEGOS HERREJON            | 19/01/2021 | N    | 4,999.95  | 239.69    |
| 80FE2E8B-7885-4211-97E0-5C318D3DA440 | A00Y810922B38 | YADIRA ALCOCER ORDUÑA               | 19/01/2021 | N    | 19,999.90 | 11,520.29 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| DA6D9DD9-1C16-4CFA-8EBD-8D98478126F2 | GAOJ8910039E1 | JUAN ANTONIO GALINDO ORTEGA          | 19/01/2021 | N    | 4,999.95  | 3,801.96  |
| 601854D3-A7DD-48F6-92DD-CB91120A2855 | CEDV920810DR2 | VANESSA SARAHÍ CELIS DÍAZ            | 19/01/2021 | N    | 3,499.95  | 3,016.15  |
| 3ECDF988-69AE-454C-9D87-C559E9897DB3 | LOCDB10108F10 | DAGOBERTO LOPEZ DE LA CRUZ           | 19/01/2021 | N    | 11,499.90 | 8,033.72  |
| E1998A45-368B-43E3-9C5B-ED48033D75F0 | SAGC890718DE6 | CESAR SANDOVAL GIL                   | 19/01/2021 | N    | 8,025.00  | 3,089.46  |
| FE6831E2-9608-4501-A78E-635ADA51EF82 | PISF661004FE0 | JOSE FRANCISCO PINEDA SANTIAGO       | 19/01/2021 | N    | 4,966.61  | 4,004.18  |
| B200FB93-3B77-49D4-90A1-DA6A63E4E11D | PAAM8403155V9 | JOSE MANUEL PANIAGUA ALVA            | 19/01/2021 | N    | 6,259.55  | 5,473.15  |
| CB3019FE-3EF4-490A-B655-888C84651F99 | DIRA760925FD8 | ARTURO DÍAZ ROBLES                   | 19/01/2021 | N    | 9,249.90  | 6,045.80  |
| DFDE3F8A-519F-419B-8F64-FC563B7A04AA | MAHD8209234Z8 | DANIELA GUADALUPE MARTÍNEZ HERNÁNDEZ | 19/01/2021 | N    | 7,999.95  | 5,757.17  |
| DF0F6A44-A304-450F-B3B8-38E7308BCA0C | PEBA820206M82 | JOSE ANGEL PEÑA BERNAL               | 19/01/2021 | N    | 6,000.00  | 4,431.26  |
| F9A32A2D-BA29-437C-8BD2-A2E8582044B5 | CADL870225624 | LUIS FERNANDO CARRERA DONIZ          | 19/01/2021 | N    | 33,000.00 | 24,570.36 |
| 02999C79-B026-47FA-867B-E541EC5F8C63 | OOPS9002278AA | SARAI OLMOS PEÑA                     | 19/01/2021 | N    | 9,000.00  | 7,542.61  |
| 7E621412-4E9E-4C7F-A248-7C8B2FCBCD91 | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS NIETO       | 19/01/2021 | N    | 4,286.25  | 3,262.22  |
| 42FC6B17-23BC-4E8E-9824-36BB4C27650F | DUCG771030BY1 | GUILLERMO DUARTE DE CÁCERES          | 19/01/2021 | N    | 22,666.61 | 17,986.40 |
| D5506BA4-69A5-4BEF-8BBE-665761AE62A3 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES         | 19/01/2021 | N    | 9,999.90  | 8,300.24  |
| A5A6EDF1-0D9C-47C2-9BA4-21A30A7ECD23 | TOLK921106ND3 | KARLA STEPHANIE TORRES DE LOERA      | 19/01/2021 | N    | 5,666.61  | 4,309.46  |
| D0102BEB-1D14-4677-8F3F-9012D1904FA7 | PAME9105262T8 | ERICK PRADO MENESES                  | 19/01/2021 | N    | 7,500.00  | 6,406.92  |
| CE262A96-9087-49F6-8A7E-F0BAC84E4546 | COBK831104U81 | KARLA CONTRERAS BRACHETTI            | 19/01/2021 | N    | 9,000.00  | 5,887.04  |
| C70FBC82-A8DB-4A99-BFB4-67373F401B22 | GORD920418AY6 | DENISE ALEJANDRA GODÍNEZ RODRÍGUEZ   | 19/01/2021 | N    | 6,499.95  | 3,773.55  |
| 29F070FC-D086-4FD7-A362-0EF54DCE7304 | SELS720515V61 | SELENE XITLALY SEDANO LANDIN         | 19/01/2021 | N    | 15,000.00 | 12,050.74 |
| A9F15A93-FFD8-4EC9-B6E0-72FA6145F920 | TOSG861204KT8 | GERARDO TORRES SALCEDO               | 19/01/2021 | N    | 3,359.55  | 0         |
| AC8ADFCC-D2BB-418C-A934-9E1F26AE8EC0 | ROCF960509D67 | MARIA FERNANDA DE LA ROSA CHAVEZ     | 19/01/2021 | N    | 4,999.95  | 4,448.47  |
| 143F9C40-DC95-4ADF-888E-C6D3D4EB116A | LAME900524SSA | EMMANUEL LARA MIRANDA                | 19/01/2021 | N    | 5,999.95  | 3,689.03  |
| FAF9A7E9-0B04-4F45-A53E-6F62A3398798 | PEPJ820618PY7 | JESUS MARGARITO PECH PECH            | 19/01/2021 | N    | 5,190.00  | 4,132.13  |
| A2491546-21CB-4AD0-978A-3740EEC69F45 | AABJ8408223H7 | JUAN EDUARDO ALVARADO BARRON         | 19/01/2021 | N    | 3,750.00  | 2,874.34  |
| 684EFB58-FEF2-4D08-9263-44A0D0506BFF | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCÍA          | 19/01/2021 | N    | 17,500.05 | 10,226.19 |
| 497E1683-13E0-4CD4-A7DC-9C97AB50799C | PAST7812239B4 | TONATIUH PADILLA SALCEDO             | 19/01/2021 | N    | 7,500.00  | 6,331.86  |
| 3771B38C-F64F-4BDA-9301-4345B4EBF812 | MAMR880427G54 | ROGELIO MARTÍNEZ MEDINA              | 19/01/2021 | N    | 14,625.05 | 3,868.08  |
| B205E382-5555-41D8-8969-2A1FCF44794B | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA       | 19/01/2021 | N    | 9,500.10  | 7,921.71  |
| E4F6C845-D0D6-4CA4-B58E-E53A7C9E99BA | PERL960210A26 | LOURDES MONSERRAT PÉREZ RODRÍGUEZ    | 19/01/2021 | N    | 5,250.00  | 4,451.25  |
| 35ED4BDF-8B7C-408F-B16F-A9E182AB0036 | BERD880911R7A | DAVID SEBASTIAN BECERRIL RUIZ        | 19/01/2021 | N    | 9,000.00  | 6,714.46  |
| 9A09BFE6-0A43-449B-B44E-BD9393E075E0 | JIZF921225DC3 | MARIA FERNANDA JIMÉNEZ ZAVALA        | 19/01/2021 | N    | 5,000.00  | 4,449.38  |
| DEBC4E84-EC92-43E6-A049-B36C2B81A2D2 | MAGA8803124T3 | JOSE ADOLFO MARROQUIN SÁLDAMEZ       | 19/01/2021 | N    | 4,462.50  | 3,873.93  |
| AAA44B6B-B3B7-4610-83C6-443702D25C95 | BARE870309F75 | EDGAR EAGLE BANDA RAMÍREZ            | 19/01/2021 | N    | 3,210.66  | 651.43    |
| 755E7795-9837-49A7-9A2A-B9CC57A118AC | CAPG870110V27 | GONZALO CALDERÓN POOT                | 19/01/2021 | N    | 4,499.95  | 3,055.19  |
| B6C585FE-F86D-4CF2-83AD-321DE7CE2ADA | COAL880207KZ5 | LUIS ALFREDO COUTÍNO ALVARADO        | 19/01/2021 | N    | 4,291.75  | 3,559.56  |
| AD28C3A8-46FD-42F7-9A38-48BD0B32D2B5 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOZ        | 19/01/2021 | N    | 19,999.95 | 13,011.71 |
| A381860F-23FD-43F6-8A4C-0752BDF914F4 | AIFA970605IW0 | ÁNGEL EDUARDO ÁVILA FRANCO           | 19/01/2021 | N    | 4,999.95  | 4,448.47  |
| 47EB120A-3F92-42F8-B2B1-D0B2C3EB070A | SICR800704TG8 | HODOLFO SIERRA CAMPOS                | 19/01/2021 | N    | 9,881.12  | 7,381.17  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| 0DDE4A26-F280-4483-85BA-9A53A87ABC6E | SEGG830720SS3 | GEORGINA ARLENE SESMA GARRIDO       | 19/01/2021 | N    | 4,999.95  | 4,443.01  |
| DC81C9A8-7AEA-4860-9E16-A5B427E68729 | AARM650502D59 | MARY CRUZ AF-AUJO REYES             | 19/01/2021 | N    | 4,999.95  | 3,520.53  |
| 6AD81E3D-9198-4DC8-A2AC-73DBE6426346 | COHF811201KXA | FELIX FRANCISCO COLIN HERNANDEZ     | 19/01/2021 | N    | 7,500.00  | 6,396.68  |
| 0C682178-E677-4C8F-BA25-1F3030602857 | MALE850820CU0 | ELSA GEORGINA MARTINEZ LOPEZ        | 19/01/2021 | N    | 4,500.00  | 3,151.52  |
| B6138D5F-3EF5-47BF-B334-25A4AF0119EB | SAOE930925735 | ELIZABETH DE LOS SANTOS ORTIZ       | 19/01/2021 | N    | 3,999.90  | 2,977.28  |
| 2B89E677-9F51-4E2F-BCD8-8300DEDB1260 | EIUA871031FR6 | ANDRES ELIAS UVALLE                 | 19/01/2021 | N    | 6,999.90  | 4,406.47  |
| A86F75DB-89F1-48D3-995D-188CF7121BEF | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ              | 19/01/2021 | N    | 6,000.00  | 4,806.91  |
| 7E6F63EF-4995-4F41-8E05-4433C314F113 | OICA931124NU8 | ABRAHAM EDUARDO ORTIZ CAMPOS        | 19/01/2021 | N    | 3,999.90  | 3,488.94  |
| 8DB50372-BB02-46DC-86B3-E40D1D41E947 | HEBJ831103JH1 | JUAN JOSE HERNANDEZ BERMUDEZ        | 19/01/2021 | N    | 4,999.95  | 2,590.72  |
| 3F586B57-5D54-4533-B992-86DE2EE977B4 | CARJ840926JT6 | JONATHAN LUIS ALBERTO CASTILLO RÁZO | 19/01/2021 | N    | 4,500.00  | 3,729.46  |
| 1F2E46F0-5AEE-4CAC-882A-27F681344A07 | MAEL680506TR1 | LUIS ERNESTO MARTINEZ ESPARZA       | 19/01/2021 | N    | 24,999.90 | 18,814.21 |
| B692A185-4BC0-45DD-A7FA-074F1368F1CB | HEZM650912KX4 | MARIO ASUNCION HERNANDEZ ZAMORA     | 19/01/2021 | N    | 9,999.90  | 6,458.98  |
| 113E3F6F-F114-406E-9262-C3E081BE1508 | OIEF760619CC7 | FERNANDO ALFONSO ORTIZ ESCOBAR      | 19/01/2021 | N    | 6,000.00  | 4,454.30  |
| E81524F9-C3C0-4DB8-81BB-9691BB0DE0E5 | BAHV811107NE2 | JOSE VALENTE BARRAGAN HERNANDEZ     | 19/01/2021 | N    | 7,470.00  | 4,193.47  |
| 2CE5574A-317F-4E2E-A580-5D5728A6FE7D | BEGK890924F44 | KARIN BEJAR GONZALEZ                | 19/01/2021 | N    | 9,000.00  | 5,379.32  |
| 38702C4C-B15C-4634-9586-0711F5113BB5 | OALJ930708272 | JACQUELINE OVANDO LOPEZ             | 19/01/2021 | N    | 4,500.00  | 3,599.75  |
| 732C4813-28AB-4F3B-90A2-517089C41764 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE            | 19/01/2021 | N    | 19,249.89 | 12,207.91 |
| 026107FC-D019-41B0-8A4F-A29296AE4977 | MOOR930715AG0 | JOSE RICARDO MOLLER OVIEDO          | 19/01/2021 | N    | 8,250.00  | 5,992.55  |
| 4D96F61E-286C-42D5-9976-8D0058D49801 | RECU780504LG1 | ULISES REYES CRUZ                   | 19/01/2021 | N    | 8,250.00  | 6,248.39  |
| F223D9B6-ABDF-483C-AE74-4F6C30637336 | CARN840122PV5 | NELSA ARMIDA CARRILLO RODRIGUEZ     | 19/01/2021 | N    | 6,000.00  | 3,590.18  |
| 61C7A6B9-5F61-4426-BCCB-A3E4C3D67003 | ZAOF680110QM9 | FRANCISCO JAVIER ZARATE OVANDO      | 19/01/2021 | N    | 8,499.90  | 3,055.80  |
| F3762CFA-24D4-4150-B694-EC987A0D22A6 | OARU970228SXA | ULISES OBANDO RAMOS                 | 19/01/2021 | N    | 8,925.00  | 7,326.57  |
| D629269C-F084-4D9E-A4E3-2EAA84A687C  | FOMA790121FE2 | ALEJANDRO FLORES MEDINA             | 19/01/2021 | N    | 4,930.40  | 4,457.83  |
| B920BED9-1C39-4F20-B3CC-1F3D0E929E80 | GUGJ960215A37 | JUAN CARLOS GUTIERREZ GALLEGOS      | 19/01/2021 | N    | 4,999.95  | 4,448.66  |
| 22ED2634-D683-4432-9AA5-E8E67AB04A5B | GAVO951216M44 | OSCAR JONATHAN GARCIA VARGAS        | 19/01/2021 | N    | 4,499.85  | 4,005.55  |
| 35E11C71-AB12-4C9A-8DEA-5C89A24B9A21 | HESI9304039F3 | IVAN HERRERA SIMG                   | 19/01/2021 | N    | 6,000.00  | 5,229.91  |
| 0DEDCA14-FD0C-4547-8871-6C8EFB4C7E5D | CAUL860810UQ8 | LILIANA CAAMAL UICAB                | 19/01/2021 | N    | 7,500.00  | 5,662.96  |
| 9A662196-44E7-4128-8B62-4FB0CD7180B2 | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN      | 19/01/2021 | N    | 4,500.00  | 4,030.71  |
| B97F0E5E-5133-418B-8385-AE17B467D28B | GACL950501QG8 | LUIS ALBERTO GARCIA CONTRERAS       | 19/01/2021 | N    | 5,298.90  | 4,639.28  |
| CACC6E48-7653-42D6-B087-D02746A0B98B | AUGY970429AD7 | YERALDINE AGUILAR GOMEZ             | 19/01/2021 | N    | 6,000.00  | 4,750.38  |
| 227C3026-B5D0-4B18-8ED0-7A2A8F1093DE | MACR810331EQ3 | RITA YURITZI MARTINEZ CUREÑO        | 19/01/2021 | N    | 7,500.00  | 5,151.63  |
| 632E0BAD-E0A0-4511-B57E-1F3866DC00EC | OACM950220CZ8 | MIRIAM OAXACA CHOERENO              | 19/01/2021 | N    | 5,759.95  | 5,066.96  |
| 452060C5-326F-46DD-BC7B-7ADD7CFC7C7B | BIHA720408S28 | ALBERTO BIBRIEZCA HERNANDEZ         | 19/01/2021 | N    | 4,000.00  | 3,613.84  |
| 304343B8-CE55-4545-8210-45BA5CB98F68 | VIGM810304V72 | MIGUEL ANGEL VITAL GALLEGOS         | 19/01/2021 | N    | 2,499.90  | 0         |
| 27785B29-C3CB-4E62-84CC-9D2DCEE2C0C8 | LORG900519UY8 | GILBERTO LOPEZ ROSAS                | 19/01/2021 | N    | 4,833.22  | 4,346.95  |
| 2D33A84A-D383-4C5A-B2DB-28D274298CD2 | MAVW901028BX1 | WILLIAM MOISES MARTINEZ VAZQUEZ     | 19/01/2021 | N    | 4,999.95  | 4,448.66  |
| 3E13D36E-E2B1-4D6D-9801-3623267147A6 | AAMM771111A16 | MARTIN ALAVAREZ MURILLO             | 19/01/2021 | N    | 4,833.22  | 4,349.22  |
| AEF71B95-16B4-44B6-989E-E55971CAA14E | CEME7504022RA | EDUARDO CERON MONROY                | 19/01/2021 | N    | 4,833.22  | 2,302.10  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 39 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                         | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------------|------------|------|-----------|-----------|
| 65F6D0AB-B335-422F-B123-A74C6570982D | FOEM720416JX7 | MIGUEL ANGEL FLORES ESTEVEZ             | 19/01/2021 | N    | 6,499.82  | 5,707.56  |
| 9DE0B601-522E-4219-A315-1A1632DF14B6 | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA               | 19/01/2021 | N    | 4,833.22  | 4,099.22  |
| DC38E5E6-337A-49AC-AEE2-A8928EF7AE55 | RODF7705092Z1 | FRANCISCO JAVIER RODRIGUEZ DELGADO      | 19/01/2021 | N    | 3,840.00  | 3,414.63  |
| 22B4AFF9-56C8-436A-8D05-78E1CCB332C0 | CERA930901L17 | JOSE ALEJANDRO CELIS RAMOS              | 19/01/2021 | N    | 4,833.22  | 4,346.95  |
| BAB0450D-02F6-4BC6-ABA9-F519E13428DE | HEMR9005218S4 | RICARDO HERNANDEZ MARTINEZ              | 19/01/2021 | N    | 4,499.90  | 4,025.80  |
| 76E89DC1-8DEE-4122-A41C-5A7D87DD035E | COCAB202228P9 | ABRAHAM JONTHAN CORTES CASTRO           | 19/01/2021 | N    | 7,500.00  | 6,396.97  |
| 922B317D-69E2-4986-8280-E9E8CAB86DF9 | SICL810915PA7 | LUIS MARVIN SILVA CANCHE                | 19/01/2021 | N    | 4,999.95  | 4,448.66  |
| EA273F38-0C94-40FB-AF4D-292C4B77CAC4 | PEQO640410B68 | OSCAR DAVID PEREZ QUIJANO               | 19/01/2021 | N    | 4,833.22  | 4,346.95  |
| F110EF04-C3DF-49C1-BE1E-3F0079923596 | HERN840131J25 | NANCY BERENICE HERNANDEZ RUIZ           | 19/01/2021 | N    | 3,999.90  | 3,152.29  |
| FC5B6EFD-B321-42E9-B781-A22BA7B32BA9 | IAVG731105683 | JOSE GIL ISLAS VICENTE                  | 19/01/2021 | N    | 12,749.90 | 9,928.92  |
| 5132F382-C8CB-4D1F-80DD-2EFB50C17E4D | EAAS770714HK4 | SANDRA ESCAREÑO AVILA                   | 19/01/2021 | N    | 8,750.00  | 7,047.54  |
| AC434662-C49D-4691-AE5A-EA3C2E5B9A5B | LUAL860830DM1 | LUIS GERARDO LUNA AYALA                 | 19/01/2021 | N    | 12,499.95 | 7,895.42  |
| 44929CAC-52EF-465C-8437-E60430698842 | RACI790621P22 | ISRAEL RAMOS CASIMIRO                   | 19/01/2021 | N    | 4,833.22  | 3,966.98  |
| B0A1D2C0-3732-4C35-818B-4948823FB71D | JIJM901230N53 | MIGUEL ANGEL JIMENEZ JIMENEZ            | 19/01/2021 | N    | 3,849.90  | 3,470.20  |
| 14081C62-4AC2-439E-B6C7-46068A17807E | MEHE800216TV8 | EDGAR IVAN MELGOZA HERNANDEZ            | 19/01/2021 | N    | 12,499.95 | 9,464.65  |
| 4EDA1932-C277-4E25-8B03-4E7A9E933FDF | GABO910805215 | OSVALDO GRANJA BARCENAS                 | 19/01/2021 | N    | 4,833.22  | 4,346.95  |
| 62BB6620-DAD6-4AEB-9ACB-CFFDC47EE7B0 | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON        | 19/01/2021 | N    | 6,000.00  | 5,250.38  |
| 2705AB9A-B015-4932-888B-33CAEAEF737E | VACM890424813 | JOSE MARCOS VALDERRAMA CASTRO           | 19/01/2021 | N    | 5,559.55  | 4,912.21  |
| 029D049F-95B1-4B7C-9A60-41308521CF42 | AEFC910805792 | CRISTIANO ALEJANDRO FLORES              | 19/01/2021 | N    | 4,000.00  | 2,913.84  |
| C94745CE-8E2D-46A3-A157-B8AC6C206F6C | OEAE870105811 | ERICKA OLMEDO AGUILAR                   | 19/01/2021 | N    | 5,166.54  | 4,659.85  |
| B0A92B5F-4048-4033-82EC-4C64053049FE | BEPP7403183B7 | FERNANDO BELLO PACHECO                  | 19/01/2021 | N    | 4,833.22  | 4,342.40  |
| 7B85AF81-1FCE-46EC-9297-A46D9ECA1156 | GOMX970705BF1 | XIMENA GONZALEZ MIRANDA                 | 19/01/2021 | N    | 3,999.90  | 3,599.52  |
| 49F32FC1-ABC8-4555-A1E5-1A1BA4D5D173 | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ ANCONA         | 19/01/2021 | N    | 4,500.00  | 4,030.71  |
| 84EC9ECA-5C9F-4C6C-AC33-450F26FA6D61 | GABM681011CE2 | MARCO ANTONIO GARCIA BÉCERRA            | 19/01/2021 | N    | 12,499.95 | 10,194.14 |
| 20EC4AB3-61F8-4796-9DDA-88C8B1FDDDD  | ROAF731228RC8 | FERNANDO ROSAS ARREOLA                  | 19/01/2021 | N    | 3,999.90  | 3,599.18  |
| D5A06228-8F23-42E2-9A9F-CF27FD7690AD | VARP730618HJ0 | PABLO VARGAS ROSAS                      | 19/01/2021 | N    | 4,833.22  | 4,349.22  |
| 13714ACA-D96B-4808-B494-6BE242C16EAD | MAAJ791022CB0 | JOSUE MALDONADO ARREOLA                 | 19/01/2021 | N    | 2,984.21  | 1,065.15  |
| DB25A72F-5574-4BF0-973E-67787E59B884 | PEOJ6809018B6 | JORGE PEREZ OYARZABAL                   | 19/01/2021 | N    | 6,499.82  | 5,707.56  |
| 65C2A16C-174D-4417-8CBD-BB69BEA75CC6 | DOHJ891102LA6 | JULIO CESAR DOMINGUEZ HERNANDEZ         | 19/01/2021 | N    | 6,259.55  | 5,488.83  |
| E789814A-7C85-4D8D-982B-196578133F13 | DURJ900203K49 | JONATHAN ENRIQUE DURAN RAMIREZ          | 19/01/2021 | N    | 3,833.23  | 2,592.77  |
| C252408F-9D95-4072-AAD7-41181BD79B97 | MAVI920701L86 | IAN JHOVANNI MARTINEZ DE LA VEGA VARGAS | 19/01/2021 | N    | 5,166.54  | 4,659.85  |
| C61C7D22-E529-477F-A977-63F8A15DFEB8 | MIPJ950823L78 | JIMMY MIS PARRA                         | 19/01/2021 | N    | 15,999.90 | 12,879.18 |
| 9CAC7AC4-235B-49DA-97CD-CC10679AC051 | MAVG830404S62 | JOSE GONZALO MANCERA VERA               | 19/01/2021 | N    | 7,500.00  | 2,949.41  |
| D6EAEAEF-8858-4E47-8B1E-82A589CF0A45 | LUVJ970611M18 | CRISTOPHER AXEL LUNA VELEZ              | 19/01/2021 | N    | 5,999.90  | 5,281.02  |
| FBE63CF8-43D7-435C-8354-53B984BD0D69 | SAPF8602227A9 | FRANCISCO SANCHEZ PEREZ                 | 19/01/2021 | N    | 7,999.95  | 6,791.80  |
| 98AF1416-FE60-4263-AB26-D5EE46D03C8E | TEAM920608RN5 | MARTIN TREJO ANDONAEGUI                 | 19/01/2021 | N    | 4,499.95  | 4,032.37  |
| 0A546E4A-C1C3-4CA2-A2DD-661025A00099 | LASJ860524RD0 | JORGE ALBERTO LARA SUQUILVIDE           | 19/01/2021 | N    | 8,999.90  | 7,688.24  |
| 531C9A15-2023-45F8-8AEF-A0D96C74D221 | TERB7411272H4 | BACILIO TENIENTE RUIZ                   | 19/01/2021 | N    | 6,145.14  | 5,529.65  |
| CFFD649F-792C-47E6-8DC9-05845B498F20 | VARL651227B21 | LEONARDO VARGAS ROSAS                   | 19/01/2021 | N    | 4,833.22  | 4,346.92  |
| 9A910DDC-1A4C-4789-80BA-80353392067D | CASN701118EBA | NORMA CASTILLO SANCHEZ                  | 19/01/2021 | N    | 6,999.90  | 4,064.71  |
| D3EC51E6-B0A3-435F-BD39-C67386A39DDC | GABM680914260 | MARGARITA GRANADOS BALDERAS             | 19/01/2021 | N    | 9,999.95  | 6,906.63  |
| 555744BA-4CF6-4FBC-985B-C4F1F4A4F528 | MOTS7012183VA | SIMEON MORENO TORRES                    | 19/01/2021 | N    | 15,000.00 | 12,051.31 |

Viaducto Rio de la Piedad 515. (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|-----------------------------------|------------|------|------------|------------|
| 0F779CCA-DBB0-432E-B21F-79F47F437278 | RUAD8007057E7 | DANIEL RUIZ AMADOR                | 19/01/2021 | N    | 4,833.22   | 3,847.37   |
| 0260AA0A-C14E-4BC1-AAAC-5B430DC65131 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE        | 19/01/2021 | N    | 32,499.90  | 24,220.29  |
| 438FD51F-5995-4FCD-BBD5-8ABD87D27E41 | CAMM8301107S0 | MARTHA IVONNE CANO MIRANDA        | 19/01/2021 | N    | 9,000.00   | 6,543.30   |
| 09DCF3C8-D746-409A-B11C-2F1B052853AC | RASM931013BYA | MIRIAM SARAÍ RAMIREZ SERRANO      | 19/01/2021 | N    | 5,250.00   | 4,651.45   |
| 45D4CADA-E2EE-4C3C-BE9D-FDA4AF053F8A | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ         | 19/01/2021 | N    | 7,500.00   | 6,407.20   |
| 5488AF25-1B94-424A-A029-3A9533CB3F19 | HESA890720EN8 | ALEJANDRO HERNANDEZ SANTIAGO      | 19/01/2021 | N    | 3,859.85   | 3,461.25   |
| 5B7C47AE-0E1A-4F9E-AAB4-A2900606443E | VARM740727314 | MAGDALENO VARGAS ROSAS            | 19/01/2021 | N    | 4,833.22   | 4,349.81   |
| 1A4848D4-FD54-44F9-94E5-F1277665A4BB | PENP970916FYA | PRYSILA CELESTE PRESTEGUI NAVARRO | 19/01/2021 | N    | 3,499.95   | 3,269.88   |
| 30AF23E9-3D24-4828-844A-1800F06C152B | AAMA9411236Q2 | ALEJANDRA ALCANTARA MAZARIEGOS    | 19/01/2021 | N    | 3,499.95   | 3,289.88   |
| F44A92B7-AFBA-4D75-8A18-33A2DC3340FE | BASA920817IG0 | ALEJANDRO BARRERA SALINAS         | 19/01/2021 | N    | 5,499.90   | 4,785.94   |
| 7338C02C-9612-40E2-B551-BAC07FFF36A9 | CUPE921001BJ0 | EMMANUEL CUPUL POOT               | 19/01/2021 | N    | 3,499.95   | 2,984.16   |
| 934F4778-C118-4D56-B4A9-20CC935C48B8 | MIKL6405094X2 | LUIS ANTONIO MILLAN KANTUN        | 19/01/2021 | N    | 6,999.90   | 6,115.44   |
| 6D7367AB-65A5-47C1-A44C-88D6E91EEFEE | UAAJ001013AA5 | JOSE DE JESUS UGALDE ALBARRAN     | 19/01/2021 | N    | 4,833.22   | 4,350.10   |
| 1CA8DA15-1759-461D-863A-F1F845CDA8EC | GAOA860711JU8 | ABRAHAM GARZA OSORIO              | 19/01/2021 | N    | 9,999.90   | 8,300.62   |
| A5CF8AF1-C05C-493E-8165-507815FFD31C | NONI8109062V5 | IGNACIO IVAN NORIEGA NAVA         | 19/01/2021 | N    | 12,999.90  | 10,659.82  |
| EBE74089-8C2C-4C1A-AD55-2A8C8DD1637C | VACA920223RE1 | JOSE ANGEL VALTIERRA CORTAZAR     | 19/01/2021 | N    | 5,499.90   | 4,913.68   |
| 4D2E0ACA-2EE3-4865-A42F-131D401F95B7 | VAFE800605B26 | EDGAR VAZQUEZ PIZANO              | 19/01/2021 | N    | 5,499.90   | 4,913.68   |
| 1A8625B9-1BB0-4F5D-9B41-C941B1D0B88C | SAFK9510319T4 | KARINA SALAZAR FLORES             | 19/01/2021 | N    | 2,799.96   | 2,634.04   |
| DDA0E4B0-EAF3-42B1-9ECD-95CE6D60CC07 | SUBL9909264Z3 | LEONARDO ANTONIO SUAREZ BARNES    | 19/01/2021 | N    | 3,299.93   | 2,994.52   |
| 2410F154-C976-4E11-AD41-D6FE4750C925 | MOSE980530DP5 | EDGAR MONTES SANTOYO              | 19/01/2021 | N    | 3,299.96   | 2,976.35   |
| 69B109C8-4D2A-42C4-9CF4-DF239A5C87F9 | MAAA8104248L2 | ALEJANDRO MARTINEZ ALONSO         | 19/01/2021 | N    | 2,399.97   | 2,164.61   |
| DF1360DA-7F15-4492-8546-22AD3D83B32E | VAAJ85011859A | JORGE ALBERTO VARGAS ALCANTARA    | 19/01/2021 | N    | 4,799.97   | 4,071.52   |
| E4F78AD0-3477-40E4-831C-9E22EF1E8ADF | HURM9212101W9 | MAURICIO HUERTA ROSAS             | 19/01/2021 | N    | 2,286.56   | 2,051.90   |
| 67B21DA8-1952-460C-B20E-EBF100C35CE5 | GOLL9207258L4 | LUIS GABRIEL GONZALEZ LOPEZ       | 19/01/2021 | N    | 1,633.30   | 1,477.31   |
| 7CA4A549-1A0B-4E03-AB1D-3301005CFA07 | CARM851114NH3 | MARIO ISRAEL CARDENAS RODRIGUEZ   | 19/01/2021 | N    | 2,799.96   | 2,634.04   |
| 6D9851BE-5CCE-41AB-A42D-1BC5D6AB1222 | MAGM8111075S5 | MALDONADO GUTIERREZ MOISES ISRAEL | 21/01/2021 | N    | 959.79     | 927.24     |
| 4D40BB29-25F6-488C-AB23-59B06A9ACBC4 | GAFO7901119TA | GASCA FERNANDEZ OSCAR EMMANUEL    | 22/01/2021 | N    | 1,839.36   | 1,750.51   |
| D2C3DB0C-A015-4DB9-9D44-5FF190D4E2DC | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO       | 25/01/2021 | N    | 5,743.20   | 4,986.50   |
| 91D705B3-54AA-4ACB-B096-91780589F846 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN | 25/01/2021 | N    | 2,568.09   | 1,000.88   |
| FA9A1127-CD06-493B-9DFF-93D1BFAC654E | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL STEVE    | 25/01/2021 | N    | 2,568.09   | 626.87     |
| 2F6D4402-0BDE-4887-AEDE-14DDA8A5AB6  | ZACV6705163P6 | ZABANEH CEREZO VICTOR SALVADOR    | 25/01/2021 | N    | 838,650.00 | 550,006.54 |
| 4FF75EAD-6E12-4522-8887-D0E1114F9E65 | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA         | 29/01/2021 | N    | 2,192.37   | 2,167.37   |
| 506A3961-BE9A-49A5-8366-548250D0139B | BARL890314BW4 | BARRETO RUIZ JOSE LUIS            | 29/01/2021 | N    | 2,192.37   | 2,167.37   |
| 595AC9A1-2512-4EBE-A3DB-61591242111B | CACJ890706TP7 | CHAVARRIA CORTEZ JAIME            | 29/01/2021 | N    | 2,192.37   | 778.4      |
| 6D0E0DEE-D052-4F38-A656-0FBA5699C723 | CAFR740510KB2 | CASTILLA FERREIRA RAUL            | 29/01/2021 | N    | 2,650.80   | 1,285.04   |
| 99F983ED-12B9-4899-A864-AC38B199971E | GOZL840305TA9 | GOMEZ ZAVALA LOURDES BERENICE     | 29/01/2021 | N    | 3,750.00   | 3,335.79   |
| BA436391-441C-4D8E-9CD2-769FC42A0A46 | GUQH710927J5A | GUERRERO QUIROZ HECTOR            | 29/01/2021 | N    | 2,192.37   | 182.77     |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                                | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------------------------------------|------------|------|----------|----------|
| BA82A552-4DE4-4596-B9EF-A1A4F8B3651C | HECE900123728 | HERNANDEZ CRUZ EMA DE LOS ANGELES                              | 29/01/2021 | N    | 2,192.37 | 2,167.37 |
| CFFBCA28-CE96-4C18-BCAE-725057304822 | HESJ8209017E7 | HERNANDEZ SAGRERO JORGE ENRIQUE                                | 29/01/2021 | N    | 2,192.37 | 2,167.37 |
| FOBD8A8F-A8AE-4A7F-BA5E-1B71DE9E57D7 | IEOA8409104Y1 | ILLESCAS ORTIZ AMAURY                                          | 29/01/2021 | N    | 2,192.37 | 2,167.37 |
| 16F5328C-E8ED-46D3-B2DA-4B0C563A81F9 | MACG920317V8A | MARTINEZ CHANG GERARDO                                         | 29/01/2021 | N    | 2,192.37 | 1,702.62 |
| 1DD0CDD-5FD9-4700-A373-B13E3BD20A8D  | MEPV9812122M0 | MENDOZA PARENTE VANESSA GUADALUPE                              | 29/01/2021 | N    | 2,192.37 | 2,167.37 |
| 922A2165-8AE2-484F-A9F5-22F844E54E4D | MESJ910709BA5 | MENDEZ SALAZAR JESUS LEONARDO                                  | 29/01/2021 | N    | 2,192.37 | 1,795.57 |
| B5F4BFE2-297E-4FC4-92AD-EF70765C06EF | MUTD900428590 | MUÑOZ TORRES DANIELA BETZABETH                                 | 29/01/2021 | N    | 2,192.37 | 2,167.37 |
| 79A2E87C-CEFE-4815-B2B9-AE72EECF08F0 | PEGN990129KM0 | PERCASTRE GARCIA NAREDA ALI RODRIGUEZ ESPINOSA JOHANA GABRIELA | 29/01/2021 | N    | 2,192.37 | 2,167.37 |
| 6C142D6F-BB0D-43EC-BE50-5C038EBB94CB | ROEJ9001202D7 | ROJAS JUAREZ ALMA CITLALLI                                     | 29/01/2021 | N    | 2,192.37 | 2,167.37 |
| BA892AEF-CC1E-4CA2-B785-27520827AAC7 | ROJA930314JH2 | SANCHEZ APOLINAR SAUL                                          | 29/01/2021 | N    | 2,192.37 | 1,461.23 |
| C568242E-EB20-4974-9702-F44B9C02A581 | SAAS6610196Q3 | SOL HERNANDEZ JESUS                                            | 29/01/2021 | N    | 2,192.37 | 2,167.37 |
| 9CE023B3-BC96-4323-BF39-A07BC54ED95E | SOHJ6712224G9 | TELLO DIAZ MAJIVA ELENA                                        | 29/01/2021 | N    | 2,192.37 | 2,167.37 |
| 86B9A5C9-AB54-44F7-8231-47278D645AD6 | TEDM89082529A | TELLEZ RODRIGUEZ PENELOPE RUTH                                 | 29/01/2021 | N    | 2,192.37 | 2,167.37 |
| F7426954-72F3-47B4-B8B2-AD91A3ED0261 | TERP8602209E8 | TORRES GALLARDO JOSE ANTONIO                                   | 29/01/2021 | N    | 2,192.37 | 1,517.49 |
| F03B2208-8833-475B-8214-B2424F31F741 | TOGA811122LE9 | YESCAS PRADO IRVING ALEJANDRO                                  | 29/01/2021 | N    | 1,900.05 | 1,900.05 |
| 297B8C5C-9C81-483C-851E-52F069743D0F | YEP1980517UPA | ZACARIAS MANZO MAURICIO                                        | 29/01/2021 | N    | 2,192.37 | 1,797.17 |
| 1506522B-EA70-4567-83FF-314770B8EF17 | ZAMM8904202V0 | HIDALGO JIMENEZ MIGUEL DE LOS SANTOS                           | 29/01/2021 | N    | 2,046.21 | 1,996.21 |
| 44E804F0-3731-42BB-AC2E-B9EA7881DE71 | HIJM590112F25 | LOPEZ GARCIA CARLOS                                            | 29/01/2021 | N    | 2,046.21 | 1,142.20 |
| AAE6E48F-B479-4F6C-BA62-D9116D7F0651 | LOGC720523958 | POOT GUTIERREZ ERNESTO                                         | 29/01/2021 | N    | 2,046.21 | 1,892.56 |
| E6441F6C-04E9-4BE7-A589-380CCC42CC4C | POGE710907446 | LEDDA FABRICIO ATILIO                                          | 29/01/2021 | N    | 8,282.70 | 6,984.97 |
| CC9AE5F5-A134-4EA3-B0FA-68B4C8F46DB  | LEFA7606141R2 | MENDOZA HERNANDEZ JESUS MAURICIO                               | 29/01/2021 | N    | 5,063.25 | 4,491.21 |
| EBE4CF0D-1D81-4357-AFC9-4C8ECA0468CD | MEHJ941208LC7 | ALVAREZ GONZALEZ EFREN                                         | 29/01/2021 | N    | 2,422.08 | 2,333.42 |
| 7322671F-09FC-43DB-9AE1-15FCA680E77F | AAGE720623CM9 | CARMONA SAN JUAN JONATHAN OMAR                                 | 29/01/2021 | N    | 2,423.48 | 2,334.77 |
| 6E4A26AD-1CAE-418A-80B6-9677F6AD79E5 | CASJ981210JU5 | GARCIA RAMOS HUMBERTO                                          | 29/01/2021 | N    | 2,422.08 | 2,333.32 |
| 9CAB3900-CC5A-4E9F-9314-5770E9BCD978 | GARH930709MM1 | GARDUÑO RAMIREZ NATANIEL                                       | 29/01/2021 | N    | 2,422.08 | 2,333.42 |
| 9790D985-056A-43A4-B091-85A33860C7C7 | GARN941026518 | GARCIA SOTO AZAEL                                              | 29/01/2021 | N    | 2,422.08 | 2,333.42 |
| 3B75D53D-BB74-4D78-956C-AB9A86F9E517 | GASA850620EP2 | GONZALEZ GARZA GERMAN GERARDO                                  | 29/01/2021 | N    | 2,423.48 | 2,334.77 |
| B2A68200-5513-42BD-AB46-3EDCF86BDE91 | GOGG700616MD3 | GONZALEZ COSIO LARA ENRIQUE                                    | 29/01/2021 | N    | 969.39   | 916.56   |
| 1CE6FF10-EF02-456C-9A9F-732ED0CF52A7 | GOLE990514C54 | HERNANDEZ SANCHEZ JESUS URIEL                                  | 29/01/2021 | N    | 2,423.48 | 2,334.85 |
| EED7777A-8D3A-421E-B894-2A48F5F4F730 | HESJ980110TA2 | LOPEZ AGUILAR JOSE ROBERTO                                     | 29/01/2021 | N    | 2,422.08 | 2,333.42 |
| D9ADFE5E-0120-4681-B66A-7321717259D9 | LOAR910324R59 | MONTOYA RESENDIZ MARIA LAURA                                   | 29/01/2021 | N    | 2,422.08 | 2,333.32 |
| 1EA376F8-326F-4CB0-AE06-EFF5C9B181A9 | MORL5904114H9 | NIEVES PEREZ EDUARDO                                           | 29/01/2021 | N    | 2,423.48 | 2,334.85 |
| 9DD609A3-11C4-4EAC-8D85-8731F3EE2E57 | NIPE820211N54 | PERERA CAMACHO YOANDRY                                         | 29/01/2021 | N    | 2,423.48 | 2,334.85 |
| DA14A36D-0CF7-4D98-95FB-761729CD9260 | PECY8801161R3 | HUIZ HERNANDEZ JESUS SERGIO                                    | 29/01/2021 | N    | 2,100.35 | 2,019.68 |
| F2F1627C-F464-41C4-8208-8E5AD1760260 | RUHJ780304FP4 | SANCHEZ AGUILERA LIZANDRO GABRIEL                              | 29/01/2021 | N    | 484.42   | 443.52   |
| 012EBCA2-3504-4A83-8B1D-A3F02FB71A1B | SAAL771222PV7 | SALVADOR MAYO VICTOR                                           | 29/01/2021 | N    | 1,454.09 | 1,365.46 |
| 48250354-54BD-4B00-9F51-6EF51F0DDA7A | SAMV891221C71 | ALANIS CORONEL JUAN CARLOS                                     | 29/01/2021 | N    | 3,188.25 | 2,170.14 |
| 75EABA43-D4BC-47F1-AED9-58A9DAD689BD | AACJ780913S52 | AVALOS MEJIA MARIO ALBERTO                                     | 29/01/2021 | N    | 2,550.60 | 1,861.75 |
| 81371FCD-950D-4120-8D37-F401989D41A3 | AAMM920606MP3 |                                                                |            |      |          |          |



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ENERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|------------------------------------|------------|------|----------|----------|
| 580B3E5B-5D30-4DF9-BF95-9FECB4654143 | AEAB971031LM4 | AVECILLA ACOSTA BRENDA             | 29/01/2021 | N    | 2,192.38 | 2,192.38 |
| 8E795251-659C-4AEC-BA12-E6310F53852A | AOIB960810AH6 | AMBROCIO ISAAC BRENDA STEFFANY     | 29/01/2021 | N    | 2,550.60 | 2,371.87 |
| E2E7EB7D-698F-48B4-B636-B9CCDB30536D | AURY950430JP1 | AGUILAR RANGEL YESENIA             | 29/01/2021 | N    | 2,550.60 | 2,250.63 |
| 72B2E7F3-5410-44DF-8784-820CFF72692E | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA FABIOLA      | 29/01/2021 | N    | 2,550.60 | 2,371.87 |
| C8E9F64A-50BA-4735-B03E-294204FBA183 | BADS8904227X8 | BANCHI DIMAS SANDRA                | 29/01/2021 | N    | 3,188.25 | 2,967.20 |
| 6BB4F529-4521-46F7-AA3A-FF5691FF8887 | CAMA940204BM0 | CALLEJA MARTINEZ ARELI             | 29/01/2021 | N    | 3,188.25 | 2,840.00 |
| 0D1C771D-B867-4E78-A4D3-CA47F1CC9096 | CAMT860313251 | CALIXTO MARTINEZ TANIA             | 29/01/2021 | N    | 2,550.60 | 2,371.87 |
| CDCA9306-030B-49F0-9BE2-B09C5B15A9DD | CORV930413592 | COVARRUBIAS RUIZ VICTOR HUGO       | 29/01/2021 | N    | 2,550.60 | 1,950.53 |
| D2F6FF5F-45B7-4EBA-B283-06001C41E8F0 | COSG870918QD4 | CORTES SUAREZ GABRIELA             | 29/01/2021 | N    | 2,046.22 | 2,046.22 |
| 6727AEAF-675C-4C0E-85EA-CE41D8C80011 | CUVM911116Q75 | CRUZ VALDIVIESO MAGALI             | 29/01/2021 | N    | 3,188.25 | 2,967.20 |
| CA2A5D6C-47A4-45B2-B19B-3EF41FAF6C88 | DADH920709E81 | DAMASO DOMINGUEZ HUGO CESAR        | 29/01/2021 | N    | 3,188.25 | 2,967.20 |
| 9DB60347-61A6-43A1-9393-391AFDD089EB | EAGA850503QL3 | ESTRADA GARCÍA ALEJANDRO PAUL      | 29/01/2021 | N    | 3,188.25 | 2,182.83 |
| AD2EC72A-C88C-4506-AE75-E8CBC1082AFC | EAHL8408081H4 | ESTRADA HIGÜERA LUIS ARTURO        | 29/01/2021 | N    | 3,188.25 | 2,942.20 |
| 45F8DE46-A6CC-46FA-8927-CE26AF047F33 | GUGA800326KS2 | GUTIERREZ GONZALEZ ARMANDO         | 29/01/2021 | N    | 3,188.25 | 2,145.14 |
| 1C8EB4E2-E210-4F21-A82C-CBC8FABF7418 | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA          | 29/01/2021 | N    | 3,188.25 | 2,967.20 |
| B32A572A-4E94-4660-B564-E0CE2B808392 | GUMA951229RH6 | GUZMAN MORENO ALEXA ITZEL          | 29/01/2021 | N    | 3,188.25 | 2,532.84 |
| E7FFEEF1-198B-441A-899F-081994465F93 | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA ELIA       | 29/01/2021 | N    | 3,188.25 | 2,967.20 |
| B3D0593F-D79E-4751-937D-3D6B4A1078ED | LULE830728QP2 | DE LUNA DE LUNA ERENDIRA LIZETTE   | 29/01/2021 | N    | 3,188.25 | 2,992.20 |
| 21547478-8DDD-48AF-8427-666EAE14FDF7 | MAMR9806135DA | MARTINEZ MORALES RUBI              | 29/01/2021 | N    | 2,550.60 | 2,371.87 |
| F4712F06-4E12-49FC-8993-D45F9434B7B7 | MAVK921208234 | MARTINEZ VARGAS KARLA JOANA        | 29/01/2021 | N    | 3,188.25 | 2,992.20 |
| B4C5F32F-2F2F-43F1-8878-8122B8137846 | MECJ9303012R3 | MENDOZA CRUZ JANET VIRIDIANA       | 29/01/2021 | N    | 3,188.25 | 2,992.20 |
| 5ADF48FD-D287-4537-8D4B-A4EEA4B81459 | MUPV971022GP3 | MUÑOZ PACHECO VICTOR MANUEL        | 29/01/2021 | N    | 2,192.38 | 2,192.37 |
| B45E61ED-B9F6-48AB-A6E1-3AAC7A726A3D | MURA9301079E5 | MUÑOZ RODRIGUEZ ANALLELY GUADALUPE | 29/01/2021 | N    | 2,550.60 | 2,371.87 |
| D4868B90-389D-4102-830D-5EDB10801B83 | ROMD960920CU4 | RODRIGUEZ MORENO DULCE ISABEL      | 29/01/2021 | N    | 3,188.25 | 2,967.20 |
| A3325B30-7A21-4D42-ADED-0559761B2D62 | ROTV860331EV7 | ROA TELLEZ VERONICA                | 29/01/2021 | N    | 2,550.60 | 2,371.87 |
| EAC1D37A-B29A-4FC5-9EB9-405735847A29 | RUCS850402T56 | RUIZ CASTANEDA SUSANA              | 29/01/2021 | N    | 3,188.25 | 2,170.14 |
| F50CE25A-7F99-42C3-92BC-53BEDB121749 | SARA860416FV1 | SANCHEZ RODRIGUEZ MARIA ADRIANA    | 29/01/2021 | N    | 3,188.25 | 2,967.20 |
| E29A36EE-62F8-4EE5-9416-BB286869D07A | SASS921016SM5 | SANTIAGO SANTOS SARAI              | 29/01/2021 | N    | 2,550.60 | 2,371.87 |
| 892FCDEF-B210-4521-847E-D5472434306C | SORP971024P46 | SORIANO RODRIGUEZ PERLA SARAY      | 29/01/2021 | N    | 2,192.38 | 2,192.37 |
| AFF1041F-53DE-48D7-AA84-712C110E4004 | VEMY910526PT7 | VEGA MEDINA YESENIA                | 29/01/2021 | N    | 2,550.60 | 2,371.87 |
| BC5143E1-00FB-4833-8F04-261CB88373FC | ZALM9512206M3 | ZAVALA LOPEZ MARCOS EZEQUIEL       | 29/01/2021 | N    | 2,550.60 | 2,371.87 |
| 0497DCC4-ADBA-4D49-A57F-DD7266BD5B67 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI          | 29/01/2021 | N    | 3,188.25 | 2,967.20 |
| CB4B29E4-4F7F-4755-A470-91640F742BBB | AEAD930108HT0 | AREVALO AGUILAR DIANA VERENICE     | 29/01/2021 | N    | 1,753.90 | 1,753.90 |
| 721A4680-D936-49EE-96C7-FF4611613713 | AUCA860308HA4 | AGUILAR CANIZALES ANA PATRICIA     | 29/01/2021 | N    | 1,753.90 | 1,753.90 |
| DD0CB680-6940-43FA-96EE-C970C36A63A4 | AUCL970624D23 | AGUILAR CANIZALES LUIS ANGEL       | 29/01/2021 | N    | 2,565.42 | 2,497.78 |
| F58FAAAC-E08C-4A57-938A-C6A0B766224D | FORY870506IB8 | FLORES RODRIGUEZ YLIAN VIRIDIANA   | 29/01/2021 | N    | 3,339.56 | 3,111.54 |
| 710E2003-409E-4ABA-B39E-98B86257336A | FOTB950711KF2 | FLORES TRINIDAD BRENDA             | 29/01/2021 | N    | 1,900.05 | 1,900.05 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

### ENERO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR               | FECHA      | TIPO | SUBTOTAL     | TOTAL        |
|--------------------------------------|---------------|-------------------------------|------------|------|--------------|--------------|
| 9AF4512E-9E7F-416B-A86D-991537A4D9E9 | HEPA9410188M1 | HERNANDEZ PEREZ ANA LAURA     | 29/01/2021 | N    | 3,000.00     | 2,874.67     |
| 37D41EAD-B432-4A47-9B1B-0011053DD5D6 | LERU751030810 | LECHUGA RUIZ JOSE URIEL       | 29/01/2021 | N    | 2,239.55     | 2,181.94     |
| 69CB1A16-D0DC-4AF7-B647-4AFB8F77FE86 | LUGC690425V00 | LUNA GUTIERREZ CLAUDIA        | 29/01/2021 | N    | 2,192.37     | 2,192.37     |
| 809EE872-4A25-48A2-AD06-818C10F32E06 | MECY860528GA3 | MENDOZA CRISTINO YOLANDA      | 29/01/2021 | N    | 943.12       | 811.54       |
| CB807A20-E758-48B5-A31C-3E7D1F659FDC | MEML8302266P4 | MELO MONTIEL LORENA           | 29/01/2021 | N    | 2,223.37     | 2,155.73     |
| 5FAADCDF-4C9C-4FCB-A32C-DEF430610E83 | OIMC891118NQ1 | ORTIZ MARIN CHRISTIAN         | 29/01/2021 | N    | 1,900.05     | 1,900.05     |
| 3A036EF3-500B-4B2F-827D-B797E679A431 | RORS791009DQ7 | RODRIGUEZ RIVERA SERGIO       | 29/01/2021 | N    | 2,239.55     | 2,181.94     |
| F8B52E90-DB8D-4142-A6E4-CF9591DB70E1 | TEIL721203BG3 | TELLES IRETA MARIA DE LOURDES | 29/01/2021 | N    | 2,565.42     | 2,497.78     |
| TOTAL                                |               |                               |            |      | 5,348,611.98 | 3,754,758.92 |

### FEBRERO

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|------------------------------------|------------|------|-----------|-----------|
| AD115E3D-497C-4220-B16C-BE4E4D9CD180 | CUFB820128N55  | BENJAMIN CRUZ FUENTES              | 03/02/2021 | N    | 18,601.60 | 10,488.26 |
| 0DDDC450-B6CF-48FA-9F4E-189B7F55245A | PALR641212568  | ROBERTO GUADALUPE PATLAN LOPEZ     | 03/02/2021 | N    | 14,400.00 | 7,286.12  |
| 420241E9-D66A-4A52-AB4A-6C86A7E3305C | TEGV830201LK7  | VICTOR ALBERTO TEJEDA GUTIERREZ    | 03/02/2021 | N    | 8,000.00  | 5,928.98  |
| 30B87C9A-0251-4F1B-ABE1-391195509708 | TOTP8902154NA  | PAUL TORRES TOLEDO                 | 03/02/2021 | N    | 13,299.20 | 10,846.43 |
| 5ED8B4BF-5879-4B6C-95D9-8CE30CB3B019 | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA     | 03/02/2021 | N    | 18,933.28 | 15,011.59 |
| E9DFD0B0-34FA-4311-8DB9-B056581A0B80 | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA    | 03/02/2021 | N    | 11,952.00 | 9,826.22  |
| 2860BB8A-E9A3-4F1D-A72A-F30725ECFD02 | BESK880904T90  | KARIME YENEVIT BECERRIL SANTIBAÑEZ | 03/02/2021 | N    | 13,146.40 | 10,731.72 |
| 66F69724-583B-4311-ACE7-68806331FFA1 | CUSF920515HWA  | FATIMA DE LA CRUZ SANCHEZ          | 03/02/2021 | N    | 4,800.00  | 4,299.05  |
| 16CE8BD6-88EB-4054-B9AE-D81DE4A4DB7E | LOTR840508FU7  | RUL LOPEZ TORRES                   | 03/02/2021 | N    | 7,520.00  | 6,470.52  |
| 171C0577-DD13-4216-944D-D9423A094488 | MOPC8910016P4  | CARMELA MORELOS PACHECO            | 03/02/2021 | N    | 3,200.00  | 3,071.67  |
| 2DD0EFEF-3239-4CEF-A7EB-1AE004EA2F30 | LOAO9312272P2  | OSCAR LOPEZ ATANACIO               | 03/02/2021 | N    | 8,000.00  | 6,834.35  |
| EF1E438D-ADD7-45B9-89B1-97AFA70951D9 | TOGI940422DQ4  | ISAAC TORRES GOMEZ                 | 03/02/2021 | N    | 8,000.00  | 5,500.71  |
| 6D6B5A17-62DA-4250-B8C7-BEE1C4175726 | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS           | 03/02/2021 | N    | 2,338.59  | 2,282.02  |
| 9C1DCDF4-2096-4B4F-8DF9-91EA018D8C63 | OIGW851016RB8  | JOSE WUENCESLAO OVIEDO GRANADOS    | 03/02/2021 | N    | 2,338.59  | 1,104.47  |
| 63C68D5A-5853-421F-A289-ABBED72F61CB | OOGM840419KD0  | MARTIN OROZCO GUTIERREZ            | 03/02/2021 | N    | 2,338.59  | 2,282.02  |
| A47C6152-4117-481D-BEAB-4CFFB0295026 | ROME9101176M7  | EDUARDO ABAD ROSAS MAYEN           | 03/02/2021 | N    | 2,061.83  | 2,061.83  |
| C77AC55E-F5F6-4722-A632-00AC8904A217 | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO          | 03/02/2021 | N    | 2,338.59  | 2,282.16  |
| EEDF3A4D-1855-45D7-9803-B8D475CBC8F3 | GOHN811201RN8  | NAHUM GONZALEZ HERNANDEZ           | 03/02/2021 | N    | 4,746.72  | 2,683.56  |
| 7FC91E09-9BD0-4B28-9E9C-77038A926286 | MALL521008NE1  | LETICIA MAZA LIMON                 | 03/02/2021 | N    | 2,338.59  | 2,282.16  |
| 683B6B08-6367-4757-A9CE-B7479ECDCCBC | RAFR620415RP4  | RAMON RAMIREZ FONSECA              | 03/02/2021 | N    | 2,338.59  | 2,282.16  |
| 22A57B74-855F-4CD8-B7C0-D6C74ECB9500 | CACM800416QG3  | MARCO ANTONIO CALDERILLA CASTILLO  | 03/02/2021 | N    | 35,200.00 | 18,030.53 |
| E0C005F1-901F-45C3-AA39-C5E58072F7B4 | DOSF780921C67  | FILEMON DOMINGUEZ SAUCEDO          | 03/02/2021 | N    | 35,200.00 | 26,208.39 |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| 5F9C0DE0-C005-45B9-A799-7561447AE7CA | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA           | 03/02/2021 | N    | 35,200.00 | 25,906.72 |
| 1431CC59-2A7F-4550-AE20-6D0FE7F6890A | ROSM650311317 | MIGUEL GERARDO ROSALES SANCHEZ      | 03/02/2021 | N    | 35,200.00 | 26,208.39 |
| F05A2ED9-88EF-4102-B48F-416317AC733F | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ     | 03/02/2021 | N    | 22,704.96 | 17,759.92 |
| E5FC6550-A017-4E60-B6C2-F71374789916 | GALJ620512MU0 | JAVIER AQUILERO GRANADOS LABASTIDA  | 03/02/2021 | N    | 30,444.16 | 22,958.33 |
| BC062758-E857-4206-9658-1240353D4616 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES         | 03/02/2021 | N    | 3,733.44  | 3,511.84  |
| 82DC0042-7D3B-44A5-B3CE-86181093F5A9 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO            | 03/02/2021 | N    | 26,758.56 | 18,632.94 |
| 9DD63AE6-26ED-4E7F-A215-1E3BA7DF94CA | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                 | 03/02/2021 | N    | 23,466.72 | 18,278.82 |
| E28F181A-CF26-412E-AFEE-8B9776523E23 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ              | 03/02/2021 | N    | 35,200.00 | 6,179.20  |
| F705FE0D-0D0F-473C-BDB9-B5F28A525DB2 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO   | 03/02/2021 | N    | 22,293.28 | 13,863.76 |
| 157D81F6-658E-4FED-86DC-E9481FD97913 | AOJH860127T98 | HABACUC ANTONIO JERONIMO            | 03/02/2021 | N    | 4,363.38  | 3,961.98  |
| 82B1BA77-7318-4184-8560-C6D23A59CC28 | CAGC74010487A | CARLOS CASTILLO GONZALEZ            | 03/02/2021 | N    | 8,674.24  | 7,343.70  |
| 98DC1FE5-941A-4185-B8B5-46949A0D85C6 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY           | 03/02/2021 | N    | 12,084.48 | 5,238.59  |
| 29ABCA9C-D2D0-4355-A9C5-467995A1C36F | CIEY810828115 | YANGLI GEORGINA CHIN ENRIQUEZ       | 03/02/2021 | N    | 8,206.40  | 3,588.62  |
| A0050DB9-43E7-4D53-B0A8-6DAD6F7AA8B9 | CUVE8701013E4 | EDGAR CRUZ VIGIL                    | 03/02/2021 | N    | 34,405.02 | 26,014.14 |
| 25E85453-CE31-4FFF-ADCD-5E091F1C8B9B | DEGR651114AN4 | ROBERTO DELGADO GODINEZ             | 03/02/2021 | N    | 22,910.72 | 17,894.99 |
| 361E7E4A-F050-4199-8663-DEF9DED13361 | EIPM790617UZ3 | MANUEL DE JESUS ESPINOSA PEÑA       | 03/02/2021 | N    | 9,500.00  | 7,544.83  |
| E7D26786-DD44-4D40-B3FA-6A6F84640B92 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS         | 03/02/2021 | N    | 33,183.68 | 6,352.78  |
| 978499CA-8DCD-4636-B771-F254F1923E1B | GAFM650806ES0 | MERCEDES GARCIA FLORES              | 03/02/2021 | N    | 13,933.44 | 8,266.55  |
| BB7ABACF-DA0A-4AD1-A794-B1DF009B07F7 | GAMM810708CZ4 | MARCO ANTONIO GARCIA MORALES        | 03/02/2021 | N    | 5,962.72  | 5,250.75  |
| BC5CAC09-9136-42CC-A675-7B0438879660 | GATJ7803284L0 | JUAN CARLOS GARCIA TAPIA            | 03/02/2021 | N    | 12,666.56 | 10,309.68 |
| 433B0BD6-A3BC-4C2A-BD32-78D4E1195CFA | GAHG9206184D8 | GLADYS BELEM GASCA HERNANDEZ        | 03/02/2021 | N    | 8,000.00  | 6,832.03  |
| FF26B266-F59C-4707-B566-CA967C90B6A0 | GOGJ820325ULA | JOVANY GONZALEZ GERVACIO            | 03/02/2021 | N    | 8,133.28  | 6,940.46  |
| 669CE42A-8396-40DC-B10B-9EA417F81E6B | GOSJ891209IW6 | JUVANII GONZALEZ SOBERANES          | 03/02/2021 | N    | 10,032.00 | 5,234.01  |
| 02378132-1872-48AF-8B2E-8F7A6C6E05E3 | GUMR821130I63 | ROSARIO GUTIERREZ MORALES           | 03/02/2021 | N    | 18,666.72 | 11,210.10 |
| E70A4F2B-6673-4D8C-BE6D-C73D677A2FF5 | HEHM83090815A | MIGUEL HERNANDEZ HERNANDEZ          | 03/02/2021 | N    | 3,511.20  | 3,299.95  |
| 9AD1092E-629D-48A4-B0BB-BE5948C0D720 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ           | 03/02/2021 | N    | 28,463.52 | 19,002.15 |
| D662DF18-3794-45AE-98BD-6DB2EC584A15 | HEDR6605238W0 | ROBERTO JAVIER HERRERA DIAZ         | 03/02/2021 | N    | 67,590.98 | 48,451.11 |
| 2CFD3CDA-FB5F-4ACF-BBF3-2F712EE3DD65 | HERF680627RU3 | FERNANDO AGUSTIN HERNANDEZ REGALADO | 03/02/2021 | N    | 7,149.87  | 6,460.14  |
| 01BD107D-CC99-4966-B963-A4ECFB929A52 | JIPE731102A82 | ELIBERTO JIMENEZ PIÑON              | 03/02/2021 | N    | 30,865.44 | 24,524.42 |
| 9E9F5D75-6DAD-4FC3-AE89-DDC958479A4B | JUMJ8909153P7 | JOAN IVONNE JUAREZ MARTINEZ         | 03/02/2021 | N    | 7,333.28  | 6,328.35  |
| 90AEDCBB-DE40-4EB4-B4C4-5B0B305A0F8A | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES            | 03/02/2021 | N    | 10,666.56 | 5,157.52  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------------------------|------------|------|-----------|-----------|
| 403A1939-8931-4A79-9C70-17252431A86A | MACN5610256R7 | NOE MARQUEZ CRUZ                                   | 03/02/2021 | N    | 10,522.24 | 8,707.43  |
| 9F2F95D0-252B-4F65-B10C-69DC9382782E | MAGR830709GK9 | ROGELIO MARTINEZ GARCIA                            | 03/02/2021 | N    | 35,164.38 | 25,734.99 |
| 12794C82-0961-4886-9D56-B8D09E203999 | MOLJ8904265I5 | JORGE ENRIQUE MONROY LUNA                          | 03/02/2021 | N    | 8,360.00  | 4,549.75  |
| 9FB17972-BECF-4134-ACB5-DC2EB4661FD2 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ                         | 03/02/2021 | N    | 63,637.78 | 42,301.76 |
| 3567A81D-75F3-42E9-B518-DFB3A718D989 | MUDK780205C2A | KARINA MUÑOZ DEHEZA                                | 03/02/2021 | N    | 16,242.86 | 13,165.48 |
| 1DFD293A-33DF-4A04-8492-5D700E3277E1 | OESJ7812084C5 | JUAN ORTEGA SORIANO<br>ROBERTO CARLOS PEREZ GARCIA | 03/02/2021 | N    | 9,196.00  | 7,605.68  |
| D63A37FE-B8C3-4891-824C-6795EB2956CE | PEGR761228581 | LEODEGARIO PEREZ TIRADO                            | 03/02/2021 | N    | 21,022.99 | 13,610.04 |
| 88B6ADE8-2C19-49C3-B2EE-E543CEF798AD | PETL551002BGA | DAVID ROA VENTURA                                  | 03/02/2021 | N    | 19,964.17 | 14,182.55 |
| 0C29E80E-25EB-4E17-ADCE-6156B88FB80C | ROVD760124QY1 | JOSE RODRIGUEZ MARTINEZ                            | 03/02/2021 | N    | 8,724.00  | 6,774.94  |
| 6B143057-A327-42AD-908F-E8F24D906DBC | ROMJ761117230 | ALVARO RUIZ DOMINGUEZ                              | 03/02/2021 | N    | 7,343.66  | 4,987.09  |
| A3EB8851-62C4-48D0-A523-0BC346595108 | RUDA870601NV7 | ABRAHAM SANCHEZ GONZALEZ                           | 03/02/2021 | N    | 5,086.77  | 4,545.71  |
| 58EBAEFC-8058-4DAB-B8AA-FA571B059CD9 | SAGA950704VB8 | EVIRA JULIA SANTIAGO ORTIZ                         | 03/02/2021 | N    | 5,436.81  | 4,900.71  |
| 04EA65DB-600A-4C9B-9505-64D00B4310A8 | SAOE820421QM3 | VICTOR SANDOVAL VALENZUELA                         | 03/02/2021 | N    | 19,265.12 | 12,865.84 |
| 6257F5F3-F76D-4825-8E76-7ECE9DAE95E2 | SAVV931126CG8 | YESICA ANAHI SOLIS HERNANDEZ                       | 03/02/2021 | N    | 21,333.28 | 15,272.74 |
| 2273FBE8-1A69-4EF7-9E80-3DCDE80F1CA7 | SOHY890104J55 | LUIS ENRIQUE SOTO AGUILAR                          | 03/02/2021 | N    | 5,973.44  | 3,564.62  |
| CCC933F4-B698-416D-AF65-CB06139E0FAC | SOAL830831NS0 | JOSE LUIS TELLES GONZALEZ                          | 03/02/2021 | N    | 31,593.93 | 18,767.04 |
| 8068CC22-2211-4052-9BEF-0E384C807085 | TEGL6608078J4 | VIRGINIA TOLEDANO ALONSO                           | 03/02/2021 | N    | 11,045.28 | 9,285.19  |
| 3F79D7C4-F589-4581-9B79-5304D4684E5D | TOAV8211224S0 | JOSE MANUEL VELAZQUEZ ANGEL                        | 03/02/2021 | N    | 3,511.20  | 3,296.62  |
| 25B69DC9-C55E-42C9-A9EB-94F703DE4A74 | VEAM710925DG4 | NEPTALIF VELASCO LOPEZ                             | 03/02/2021 | N    | 8,724.00  | 7,387.20  |
| 8D14473F-1556-4CB2-94B6-0EAE8B971873 | VELN840407HH1 | JOSE RICARDO VERA URRUTIA                          | 03/02/2021 | N    | 9,224.00  | 3,682.36  |
| 060016AB-93CD-4D3C-B8BB-B6611EA5FD96 | VEUR820224I79 | SALVADOR ARCADIO VILLASEÑOR RAMOS                  | 03/02/2021 | N    | 11,416.64 | 8,549.09  |
| D78D6478-7A50-42D3-B768-0FCE6F115091 | VIRS6811263L6 | ANGELICA VILLALBA TRUJILLO                         | 03/02/2021 | N    | 35,200.00 | 25,989.07 |
| A9DA9197-216B-45B9-B4B0-14D9C67F22C5 | VITA781002NX1 | ANGELO JOVAN BLANCAS RAMIREZ                       | 03/02/2021 | N    | 30,412.19 | 23,445.21 |
| 2DA4B525-4E9F-4377-866C-0E9A4EC0D2F0 | BARA920127215 | LUIS ALONSO CASASOLA CASASOLA                      | 03/02/2021 | N    | 8,000.00  | 5,285.83  |
| 95148AB9-2209-4A65-8FDD-64312D4BA949 | CACL750511BWA | JORGE MARTIN FERNANDEZ ESPINOSA                    | 03/02/2021 | N    | 18,666.66 | 11,999.24 |
| 27C63AC2-B289-41CF-B324-0D6DDCC2291E | FEEJ650225N44 | EUTIMIO FERNANDEZ MEADE                            | 03/02/2021 | N    | 35,200.00 | 25,708.39 |
| 522E526F-0BEE-4E75-91E1-880A1450F03D | FEME910604TT9 | ERIKA FRANCISCO LOPEZ                              | 03/02/2021 | N    | 16,000.00 | 12,852.31 |
| FFE5F61C-B362-4058-B5D1-F7B6F7CD9353 | FALE750909RPB | GREGORIO VICTOR GARCIA AGUILAR                     | 03/02/2021 | N    | 7,466.72  | 5,166.31  |
| F9DB9B9B-FA1F-419E-BE60-F4645F62C064 | GAAG740316L18 | JESSICA MONTSERRAT GOMEZ JUAREZ                    | 03/02/2021 | N    | 6,960.00  | 5,792.75  |
| 6B49C0FF-F4BC-4054-8F2C-475893B14688 | GOJJ920704EQ8 | GUILLERMO GONZALEZ MARTINEZ                        | 03/02/2021 | N    | 37,589.63 | 28,372.78 |
| 4310EC04-87EF-4B80-9BEF-FD76B5A0449B | GOMG7206101H0 | LEONARDO HERNANDEZ CASAS                           | 03/02/2021 | N    | 12,083.52 | 8,885.33  |
| D3B7A99D-1F08-456A-B0EB-FBA1E5659030 | HECL801106KG3 |                                                    | 03/02/2021 | N    | 21,178.72 | 9,146.57  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 46 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| 66FD13AC-B40F-48DD-9324-4559CBE5EBOA | HELP8009239H0 | PATRICIA HERNANDEZ LOZA                    | 03/02/2021 | N    | 8,746.40   | 6,380.15   |
| 65207F91-FAF6-4262-8002-BA425C1D576A | MASI880315T2A | ILIANA NATALIE MARTINEZ SANCHEZ            | 03/02/2021 | N    | 6,688.00   | 4,221.89   |
| 1794D409-0487-4E7C-A27C-42052F35096  | MEGL740107379 | LILIA MARGARITA MEJIA GARCIA               | 03/02/2021 | N    | 70,181.20  | 49,883.50  |
| F3DFBF6E-6D1D-459B-88C7-4B420C5039CC | MEFG810312141 | GABINA AZUCENA MEJIA FLORES                | 03/02/2021 | N    | 4,347.20   | 3,908.35   |
| E66F5F52-90C1-4C5D-8676-867E5BEA6BF7 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 03/02/2021 | N    | 35,200.00  | 26,208.35  |
| 16D8ADD5-BAF8-4900-A481-C74971D95C57 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 03/02/2021 | N    | 21,218.56  | 16,627.40  |
| 950B067A-4E13-4852-88A2-6E80401D59EB | MUVS660723QS1 | SANTIAGO MUÑOZ VILLEGAS                    | 03/02/2021 | N    | 11,172.00  | 9,234.69   |
| A05DA3D7-D06D-4AE4-8981-84FDBDE11243 | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 03/02/2021 | N    | 19,500.00  | 14,495.32  |
| 2558061B-DFE3-4FDD-A191-E9ABB9D1026A | PESJ7004213P0 | JORGE PEREZ SANTANA                        | 03/02/2021 | N    | 12,518.03  | 10,597.90  |
| FA9D83A6-8305-458D-83F2-041BDEE44C0E | PEVM890627QJ4 | JOSE MARIA PEREZ VELEZ                     | 03/02/2021 | N    | 8,000.00   | 6,618.58   |
| EA291373-C659-4C2D-A402-57D11EE001E5 | RAGM610307HE0 | MIGUEL ANGEL RAMIREZ GARCIA                | 03/02/2021 | N    | 4,644.58   | 3,717.31   |
| E03A25D9-7F35-46F5-9B9B-31D39DA4E172 | RATR760305J5A | JOSE RAUL RAMIREZ TORRES                   | 03/02/2021 | N    | 3,413.28   | 3,234.28   |
| 688EF21C-E188-4A46-816A-33E10DD49740 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 03/02/2021 | N    | 202,666.88 | 137,006.23 |
| 5F9253CB-0083-4B06-8E15-C59E836214D6 | SAAR920330154 | RODRIGO SALA ANTUNA                        | 03/02/2021 | N    | 35,200.00  | 26,208.39  |
| 01B74843-4626-4043-B42C-2494AD05B1A6 | SALM9009036S6 | MIRIAM GUADALUPE SALINAS LEON              | 03/02/2021 | N    | 9,600.00   | 7,544.73   |
| 28822AB3-4AE7-42A6-A1B6-153C8BD41678 | SACI841209GR6 | MARIA ISABEL SANDOVAL CERVANTES            | 03/02/2021 | N    | 9,047.36   | 5,098.95   |
| A131A9A6-283D-4B95-80B7-4DD21436C04A | SAOE800211IN6 | ELMA EDITH SANCHEZ OLMOS                   | 03/02/2021 | N    | 4,644.58   | 2,118.22   |
| 25104F4B-DE53-4C21-93F4-0BC645018D0D | SIGS911027V41 | SAMUEL SILVADORAY GARZA                    | 03/02/2021 | N    | 4,573.12   | 4,101.02   |
| 0D508497-504B-4251-BAC7-82645F572F74 | TACP790901KC9 | PAOLA TAPIA CRUZ                           | 03/02/2021 | N    | 14,872.00  | 13,250.70  |
| 59CF9187-CEDD-4369-B14C-8C9EC1B8FD79 | VALV6309142W8 | VICTOR MANUEL VALLE LOPEZ                  | 03/02/2021 | N    | 17,472.48  | 13,185.53  |
| 0B771EB9-4797-4686-B8AA-90B58C0D9C44 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 03/02/2021 | N    | 21,333.28  | 15,736.41  |
| F873DF48-FF90-4E90-AC83-EF48B4CC5015 | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 03/02/2021 | N    | 31,357.12  | 23,568.48  |
| 56FF540A-A34A-4671-8F1E-C697C66F7EC8 | EUHR7406163QA | RAUL ISMAEL ESCUDERO HERNANDEZ             | 03/02/2021 | N    | 4,458.72   | 2,290.36   |
| C8A039C2-DBB2-4459-A47D-42FFAB824A1E | HERL940427FV8 | LUIS ANTONIO HERNANDEZ REYES               | 03/02/2021 | N    | 5,086.61   | 4,545.58   |
| CD8C1358-04E8-4739-9D7B-C7F764D75A36 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 03/02/2021 | N    | 17,754.40  | 14,142.92  |
| 1134E5A3-C122-4BD9-B4E0-E897DDF242A9 | FOCI811030A23 | IVAN FLORES CABALLERO                      | 03/02/2021 | N    | 4,619.36   | 4,143.05   |
| F8734976-E1E3-4ECF-80D0-1D4C96C8BA6D | MACS760513594 | MARIA DEL SOCORRO MARTINEZ CRUZ            | 03/02/2021 | N    | 4,644.58   | 3,273.18   |
| 8FA978F6-0F7B-4F0B-AF12-A6AE90F0F649 | SOGL750810266 | LEONARDO SOTELO GUTIERREZ                  | 03/02/2021 | N    | 4,458.56   | 1,513.72   |
| A4F9C4F7-CCAD-4908-9A60-47164A0B50ED | CUM0880205NB8 | OMAR CUEVAS MANZO                          | 03/02/2021 | N    | 9,866.72   | 6,657.77   |
| 167D267C-6CA9-4862-91CB-9F7C94D358E2 | SAMM840806E43 | MONICA YOLANDA SALINAS MERINO              | 03/02/2021 | N    | 58,671.82  | 41,778.76  |
| 0F7BE758-6158-44AB-942E-D09654E0FBD4 | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ                     | 03/02/2021 | N    | 14,490.56  | 7,876.42   |
| ED0E5331-8DE7-4EEA-95C8-6BDF06849454 | HEAG650516FXA | MARIA GUADALUPE HERNANDEZ AMBRIZ           | 03/02/2021 | N    | 8,533.28   | 4,763.24   |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

### FEBRERO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 23CAB5D9-4425-4539-B698-D20A852598BD | HEGM8511255X0 | MARIO ALBERTO HERNANDEZ GONZALEZ     | 03/02/2021 | N    | 8,958.17  | 5,589.57  |
| CF464E3D-BA48-4A57-BD1E-F92909E64B87 | MEPF820116727 | FABIAN MENDEZ PEREZ                  | 03/02/2021 | N    | 13,333.28 | 8,195.55  |
| A02CA579-3496-4F0A-83DE-930149AB9E03 | GALM7609077K1 | MARCOS GARCIA LOPEZ                  | 03/02/2021 | N    | 6,483.84  | 5,670.29  |
| 93451B83-DBA3-458D-B531-4720CC1396DF | LORJ720531N22 | JOEL LOPEZ RANGEL                    | 03/02/2021 | N    | 6,893.23  | 6,033.89  |
| 778146A9-1FD8-42AF-8F2D-82E2BBA90E38 | MACR620505DE7 | RICARDO MALDONADO CASTAÑON           | 03/02/2021 | N    | 7,245.28  | 6,061.85  |
| 0C7A10D9-582D-49AC-804E-F53CA1017177 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES          | 03/02/2021 | N    | 46,719.18 | 34,913.23 |
| 4F40831B-4734-ADF1-AD3D-DF9DF241A666 | PACM8706248H9 | MANUEL DE JESUS PAZ CAMACHO          | 03/02/2021 | N    | 11,941.31 | 9,898.98  |
| 48DD9E98-C83E-4675-811C-05287B924A93 | SAAA811008921 | ADRIANA SANTOS AGUILAR               | 03/02/2021 | N    | 8,000.00  | 6,217.93  |
| E0C08487-0D35-4C7E-8FC9-024337374CE4 | CACL851019AC4 | LAURA PATRICIA CHAVARRIA CASTELLANOS | 03/02/2021 | N    | 19,852.52 | 15,510.79 |
| 2AA10E2D-1DDA-417E-934F-A5A6A62E4003 | IASF711214KK0 | FELIPE ISLAS SANTANA                 | 03/02/2021 | N    | 5,733.28  | 2,697.92  |
| 4C8BF80E-31FB-4BD8-B6FE-8AB17A2D90FB | RAAL8712183E9 | LUIS ALBERTO RANGEL ALCARAZ          | 03/02/2021 | N    | 4,619.36  | 4,128.85  |
| 5B043824-D5FF-4FBE-942B-17EBB2CBD63C | DOAJ650905LQ2 | JESUS OBDULIO DOMPABLO ANTONIO       | 03/02/2021 | N    | 4,944.28  | 3,120.62  |
| 3C12B3A0-C5EA-461C-AE8E-4179D5EF457B | ZAMG741011VA4 | GERMAN ZARAGOZA MARTINEZ             | 03/02/2021 | N    | 5,283.52  | 3,763.37  |
| B8661F8F-E9F4-479F-A35E-7F9B510CB21C | MASL840819JU7 | LUIS MARCOS SALGADO                  | 03/02/2021 | N    | 7,566.56  | 5,892.23  |
| 690AF377-757A-4C3D-9CFC-5C6919EAC833 | SISL670202DN5 | LUIS MIGUEL SILICEO SANCHEZ          | 03/02/2021 | N    | 44,283.05 | 29,259.60 |
| D0F5B148-E707-428E-A607-7CE293DFBACB | GUSN730514S34 | NARCISO GUILLEN SALOMON              | 03/02/2021 | N    | 9,066.56  | 7,465.13  |
| 4F4B3C24-12B3-497B-9950-E69B3B362CA3 | JAMR781013LC6 | RUBEN JARAMILLO MORALES              | 03/02/2021 | N    | 5,567.04  | 2,714.79  |
| 9F420634-773C-44D1-9042-61123AE108BD | MAMC880312RX2 | CHRISTIAN URIEL MARTINEZ MARTINEZ    | 03/02/2021 | N    | 3,511.20  | 2,960.43  |
| E0AE45C4-0397-4B87-9CD9-47CF768A56C3 | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                | 03/02/2021 | N    | 7,200.00  | 6,227.62  |
| 6F8FB1BF-6095-4FEA-9F0B-300CEE4CC6AA | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO           | 03/02/2021 | N    | 13,333.28 | 10,854.04 |
| 462122F4-0BD1-4500-A6B4-1E93B3400C3E | CATM740908KK4 | MIRNA EVA CASTILLO TREJO             | 03/02/2021 | N    | 67,127.39 | 46,766.25 |
| 6AD5AFF4-85DA-4CFB-80A1-389C3C8E6236 | GAGA800908JG7 | ARTURO GARRIDO GAYOSSO               | 03/02/2021 | N    | 4,583.52  | 2,674.66  |
| 7AB795AC-1EB0-4369-99F4-5E1EA30A3D40 | JUPC810305PJ6 | JOSE CRISTOBAL JUAREZ PRECIADO       | 03/02/2021 | N    | 4,901.28  | 2,855.89  |
| 1DC633D2-5EF3-4692-ADA8-45BA32CAE3DE | VEMA951208975 | ANGEL SALVADOR VERA MEJIA            | 03/02/2021 | N    | 6,483.52  | 5,659.36  |
| 08F20C23-BCF2-42DD-BB51-056A58329215 | RICJ8011014Y5 | JESUS RIVERA CONTRERAS               | 03/02/2021 | N    | 6,948.30  | 6,044.41  |
| 407CAB2C-7738-4C7A-B5B4-DD0C1FA1FA4D | CAML850630450 | LAURA CRISTINA CANO MIRANDA          | 03/02/2021 | N    | 9,600.00  | 7,045.09  |
| ED4A99D7-770F-479B-86CE-7F0E9D9FE882 | RORO9305316E8 | OMAR ROMERO RAMIREZ                  | 03/02/2021 | N    | 8,000.00  | 5,500.71  |
| A53C0BD3-2D59-46FE-92E7-2AC39E49245D | AOF840727GZ2  | AMILCAR ALEJANDRO ALCOCER FLORES     | 03/02/2021 | N    | 35,788.15 | 27,007.42 |
| 0E8751F8-6953-446C-A376-60E3AA048C6A | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA    | 03/02/2021 | N    | 21,333.28 | 16,185.38 |
| D63F979B-B62D-466B-83AE-D622285DAEC7 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                 | 03/02/2021 | N    | 5,313.27  | 4,753.79  |
| 13ED8D49-2DA4-47F7-8D32-02F075870B6C | COAE941029SC7 | EDUARDO DE JESUS COLIN AVALOS        | 03/02/2021 | N    | 5,122.56  | 3,092.90  |
| FBD1D668-1BC3-4DC0-A7AD-4A564E834308 | BACJ711222PQ0 | JOSE BLANCO CORDERO                  | 03/02/2021 | N    | 64,432.29 | 43,628.21 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| E40F1B07-C5D9-4851-80B6-18E2C31D4CE7 | CUHJ8909033QA | JAIME DE LA CRUZ HERNANDEZ          | 03/02/2021 | N    | 3,622.56  | 3,252.71  |
| 0A809E27-E809-4032-863A-32F4F7FE707B | GORL9202021M9 | JOSE LIMBER GOMEZ RIOS              | 03/02/2021 | N    | 16,000.00 | 12,152.91 |
| 1340CAB8-609F-4E2A-9931-3648AE3A2D6A | MAMV890311J2A | VICTOR HUGO MANZANO MARTINEZ        | 03/02/2021 | N    | 5,866.56  | 4,534.17  |
| 8C93BB3C-F44F-4009-AE34-ACA68B299305 | SEPS9307304K7 | SANDRA SEGURA PAREDES               | 03/02/2021 | N    | 3,733.28  | 2,400.60  |
| ED60CCF6-AD26-483D-8AA2-26C1FA4CC6FB | FAVL8301027Y0 | LUIS ALBERTO FRANCO VELEZ           | 03/02/2021 | N    | 4,772.16  | 4,274.87  |
| 3E924394-B82C-4202-9753-C44043AE0891 | SALB9508125Z4 | BENITO SALGADO LOPEZ                | 03/02/2021 | N    | 6,900.00  | 5,563.22  |
| FDE4CC9C-C085-42C1-A749-DOB1F9965820 | ROZI760213D27 | IRASEMA JACKELINE RODRIGUEZ ZENTENO | 03/02/2021 | N    | 5,866.56  | 5,177.06  |
| 93BB1E35-0E77-4CDC-B37F-AD82AA7F7801 | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ       | 03/02/2021 | N    | 9,493.44  | 7,965.46  |
| 98874FB8-BB06-4EBD-94C0-2B2E703CA441 | CAMM780612TI5 | MIGUEL ANGEL CHAVEZ MARTINEZ        | 03/02/2021 | N    | 3,200.00  | 3,071.47  |
| 192B1316-1882-4D1A-9B09-19BE6BA3692F | JUBE730103GP4 | EDUARDO JURADO BRISEÑO              | 03/02/2021 | N    | 3,946.61  | 3,767.89  |
| 2DD1398D-48B4-4692-A5A8-DA4A5BF9501A | AURO800526DF0 | ORQUIDEA SARAI AGUILAR RUBERT       | 03/02/2021 | N    | 8,123.28  | 5,558.12  |
| E01E0832-5826-4ED7-B89B-39AE09C6A936 | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ   | 03/02/2021 | N    | 16,000.00 | 10,891.71 |
| D783AD40-1A38-4D50-9DF9-F6C3541D9757 | CARE920613DS8 | EDUARDO CHAL LA RAMIREZ             | 03/02/2021 | N    | 4,800.00  | 3,027.76  |
| 0A4CF694-E578-40C4-9D60-174B5AFA4801 | MERE901019QMA | EDUARDO GUILLERMO MELGOZA RIOS      | 03/02/2021 | N    | 8,000.00  | 6,822.83  |
| 295D4FD2-2331-4A64-AD52-800697B13461 | BACM801225VC2 | MANUEL BALAM COCOM                  | 03/02/2021 | N    | 9,872.29  | 8,488.80  |
| 2C6D1D93-A3DC-4761-BADF-AD408AC00021 | VEDP901204P4A | PAOLA VELAZQUEZ DIAZ                | 03/02/2021 | N    | 5,782.93  | 5,105.78  |
| 7C653C64-B9D7-464F-9546-DD2989A658A2 | MUNJ750626GF1 | JUAN CARLOS MUÑOZ NAJERA            | 03/02/2021 | N    | 15,988.93 | 11,925.44 |
| D67F8A8D-9361-4D45-BC04-B1063E795DA4 | MAFL900207DF8 | JOSE LUIS MARTINEZ FRANCO           | 03/02/2021 | N    | 4,619.36  | 4,140.86  |
| 21588559-53C3-428B-B5AF-C23078C87318 | ROLU9410162TA | ULISES ISAIAS RODRIGUEZ LANDEROS    | 03/02/2021 | N    | 9,023.52  | 7,648.46  |
| 92B561F1-018C-401A-B359-ED08C8FDEB45 | VAVL791011552 | LEONEL VALLADOLID VILLANUEVA        | 03/02/2021 | N    | 6,078.51  | 5,387.68  |
| 6ABD7C52-6FA1-4AF7-A8CC-4D202CC289A7 | CACC8905184M8 | CLAUDIA CANO CAHUN                  | 03/02/2021 | N    | 3,200.00  | 3,071.47  |
| 30D05B83-2233-4AD3-9DEF-7585831F43F6 | PINR760229UC2 | RICARDO PIMENTEL NIETO              | 03/02/2021 | N    | 21,333.28 | 15,762.90 |
| 53EDE22B-9AAA-499C-8348-7876BEA3A877 | GAHS670202FV1 | SAUL GALINDO HERNANDEZ              | 03/02/2021 | N    | 8,933.28  | 7,553.59  |
| D90D1142-7985-4A95-AE09-B3543D124AAE | NIRL910304BG0 | LILIANA NICOLAS REYES               | 03/02/2021 | N    | 4,733.28  | 4,227.34  |
| 8D5EFCDD-6A32-4DA6-AE2C-24926446FC10 | GOBM960925NL4 | MARIO GODINEZ BIBIANO               | 03/02/2021 | N    | 5,333.44  | 4,300.72  |
| 01E21C7C-3D78-47C1-83E0-0BC4836F51A4 | EIPA951112RB8 | ANA MARIA ESPITIA PEREZ             | 03/02/2021 | N    | 7,200.00  | 6,191.49  |
| 28D60C39-61E8-4C29-97CB-3AC70BD9245E | DEV660530541  | DAVID DELGADO VEGA                  | 03/02/2021 | N    | 5,733.28  | 3,891.02  |
| F3EBA61F-01DB-4E9F-BEE0-91C57F1D397D | RIRJ811122TVA | JUAN ANTONIO RIVERA RUIZ            | 03/02/2021 | N    | 6,483.52  | 5,668.13  |
| 78014F33-14A4-45A5-A3F2-F6B9C7E8FB75 | GAHC8509026C7 | CARLOS GALLEGOS HERREJON            | 03/02/2021 | N    | 23,937.92 | 13,645.05 |
| 0377E6C0-5BD1-4CF3-BCB5-C88C82D0B625 | AOOY810922B38 | YADIRA ALCOCER ORDUÑA               | 03/02/2021 | N    | 21,166.56 | 11,785.30 |
| 9AFD5308-28A8-454A-804F-B6C60134D215 | GAOJ8910039E1 | JUAN ANTONIO GALINDO ORTEGA         | 03/02/2021 | N    | 34,116.18 | 25,596.25 |
| 407AF409-DC89-4E6E-9CB4-B928C4EAFFA5 | CEDV920810DR2 | VANESSA SARAHI CELIS DIAZ           | 03/02/2021 | N    | 4,182.93  | 3,502.33  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal: 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                         | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------------|------------|------|-----------|-----------|
| 0C780D7F-7ADB-4C9B-BD20-F783217C0F51 | SAGC890718DE6 | CESAR SANDOVAL GIL                      | 03/02/2021 | N    | 6,800.00  | 4,929.66  |
| ECF998DC-180C-40D7-9D60-1341ED22D5B9 | LOC0810108F10 | DÁGOBERTO LOPEZ DE LA CRUZ              | 03/02/2021 | N    | 12,266.56 | 8,569.31  |
| 6407EA1B-F4B0-467F-AA16-8D52E844786B | PAAM8403155V9 | JOSE MANUEL PANIAGUA ALVA               | 03/02/2021 | N    | 6,483.52  | 5,325.48  |
| 6DFF1077-DC8C-428E-ACA1-7553D21DD6A3 | PISF661004FE0 | JOSE FRANCISCO PINEDA SANTIAGO          | 03/02/2021 | N    | 4,733.28  | 3,772.08  |
| C323E1D6-7922-4CF0-8F62-4D1B9885D43A | DIRA760925FD8 | ARTURO DIAZ ROBLES                      | 03/02/2021 | N    | 9,866.56  | 6,448.85  |
| 70D5D643-5C9F-41ED-BD3F-983752126888 | MAHD8209234Z8 | DANIELA GUADALUPE MARTINEZ<br>HERNANDEZ | 03/02/2021 | N    | 8,533.28  | 6,177.65  |
| 77DC7E48-6010-404C-B41D-CFD146F5A996 | OOPS9002278AA | SARAI OLMOS PEÑA                        | 03/02/2021 | N    | 9,600.00  | 8,045.46  |
| 8E895311-2545-4F6B-83B2-D93EC2D7E79E | PEBA820206M82 | JOSE ANGEL PEÑA BERNAL                  | 03/02/2021 | N    | 9,850.00  | 7,461.88  |
| 3625EF93-77EF-46F0-B8E2-577A63D7970A | CADL870225624 | LUIS FERNANDO CARRERA DONIZ             | 03/02/2021 | N    | 35,200.00 | 26,208.39 |
| 2A59255F-AC56-4232-8969-5A55E5FAE4E7 | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS NIETO          | 03/02/2021 | N    | 6,896.06  | 5,475.49  |
| 0A5290EC-EF16-4514-A6B9-47AFDBD1B24C | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES             | 03/02/2021 | N    | 21,333.28 | 16,777.32 |
| 521510B8-BE43-4BCE-B979-66C1D7792C22 | TOLK921106ND3 | KARLA STEPHANIE TORRES DE LOERA         | 03/02/2021 | N    | 5,333.28  | 3,918.91  |
| EF272A40-0E18-4729-AA0C-11CED855DC52 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES            | 03/02/2021 | N    | 11,999.88 | 10,180.07 |
| 5D1B77AE-68A4-43AE-A6C7-64CBF9434222 | PAME9105262T8 | ERICK PRADO MENESES                     | 03/02/2021 | N    | 9,000.00  | 7,833.86  |
| 21209285-087F-4859-B7CD-8099B572BC07 | GORD920418AY6 | DENISE ALEJANDRA GODINEZ<br>RODRIGUEZ   | 03/02/2021 | N    | 7,799.94  | 5,016.43  |
| 1D78BC7B-1ED2-4829-8C71-BCCAC6C8B0B8 | COBK831104U81 | KARLA CONTRERAS BRACHETTI               | 03/02/2021 | N    | 9,600.00  | 6,279.51  |
| F1DD2898-EAB7-40FD-BC19-36D0A6CD3F97 | SELS720515V61 | SELENE XITLALY SEDANO LANDIN            | 03/02/2021 | N    | 16,000.00 | 12,854.13 |
| BAB4A738-98CD-436E-AA95-447F53008895 | TOSG861204KT8 | GERARDO TORRES SALCEDO                  | 03/02/2021 | N    | 3,583.52  | 0         |
| 91808454-A086-4367-9827-A83A110771BC | ROCF960509D67 | MARIA FERNANDA DE LA ROSA<br>CHAVEZ     | 03/02/2021 | N    | 5,333.28  | 4,745.03  |
| 23BA6DB8-B713-4F10-B52F-795B2ECF72ED | LAME900524SSA | EMMANUEL LARA MIRANDA                   | 03/02/2021 | N    | 6,333.28  | 5,069.61  |
| C0F6D921-E0AB-4666-8C5E-2A2D19E32DC2 | PEPJ820618PY7 | JESUS MARGARITO PECH PECH               | 03/02/2021 | N    | 6,110.00  | 4,915.02  |
| 83036072-05DF-4BF8-94B3-833B7F0066BC | AABJ8408223H7 | JUAN EDUARDO ALVARADO BARRON            | 03/02/2021 | N    | 4,000.00  | 3,099.93  |
| D0680CEE-CE7A-4B93-959B-0430FEB9E571 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA             | 03/02/2021 | N    | 18,666.72 | 10,941.27 |
| C03C6255-EBA6-4CA3-AB21-B1836793EFB1 | PAST7812239B4 | TONATIUH PADILLA SALCEDO                | 03/02/2021 | N    | 8,000.00  | 6,753.98  |
| 340933CF-15F7-457F-8340-14832A438B39 | MAMR880427G54 | ROGELIO MARTINEZ MEDINA                 | 03/02/2021 | N    | 12,666.72 | 6,873.18  |
| 441CF6EA-2104-4A2D-A695-A3BF850B49AB | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA          | 03/02/2021 | N    | 10,133.44 | 8,449.82  |
| 0A469996-9CBF-436B-8A49-B21B006D253A | PERL960210A26 | LOURDES MONSERRAT PEREZ<br>RODRIGUEZ    | 03/02/2021 | N    | 5,600.00  | 4,761.33  |
| 28BA345C-44BB-41E6-BA77-421219214D80 | JIZF921225DC3 | MARIA FERNANDA JIMENEZ ZAVALA           | 03/02/2021 | N    | 5,333.28  | 4,730.47  |
| 3D409F16-0D25-40CE-BD92-81ED00918F15 | BERD880911RTA | DAVID SEBASTIAN BECERRIL RUIZ           | 03/02/2021 | N    | 9,500.00  | 7,141.59  |
| 59D13F10-5163-41D3-B119-5096F46FC81F | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ               | 03/02/2021 | N    | 3,413.28  | 1,259.87  |
| 5CB01FDF-58C9-481F-B343-F94F30401E94 | MAGA8803124T3 | JOSE ADOLFO MARROQUIN<br>GALDAMEZ       | 03/02/2021 | N    | 3,160.00  | 2,871.34  |
| FE982335-F3CB-4F03-9F1B-444762D99E38 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS           | 03/02/2021 | N    | 21,333.28 | 14,060.35 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| B87B1730-5668-445E-8CF4-B0EA2A26D882 | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO           | 03/02/2021 | N    | 5,333.28  | 4,745.03  |
| D90DBA7A-57F0-4464-8D06-A08FFCA1E8E8 | COAL880207KZ5 | LUIS ALFREDO COUTIÑO ALVARADO        | 03/02/2021 | N    | 3,511.20  | 2,999.69  |
| 8E5BCE63-19FF-4FC5-9420-D2FFACC40EE5 | SICR800704TG8 | RODOLFO SIERRA CAMPOS                | 03/02/2021 | N    | 10,333.20 | 7,730.74  |
| B64EEA72-4F01-43BF-9196-3BD53A69538A | AARM650502D59 | MARY CRUZ ARAUJO REYES               | 03/02/2021 | N    | 5,333.28  | 3,755.23  |
| 723D34B8-1A83-416A-84CA-0D85B3761D89 | SEGG830720SS3 | GEORGINA ARLENE SESMA GARRIDO        | 03/02/2021 | N    | 5,333.28  | 4,739.21  |
| 1ED6C6F5-7271-4393-ACC6-AED7137580BE | COHF811201KXA | FELIX FRANCISCO COLIN HERNANDEZ      | 03/02/2021 | N    | 8,000.00  | 6,823.13  |
| 8116A718-4CE0-4B55-88C2-4DE8AF407D0D | MALE850820CU0 | ELSA GEORGINA MARTINEZ LOPEZ         | 03/02/2021 | N    | 4,800.00  | 3,420.23  |
| 793D9930-549E-434D-BE00-0F13BF94167A | SAOE930925735 | ELIZABETH DE LOS SANTOS ORTIZ        | 03/02/2021 | N    | 4,461.85  | 93.25     |
| B9D2F3EF-EEB1-47A6-A380-BD0AF4651154 | EIUA871031FR6 | ANDRES ELIAS UVALLE                  | 03/02/2021 | N    | 7,466.56  | 4,808.35  |
| DC9F8761-1140-47CC-A40B-74F8BEC26D7E | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ               | 03/02/2021 | N    | 6,400.00  | 5,155.92  |
| FBEC7B5E-4028-4D82-BD42-F8CDE0BA1AB4 | OICA931124NU8 | ABRAHAM EDUARDO ORTIZ CAMPOS         | 03/02/2021 | N    | 14,266.56 | 11,751.37 |
| 5D0B3E00-E5D1-47C6-885A-4AADA4C5907D | HEBJ831103JH1 | JUAN JOSE HERNANDEZ BERMUDEZ         | 03/02/2021 | N    | 40,912.55 | 29,035.06 |
| 28BBBE5E-706C-4EEF-8C5D-111E6DEBC915 | MAEL680506TR1 | LUIS ERNESTO MARTINEZ ESPARZA        | 03/02/2021 | N    | 26,666.56 | 20,088.49 |
| A3E38053-EE0A-4C44-90A4-2A61CADC964F | CARJ840926JT6 | JONNATHAN LUIS ALBERTO CASTILLO RAZO | 03/02/2021 | N    | 21,348.47 | 16,948.76 |
| C8958FFA-0C00-4664-9998-A0882B2C37E3 | HEZM650912KX4 | MARIO ASUNCION HERNANDEZ ZAMORA      | 03/02/2021 | N    | 10,666.56 | 6,889.58  |
| 060344D2-7144-40D8-BE86-3F3D17B475A9 | OIEF760619CC7 | FERNANDO ALFONSO ORTIZ ESCOBAR       | 03/02/2021 | N    | 8,200.00  | 6,240.05  |
| 649C36EE-5FFD-406A-82C4-6947327D6B13 | BAHV811107NE2 | JOSE VALENTE BARRAGAN HERNANDEZ      | 03/02/2021 | N    | 6,050.00  | 2,930.55  |
| 1120749B-2995-4603-962E-AE94176F25E9 | BEGK890924F44 | KARIN BEJAR GONZALEZ                 | 03/02/2021 | N    | 9,600.00  | 5,747.94  |
| C7D46D3F-D036-4791-B892-39F41105FC84 | OALJ930708272 | JACQUELINE OVANDO LOPEZ              | 03/02/2021 | N    | 7,366.20  | 5,995.73  |
| 5FCF60E6-9E86-423A-A9DB-E7927ADA74A6 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE             | 03/02/2021 | N    | 18,666.56 | 11,266.97 |
| F907B694-5CFB-47C2-A759-3A9C4DA5E88B | MOOR930715AG0 | JOSE RICARDO MOLLER OVIEDO           | 03/02/2021 | N    | 22,185.19 | 17,641.47 |
| F614CDC0-4733-40F9-B935-470288463BB4 | RECU780504LG1 | ULISES REYES CRUZ                    | 03/02/2021 | N    | 8,000.00  | 5,864.86  |
| 578DA193-7AED-4C0B-9D5C-41272B2E82A7 | CARN840122PV5 | NELSA ARMIDA CARRILLO RODRIGUEZ      | 03/02/2021 | N    | 8,800.00  | 5,738.99  |
| 07B0D0BD-0B60-4F65-900F-9C943EFC060B | OARU970228SXA | ULISES OBANDO RAMOS                  | 03/02/2021 | N    | 7,600.00  | 6,050.56  |
| 938F05B4-F4A5-441C-893D-925930DB5910 | FOMA790121FE2 | ALEJANDRO FLORES MEDINA              | 03/02/2021 | N    | 5,073.31  | 4,107.51  |
| 115E375E-95EE-4CF2-8CFD-F392A040542C | GUGJ960215A37 | JUAN CARLOS GUTIERREZ GALLEGOS       | 03/02/2021 | N    | 5,333.28  | 4,745.23  |
| 561C238D-54B4-4C63-9490-B0146CEDEC02 | HESI9304039F3 | IVAN HERRERA SIMG                    | 03/02/2021 | N    | 7,000.00  | 6,178.38  |
| 265DB63B-D941-4641-9D08-C3CD51A640BD | GAVO951216M44 | OSCAR JONATHAN GARCIA VARGAS         | 03/02/2021 | N    | 5,249.83  | 4,722.47  |
| 15337D45-5F41-435E-B7D3-6C12D2CFBCC3 | CAUL860810UQ8 | LILIANA CAAMAL UICAB                 | 03/02/2021 | N    | 8,000.00  | 6,090.11  |
| E1E353CB-1A21-48FD-B9EA-5724C3E88CE2 | GACL950501QG8 | LUIS ALBERTO GARCIA CONTRERAS        | 03/02/2021 | N    | 8,301.61  | 7,084.35  |
| 875ACAC8-7764-47D7-8248-DD4B0286818B | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN       | 03/02/2021 | N    | 4,800.00  | 4,299.42  |
| E850E950-8183-4BF7-9469-E000AE173635 | AUGY970429AD7 | YERARDINE AGUILAR GOMEZ              | 03/02/2021 | N    | 6,400.00  | 5,100.40  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 51 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 99FB7137-7BC6-477F-A5F9-8053996A1D78 | MACR810331EQ3 | RITA YURITZI MARTINEZ CUREÑO       | 03/02/2021 | N    | 8,000.00  | 5,495.07  |
| 0649CF6D-FAF7-4169-B7CA-30C56A6EAA35 | OACM950220CZ8 | MIRIAM OAXACA CHOEREÑO             | 03/02/2021 | N    | 6,117.28  | 5,382.87  |
| 6CD9B46A-6494-4CD5-BCD3-AB8FD7501D89 | BIHA720408S28 | ALBERTO BIBRIEZCA HERNANDEZ        | 03/02/2021 | N    | 3,200.00  | 3,059.21  |
| 149E7703-1F39-4F92-9D13-CFEA35C262BA | VIGM810304V72 | MIGUEL ANGEL VITAL GALLEGOS        | 03/02/2021 | N    | 4,666.56  | 3,591.53  |
| 519AADD2-6AE1-4CAB-88BD-2C8B35A04A71 | MAVW901028BX1 | WILLIAM MOISES MARTINEZ VAZQUEZ    | 03/02/2021 | N    | 5,333.28  | 4,745.23  |
| 8F8A79A6-904E-406E-9070-11A7BEA8818B | LORG900519UY8 | GILBERTO LOPEZ ROSAS               | 03/02/2021 | N    | 4,666.56  | 4,181.73  |
| A8EA9D2A-5172-45CD-9FD2-5C984CBEEBB1 | AAMM771111A16 | MARTIN ALAVAREZ MURILLO            | 03/02/2021 | N    | 4,666.56  | 4,184.15  |
| 9F97E43F-A4E2-4B0E-AEA4-8281B26C1E5E | CEME7504022RA | EDUARDO CERON MONROY               | 03/02/2021 | N    | 4,666.56  | 2,055.66  |
| 7D0A4424-9A3E-4D62-BC6B-5A4E021EF5A9 | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA          | 03/02/2021 | N    | 4,666.56  | 3,934.15  |
| 73A308D6-00EE-4B1A-ABBF-AB34C45A54C8 | FOEM720416JX7 | MIGUEL ANGEL FLORES ESTEVEZ        | 03/02/2021 | N    | 4,666.56  | 4,184.15  |
| FAD44DF3-0B1C-45F5-9C3E-4AD3C98FBFC7 | CERA930901L17 | JOSE ALEJANDRO CELIS RAMOS         | 03/02/2021 | N    | 4,666.56  | 4,181.73  |
| 7455A3A5-BC2D-41C7-9EB6-4A62B6B50413 | RODF770509Z21 | FRANCISCO JAVIER RODRIGUEZ DELGADO | 03/02/2021 | N    | 6,320.00  | 5,551.42  |
| AACCA2B6-F1F9-439E-BE6B-517C9601237F | HEMR9005218S4 | RICARDO HERNANDEZ MARTINEZ         | 03/02/2021 | N    | 4,666.56  | 4,175.36  |
| C746CB4D-607C-4678-ABCD-26D124A7462B | COCA8202228P9 | ABRAHAM JONTHAN CORTES CASTRO      | 03/02/2021 | N    | 8,000.00  | 6,623.43  |
| E554A6B8-7B77-4438-BF94-B6E9F4145449 | SICL810915PA7 | LUIS MARVIN SILVA CANCHE           | 03/02/2021 | N    | 5,333.28  | 4,745.23  |
| FDAD0173-52B8-4B2F-81A8-E84173FF19E9 | PEQO640410B68 | OSCAR DAVID PEREZ QUIJANO          | 03/02/2021 | N    | 4,666.56  | 4,181.73  |
| 29965B38-2498-4762-A734-2C582D1266C1 | IAVG731105683 | JOSE GIL ISLAS VICENTE             | 03/02/2021 | N    | 10,666.56 | 8,317.42  |
| 4B4283FD-213F-444F-AA4A-3D576582D482 | HERN840131J25 | NANCY BERENICE HERNANDEZ RUIZ      | 03/02/2021 | N    | 5,582.56  | 4,508.53  |
| DB67B587-3C5C-4D35-AD3E-8F6F5C9AEE2  | EAS770714HK4  | SANDRA ESCAREÑO AVILA              | 03/02/2021 | N    | 7,400.00  | 6,030.34  |
| E2EA508A-693E-4E74-91B0-8DE3F7C83D96 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 03/02/2021 | N    | 27,865.71 | 19,200.06 |
| 462B9F26-6918-429D-8EA4-1326C10ECBFF | MEHE800216TV8 | EDGAR IVAN MELGOZA HERNANDEZ       | 03/02/2021 | N    | 13,333.28 | 10,095.64 |
| 0221D58E-3447-447A-A665-E8DD92DE6828 | RACI790621P22 | ISRAEL RAMOS CASIMIRO              | 03/02/2021 | N    | 4,666.56  | 3,801.76  |
| 53D8E0EE-289E-461E-9BDC-B168DF9DCE55 | GABO910805215 | OSVALDO GRANJA BARCENAS            | 03/02/2021 | N    | 4,666.56  | 3,781.73  |
| 79A483B9-1950-4D80-9CA1-8F605BA3F996 | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON   | 03/02/2021 | N    | 11,400.00 | 10,600.40 |
| FA1EC4D1-1DA1-41D9-86B2-DEF939993FD6 | AEFC910805792 | CRISTIANO ALEJANDRO FLORES         | 03/02/2021 | N    | 3,200.00  | 2,359.21  |
| A68029D7-38BF-4577-9A2F-C8B7907C1E03 | OEAE870105811 | ERICKA OLMEDO AGUILAR              | 03/02/2021 | N    | 4,666.56  | 4,184.15  |
| FEAC4EA7-FAE9-4A1C-A433-AEB52CD94E3D | BEPF7403183B7 | FERNANDO BELLO PACHECO             | 03/02/2021 | N    | 4,666.56  | 4,176.87  |
| FBF398A8-18D5-442A-947B-9A3F6E8AB469 | GOMX970705BF1 | XIMENA GONZALEZ MIRANDA            | 03/02/2021 | N    | 4,266.56  | 3,839.49  |
| 7FA7C5C5-8397-423E-A320-9A19FEBF4AE3 | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ ANCONA    | 03/02/2021 | N    | 4,800.00  | 4,299.42  |
| 6C743A46-A9D5-43AC-8A66-E04A74565C1C | GABM681011CE2 | MARCO ANTONIO GARCIA BECERRA       | 03/02/2021 | N    | 13,333.28 | 10,873.76 |
| 77D42E58-E1D7-4D10-B834-E7A322CF5245 | VARP730618HJ0 | PABLO VARGAS ROSAS                 | 03/02/2021 | N    | 4,666.56  | 3,584.15  |
| 712576E6-E3C7-4686-8F73-37998BC98C3D | MAAJ791022CB0 | JOSUE MALDONADO ARREOLA            | 03/02/2021 | N    | 4,666.56  | 3,495.18  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                         | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------------|------------|------|-----------|-----------|
| 6E0468DA-8291-4380-97AD-21FEB5A48B20 | PEOJ6809018B6 | JORGE PEREZ OYARZABAL                   | 03/02/2021 | N    | 4,666.56  | 4,184.15  |
| 3FC56F75-0AF0-49F7-8BE6-116845925AD4 | DOHJ891102LA6 | JULIO CESAR DOMINGUEZ HERNANDEZ         | 03/02/2021 | N    | 3,583.52  | 3,136.07  |
| 13740EF8-A079-49C0-832A-0D14957A085B | DURJ900203K49 | JONATHAN ENRIQUE DURAN RAMIREZ          | 03/02/2021 | N    | 3,999.89  | 3,587.59  |
| 875A9705-4556-497B-997E-DD1A54672085 | MAVI920701L86 | IAN JHOVANNI MARTINEZ DE LA VEGA VARGAS | 03/02/2021 | N    | 5,666.48  | 5,474.84  |
| 5472CD90-BA73-4556-B596-C13CBD966839 | MIPJ950823L78 | JIMMY MIS PARRA                         | 03/02/2021 | N    | 10,666.56 | 8,766.65  |
| ECF30D39-F62D-4EA9-854F-65426AB1A5CA | LUV970611M18  | CRISTOPHER AXEL LUNA VELEZ              | 03/02/2021 | N    | 4,266.56  | 3,810.38  |
| 3F85F378-C7C5-4F86-A953-3A387AABB290 | MAVG830404S62 | JOSE GONZALO MANCERA VERA               | 03/02/2021 | N    | 8,000.00  | 6,066.68  |
| AA9D5382-0961-4F8F-B848-AA51AE34A241 | SAPF8602227A9 | FRANCISCO SANCHEZ PEREZ                 | 03/02/2021 | N    | 11,239.78 | 9,372.98  |
| 5FD760D8-EFC8-49A4-8188-DE0C3224362D | TEAM920608RN5 | MARTIN TREJO ANDONAEGUI                 | 03/02/2021 | N    | 4,733.28  | 4,241.79  |
| 60BA8553-75A2-4C89-99E8-2632548D02C7 | LASJ860524RD0 | JORGE ALBERTO LARA SUQUILVIDE           | 03/02/2021 | N    | 4,773.13  | 4,290.94  |
| 8D7C2B5A-7EC2-4816-9796-1113BD89C394 | TERB7411272H4 | BACILIO TENIENTE RUIZ                   | 03/02/2021 | N    | 4,573.12  | 4,098.96  |
| 8AF8D6E0-CEAB-45B3-999E-9060BAE3FA52 | CASN701118EBA | NORMA CASTILLO SANCHEZ                  | 03/02/2021 | N    | 7,466.56  | 4,335.69  |
| BF1FF81D-7627-4549-812B-06A2C150465F | VARL651227B21 | LEONARDO VARGAS ROSAS                   | 03/02/2021 | N    | 4,666.56  | 4,181.70  |
| 2415C787-C1BB-461F-AD08-EA9542768D21 | GABM680914260 | MARGARITA GRANADOS BALDERAS             | 03/02/2021 | N    | 5,333.28  | 3,203.52  |
| 6558868C-C688-4504-AD55-CE2F1B8560AE | MOTS7012183VA | SIMEON MORENO TORRES                    | 03/02/2021 | N    | 16,000.00 | 12,854.74 |
| BBF5B71A-86A4-4B7C-87DE-FC7C13D7C94A | RUAD8007057E7 | DANIEL RUIZ AMADOR                      | 03/02/2021 | N    | 4,666.56  | 3,682.18  |
| D20EBDF8-8240-49B5-91BC-0341859EEAC7 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE              | 03/02/2021 | N    | 34,666.56 | 25,834.98 |
| E4E6DCEC-6D7C-43BA-BBFF-E617CF78CCE7 | RASM931013BYA | MIRIAM SARAI RAMIREZ SERRANO            | 03/02/2021 | N    | 5,600.00  | 4,961.55  |
| 76CDDDC1-2B13-40D4-B76E-AFF4809778A4 | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ               | 03/02/2021 | N    | 8,000.00  | 6,834.35  |
| 1CFF69E1-F900-4697-AC8D-E7E8985D6579 | CAMM8301107S0 | MARTHA IVONNE CANO MIRANDA              | 03/02/2021 | N    | 9,600.00  | 7,046.19  |
| AB55FEE3-3C60-40A1-973E-38E4B97552D8 | HESA890720EN8 | ALEJANDRO HERNANDEZ SANTIAGO            | 03/02/2021 | N    | 4,083.84  | 3,662.30  |
| C17BB201-1997-4F4B-8232-88FAE6D1A9DD | VARM740727314 | MAGDALENO VARGAS ROSAS                  | 03/02/2021 | N    | 4,666.56  | 3,984.78  |
| D72629AB-4C3C-44C0-AE2A-5E36D02B592A | PENP970916FYA | PRYSILA CELESTE PRESTEGUI NAVARRO       | 03/02/2021 | N    | 3,733.28  | 3,509.20  |
| C36859F5-B18D-4285-AB74-19A41D34DBA7 | AAMA9411236Q2 | ALEJANDRA ALCANTARA MAZARIEGOS          | 03/02/2021 | N    | 3,733.28  | 3,509.20  |
| ECD87238-6F26-4547-BBE3-FAF4048A3B1C | BASA920817IG0 | ALEJANDRO BARRERA SALINAS               | 03/02/2021 | N    | 4,845.86  | 4,246.64  |
| 3A692D2D-1816-4687-99F3-F41B758A975B | CUPE921001BJ0 | EMMANUEL CUPUL POOT                     | 03/02/2021 | N    | 4,733.28  | 3,960.87  |
| 78A79FAA-49B0-41B4-B3F7-1F1346770F15 | MIKL6405094X2 | LUIS ANTONIO MILLAN KANTUN              | 03/02/2021 | N    | 6,289.69  | 5,571.74  |
| F612A4BB-21A1-427B-B928-3623E8514B7C | UAAJ001013AA5 | JOSE DE JESUS UGALDE ALBARRAN           | 03/02/2021 | N    | 4,666.56  | 4,185.09  |
| 2F8306B4-94F2-42C4-AD49-3CE0724937C3 | GAOA860711JU8 | ABRAHAM GARZA OSORIO                    | 03/02/2021 | N    | 15,666.56 | 12,754.41 |
| 52DE3B72-BC12-4287-B8EA-F89F615F519E | NONI8109062V5 | IGNACIO IVAN NORIEGA NAVA               | 03/02/2021 | N    | 10,666.56 | 8,853.99  |
| C2B3E628-FFF1-4B4C-A26C-D56D194A8571 | VAPE800605B26 | EDGAR VAZQUEZ PIZANO                    | 03/02/2021 | N    | 4,666.56  | 4,213.10  |
| 9C53B63F-BF7A-4A20-BEA3-A92BC1F006F2 | SAFK9510319T4 | KARINA SALAZAR FLORES                   | 03/02/2021 | N    | 3,733.28  | 3,512.07  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------|------------|------|------------|------------|
| 42E20A7D-9639-4CF2-8EE8-23844F12DEDA | SUBL9909264Z3 | LEONARDO ANTONIO SUAREZ BARCENAS     | 03/02/2021 | N    | 4,666.56   | 3,736.85   |
| A49CF931-66C6-4B19-A249-4A6D50A4F2C0 | MOSE980530DP5 | EDGAR MONTES SANTOYO                 | 03/02/2021 | N    | 4,733.28   | 4,269.83   |
| 201F3729-FF08-4FB7-B6FE-65F246355255 | VAAJ85011859A | JORGE ALBERTO VARGAS ALCANTARA       | 03/02/2021 | N    | 8,533.28   | 5,185.41   |
| C9F37945-766D-480E-AC08-E4C45FB4FAB1 | HURM9212101W9 | MAURICIO HUERTA ROSAS                | 03/02/2021 | N    | 4,573.12   | 4,103.80   |
| 4FAD3FA3-85A3-46C0-8DC4-E31895F37D98 | MAAA8104248L2 | ALEJANDRO MARTINEZ ALONSO            | 03/02/2021 | N    | 4,733.28   | 4,269.83   |
| DD96ED19-4D3B-4D8A-B267-233ACAB2F0C6 | GOLL9207258L4 | LUIS GABRIEL GONZALEZ LOPEZ          | 03/02/2021 | N    | 4,666.56   | 4,236.85   |
| D81DEA61-3CC6-4B44-A758-B1A4B04C5AC6 | CARM851114NH3 | MARIO ISRAEL CARDENAS RODRIGUEZ      | 03/02/2021 | N    | 4,733.28   | 4,269.83   |
| EB9D96D6-1257-40DF-B8E0-DCA04F61DDC9 | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS           | 03/02/2021 | N    | 4,066.57   | 3,692.38   |
| A928B960-6333-4A51-BD45-35134097F4A2 | RIGA900823HS6 | ALFONSO RIOS GOMEZ                   | 03/02/2021 | N    | 4,733.28   | 4,269.83   |
| DEEEBF95-1E8C-4F98-BADC-56EEAC2A235A | AOGO9606089E3 | OSCAR DANIEL ACOSTA GARCIA           | 03/02/2021 | N    | 4,599.91   | 4,123.11   |
| 0A126A57-3AE0-47A6-AB7C-897AD06AB299 | DOBJ910301GZ1 | JUAN MANUEL DOMINGUEZ BELTRAN        | 03/02/2021 | N    | 4,066.57   | 3,692.38   |
| 58B84148-3A3B-479D-892B-CDE4322FD0AF | TOCA690314US5 | ANGELICA TORRES CAMARILLO            | 03/02/2021 | N    | 3,899.85   | 686.55     |
| 053BA76E-3ABF-4E90-B793-BA0FCED5972F | GUCA891216E17 | ALBIN GUILLERMO GUERRA CAN           | 03/02/2021 | N    | 3,360.00   | 3,137.41   |
| 9D9663D2-A382-4993-84EC-E8AFBCFB0668 | REJL8912226L7 | LUIS ENRIQUE REYES JUAREZ            | 03/02/2021 | N    | 2,799.96   | 2,634.04   |
| 17780F26-79CC-403C-8009-332A7EA60742 | CAFL900310GC9 | LEONARDO DANIEL CAMARENA FLORES      | 03/02/2021 | N    | 1,567.79   | 1,479.76   |
| E667C14C-1481-401E-93EF-806445E9331D | ZACV6705163P6 | ZABANEH CEREZO VICTOR SALVADOR       | 10/02/2021 | N    | 922,515.00 | 605,020.50 |
| E34E3E77-E540-410B-BDC2-09A48A10ED1C | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO          | 10/02/2021 | N    | 5,743.20   | 4,997.08   |
| 13172AB1-B8DF-411C-94FC-8930A1FEDD20 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN    | 10/02/2021 | N    | 2,568.09   | 1,005.13   |
| 071FBCF0-1393-4DB0-B513-68DB0B03FF8E | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL STEVE       | 10/02/2021 | N    | 2,568.09   | 631.12     |
| C91472C5-539B-4140-B419-919A74799CED | HIJM590112F25 | HIDALGO JIMENEZ MIGUEL DE LOS SANTOS | 12/02/2021 | N    | 2,046.21   | 1,996.21   |
| 98A0426B-09DB-4D62-B36E-A7CC487C966E | LOGC720523958 | LOPEZ GARCIA CARLOS                  | 12/02/2021 | N    | 2,046.21   | 1,142.20   |
| 0FC2098F-5E0E-487B-BCBC-F96215A28112 | POGE710907446 | POOT GUTIERREZ ERNESTO               | 12/02/2021 | N    | 2,046.21   | 1,892.56   |
| E6FB62E0-0596-47F3-A0E5-58F659E91074 | CORV930413592 | COVARRUBIAS RUIZ VICTOR HUGO         | 12/02/2021 | N    | 2,550.60   | 1,950.53   |
| F7A63F1F-D07D-4873-8731-BD187155028A | AACJ780913S52 | ALANIS CORONEL JUAN CARLOS           | 12/02/2021 | N    | 3,188.25   | 2,175.42   |
| E850CDBC-916C-459B-ADCC-618A67C490CF | AAMM920606MP3 | AVALES MEJIA MARIO ALBERTO           | 12/02/2021 | N    | 2,550.60   | 1,657.08   |
| F6E00ADA-7CFF-43D5-BED8-4D865CB73A83 | AEAB971031LM4 | AVECILLA ACOSTA BRENDA               | 12/02/2021 | N    | 2,192.38   | 2,100.00   |
| 483CD57D-F085-44FB-A539-59BF83FE8490 | AOIB960810AH6 | AMBROCIO ISAAC BRENDA STEFFANY       | 12/02/2021 | N    | 2,550.60   | 2,150.53   |
| 13291403-2F97-4439-A01D-EEC73EFD39E3 | AURY950430JP1 | AGUILAR RANGEL YESENIA               | 12/02/2021 | N    | 2,550.60   | 2,250.53   |
| D47B822A-809D-466E-84BA-766AEF76673C | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA FABIOLA        | 12/02/2021 | N    | 2,550.60   | 2,250.53   |
| BF2ABCC1-482A-4832-BB01-3591C2C43B77 | BADS8904227X8 | BANCHI DIMAS SANDRA                  | 12/02/2021 | N    | 3,188.25   | 2,997.48   |
| F18A3286-F8F2-4E10-9280-C5BB472436CF | CAMA940204BM0 | CALLEJA MARTINEZ ARELI               | 12/02/2021 | N    | 3,188.25   | 2,840.00   |
| F9FAFEF8-BB68-43DB-B473-6114EB53077F | CAMT860313251 | CALIXTO MARTINEZ TANIA               | 12/02/2021 | N    | 2,550.60   | 2,377.15   |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|------------------------------------|------------|------|----------|----------|
| 5F94B3EB-AEB4-43C8-B9E8-7B332024815E | COSG870918QD4 | CORTES SUAREZ GABRIELA             | 12/02/2021 | N    | 2,046.22 | 2,046.22 |
| 1ED5C966-5242-4BE4-AB97-A92B692A93D6 | CUVM911116Q75 | CRUZ VALDIVIESO MAGALI             | 12/02/2021 | N    | 3,188.25 | 2,997.48 |
| E223CDB9-E213-45A0-8EB6-2D94B28DE83A | DADH920709E81 | DAMASO DOMINGUEZ HUGO CESAR        | 12/02/2021 | N    | 3,188.25 | 2,997.48 |
| 91423531-2DE9-4509-9726-D05B42D1E026 | EAGA850503QL3 | ESTRADA GARCIA ALEJANDRO PAUL      | 12/02/2021 | N    | 3,188.25 | 2,235.57 |
| BEE2D8E5-3CF4-4E3E-9D22-62530670C5FB | EAHL8408081H4 | ESTRADA HIGUERA LUIS ARTURO        | 12/02/2021 | N    | 3,188.25 | 2,947.48 |
| 27BDFDD4-A73E-427C-BC7E-345AC8F6AB45 | GUGA800326KS2 | GUTIERREZ GONZALEZ ARMANDO         | 12/02/2021 | N    | 3,188.25 | 2,150.42 |
| CB73EA2B-FD26-4C13-AA41-C4F5D0B9A2F2 | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA          | 12/02/2021 | N    | 3,188.25 | 2,997.48 |
| 677F4219-A007-42B2-BE99-34D9C06AD26  | GUMA951229RH6 | GUZMAN MORENO ALEXA ITZEL          | 12/02/2021 | N    | 3,188.25 | 1,529.72 |
| B9FC75F9-C722-46EE-9923-CA2AD1659212 | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA ELIA       | 12/02/2021 | N    | 3,188.25 | 2,997.48 |
| DCD61912-FAE4-409F-9769-403BEA5D58B2 | LULE830728QP2 | DE LUNA DE LUNA ERENDIRA LIZETTE   | 12/02/2021 | N    | 3,188.25 | 2,997.48 |
| B77525F2-CFF6-4A89-8C08-277CD80160F0 | MAMR9806135DA | MARTINEZ MORALES RUBI              | 12/02/2021 | N    | 2,550.60 | 2,150.53 |
| ED4643F9-24E1-4F65-8EF5-AB87AAB41486 | MAVK921208234 | MARTINEZ VARGAS KARLA JOANA        | 12/02/2021 | N    | 3,188.25 | 2,997.48 |
| 24E5FC9C-22F9-47D5-90E0-10B12DA89897 | MECJ9303012R3 | MENDOZA CRUZ JANET VIRIDIANA       | 12/02/2021 | N    | 3,188.25 | 2,997.48 |
| 512CA48C-84B7-4A46-BECD-739BDDFCD8A1 | MUPV971022GP3 | MUÑOZ PACHECO VICTOR MANUEL        | 12/02/2021 | N    | 2,192.38 | 2,100.05 |
| B7532507-7B3C-4653-9824-7856D995CF71 | MURA9301079E5 | MUNOZ RODRIGUEZ ANALLELY GUADALUPE | 12/02/2021 | N    | 2,550.60 | 1,950.53 |
| 68BA2635-92B1-4BC9-B9B8-67FD345DC5FF | ROMD960920CU4 | RODRIGUEZ MORENO DULCE ISABEL      | 12/02/2021 | N    | 3,188.25 | 2,997.48 |
| 5B6AA42A-663E-40F8-B173-9EDE205494F5 | ROTV860331EV7 | ROA TELLEZ VERONICA                | 12/02/2021 | N    | 2,550.60 | 2,250.53 |
| 7E88B688-4BAE-4814-B4A4-54462B5AE002 | RUCS850402T56 | RUIZ CASTAÑEDA SUSANA              | 12/02/2021 | N    | 3,188.25 | 2,200.42 |
| 43406418-5449-4525-BEE7-78BE48A48308 | SARA860416FV1 | SANCHEZ RODRIGUEZ MARIA ADRIANA    | 12/02/2021 | N    | 3,188.25 | 2,972.48 |
| C31B3B48-34B7-4C9E-90AA-41C205432859 | SASS921016SM5 | SANTIAGO SANTOS SARAI              | 12/02/2021 | N    | 2,550.60 | 2,050.53 |
| F37D2F90-67F3-46BE-B8FE-EF4087B4C3F8 | SORP971024P46 | SORIANO RODRIGUEZ PERLA SARAY      | 12/02/2021 | N    | 2,192.38 | 2,192.37 |
| E73A5410-E486-46E8-A0B3-142EC99DD8B1 | VEY910526PT7  | VEGA MEDINA YESENIA                | 12/02/2021 | N    | 2,550.60 | 2,350.53 |
| B6B6C387-53E0-4E6E-BEC3-996868A0C91B | ZALM9512206M3 | ZAVALA LOPEZ MARCOS EZEQUIEL       | 12/02/2021 | N    | 2,550.60 | 2,150.53 |
| 874B9701-1D58-46E2-AC37-AB9C3F18F793 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI          | 12/02/2021 | N    | 3,188.25 | 2,997.48 |
| DB662596-FA65-43E9-A9B7-8DCA52435B32 | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA          | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| 5F459809-F9E6-4BF5-9A0A-B51B11754123 | BARL890314BW4 | BARRETO RUIZ JOSE LUIS             | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| D74AFD69-5CAA-41D7-9794-28B411F2CDB1 | CACJ890706TP7 | CHAVARRIA CORTEZ JAIME             | 15/02/2021 | N    | 2,192.37 | 865.21   |
| AE156C09-080D-47BB-BA07-2E3E8C034074 | CAFR740510KB2 | CASTILLA FERREIRA RAUL             | 15/02/2021 | N    | 2,650.80 | 1,340.08 |
| 98428F6F-0059-488B-8526-32DBA8A9DCAC | GOZL840305TA9 | GOMEZ ZAVALA LOURDES BERENICE      | 15/02/2021 | N    | 3,750.00 | 3,343.56 |
| C3548037-5F5C-4CD6-91AE-7F16F2FE7182 | HECE900123728 | HERNANDEZ CRUZ EMA DE LOS ANGELES  | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| E59B3464-9767-4B4F-B0BC-A21F798DCA61 | HESJ8209017E7 | HERNANDEZ SAGRERO JORGE ENRIQUE    | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| 34E79B85-4C54-4779-AA50-806A562AA76F | IEOA8409104Y1 | ILLESCAS ORTIZ AMAURY              | 15/02/2021 | N    | 2,192.37 | 2,167.37 |







# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

## FEBRERO

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                       | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|---------------------------------------|---------------|---------------------------------------|------------|------|----------|----------|
| 8D00B8FF-969F-41B6-8B08-EB112521D605  | MACG920317V8A | MARTINEZ CHANG GERARDO                | 15/02/2021 | N    | 2,192.37 | 1,702.62 |
| 9EA5DA6E-ED4F-4051-85B8-461FA9843D6F  | MEPV9812122M0 | MENDOZA PARENTE VANESSA<br>GUADALUPE  | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| 9F4376DA-9133-4257-A34A-32D8936CE567  | MESJ910709BA5 | MENDEZ SALAZAR JESUS LEONARDO         | 15/02/2021 | N    | 2,192.37 | 1,795.57 |
| 6BBD2304-D617-46F2-9EA4-9FCDF71C76CA  | MUTD900428590 | MUÑOZ TORRES DANIELA BETZABETH        | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| 4A9AF64C-3D52-4ED4-9A26-7084E4FD39AF  | PEGN990129KM0 | PERCASTRE GARCIA NAREDA ALI           | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| E1A0E5E0-A329-4EB4-82C8-2C16FB123BCD  | ROEJ9001202D7 | RODRIGUEZ ESPINOSA JOHANA<br>SABRIELA | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| 0E66FAAA-E9CD-4E86-BB76-670767A3772E  | ROJA930314JH2 | RQJAS JUAREZ ALMA CITLALLI            | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| 94A31ED8-A7BA-4504-802B-A6D980D1801F  | SAAS6610196Q3 | SANCHEZ APOLINAR SAUL                 | 15/02/2021 | N    | 2,192.37 | 2,012.45 |
| B8657676-369D-4728-9F35-6F711D292ED0  | SOHJ6712224G9 | SOL HERNANDEZ JESUS                   | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| E9EF12B0-9928-4317-BDA8-8191C315D2AA  | TEDM89082529A | TELLO DIAZ MAJIVA ELENA               | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| 5A0EF6C9-F59D-4145-8A98-BF9793F6D55F  | TERP8602209E8 | TELLEZ RODRIGUEZ PENELOPE RUTH        | 15/02/2021 | N    | 2,192.37 | 2,167.37 |
| C9769F43-074D-4A62-9CD0-CA1E863F7652  | TOGA811122LE9 | TORRES GALLARDO JOSE ANTONIO          | 15/02/2021 | N    | 2,192.37 | 1,558.11 |
| CBFD01CD-AE1B-4FEB-AC62-A9B29D46FFB2  | YEP1980517UPA | YESCAS PRADO IRVING ALEJANDRO         | 15/02/2021 | N    | 2,192.37 | 2,192.37 |
| 8CA988EC-67DE-4A07-B1B9-8B864A0DA66C  | ZAMM8904202V0 | ZACARIAS MANZO MAURICIO               | 15/02/2021 | N    | 2,192.37 | 1,797.17 |
| BEDE7832-DCE7-4A06-B8CF-1CE03BC97DE8  | AAGE720623CM9 | ALVAREZ GONZALEZ EFREN                | 15/02/2021 | N    | 2,422.08 | 2,337.40 |
| 090AEE40-F52B-48F9-B527-6A048E01B9F8  | CASJ981210JU5 | CARMONA SAN JUAN JONATHAN<br>OMAR     | 15/02/2021 | N    | 2,423.48 | 2,338.75 |
| F7DC5521-1A33-4B69-BC54-29B0885A6E15  | GARH930709MM1 | GARCIA RAMOS HUMBERTO                 | 15/02/2021 | N    | 2,422.08 | 2,337.31 |
| 9B3C3ACD-E3D8-49BA-9962-A1441E6F2E17  | GARN941026518 | GARDUÑO RAMIREZ NATANIEL              | 15/02/2021 | N    | 2,422.08 | 2,337.40 |
| A9F622E5-44F3-4922-98AC-2F36D92C8C7D  | GASA850620EP2 | GARCIA SOTO AZAEL                     | 15/02/2021 | N    | 2,422.08 | 2,337.40 |
| A62DF6DE-84D6-45DD-ADBF-E764589D1EE6  | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO         | 15/02/2021 | N    | 2,423.48 | 2,338.75 |
| B8D71D1C-1E68-46C2-8A08-D9874FB2DDDD1 | GOLE990514C54 | GONZALEZ COSIO LARA ENRIQUE           | 15/02/2021 | N    | 2,423.48 | 2,338.83 |
| CFCD4A87-9682-4E87-B9C7-BFCC5E7D2531  | HESJ980110TA2 | HERNANDEZ SANCHEZ JESUS URIEL         | 15/02/2021 | N    | 2,423.48 | 2,338.83 |
| 47ABA749-EE7B-441D-99F4-F6398CF043F2  | LOAR910324R59 | LOPEZ AGUILAR JOSE ROBERTO            | 15/02/2021 | N    | 2,422.08 | 2,337.40 |
| 3B67A49C-5764-47D1-8590-7CDEC59B338F  | MORL5904114H9 | MONTOYA RESENDIZ MARIA LAURA          | 15/02/2021 | N    | 2,422.08 | 2,337.31 |
| 233704BC-9D5A-44BE-9C8B-9DCFD33ED85F  | PECY8801161R3 | PERERA CÁMACHO YOANDRY                | 15/02/2021 | N    | 2,423.48 | 2,338.83 |
| ECC32EAB-F63B-4F09-865C-10E4431DB5E0  | SAAL771222PV7 | SANCHEZ AGUILERA LIZANDRO<br>GABRIEL  | 15/02/2021 | N    | 2,422.08 | 2,337.40 |
| AAD3009C-8B2D-44EA-9ADB-072D2F3EBEE8  | SAMV891221C71 | SALVADOR MAYO VICTOR                  | 15/02/2021 | N    | 2,423.48 | 2,338.83 |
| 0DD20ACA-E36C-4EF1-BEC9-7925878E8C6F  | RUHJ780304FP4 | RUIZ HERNANDEZ JESUS SERGIO           | 15/02/2021 | N    | 2,423.48 | 2,338.83 |
| DC7DD49D-5F85-41A4-A266-7F4659D14BE8  | AEAD930108HT0 | AREVALO AGUILAR DIANA VERENICE        | 15/02/2021 | N    | 2,192.37 | 1,909.91 |
| ED6C8BF7-CA1D-4819-905F-3DFBA77E2710  | AUCA860308HA4 | AGUILAR CANIZALES ANA PATRICIA        | 15/02/2021 | N    | 2,192.37 | 1,964.28 |
| 15B7923F-0F48-4E76-ACD0-16DBBE403A4D  | AUCL970624D23 | AGUILAR CANIZALES LUIS ANGEL          | 15/02/2021 | N    | 2,565.42 | 2,502.01 |
| C3055DA7-92E0-47DE-9F3B-B75375ABB292  | FORY870506IB8 | FLORES RODRIGUEZ YLIAN VIRIDIANA      | 15/02/2021 | N    | 3,578.10 | 3,346.00 |

Viaducto Río de la Piedad 515. (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBREPO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 597989DD-556E-4C4C-B617-4E5E814AC1B3 | FOTB950711KF2 | FLORES TRINIDAD BRENDA             | 15/02/2021 | N    | 2,192.37  | 1,825.00  |
| 45DA3BC2-BB15-43E1-AA51-16D551131273 | HEPA9410188M1 | HERNANDEZ PEREZ ANA LAURA          | 15/02/2021 | N    | 3,000.00  | 2,879.62  |
| 7093FCA3-BA03-40BC-B912-34127590650E | LERU751030810 | LECHUGA RUIZ JOSE URIEL            | 15/02/2021 | N    | 2,239.55  | 2,185.53  |
| 813901D9-7C3C-4B12-A58D-40FEFC162D77 | LUGC690425VD0 | LUNA GUTIERREZ CLAUDIA ALEJANDRA   | 15/02/2021 | N    | 2,192.37  | 2,192.37  |
| CC3C8F46-FA3F-4618-8168-90AF1D4E84D1 | MECY860528GA3 | MENDOZA CRISTINO YOLANDA           | 15/02/2021 | N    | 3,536.70  | 3,306.66  |
| FE7E5BAF-EF4A-4177-B41F-D27CC88C3846 | MEML8302266P4 | MELO MONTIEL LORENA ALEJANDRA      | 15/02/2021 | N    | 2,565.42  | 2,502.01  |
| 10B83C78-FB1F-41B6-A921-906C0708721D | OIMC891118NQ1 | ORTIZ MARIN CHRISTIAN GABRIEL      | 15/02/2021 | N    | 1,607.74  | 1,389.37  |
| 47E5EB49-CDE2-48E6-A583-F1AB5788D21A | RORS791009DQ7 | RODRIGUEZ RIVERA SERGIO            | 15/02/2021 | N    | 2,090.24  | 2,036.22  |
| 78F56EAD-638C-4233-B1EA-1B7E17173A06 | TEIL721203BG3 | TELLES IRETA MARIA DE LOURDES      | 15/02/2021 | N    | 2,565.42  | 2,502.01  |
| BCB65057-5569-4E4F-BEAC-A7D568B4D342 | BESK880904T90 | KARIME YENEVIT BECERRIL SANTIBANEZ | 17/02/2021 | N    | 12,324.75 | 10,061.47 |
| 35EC3075-09ED-4031-BD22-3428A5D7DD73 | AELA610803EV1 | ALEJANDRO AVENDAÑO LUHRS           | 17/02/2021 | N    | 2,192.43  | 2,192.43  |
| C9394BB5-A60C-4F97-8D32-01849717EF87 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ             | 17/02/2021 | N    | 33,000.00 | 4,541.67  |
| 64BDF669-E48A-4756-9AB6-19A7C7DAD9AD | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO  | 17/02/2021 | N    | 24,910.50 | 18,855.14 |
| E747B222-801D-4CC3-AF44-D18F0169206F | AOJH860127T98 | HABACUC ANTONIO JERONIMO           | 17/02/2021 | N    | 3,636.15  | 3,391.94  |
| A655BF18-97AB-4511-81B3-9E0E0C195AB6 | BARA920127215 | ANGELO JOVAN BLANCAS RAMIREZ       | 17/02/2021 | N    | 8,900.00  | 5,960.85  |
| 3BAD1906-17DA-41CD-A6A1-FC8F68048087 | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA      | 17/02/2021 | N    | 17,499.90 | 11,074.05 |
| 2365A726-B608-49D3-921D-A83D7D9084C3 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES        | 17/02/2021 | N    | 7,837.50  | 6,162.42  |
| A8553B42-0073-4FDF-99BA-936C844B9253 | AUTB860919173 | BEATRIZ AGUIRE TOMAS               | 17/02/2021 | N    | 11,750.00 | 10,838.88 |
| D01D4B24-7BAC-4AF4-B316-BB202DD8EC11 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO         | 17/02/2021 | N    | 12,499.95 | 10,176.15 |
| 75A2CF5A-FEED-4477-858D-20CC61ED96F3 | AOFA840727G22 | AMILCAR ALEJANDRO ALCOCER FLORES   | 17/02/2021 | N    | 13,062.45 | 10,458.56 |
| 2E79FEBA-FF83-4164-89A3-362C190514CE | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA  | 17/02/2021 | N    | 51,633.95 | 37,128.53 |
| 4A365C3B-F19A-4179-AE77-DE5FE0DE8F5  | BACJ711222PQ0 | JOSE BLANCO CORDERO                | 17/02/2021 | N    | 4,500.00  | 794.99    |
| D504A934-7088-4584-995F-C0C34D2896E6 | AURO800526DF0 | ORQUIDEA SARAÍ AGUILAR RUBERT      | 17/02/2021 | N    | 4,999.95  | 3,076.79  |
| 83C63941-43BC-489A-A108-BFDDDF4635E9 | BACMB01225VC2 | MANUEL BALAIÁ COCOM                | 17/02/2021 | N    | 8,030.10  | 6,821.76  |
| CDE0BDE8-457F-445A-9559-F24D7BC025C7 | CACC8905184M8 | CLAUDIA CANO CAHUN                 | 17/02/2021 | N    | 3,000.00  | 2,879.49  |
| 88535CBD-C59A-42E0-8D28-151FDDDF02F2 | AOOY810922B38 | YADIRA ALCOCER ORDUÑA              | 17/02/2021 | N    | 19,999.90 | 12,013.15 |
| 576A4870-FC55-46F9-8631-FF2D0A806072 | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS NIETO     | 17/02/2021 | N    | 4,286.25  | 3,012.71  |
| 5FA5144B-2E5D-49C3-9F2C-00861DA9E7D9 | AABJ8408223H7 | JUAN EDUARDO ALVARADO BARRON       | 17/02/2021 | N    | 4,500.00  | 3,521.45  |
| E5B91FD6-DAC3-4481-AE48-FC86610E0617 | BERD880911R7A | DAVID SEBASTIAN BECERRIL RUIZ      | 17/02/2021 | N    | 9,000.00  | 6,714.95  |
| EAE379D0-B261-4761-B72A-A7B8CEA606ED | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ          | 17/02/2021 | N    | 3,199.95  | 1,181.12  |
| 494EACD5-0570-4AC8-BFF5-0DE6801B795B | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO         | 17/02/2021 | N    | 4,999.95  | 4,448.96  |
| 2312C56E-8B4E-482E-AEAD-19D90C234032 | AARM650502D59 | MARY CRUZ ARAUJO REYES             | 17/02/2021 | N    | 4,999.95  | 3,491.83  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 57 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                 | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|---------------------------------|------------|------|-----------|-----------|
| 68F6F27C-5A69-4DEE-B76B-E46C3FF509D0 | BAHV811107NE2 | JOSE VALENTE BARRAGAN HERNANDEZ | 17/02/2021 | N    | 7,760.00  | 4,352.95  |
| 60644324-E92D-4144-8CB9-CE4B3517513C | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE        | 17/02/2021 | N    | 17,499.90 | 10,458.60 |
| 6CA990B1-3366-40B0-9FED-2CB2C941347B | BEGK890924F44 | KARIN BEJAR GONZALEZ            | 17/02/2021 | N    | 10,200.00 | 6,451.66  |
| B4AB4C6F-4759-40F9-8CC8-6D472698DE98 | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN  | 17/02/2021 | N    | 4,950.00  | 4,481.16  |
| FD4985CD-B890-441A-ABEE-98B672484E41 | AUGY970429AD7 | YERALDINE AGUILAR GOMEZ         | 17/02/2021 | N    | 6,000.00  | 4,750.88  |
| 9FD304EE-FD25-47D7-A92F-41BCBA779CFF | BIHA720408S28 | ALBERTO BIBRIEZCA HERNANDEZ     | 17/02/2021 | N    | 4,650.00  | 4,193.12  |
| E6538A35-4B8F-467B-9486-7C21F5411315 | AAMM771111A16 | MARTIN ALVAREZ MURILLO          | 17/02/2021 | N    | 4,833.22  | 4,349.71  |
| A9F47F25-AA83-4054-8354-77063B2AD9D9 | IAVG731105683 | JOSE GIL ISLAS VICENTE          | 17/02/2021 | N    | 12,099.90 | 9,418.26  |
| 6016B36B-4C7D-4C8E-B9ED-2BEB197D0B12 | AEFC910805792 | CRISTIANO ALEJANDRO FLORES      | 17/02/2021 | N    | 4,500.00  | 3,359.44  |
| 7D0E86F2-0C12-48F4-9AA4-9784C7A0621D | BEPF7403183B7 | FERNANDO BELLO PACHECO          | 17/02/2021 | N    | 4,833.22  | 4,342.89  |
| 9BAF8E28-9049-4091-A8F8-7436B1984657 | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ ANCONA | 17/02/2021 | N    | 4,500.00  | 4,031.20  |
| 7358C9D1-468E-464E-9327-184514744EA0 | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ       | 17/02/2021 | N    | 7,500.00  | 6,407.70  |
| 579873A5-C9A2-40F6-B7DF-64057E19BE0A | AAMA9411236Q2 | ALEJANDRA ALCANTARA MAZARIEGOS  | 17/02/2021 | N    | 3,499.95  | 3,289.88  |
| F9084352-D75F-4748-B769-F1242D70DAA4 | BASA920817IG0 | ALEJANDRO BARRERA SALINAS       | 17/02/2021 | N    | 5,499.90  | 4,785.94  |
| D08AAD0D-0C54-43B2-A72B-8CB518443ED3 | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS      | 17/02/2021 | N    | 4,833.22  | 4,398.62  |
| A0A29D27-A08E-4B71-82D6-37E93FC5EED3 | AOGO9606089E3 | OSCAR DANIEL ACOSTA GARCIA      | 17/02/2021 | N    | 4,999.90  | 2,788.68  |
| 42788D14-BD97-4F30-9528-6EB4DC024DC5 | AUMG740918FC7 | GERARDO ALDUCIN MARTINEZ        | 17/02/2021 | N    | 9,333.24  | 7,747.70  |
| D10B884B-A99C-4550-911E-44AD9CBCCFC5 | CORV930413592 | COVARRUBIAS RUIZ VICTOR HUGO    | 26/02/2021 | N    | 2,550.60  | 1,950.55  |
| E3B0CF73-BC6D-4D55-96D0-C76CEE3F3365 | AACJ780913S52 | ALANIS CORONEL JUAN CARLOS      | 26/02/2021 | N    | 3,188.25  | 2,185.90  |
| 8B2C2E45-3AE7-413D-A498-16514578DCB6 | AAMM920606MP3 | AYALOS MEJIA MARIO ALBERTO      | 26/02/2021 | N    | 2,550.60  | 1,740.43  |
| 85CE1951-C47A-4FC5-819F-E01833E00738 | AEAB971031LM4 | AVECILLA ACOSTA BRENDA          | 26/02/2021 | N    | 2,192.38  | 2,100.00  |
| 6AA56740-D465-4753-A6A5-248C3D5080CB | AOIB960810AH6 | AMBROCIO ISAAC BRENDA STEFFANY  | 26/02/2021 | N    | 2,550.60  | 2,150.55  |
| 86F64A6E-A1EE-42FE-960C-315B45281227 | AURY950430JP1 | AGUILAR RANGEL YESENIA          | 26/02/2021 | N    | 2,550.60  | 2,250.55  |
| 9EC69A81-4CA2-4673-B844-38D79B1F6108 | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA FABIOLA   | 26/02/2021 | N    | 2,550.60  | 2,387.63  |
| 47D0DAEE-B322-4D02-B981-4703974550BD | BADS8904227X8 | BANCHI DIMAS SANDRA             | 26/02/2021 | N    | 3,188.25  | 3,007.96  |
| 840A4550-8018-4533-A41E-4EDDDC2E5AE7 | CAMA940204BM0 | CALLEJA MARTINEZ ARELI          | 26/02/2021 | N    | 3,188.25  | 2,840.00  |
| 847AE50A-6707-4616-8577-19A1416D9B7C | CAMT860313251 | CALIXTO MARTINEZ TANIA          | 26/02/2021 | N    | 2,550.60  | 2,387.63  |
| 265DB7EB-8FC6-445B-A095-9257434E6EAA | COSG870918QD4 | CORTES SUAREZ GABRIELA          | 26/02/2021 | N    | 2,046.22  | 2,046.22  |
| 161D4083-EBCD-40A4-B1FB-BEB1998A1B99 | CUVM911116Q75 | CRUZ VALDIVIESO MAGALI          | 26/02/2021 | N    | 3,188.25  | 3,007.96  |
| 9F8DCDA5-BE16-41C9-8FDC-4BD5A8F1C16E | DADH920709E81 | DAMASO DOMINGUEZ HUGO CESAR     | 26/02/2021 | N    | 3,188.25  | 3,007.96  |
| D92278D7-2BA6-447A-B1F2-9F57CC412632 | EAGA850503QL3 | ESTRADA GARCIA ALEJANDRO PAUL   | 26/02/2021 | N    | 3,188.25  | 2,340.98  |
| B9D0DAF2-5F8C-438C-9B82-AA6AE1737983 | EAHL8408081H4 | ESTRADA HIGUERA LUIS ARTURO     | 26/02/2021 | N    | 3,188.25  | 2,957.96  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**FEBRERO**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                                         | FECHA      | TIPO         | SUBTOTAL              | TOTAL                 |
|---------------------------------------|---------------|---------------------------------------------------------|------------|--------------|-----------------------|-----------------------|
| 93CB3FD2-BFF9-49EF-A353-3235F70CF267  | GUGA800326KS2 | GUTIERREZ GONZALEZ ARMANDO                              | 26/02/2021 | N            | 3,188.25              | 2,160.90              |
| CADD540-9AD2-4E92-BD78-88F3DD6B6049   | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA                               | 26/02/2021 | N            | 3,188.25              | 3,007.96              |
| 11760D88-AF12-43E5-85C4-130A83EF9B43  | GUMA951229RH6 | GUZMAN MORENO ALEXA ITZEL                               | 26/02/2021 | N            | 3,188.25              | 1,611.10              |
| 131CD0B9-C236-4473-9B87-EE57A8312C34  | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA ELIA                            | 26/02/2021 | N            | 3,188.25              | 3,007.96              |
| DB711A9B-9D8B-4A87-84DB-3EEDF7DDF852  | LULE830728QP2 | DE LUNA DE LUNA ERENDIRA<br>LIZETTE                     | 26/02/2021 | N            | 3,188.25              | 3,007.96              |
| 714CD1E6-BB78-47F9-BE99-DB1306B95558  | MAMR9806135DA | MARTINEZ MORALES RUBI                                   | 26/02/2021 | N            | 2,550.60              | 2,150.55              |
| 3B87FAF3-370E-4258-89F6-67DA92980188  | MAVK921208234 | MARTINEZ VARGAS KARLA JOANA                             | 26/02/2021 | N            | 3,188.25              | 3,007.96              |
| 3B2FF1E4-767E-48F4-9141-DDF634AD4149  | MECJ9303012R3 | MENDOZA CRUZ JANET VIRIDIANA                            | 26/02/2021 | N            | 3,188.25              | 3,007.96              |
| 52B73E79-C92A-4D8F-90FB-C6640D4F1C67  | MUPV971022GP3 | MUÑOZ PACHECO VICTOR MANUEL                             | 26/02/2021 | N            | 2,192.38              | 2,100.05              |
| 87BE4967-BCDC-4EC6-8401-A888AE264FFC  | MURA9301079E5 | MUÑOZ RODRIGUEZ ANALLELY<br>GUADALUPE                   | 26/02/2021 | N            | 2,550.60              | 1,950.46              |
| E73F8A7B-A2B1-4D8A-B8AD-E6E91BE588EB  | ROMD960920CU4 | RODRIGUEZ MORENO DULCE<br>ISABEL                        | 26/02/2021 | N            | 3,188.25              | 3,007.96              |
| 7A259289-CA44-42A5-8962-39FCE685BEF   | ROTV860331EV7 | ROA TELLEZ VERONICA                                     | 26/02/2021 | N            | 2,550.60              | 2,250.54              |
| 12C8645D-D8B5-4744-9F9F-DCC62196778B  | RUCS850402T56 | RUIZ CASTAÑEDA SUSANA                                   | 26/02/2021 | N            | 3,188.25              | 2,304.04              |
| 4C6E7DA8-AB66-496E-A014-906848FD0C96  | SARA860416FV1 | SANCHEZ RODRIGUEZ MARIA<br>ADRIANA                      | 26/02/2021 | N            | 3,188.25              | 2,982.96              |
| BECCB127-4E62-49AF-BCE1-981B7D43EE30  | SASS921016SM5 | SANTIAGO SANTOS SARAI                                   | 26/02/2021 | N            | 2,550.60              | 2,050.55              |
| 247846DA-3BD4-4157-86C4-C734D19E4118  | SORP971024P46 | SORIANO RODRIGUEZ PERLA SARAY<br>VEGA ESCAMILLA MARIANA | 26/02/2021 | N            | 2,192.38              | 2,192.37              |
| 62568785-F100-47A5-A09C-88A2D5B2A898  | VEEM960104ST9 | PAULINA                                                 | 26/02/2021 | N            | 1,341.12              | 1,287.16              |
| 53D18007-0FED-47C8-ADAB-2304B8ABB7C7F | VEMY910526PT7 | VEGA MEDINA YESENIA                                     | 26/02/2021 | N            | 2,550.60              | 2,350.54              |
| 9EA296AB-D392-4FF8-9B3E-F5ADA01CFDCE  | ZALM9512206M3 | ZAVALA LOPEZ MARCOS EZEQUIEL                            | 26/02/2021 | N            | 2,550.60              | 2,150.55              |
| 46EB82E0-0EEF-487E-8954-3FFCBE9A9160  | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI                               | 26/02/2021 | N            | 3,188.25              | 3,007.96              |
|                                       |               |                                                         |            | <b>TOTAL</b> | <b>\$5,640,648.39</b> | <b>\$4,071,446.07</b> |

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| 240F1276-B430-4C37-B855-348505896D91 | LEFA7606141R2 | LEDDA FABRICIO ATILIO               | 01/03/2021 | N    | 8,282.70  | 7,030.32  |
| 846124E0-9671-41BD-91ED-E37F6779E857 | MEHJ941208LC7 | MENDOZA HERNANDEZ JESUS<br>MAURICIO | 01/03/2021 | N    | 5,063.25  | 4,517.87  |
| F157EDF5-ECA8-49F8-B615-C650683C712F | CUF8820128N55 | BENJAMIN CRUZ FUENTES               | 02/03/2021 | N    | 15,113.80 | 8,522.14  |
| DC6D2398-D518-451F-9C91-65A5B3617AA1 | PALR641212568 | ROBERTO GUADALUPE PATLAN<br>LOPEZ   | 02/03/2021 | N    | 11,700.00 | 5,920.40  |
| 92242720-B4F0-491A-B8BA-3E61F497A77A | TEGV830201LK7 | VICTOR ALBERTO TEJEDA<br>GUTIERREZ  | 02/03/2021 | N    | 6,500.00  | 4,817.72  |
| 848DDED8-8340-4FB3-BEA9-9DF1C4DAA6E8 | TOTP8902154NA | PAUL TORRES TOLEDO                  | 02/03/2021 | N    | 10,805.60 | 8,813.15  |
| CA8C2B66-B348-4774-B56A-EAF556CFD75F | HEEA870209TK8 | ALAN YESSAHIR HERNANDEZ<br>ESTRADA  | 02/03/2021 | N    | 9,711.00  | 7,984.23  |
| E10EE790-10F5-4629-8A11-20D8A69DE92B | CUSF920515HWA | FATIMA DE LA CRUZ SANCHEZ           | 02/03/2021 | N    | 3,900.00  | 3,493.40  |
| 9CAE213A-E390-413F-BC3E-A695779797DE | GUJV830903TXA | JESUS ISRAEL GUTIERREZ VENTURA      | 02/03/2021 | N    | 15,383.29 | 12,197.35 |

Viaducto Río de la Piedad 515, (Acceso por Calle Ahil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| F890B619-A519-40D5-8319-6A32EAA5459D | BESK880904T90 | KARIME YENEVIT BECERRIL SANTIBÁÑEZ | 02/03/2021 | N    | 10,681.45 | 8,719.94  |
| E5A978D7-426E-4AF6-9C4E-8B8AC57931A7 | LOTR840508F07 | RUL LOPEZ TORRES                   | 02/03/2021 | N    | 6,110.00  | 5,257.72  |
| 61F00ECB-F1A9-4E8D-A9B3-FFD5ADE58185 | LOA09312272P2 | OSCAR LOPEZ ATANACIO               | 02/03/2021 | N    | 6,500.00  | 5,553.34  |
| 5A3304B1-6A6B-484C-8492-84E07841308B | MOPC8910016P4 | CARMELA MORELOS PACHECO            | 02/03/2021 | N    | 2,600.00  | 2,495.73  |
| 3EEF45AB-0ED9-459B-B4C1-69801D65D2D9 | AELA610803EV1 | ALEJANDRO AVENDAÑO LUHRS           | 02/03/2021 | N    | 1,900.10  | 1,900.10  |
| DA54EA1B-92D2-49C3-8EC6-7F652C246C27 | TOGI940422DQ4 | ISAAC TORRES GOMEZ                 | 02/03/2021 | N    | 6,500.00  | 4,219.87  |
| AD26FC19-E111-46CE-BB98-6F934C65D7BC | OOGM840419KD0 | MARTIN OROZCO GUTIERREZ            | 02/03/2021 | N    | 1,900.10  | 1,900.10  |
| EC1D7D5F-F4CC-4FA9-886D-CE6805C124FC | OIGW851016RB8 | JOSE WUENCESLAO OVIEDO GRANADOS    | 02/03/2021 | N    | 1,900.10  | 913.24    |
| B8F73FC9-5167-4BC1-9666-ED1023F93062 | ROME9101176M7 | EDUARDO ABAD ROSAS MAYEN           | 02/03/2021 | N    | 1,675.24  | 1,675.24  |
| 1E5E83CB-42FE-4DD4-A956-8262CCD6BC81 | GOHN811201RN8 | NAHUM GONZALEZ HERNANDEZ           | 02/03/2021 | N    | 3,856.71  | 2,180.81  |
| 3FC82936-41A3-4AE2-8B6E-282168B4F7E7 | FOSJ730307M15 | JOSE JESUS FLORES SOLORIO          | 02/03/2021 | N    | 1,900.10  | 1,900.10  |
| F4521A6B-AFFA-49D6-B094-F50E1793A6C9 | RAFR620415RP4 | RAMON RAMIREZ FONSECA              | 02/03/2021 | N    | 1,900.10  | 1,900.10  |
| 2EFF787C-7216-4615-9B77-803F5DFDA14F | MALL521008NE1 | LETICIA MAZA LIMON                 | 02/03/2021 | N    | 1,900.10  | 1,900.10  |
| 8C067BD4-DC90-4705-A22E-FAF5FDF315F6 | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO  | 02/03/2021 | N    | 28,600.00 | 14,650.23 |
| 0902627C-4273-4A85-AAAA-A1FEA56458BF | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO          | 02/03/2021 | N    | 28,600.00 | 21,294.74 |
| 949FA0E7-CA59-469A-A710-210D4D697F5F | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA          | 02/03/2021 | N    | 28,600.00 | 21,041.92 |
| 582765E0-B3F4-46AC-8998-E71EA9FF06E1 | ROSM650311317 | MIGUEL GERARDO ROSALES SANCHEZ     | 02/03/2021 | N    | 28,600.00 | 21,294.74 |
| C95F34D1-306A-438B-8923-C51B6A3F4845 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES        | 02/03/2021 | N    | 3,033.42  | 2,853.37  |
| AFB1D7CB-5D75-484B-93A7-D6C0AF3B13ED | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ    | 02/03/2021 | N    | 18,447.78 | 14,430.36 |
| 446CA4D6-F24C-4A7E-9083-88B394A4E199 | GALJ620512MU0 | JAVIER AQUILEO GRANADOS LABASTIDA  | 02/03/2021 | N    | 24,735.88 | 18,654.08 |
| C1F985CF-C722-44C5-931B-387F6B40B837 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO           | 02/03/2021 | N    | 21,741.33 | 15,139.69 |
| CDB561F3-2AAC-454B-85D8-7217140AED4B | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                | 02/03/2021 | N    | 19,066.71 | 14,851.97 |
| CBCA2A59-78D0-41BE-A676-B3835F68D482 | MAAG6405081B4 | GILDARDO MARTINEZ AMAYA            | 02/03/2021 | N    | 35,499.91 | 26,201.53 |
| 65793F1A-7CCB-4625-ADE9-3D01B6616614 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ             | 02/03/2021 | N    | 28,600.00 | 1,265.55  |
| 8E37C5F6-202E-4FA0-BC01-A321A79D9ECC | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO  | 02/03/2021 | N    | 18,113.29 | 12,665.32 |
| 9ADF6C8C-5EF3-42AD-9D2B-667E98DEBAA5 | AOJH860127T98 | HABACUC ANTONIO JERONIMO           | 02/03/2021 | N    | 3,151.33  | 2,939.67  |
| 7D284EF5-9C88-4632-9BE7-A1D10F7DFC70 | CAGC74010487A | CARLOS CASTILLO GONZALEZ           | 02/03/2021 | N    | 7,047.82  | 5,967.18  |
| 9AB31B61-B063-450D-83CD-F7E1D4175CE9 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY          | 02/03/2021 | N    | 9,818.64  | 3,382.78  |
| A9A70DD9-3C67-40CE-8B82-813DA923685F | CIEY810828115 | YANGLI GEORGINA CHIN ENRIQUEZ      | 02/03/2021 | N    | 6,667.70  | 2,829.28  |
| 1973F7AB-F7C5-4912-AC0A-4F102C47BAF2 | CUVE8701013E4 | EDGAR CRUZ VIGIL                   | 02/03/2021 | N    | 14,178.02 | 11,233.68 |
| FE69539F-2D38-4C4C-A238-CAD29DB64EEA | DEGR651114AN4 | ROBERTO DELGADO GODINEZ            | 02/03/2021 | N    | 18,614.96 | 14,540.10 |
| F00805EF-3680-4CA5-9431-A7E77D987A75 | EIPM790617UZ3 | MANUEL DE JESUS ESPINOSA PEÑA      | 02/03/2021 | N    | 8,800.00  | 6,887.15  |

Viaducto Río de la Piedra 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| 4FA79E07-AAB6-40C9-B4FB-7D0E8B7F8A43 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS         | 02/03/2021 | N    | 26,961.74 | 5,105.39  |
| 9A0BB5A0-2CA2-42AD-BE6E-A1EC7F7C4E52 | GAFM650806ES0 | MERCEDES GARCIA FLORES              | 02/03/2021 | N    | 24,731.86 | 16,724.97 |
| 5DC8AE0C-7159-4870-AD59-77BC0C51E7AB | GAMM810708CZ4 | MARCO ANTONIO GARCIA MORALES        | 02/03/2021 | N    | 6,200.00  | 5,328.61  |
| 8942F2E0-ED22-48FB-9354-8C16D6C487D9 | GAHG9206184D8 | GLADYS BELEM GASCA HERNANDEZ        | 02/03/2021 | N    | 6,500.00  | 5,551.45  |
| B316B028-9232-4119-8286-FE08B20D184C | GATJ7803284L0 | JUAN CARLOS GARCIA TAPIA            | 02/03/2021 | N    | 13,516.58 | 10,870.52 |
| 03F7EBBD-B32A-4B98-824A-2C7858927F96 | GOGJ820325ULA | JOVANY GONZALEZ GERVACIO            | 02/03/2021 | N    | 8,543.29  | 7,161.23  |
| FEDEF1C5-07C2-4E34-99BD-7A540BD11181 | GOSJ891209IW6 | JUVANII GONZALEZ SOBERANES          | 02/03/2021 | N    | 8,151.00  | 4,253.07  |
| 876F7BFB-33C1-4B27-9D03-1767B8F3F973 | GUMR821130I63 | ROSARIO GUTIERREZ MORALES           | 02/03/2021 | N    | 15,166.71 | 9,108.64  |
| 0B77A20B-1D00-4C9E-8088-068F43B06E06 | HEHM83090815A | MIGUEL HERNANDEZ HERNANDEZ          | 02/03/2021 | N    | 2,852.85  | 2,681.64  |
| 1F83F1AC-5E71-49AF-AF98-6E8EF0F46CC8 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ           | 02/03/2021 | N    | 23,126.61 | 15,399.55 |
| B0D9145C-84BE-4455-82C0-149E8DCB16E5 | HERF680627RU3 | FERNANDO AGOSTIN HERNANDEZ RICALADO | 02/03/2021 | N    | 8,664.48  | 7,274.79  |
| 7DAA999F-92D8-4030-B0A0-5E07C23C3081 | HEDR660523BW0 | ROBERTO JAVIER HERRERA DIAZ         | 02/03/2021 | N    | 36,954.87 | 28,148.39 |
| 67CD7B27-0D61-4B4E-AE1E-FDFA6D01723  | JIPE731102A82 | ELIBERTO JIMENEZ PIÑON              | 02/03/2021 | N    | 12,181.26 | 9,812.86  |
| 58CF2CB2-C8A4-4562-B9F6-3CB24BE8FEF7 | JUMJ8909153P7 | JOAN IVONNE SUAREZ MARTINEZ         | 02/03/2021 | N    | 6,333.29  | 5,437.12  |
| 1EA378A5-E15B-462D-8F08-01846785C2EB | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES            | 02/03/2021 | N    | 8,666.58  | 3,500.08  |
| E4031DEF-CDED-41F5-93D8-492957262E52 | MACN5610256R7 | NOE MARQUEZ CRUZ                    | 02/03/2021 | N    | 13,484.32 | 10,914.12 |
| B3FF5991-35EC-4C7B-BC0E-CEBBABEDAC3B | MAGR830709GK9 | ROGELIO MARTINEZ GARCIA             | 02/03/2021 | N    | 44,830.09 | 32,089.39 |
| 447157A9-4C10-4BBC-B980-B2AC6E57EF97 | MOLJ8904265I5 | JORGE ENRIQUE MONROY LUNA           | 02/03/2021 | N    | 6,792.50  | 3,532.08  |
| 2C4BA524-4B58-4C3A-AFDD-E21CD35C9755 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ          | 02/03/2021 | N    | 41,075.10 | 26,564.92 |
| 6833B7EF-DE27-4D0F-9055-06D29055C674 | MUDK780205C2A | KARINA MUÑOZ DEHEZA                 | 02/03/2021 | N    | 9,839.57  | 8,056.85  |
| 772E97EF-453F-415C-ABFA-15A8D5AA8F80 | OESJ7812084C5 | JUAN ORTEGA SORIANO                 | 02/03/2021 | N    | 7,471.75  | 6,180.04  |
| 7A5A2B83-3807-4550-925B-B71F7181C430 | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA         | 02/03/2021 | N    | 19,522.80 | 12,762.11 |
| 9529CB62-26D6-4814-A6F1-C82FC5C86695 | PETL551002BGA | LEODEGARIO PEREZ TIRADO             | 02/03/2021 | N    | 17,406.99 | 12,140.20 |
| A195421A-097B-4D85-8362-7262F145F17D | ROVD760124QY1 | DAVID ROA VENTURA                   | 02/03/2021 | N    | 8,344.25  | 6,380.29  |
| FBF9E5E0-CEE2-4679-8C17-BA05CB56AC96 | ROMJ761117230 | JOSE RODRIGUEZ MARTINEZ             | 02/03/2021 | N    | 6,759.04  | 4,624.14  |
| F6865A6C-AC0B-4DB5-BEFA-FA03BC7F3D96 | RUDA870601NV7 | ALVARO RUIZ DOMINGUEZ               | 02/03/2021 | N    | 4,566.84  | 4,058.25  |
| 458D8BE5-140C-4619-AAE1-143F6689E68D | SAGA950704VB8 | ABRAHAM SANCHEZ GONZALEZ            | 02/03/2021 | N    | 4,566.84  | 4,056.76  |
| D122A85D-956C-4B4B-BB50-38A80F4BBD96 | SAVV931126CG8 | VICTOR SANDOVAL VALENZUELA          | 02/03/2021 | N    | 17,333.29 | 12,128.28 |
| C13070FD-81EB-4BA2-B3B2-ACB1EC8B4084 | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ          | 02/03/2021 | N    | 15,652.91 | 10,231.48 |
| EB4C2F72-B0EE-49C0-AE83-D24E063CEA8A | SOHY890104J55 | YESICA ANAHI SOLIS HERNANDEZ        | 02/03/2021 | N    | 5,498.42  | 4,500.27  |
| 374202B5-7835-4D88-BBAA-E3CB07D67E25 | SOAL830831NS0 | LUIS ENRIQUE POTO AGUILAR           | 02/03/2021 | N    | 18,877.98 | 12,672.16 |
| 03606372-951D-4866-9BEF-AEBAA864AB5A | TEGL6608078J4 | JOSE LUIS TELLES GONZALEZ           | 02/03/2021 | N    | 12,208.32 | 10,083.93 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|------------------------------------|------------|------|------------|------------|
| AA12BD58-EB83-4E79-AF96-846D29C795EA | TOAV8211224S0 | VIRGINIA TOLEDANO ALONSO           | 02/03/2021 | N    | 2,852.85   | 2,678.93   |
| 9B0DD1B1-7296-47F8-995F-FD93E52AA838 | VELN840407HH1 | NEPTALIF VELASCO LOPEZ             | 02/03/2021 | N    | 7,665.25   | 6,456.66   |
| BCAAA0EC-5164-400E-9EE5-86732C3E8830 | VEAM710925DG4 | JOSE MANUEL VELAZQUEZ ANGEL        | 02/03/2021 | N    | 9,023.25   | 7,524.21   |
| 3AF78CE4-A760-4661-A536-F018B3129FAE | VEUR820224I79 | JOSE RICARDO VERA URRUTIA          | 02/03/2021 | N    | 7,800.60   | 4,807.96   |
| 21A252F7-6CDE-4A6F-902F-39B35167784A | VIRS6811263L6 | SALVADOR ARCADIO VILLASEÑOR RAMOS  | 02/03/2021 | N    | 28,600.00  | 21,075.42  |
| B9D6E9D6-8F67-4043-9CDC-4EB8AF653C69 | VITA781002NX1 | ANGELICA VILLALBA TRUJILLO         | 02/03/2021 | N    | 16,392.10  | 11,090.92  |
| A613ACC7-9BC6-446E-94B2-D22829E96F51 | BARA920127215 | ANGELO JOVAN BLANCAS RAMIREZ       | 02/03/2021 | N    | 6,500.00   | 4,006.96   |
| 964AAFF9-FE32-4BB2-8ED0-7B3DFAA26E17 | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA      | 02/03/2021 | N    | 15,166.58  | 9,222.59   |
| 39DE3D52-01AD-4FB4-BE6C-9CA5E7B63E47 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA    | 02/03/2021 | N    | 28,600.00  | 20,794.74  |
| 00A75E81-EE5F-4673-9116-BA9A0CDDF736 | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE            | 02/03/2021 | N    | 13,000.00  | 10,442.93  |
| E314900D-7231-4C82-BF06-619E6FF1629E | FALE750909RP8 | ERIKA FRANCISCO LOPEZ              | 02/03/2021 | N    | 6,066.71   | 4,042.08   |
| C0724603-ADB7-461B-9E9F-1C1C34D42526 | GAAG740316L18 | GREGORIO VICTOR GARCIA AGUILAR     | 02/03/2021 | N    | 5,655.00   | 4,660.16   |
| C8D359BA-5ED3-481E-832B-30D1443FB51F | GOJJ920704EQ8 | JESSICA MONTSERRAT GOMEZ JUAREZ    | 02/03/2021 | N    | 25,719.12  | 19,677.60  |
| 95EA9F2D-FDAE-4C85-9C53-24A3DC3D1CCD | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ        | 02/03/2021 | N    | 9,817.86   | 7,032.25   |
| 3694BECA-AAAC-4662-A6E9-57F99205F9EF | HECL801106KG3 | LEONARDO HERNANDEZ CASAS           | 02/03/2021 | N    | 35,739.09  | 19,734.43  |
| 453529CB-BC60-4615-9E5B-F3E24AF48A5D | HELP8009239H0 | PATRICIA HERNANDEZ LOZA            | 02/03/2021 | N    | 7,106.45   | 4,996.80   |
| 61CC40E5-C1B4-4FAA-8177-6DD1BF41990D | MASI880315T2A | ILIANA NATALIE MARTINEZ SANCHEZ    | 02/03/2021 | N    | 5,434.00   | 3,149.47   |
| 48AD56B8-5ABD-4E15-9E83-D3197E987202 | MEFG810312141 | GABINA AZUCENA MEJIA FLORES        | 02/03/2021 | N    | 3,532.10   | 3,175.97   |
| EB8D068A-6BD1-4832-AF57-54CBCAB01351 | MEGL740107379 | LILIA MARGARITA MEJIA GARCIA       | 02/03/2021 | N    | 37,725.49  | 27,623.35  |
| 401FA6EC-F240-4141-88C4-9C2746F29F10 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE | 02/03/2021 | N    | 28,600.00  | 21,294.74  |
| CE65505A-E4BF-480A-9AAE-1A630BC32010 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO          | 02/03/2021 | N    | 17,240.08  | 13,510.19  |
| 2784FC4A-9646-4BB1-9B1F-0B44E80D9B10 | MUVS660723QS1 | SANTIAGO MUÑOZ VILLEGAS            | 02/03/2021 | N    | 18,014.85  | 14,392.31  |
| 60A9E7A2-9DB9-4C6B-B4E8-E3B906EE4FC0 | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO              | 02/03/2021 | N    | 13,000.00  | 9,166.43   |
| 2883F066-5D36-482B-9B4A-DE111908D78A | PESJ7004213P0 | JORGE PEREZ SANTANA                | 02/03/2021 | N    | 8,345.35   | 6,949.41   |
| FA2CE58E-457E-4B06-8180-A80791771874 | PEVM890627QJ4 | JOSE MARIA PEREZ VELEZ             | 02/03/2021 | N    | 6,500.00   | 5,340.53   |
| 804938D2-EC38-4274-AB05-F129CFC6E3BC | RAGM610307HE0 | MIGUEL ANGEL RAMIREZ GARCIA        | 02/03/2021 | N    | 3,787.12   | 3,022.62   |
| A1FE0BE1-FB5A-47F9-A42E-56F2509D663B | RATR760305J5A | JOSE RAUL RAMIREZ TORRES           | 02/03/2021 | N    | 2,773.29   | 2,627.85   |
| BC779FBF-E68B-4A2C-8D28-39CC447CD4B2 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA           | 02/03/2021 | N    | 164,666.84 | 111,317.99 |
| 6E015FFA-6613-4CB1-9D53-BC6238546739 | SAAR920330154 | RODRIGO SALA ANTUNA                | 02/03/2021 | N    | 28,600.00  | 21,294.74  |
| 17F55F20-9DA3-4D7A-AAC3-4C2EC04CC572 | SALM9009036S6 | MIRIAM GUADALUPE SALINAS LEON      | 02/03/2021 | N    | 7,800.00   | 6,036.77   |
| 7BFCB292-66FF-41F6-ABB5-433F10B21C28 | SACI841209GR6 | MARIA ISABEL SANDOVAL CERVANTES    | 02/03/2021 | N    | 7,350.98   | 4,143.32   |
| 2F3BE192-7170-4834-98F1-B279D7D55933 | SAOE800211IN6 | ELMA EDITH SANCHEZ OLMOS           | 02/03/2021 | N    | 3,787.12   | 1,759.89   |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------------|------------|------|-----------|-----------|
| B18053E6-E5D1-4E72-AF7F-2EFA08F9FE5F | SIGS911027V41 | SAMUEL SILVA ORAY GARZA                    | 02/03/2021 | N    | 3,787.12  | 3,403.97  |
| D51B6136-0395-4A6B-8934-53A8D7D18CFA | TACP790901KC9 | PAOLA TAPIA CRUZ                           | 02/03/2021 | N    | 8,021.00  | 6,704.12  |
| C13A8131-D515-49E9-BC49-538C91A69AFE | VALV6309142W8 | VICTOR MANUEL VALLE LOPEZ                  | 02/03/2021 | N    | 14,196.39 | 10,573.05 |
| 623EA1EB-A6A3-42BC-A569-9644730F83ED | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 02/03/2021 | N    | 17,333.29 | 12,786.26 |
| BDE97D00-F277-49DF-85D0-2F07D5199236 | EUHR7406163QA | RAUL ISMAEL ESCUDERO HERNANDEZ             | 02/03/2021 | N    | 3,622.71  | 1,703.81  |
| C179AA2E-B638-4EED-8DD2-F5D1B33371AE | ZAHH611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 02/03/2021 | N    | 25,477.66 | 19,149.82 |
| 48F7872C-D28A-4E32-A310-6BE18238CCB3 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 02/03/2021 | N    | 14,425.45 | 11,491.55 |
| DE63C7A6-462B-41A7-8C9B-04C8AB1FBEA4 | HERL940427FV8 | LUIS ANTONIO HERNANDEZ REYES               | 02/03/2021 | N    | 5,146.33  | 4,589.91  |
| 04BFBAB3-5F54-4533-A5A6-FAC060E10B49 | FOCI811030A23 | IVAN FLORES CABALLERO                      | 02/03/2021 | N    | 4,128.23  | 3,700.00  |
| 24073648-FBCD-49B5-82F3-28F6260CCA4F | MACS760513594 | MARIA DEL SOCORRO MARTINEZ CRUZ            | 02/03/2021 | N    | 3,858.57  | 2,575.99  |
| AD3D1F53-3079-4489-94C9-A1A186BCC883 | SOGL750810266 | LEONARDO SOTELO GUTIERREZ                  | 02/03/2021 | N    | 3,722.58  | 1,255.77  |
| D76BCC89-2290-4054-8BE2-6A140686A7AC | SAMM840806E43 | MONICA YOLANDA SALINAS MERINO              | 02/03/2021 | N    | 46,467.52 | 33,151.47 |
| 11BA97E0-362A-4286-B5BB-FF1CE96034FC | CUM0880205NB8 | OMAR CUEVAS MANZO                          | 02/03/2021 | N    | 8,016.71  | 5,328.76  |
| 60567FF9-BB65-4C5D-98DF-5A8365E6C528 | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ                     | 02/03/2021 | N    | 11,773.58 | 6,003.60  |
| 40B1B6FD-42A3-49E0-B5DE-C29BFA15623  | HEAG650516FXA | MARIA GUADALUPE HERNANDEZ AMBRIZ           | 02/03/2021 | N    | 6,933.29  | 3,409.63  |
| 4E2B6F98-F33F-41B6-86AD-15A8F14C949  | GALM7609077K1 | MARCOS GARCIA LOPEZ                        | 02/03/2021 | N    | 5,811.87  | 5,050.77  |
| 16DE23B4-1464-4880-A1D0-54BEB222D68  | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 02/03/2021 | N    | 10,833.29 | 6,510.27  |
| 0A63F41C-F434-465F-B023-5B14E4EEA383 | LORJ720531NZ2 | JOEL LOPEZ RANGEL                          | 02/03/2021 | N    | 6,200.00  | 5,180.68  |
| 0797201F-35B8-47A1-A9E7-9C084F3F4A73 | MACR620505DE7 | RICARDO MALDONADO CASTAÑON                 | 02/03/2021 | N    | 5,886.79  | 4,888.00  |
| DE40B7E1-E8AA-4B2E-BFE2-01D6D73437BB | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 02/03/2021 | N    | 34,712.22 | 26,081.40 |
| B8A7BC0A-EBDB-4734-AB3F-81C3DD1F106C | PACM8706248H9 | MANUEL DE JESUS PAZ CAMACHO                | 02/03/2021 | N    | 25,583.46 | 19,969.26 |
| 83D19FFE-E0C1-4E43-89D4-5DE8F1B11BD1 | SAAA811008921 | ADRIANA SANTOS AGUILAR                     | 02/03/2021 | N    | 6,500.00  | 5,036.77  |
| 79ACD7B7-675E-47EB-8C76-79E90E6D8EC2 | CACL851019AC4 | LAURA PATRICIA CHAVARRIA CASTELLANOS       | 02/03/2021 | N    | 23,333.90 | 17,704.05 |
| F58E3CAE-24C9-4420-92B6-4E82031325E4 | IASF711214KK0 | FELIPE ISLAS SANTANA                       | 02/03/2021 | N    | 5,033.29  | 2,402.20  |
| 5A814FA4-E52E-4264-A929-48A6A94E5760 | RAAL8712183E9 | LUIS ALBERTO RANGEL ALCARAZ                | 02/03/2021 | N    | 4,128.23  | 3,276.95  |
| BE539E25-0801-41FE-9F57-129550498E18 | ZAMG741011VA4 | GERMAN ZARAGOZA MARTINEZ                   | 02/03/2021 | N    | 5,811.61  | 4,311.03  |
| 2EE3765D-8C80-4ADF-9508-3D15F61CEF2A | MASL840819JU7 | LUIS MARCOS SALGADO                        | 02/03/2021 | N    | 7,676.58  | 5,973.85  |
| FC3B5094-A67D-4F19-BB64-114814872402 | GUSN730514S34 | NARCISO GUILLÉN SALOMON                    | 02/03/2021 | N    | 7,366.58  | 6,208.85  |
| 859B4909-6569-4EE4-B852-A07724D6C2CC | SISL670202DN5 | LUIS MIGUEL SILICEO SANCHEZ                | 02/03/2021 | N    | 55,131.60 | 35,964.16 |
| 45D6BE2A-9A8F-4E4D-988B-D54742CDA568 | MAMC880312RX2 | CHRISTIAN URIEL MARTINEZ MARTINEZ          | 02/03/2021 | N    | 2,852.85  | 2,342.08  |
| 5C57EA49-9B5F-4E92-80FD-2D6B61EC30EB | JAMR781013LC6 | RUBEN JARAMILLO MORALES                    | 02/03/2021 | N    | 4,898.22  | 2,462.19  |
| EA6E61D5-DFFB-476A-85E3-E82D81B1481B | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                      | 02/03/2021 | N    | 5,850.00  | 5,060.37  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                        | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------------|------------|------|-----------|-----------|
| A433CBAD-1FF9-4DF6-B842-6B0B319E5947 | CATM740908KK4 | MIRNA EVA CASTILLO TREJO               | 02/03/2021 | N    | 41,796.25 | 29,402.55 |
| 930B981F-4A7E-4402-B962-1E3D3783EF07 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO             | 02/03/2021 | N    | 10,833.29 | 8,819.34  |
| 4AA5EC88-D629-4B58-B924-105B5E1FC7C6 | GAGA800908JG7 | ARTURO GARRIDO GAYOSSO                 | 02/03/2021 | N    | 5,811.61  | 3,888.75  |
| 1037E669-0678-470D-9810-85820EE5BCE2 | JUPC810305PJ6 | JOSE CRISTOBAL JUAREZ PRECIADO         | 02/03/2021 | N    | 4,169.79  | 2,445.89  |
| CEBE4677-1F40-4972-966D-88E007DB48A7 | VEMA951208975 | ANGEL SALVADOR VERA MEJIA              | 02/03/2021 | N    | 5,811.61  | 5,041.89  |
| 5812697A-75FD-4601-A76C-D8DF3E42373F | RICJ8011014Y5 | JESUS RIVERA CONTRERAS                 | 02/03/2021 | N    | 5,851.20  | 5,075.91  |
| E0CD5F68-FC5A-47F6-9FE4-12DA6EF48A27 | CAML850630450 | LAURA CRISTINA CANO MIRANDA            | 02/03/2021 | N    | 7,800.00  | 5,537.07  |
| 9B291B5F-A17A-4964-A4FF-16214FC23399 | RORO9305316E8 | OMAR ROMERO RAMIREZ                    | 02/03/2021 | N    | 6,500.00  | 4,219.87  |
| F9DB9E48-2478-4C0B-8B7F-4294924A6611 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA<br>DAVILA   | 02/03/2021 | N    | 17,333.29 | 13,083.88 |
| EB773775-2CF6-4CD4-A241-107BAACD6650 | AOFA840727GZ2 | AMILCAR ALEJANDRO ALCOCER<br>FLORES    | 02/03/2021 | N    | 15,407.34 | 12,194.24 |
| ADF38212-110B-4817-B7F1-4782D90021B4 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                   | 02/03/2021 | N    | 4,092.47  | 3,673.28  |
| 38FE0226-13AC-436F-AF0A-0801118D47C0 | BACJ711222PQ0 | JOSE BLANCO CORDERO                    | 02/03/2021 | N    | 63,697.49 | 42,468.13 |
| 4C6B922C-381A-431F-AA99-12CC6B1D2DC5 | COAE941029SC7 | EDUARDO DE JESUS COLIN AVALOS          | 02/03/2021 | N    | 3,943.33  | 2,321.05  |
| 10A0E563-66D5-4F29-A03E-9B2A92D94B7A | GORL9202021M9 | JOSE LIMBER GOMEZ RIOS                 | 02/03/2021 | N    | 13,000.00 | 9,743.42  |
| 3E30B4A1-2980-425E-ADA7-DE44FC53C539 | MAMV890311J2A | VICTOR HUGO MANZANO MARTINEZ           | 02/03/2021 | N    | 8,664.48  | 6,632.81  |
| 4654F546-B3FE-4EEA-9EB8-10604D9EF0AD | SALB9508125Z4 | BENITO SALGADO LOPEZ                   | 02/03/2021 | N    | 3,250.00  | 0         |
| 84ECCB98-A1C4-41A0-8B83-E229A8F6A956 | SEPS9307304K7 | SANDRA SEGURA PAREDES                  | 02/03/2021 | N    | 3,033.29  | 2,853.26  |
| 37A2A8DB-DBE3-4198-8152-7F5C1D33B159 | FAVL8301027Y0 | LUIS ALBERTO FRANCO VELEZ              | 02/03/2021 | N    | 3,877.38  | 3,473.76  |
| AB6F3FE0-16EB-411A-8E0B-4C76E76AE504 | ROZI760213D27 | IRASEMA JACKELINE RODRIGUEZ<br>ZENTENO | 02/03/2021 | N    | 4,766.58  | 4,206.79  |
| 7088A761-E287-4A34-AB93-689065D5809F | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ          | 02/03/2021 | N    | 7,713.42  | 6,472.38  |
| 8EB7B410-CA53-4B50-B29B-364F37ADCE19 | JUBE730103GP4 | EDUARDO JURADO BRISEÑO                 | 02/03/2021 | N    | 5,373.29  | 4,760.73  |
| D9B43B20-F39E-44BE-A31A-727268CE9660 | CAMM780612TI5 | MIGUEL ANGEL CHAVEZ MARTINEZ           | 02/03/2021 | N    | 2,600.00  | 2,495.48  |
| DD91C4F1-E5BE-4597-AC9B-0C23C9254037 | AURO800526DF0 | ORQUIDEA SARAI AGUILAR RUBERT          | 02/03/2021 | N    | 8,766.62  | 6,360.51  |
| 852F34F7-5019-469C-8B81-0462140C2988 | MAHDB60126PL9 | DIANA BERENICE MARTINEZ<br>HERNANDEZ   | 02/03/2021 | N    | 13,000.00 | 8,482.10  |
| 86447956-830B-48AC-A978-C03C5EAF19C  | MERE901019QMA | EDUARDO GUILLERMO MELGOZA<br>RIOS      | 02/03/2021 | N    | 6,500.00  | 5,543.97  |
| BBB139FC-91F1-47EB-9882-B4FE1055BC1D | BACM801225VC2 | MANUEL BALAM COCOM                     | 02/03/2021 | N    | 5,152.42  | 4,471.57  |
| C023D9F0-7EC4-4F9A-8AEC-486217FD69A8 | CARE920613DS8 | EDUARDO CHALA RAMIREZ                  | 02/03/2021 | N    | 3,900.00  | 2,222.15  |
| 130313CA-BA95-42BA-81B0-9E446C7C363D | VEDP901204P4A | PAOLA VELAZQUEZ DIAZ                   | 02/03/2021 | N    | 5,132.47  | 4,506.52  |
| 0B235119-7C76-4E1F-B71A-0B2F20BAA2C  | MUNJ750626GF1 | JUAN CARLOS MUÑOZ NAJERA               | 02/03/2021 | N    | 19,834.28 | 14,629.56 |
| 68B14915-DFE9-4548-ACA4-1068CCA53D54 | MAFL900207DF8 | JOSE LUIS MARTINEZ FRANCO              | 02/03/2021 | N    | 4,128.23  | 3,698.22  |
| F7F80275-95E5-4732-99D7-B4E993DA1F23 | ROLU9410162TA | ULISES ISAIAS RODRIGUEZ<br>LANDEROS    | 02/03/2021 | N    | 8,201.61  | 6,898.96  |
| 468BC8A5-991A-40E7-AA25-A4214D587DDB | VAVL791011552 | LEONEL VALLADOLID VILLANUEVA           | 02/03/2021 | N    | 3,362.58  | 3,018.61  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| EEDAF1DD-547C-4F06-B1BD-D7D8C7397754 | CACC8905184M8 | CLAUDIA CANO CAHUN                   | 02/03/2021 | N    | 2,600.00  | 2,495.56  |
| 9BA65520-D3E0-4D78-B188-B969AA9A2BC1 | GAHS670202FV1 | SAUL GALINDO HERNANDEZ               | 02/03/2021 | N    | 9,193.29  | 7,659.41  |
| 24FA3A27-BAE9-47AF-98B2-C2F70EEA32ED | PINR760229UC2 | RICARDO PIMENTEL NIETO               | 02/03/2021 | N    | 7,000.00  | 4,822.39  |
| D56FED7C-03DF-448B-98CF-5FEAD9883320 | NIRL910304BG0 | LILIANA NICOLAS REYES                | 02/03/2021 | N    | 4,033.29  | 3,602.24  |
| 6D40DAC9-64B8-437C-8D23-62723D1485C9 | GOBM960925NL4 | MARIO GODINEZ BIBIANO                | 02/03/2021 | N    | 4,333.42  | 3,411.46  |
| 68DC3463-AB9A-4777-81F8-A526D37F685E | DEV660530541  | DAVID DELGADO VEGA                   | 02/03/2021 | N    | 5,033.29  | 3,472.01  |
| ADF306B6-74B7-47E6-8573-74DBAB8ADB44 | EIPA951112RB8 | ANA MARIA ESPITIA PEREZ              | 02/03/2021 | N    | 5,850.00  | 5,031.02  |
| 1D094850-80F0-431C-BFCF-004E47C17FD8 | RIRJ811122TVA | JUAN ANTONIO RIVERA RUIZ             | 02/03/2021 | N    | 5,811.61  | 5,049.02  |
| 72C06C94-39A8-43F0-9763-558E560699DB | GAHC8509026C7 | CARLOS GALLEGOS HERREJON             | 02/03/2021 | N    | 12,167.99 | 5,412.18  |
| 1D2E0540-EC6E-4C7B-92EA-D01098A1D239 | AOOY810922B38 | YADIRA ALCOCER ORDUÑA                | 02/03/2021 | N    | 17,666.58 | 10,492.99 |
| 02979401-F118-4E83-909E-F2CD0F32F02A | GAOJ8910039E1 | JUAN ANTONIO GALINDO ORTEGA          | 02/03/2021 | N    | 30,089.42 | 22,381.40 |
| 7A17BEFD-A4AA-44F9-A6AC-69734C0DAABD | CEDV920810DR2 | VANESSA SARAHI CELIS DIAZ            | 02/03/2021 | N    | 3,832.47  | 3,449.25  |
| 05C62897-C4E3-4096-BDD6-861798EB4843 | LOC8D10108FI0 | DAGOBERTO LOPEZ DE LA CRUZ           | 02/03/2021 | N    | 9,966.58  | 6,924.77  |
| B40105B1-9E11-4940-8EA9-A692A180A26D | SAGC890718DE6 | CESAR SANDOVAL GIL                   | 02/03/2021 | N    | 7,460.00  | 5,346.75  |
| AEB614F7-D242-40C9-8D93-F1B802A4EB0C | PISF661004FE0 | JOSE FRANCISCO PINEDA SANTIAGO       | 02/03/2021 | N    | 4,033.29  | 3,610.99  |
| FB091C0A-BDFF-471C-AF29-9C5A5C6619A2 | DIRA760925FD8 | ARTURO DIAZ ROBLES                   | 02/03/2021 | N    | 9,249.90  | 6,305.71  |
| B2605A62-4777-416B-ACB1-70932CBE2EAD | PAAM8403155V9 | JOSE MANUEL PANIAGUA ALVA            | 02/03/2021 | N    | 4,811.61  | 4,240.40  |
| C76FA1B1-E13F-416E-BBBD-BA69E37D15EB | MAHD8209234Z8 | DANIELA GUADALUPE MARTINEZ HERNANDEZ | 02/03/2021 | N    | 6,933.29  | 4,903.61  |
| 9973702E-7BA6-4375-B6BB-0A4ECE995872 | PEBA820206M82 | JOSE ANGEL PEÑA BERNAL               | 02/03/2021 | N    | 6,900.00  | 5,173.90  |
| 17906D2F-62B8-4939-BFAD-68526D148F91 | CADL870225624 | LUIS FERNANDO CARRERA DONIZ          | 02/03/2021 | N    | 28,600.00 | 21,294.74 |
| 60166B46-F36D-412D-ABAA-5704A86FF536 | OOPS9002278AA | SARAI OLMOS PEÑA                     | 02/03/2021 | N    | 7,800.00  | 6,537.36  |
| 6DA6375D-9DDF-46CB-94A2-D00B469D6010 | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS NIETO       | 02/03/2021 | N    | 5,648.86  | 4,129.90  |
| 22CE26CA-6F77-4D7D-8010-0F5B1FE5DF40 | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES          | 02/03/2021 | N    | 17,333.29 | 13,632.00 |
| F6BA58FE-AF4F-4DB8-8DF6-34B81FB61A0E | GARD8409164T9 | DIANA BARBARA GRANADOS REYES         | 02/03/2021 | N    | 8,666.58  | 7,193.64  |
| FD8F34F5-5825-4D54-91F9-83C394FB1A0A | PAME9105262T8 | ERICK PRADO MENESES                  | 02/03/2021 | N    | 6,500.00  | 5,552.84  |
| 04F40D29-94AC-4395-ADB0-2B97828A2735 | COBK831104U81 | KARLA CONTRERAS BRACHETTI            | 02/03/2021 | N    | 7,800.00  | 5,102.23  |
| A51BA76B-2B9C-4C55-AF71-A2B474786B1D | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ   | 02/03/2021 | N    | 5,633.29  | 3,020.96  |
| C566E22D-431D-4046-B61A-D67EC4446220 | SELS720515V61 | SELENE XITLALY SEDANO LANDIN         | 02/03/2021 | N    | 15,000.00 | 12,289.77 |
| A8469AA2-F145-4A81-9D4E-AB869514ABE4 | LAME900524SSA | EMMANUEL LARA MIRANDA                | 02/03/2021 | N    | 5,999.95  | 4,850.72  |
| 570C30B8-A0BB-43A7-801F-52CC42BB88EA | ROCF960509D67 | MARIA FERNANDA DE LA ROSA CHAVEZ     | 02/03/2021 | N    | 4,999.95  | 4,522.29  |
| 459ADF06-0059-4FFC-9E0E-768D76FC668F | PEPJ820618PY7 | JESUS MARGARITO PECH PECH            | 02/03/2021 | N    | 6,270.00  | 5,070.14  |
| 56BF8659-A84B-465B-B542-C48EF098BF28 | AABJ8408223H7 | JUAN EDUARDO ALVARADO BARRON         | 02/03/2021 | N    | 3,900.00  | 2,983.98  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



**2026**  
año de  
Margarita  
Maza



**2026**  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                         | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------------|------------|------|-----------|-----------|
| E67A1816-E047-4AFD-9E63-94EDF1173974 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA             | 02/03/2021 | N    | 15,166.71 | 8,796.47  |
| 9F09B5E2-D0D9-4272-A6CD-418D46C48F5E | PAST7812239B4 | TONATIUH PADILLA SALCEDO                | 02/03/2021 | N    | 10,500.00 | 8,633.64  |
| 8D84A5E2-897B-4211-9865-A578D91FA484 | MAMR880427G54 | ROGELIO MARTINEZ MEDINA                 | 02/03/2021 | N    | 13,516.71 | 7,768.58  |
| C3712625-3909-4D02-BA39-A200BC105DD4 | OEMA671002ARA | ANDREA ANGELES ORTEGA<br>MENDIETA       | 02/03/2021 | N    | 8,233.42  | 6,865.91  |
| 71A63159-C864-4DAB-A9B0-05CF6903CC43 | PERL960210A26 | LOURDES MONSERRAT PEREZ<br>RODRIGUEZ    | 02/03/2021 | N    | 4,550.00  | 3,831.51  |
| BD74917D-59FD-458E-8138-54850566CF2C | JIZF921225DC3 | MARIA FERNANDA JIMENEZ<br>ZAVALA        | 02/03/2021 | N    | 4,333.29  | 3,843.94  |
| 9C365D56-24E9-4737-9160-B0149008E4C3 | BERD880911R7A | DAVID SEBASTIAN BECERRIL<br>RUIZ        | 02/03/2021 | N    | 8,000.00  | 5,860.63  |
| 10CEC00E-D8E5-475D-8ADD-952A428A56BA | MAGA8803124T3 | JÓSE ADOLFO MARROQUIN<br>GALDAMEZ       | 02/03/2021 | N    | 2,567.50  | 2,304.84  |
| 5B8619FD-E3D4-4F1C-BDF1-96AC7AC81E1F | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ               | 02/03/2021 | N    | 2,773.29  | 1,023.64  |
| 76156987-29AC-403B-BE55-17C18ED0BD99 | COAL880207KZ5 | LUIS ALFREDO COUTINO<br>ALVARADO        | 02/03/2021 | N    | 2,852.85  | 2,381.43  |
| 054E5399-317B-41B7-9C85-AB3B2CBA64D2 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS<br>MUÑOS        | 02/03/2021 | N    | 17,333.29 | 10,914.88 |
| 0BB9372A-4B31-438F-845C-D5F1B757E6F1 | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO              | 02/03/2021 | N    | 4,333.29  | 3,855.77  |
| C9D2D962-D6E5-4664-B059-16ADFA3A6B1F | SEGG830720SS3 | GEORGINA ARLENE SESMA<br>GARRIDO        | 02/03/2021 | N    | 5,473.29  | 4,528.05  |
| EB80BCD6-ED81-4CC4-AB8F-83E4693A54BE | SICR800704TG8 | RODOLFO SIERRA CAMPOS                   | 02/03/2021 | N    | 6,716.58  | 4,888.80  |
| C469D1CA-A9F7-4041-AE35-749008EA48C7 | AARM650502D59 | MARY CRUZ ARAUJO REYES                  | 02/03/2021 | N    | 4,333.29  | 3,026.26  |
| 79A40210-F0EB-4168-B010-393FFA3F1F92 | COHF811201KXA | FELIX FRANCISCO COLIN<br>HERNANDEZ      | 02/03/2021 | N    | 6,500.00  | 5,544.22  |
| 6A961B78-39AD-4E00-883B-4ECBCF928502 | MALE850820CU0 | ELSA GEORGINA MARTINEZ<br>LOPEZ         | 02/03/2021 | N    | 12,900.00 | 10,042.23 |
| 27491EC8-F102-4DF5-8B2E-1AE2C49B49E0 | SAOE930925735 | ELIZABETH DE LOS SANTOS<br>ORTIZ        | 02/03/2021 | N    | 3,466.58  | 2,497.81  |
| 775BA324-236E-4083-9989-6A53AE982D38 | EIUA871031FR6 | ANDRES ELIAS UVALLE                     | 02/03/2021 | N    | 6,066.58  | 3,603.15  |
| 035B1819-80DB-4ACF-B2C6-AB7833B8C34F | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ                  | 02/03/2021 | N    | 5,200.00  | 4,106.32  |
| 9ABE2733-185B-4AFD-AC42-3052271B0D37 | OICA931124NU8 | ABRAHAM EDUARDO ORTIZ<br>CAMPOS         | 02/03/2021 | N    | 11,399.96 | 9,398.82  |
| C9E1B5C6-F49A-45C4-90A3-A1CC89685986 | HEBJ831103JH1 | JUAN JOSE HERNANDEZ<br>BERMUDEZ         | 02/03/2021 | N    | 35,724.19 | 25,371.17 |
| 6A74D20B-05A4-4F8A-9D62-A6CC4826794E | MAEL680506TR1 | LUIS ERNESTO MARTINEZ<br>ESPARZA        | 02/03/2021 | N    | 21,666.58 | 16,266.08 |
| 9D632C4F-5424-4325-84F2-C726EA4ADA23 | CARJ840926JT6 | JONNATHAN LUIS ALBERTO<br>CASTILLO RAZO | 02/03/2021 | N    | 19,271.71 | 15,174.30 |
| FF198B72-1CDA-4C70-961E-C49FA68B9A86 | OIEF760619CC7 | FERNANDO ALFONSO ORTIZ<br>ESCOBAR       | 02/03/2021 | N    | 7,500.00  | 5,279.13  |
| D2F4B549-EDA7-457F-BC22-735E9FA9DB6A | HEZM650912KX4 | MARIO ASUNCION HERNANDEZ<br>ZAMORA      | 02/03/2021 | N    | 8,666.58  | 5,548.63  |
| 380C24F5-401C-4ECE-9B60-66AEF552B286 | BAHV811107NE2 | JOSE VALENTE BARRAGAN<br>HERNANDEZ      | 02/03/2021 | N    | 8,010.00  | 4,782.82  |
| E72AF640-E40B-473C-9E60-33CE1E918364 | OALJ930708272 | JACQUELINE OVANDO LOPEZ                 | 02/03/2021 | N    | 6,780.00  | 5,422.11  |
| 651399FD-2FE9-4B8C-9694-09AAED2126C  | BEGK890924F44 | KARIN BEJAR GONZALEZ                    | 02/03/2021 | N    | 9,000.00  | 5,681.90  |
| 5D82B33F-5A8B-402C-8071-528602A3FD56 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE                | 02/03/2021 | N    | 15,166.58 | 9,064.12  |
| 6464C8C8-D52C-4C62-87CC-57B41D8AD44D | MOOR930715AG0 | JOSE RICARDO MOLLER OVIEDO              | 02/03/2021 | N    | 17,980.63 | 14,299.83 |

Viaducto Río de la Piedad 515. (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| B8B83DD9-E9C0-4C40-9F2D-2E4CA98FB153 | RECU780504LG1 | ULISES REYES CRUZ                  | 02/03/2021 | N    | 6,500.00  | 4,740.85  |
| 2680EF93-B5A0-4442-A851-2EF77189DC2B | CARN840122PV5 | NELSA ARMIDA CARRILLO RODRIGUEZ    | 02/03/2021 | N    | 7,180.00  | 4,686.95  |
| 39E4BBA7-74ED-4AAE-A2E1-7324906E2447 | FOMA790121FE2 | ALEJANDRO FLORES MEDINA            | 02/03/2021 | N    | 3,715.66  | 3,333.34  |
| 5DD8F985-9B8B-4FF6-B542-18D9E77A53A0 | OARU970228SXA | ULISES OBANDO RAMOS                | 02/03/2021 | N    | 7,050.00  | 5,706.43  |
| 1E2E147B-D056-4C68-881A-6A4FC4D4D0B8 | GUGJ960215A37 | JUAN CARLOS GUTIERREZ GALLEGOS     | 02/03/2021 | N    | 4,333.29  | 3,855.94  |
| 5AFAC717-ED63-424E-B139-E70EF15B5AF0 | GAVO951216M44 | OSCAR JONATHAN GARCIA VARGAS       | 02/03/2021 | N    | 3,899.87  | 3,471.76  |
| 0EDF2C57-9649-40A5-979A-4BD3B1949A40 | HESI9304039F3 | IVAN HERRERA SIMG                  | 02/03/2021 | N    | 5,200.00  | 4,532.82  |
| 379F4251-7D0F-45E0-88E5-8825412B3EFA | CAUL860810UQ8 | LILIANA CAAMAL UICAB               | 02/03/2021 | N    | 6,500.00  | 4,808.85  |
| 0AD4220F-AF7F-48DD-B0A6-4842DB64FC9F | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN     | 02/03/2021 | N    | 3,900.00  | 3,493.56  |
| 5A1B48AE-988B-48C5-A561-89AC60B937B0 | GACL950501QG8 | LUIS ALBERTO GARCIA CONTRERAS      | 02/03/2021 | N    | 4,592.38  | 4,020.96  |
| 39B29997-6510-4140-B5BE-2D993334BAB6 | AUGY970429AD7 | YERALDINE AGUILAR GOMEZ            | 02/03/2021 | N    | 5,200.00  | 4,050.76  |
| BD756554-2E18-4CEB-9DD3-9298189F77FF | MACR810331EQ3 | RITA YURITZI MARTINEZ CUREÑO       | 02/03/2021 | N    | 6,500.00  | 4,431.22  |
| F51166FE-E03B-4C5A-A4C3-B3AB95296163 | OACM950220CZ8 | MIRIAM OAXACA CHOEREÑO             | 02/03/2021 | N    | 6,533.29  | 5,629.02  |
| E3C19C48-B47F-42F2-A71F-49C7A60328F4 | BIHA720408S28 | ALBERTO BIBRIEZCA HERNANDEZ        | 02/03/2021 | N    | 2,600.00  | 2,485.60  |
| 9DC0A510-E66E-40A9-A528-4D90C415FB8B | MAVW901028BX1 | WILLIAM MOISES MARTINEZ VAZQUEZ    | 02/03/2021 | N    | 4,333.29  | 3,855.94  |
| 09D68E26-99A5-4628-9832-A33AF0AD6B1A | VIGM810304V72 | MIGUEL ANGEL VITAL GALLEGOS        | 02/03/2021 | N    | 4,166.58  | 3,729.46  |
| 23424B90-BB61-4B6C-81C9-3A7715C689FB | LORG900519UY8 | GILBERTO LOPEZ ROSAS               | 02/03/2021 | N    | 4,166.58  | 3,729.46  |
| 841FEF54-C6F5-4847-95C0-1FB1A1AC8116 | AAMM771111A16 | MARTIN ALAVAREZ MURILLO            | 02/03/2021 | N    | 4,166.58  | 3,731.43  |
| DA2919CE-E38B-4D46-AFE9-E692AFD571BF | CEME7504022RA | EDUARDO CERON MONROY               | 02/03/2021 | N    | 4,166.58  | 1,813.83  |
| E0E45F18-8A63-4A47-BFE7-709F8D08C66F | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA          | 02/03/2021 | N    | 4,166.58  | 3,481.43  |
| FCBE11A1-E7CB-441F-AE3F-8AABD8BC6D5D | FOEM720416JX7 | MIGUEL ANGEL FLORES ESTEVEZ        | 02/03/2021 | N    | 4,166.58  | 3,731.43  |
| CAE059E4-2AD0-4C4C-BFC4-F5E66B5BF5FB | RODF770509Z21 | FRANCISCO JAVIER RODRIGUEZ DELGADO | 02/03/2021 | N    | 5,100.00  | 4,482.22  |
| 1BE658FE-D455-4053-9004-3FD253F7C54E | CERA930901LI7 | JOSE ALEJANDRO CELIS RAMOS         | 02/03/2021 | N    | 4,166.58  | 3,729.46  |
| 2D91E034-6E72-4209-B1DF-76E652DE17B2 | HEMR9005218S4 | RICARDO HERNANDEZ MARTINEZ         | 02/03/2021 | N    | 4,166.58  | 3,724.29  |
| 7961655D-1F25-48A6-9729-07AF5922ED6E | COCA8202228P9 | ABRAHAM JONATHAN CORTES CASTRO     | 02/03/2021 | N    | 6,500.00  | 5,344.47  |
| 4CE4A6A3-5F05-4CB1-8CA1-8B1084D1F713 | SICL810915PA7 | LUIS MARVIN SILVA CANCHE           | 02/03/2021 | N    | 5,273.29  | 4,636.06  |
| D71F8D66-15AA-4008-A85E-0C95761D2730 | PEQO640410B68 | OSCAR DAVID PEREZ QUIJANO          | 02/03/2021 | N    | 4,166.58  | 3,729.46  |
| 34BAF5A6-409F-4251-A84A-5150E483F37D | HERN840131J25 | NANCY BERENDE HERNANDEZ RUIZ       | 02/03/2021 | N    | 5,104.58  | 4,122.92  |
| 3D4E6B63-9E8A-47E6-8950-4A43B065204C | IAVG731105683 | JOSE GIL ISLA VICENTE              | 02/03/2021 | N    | 8,666.58  | 6,664.58  |
| 6738AA2D-9D79-490C-8E6F-ABC5CA8A4086 | EAAS770714HK4 | SANDRA ESCAREÑO AVILA              | 02/03/2021 | N    | 6,200.00  | 4,953.35  |
| FBDCD730-023E-4C27-BF26-0755DD816183 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 02/03/2021 | N    | 30,265.45 | 20,877.53 |
| 4FA74340-E35A-4B47-B6DE-CD13F72C1CC4 | RACI790621PZ2 | ISRAEL RAMOS CASIMIRO              | 02/03/2021 | N    | 4,166.58  | 3,349.49  |

Viaducto Río de la Piedad 515, (Acceso por Calle Afil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 6424BFCA-3542-419E-8F9B-3437B2351788 | MEHE800216TV8 | EDGAR IVAN MELGOZA HERNANDEZ      | 02/03/2021 | N    | 10,833.29 | 8,203.14  |
| 06B722E3-5F33-4DCD-AA37-ABCC61C53110 | GAB0910805215 | OSVALDO GRANJA BARCENAS           | 02/03/2021 | N    | 4,166.58  | 3,329.46  |
| 762C4556-4522-4DA1-BDAB-840E3132DA04 | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON  | 02/03/2021 | N    | 5,200.00  | 4,550.76  |
| 0BE6262B-8800-49E4-8B2A-0565692D0957 | AEEC910805792 | CRISTIANO ALEJANDRO FLORES        | 02/03/2021 | N    | 2,600.00  | 1,785.60  |
| 688392FE-EE39-404C-A175-8C2CF4715E89 | BEPF7403183B7 | FERNANDO BELLO PACHECO            | 02/03/2021 | N    | 4,166.58  | 3,725.52  |
| 64E4443B-8F1A-4717-98A3-247DB231E8DD | OEA870105811  | ERICKA OLMEDO AGUILAR             | 02/03/2021 | N    | 4,166.58  | 3,731.43  |
| D718EF48-EC03-460E-A4B1-606027E27687 | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ ANCONA   | 02/03/2021 | N    | 4,650.00  | 4,134.53  |
| F8A06973-712C-4440-B6E4-D9215B4439EA | GABM681011CE2 | MARCO ANTONIO GARCIA BECERRA      | 02/03/2021 | N    | 10,833.29 | 8,485.36  |
| 1A6A5E49-275F-43FE-A346-9621985E1BA2 | VARP730618HJ0 | PABLO VARGAS ROSAS                | 02/03/2021 | N    | 4,166.58  | 3,231.43  |
| D36E081F-FA25-4FE6-8EF1-A64969411168 | MAAJ791022CB0 | JOSUE MALDONADO ARREOLA           | 02/03/2021 | N    | 4,166.58  | 3,154.02  |
| E0FD1648-FA9F-4ADA-A08D-258F28C5C897 | DOHJ891102LA6 | JULIO CESAR DOMINGUEZ HERNANDEZ   | 02/03/2021 | N    | 4,211.61  | 1,250.59  |
| 7BD4FEDC-903F-44A9-977B-15D8F10E7DA7 | PEOJ6809018B6 | JORGE PEREZ OYARZABAL             | 02/03/2021 | N    | 4,166.58  | 3,731.43  |
| 9DEF901B-97CA-4C24-B667-8390E092A668 | DURJ900203K49 | JONATHAN ENRIQUE DURAN RAMIREZ    | 02/03/2021 | N    | 3,499.91  | 3,138.14  |
| 629E35C7-9E99-40E1-8DD4-6DA22812098C | MIPJ950823L78 | JIMMY MIS PARRA                   | 02/03/2021 | N    | 14,666.58 | 11,774.22 |
| 96B468BA-72D4-4648-9898-E68ABB675F5  | LUV970611M18  | CRISTOPHER AXEL LUNA VELEZ        | 02/03/2021 | N    | 3,466.58  | 3,096.36  |
| ABF9AE51-B178-458F-ABD2-BF57CE877DE1 | MAVG830404S62 | JOSE GONZALO MANCERA VERA         | 02/03/2021 | N    | 6,500.00  | 4,909.99  |
| 351C7165-1F72-42E1-830F-8FD5839027F0 | SAPF8602227A9 | FRANCISCO SANCHEZ PEREZ           | 02/03/2021 | N    | 15,184.81 | 12,296.95 |
| 19551F58-0043-4B25-A59A-0DCBA5F9585F | TEAM920608RN5 | MARTIN TREJO ANDONAEGUI           | 02/03/2021 | N    | 4,033.29  | 3,411.45  |
| 6B01BF83-BB5E-469A-AEAB-63C8348137F3 | LASJ860524RD0 | JORGE ALBERTO LARA SUQUILVIDE     | 02/03/2021 | N    | 8,814.71  | 7,461.61  |
| 1C90D9C8-0B24-4852-AD8B-29DFB4B9B50C | TERB7411272H4 | BACILIO TENIENTE RUIZ             | 02/03/2021 | N    | 3,787.12  | 3,402.30  |
| 3FEFA61A-3335-4F5A-B391-B6C6BAB2F7EB | CASN701118EBA | NORMA CASTILLO SANCHEZ            | 02/03/2021 | N    | 6,066.58  | 2,469.63  |
| 9A06E054-2DC6-4B0E-B4FD-8D77C539AD30 | VARL651227B21 | LEONARDO VARGAS ROSAS             | 02/03/2021 | N    | 4,166.58  | 3,729.44  |
| EA449CB3-69FB-41B1-B41E-F24CE9F167D6 | GABM680914260 | MARGARITA GRANADOS BALDERAS       | 02/03/2021 | N    | 6,914.36  | 4,408.33  |
| F0590D9C-AE15-419A-A612-2227398CE40A | MOTS7012183VA | SIMEON MORENO TORRES              | 02/03/2021 | N    | 46,206.90 | 33,796.50 |
| 4F11F4B8-9298-4FC7-AD27-B6F9FFDF7DEE | RUAD8007057E7 | DANIEL RUIZ AMADOR                | 02/03/2021 | N    | 4,166.58  | 2,527.61  |
| CA66FA12-3186-41A0-92CA-C7145BE039B3 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE        | 02/03/2021 | N    | 33,801.56 | 24,935.83 |
| 1FE943C6-BB48-4ED8-9036-39DBAC2A8307 | RASM931013BYA | MIRIAM SARAID RAMIREZ SERRANO     | 02/03/2021 | N    | 9,800.00  | 8,205.02  |
| BA8031B9-352F-44FB-88D6-C2366496E58E | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ         | 02/03/2021 | N    | 6,500.00  | 5,553.34  |
| 844D1F3E-B339-461E-BE6A-CBF2C8B1337E | CAMM8301107S0 | MARTHA IVONNE CANO MIRANDA        | 02/03/2021 | N    | 7,800.00  | 5,537.95  |
| 221E48A7-4A4A-4660-A379-6D83CA03AB53 | HESA890720EN8 | ALEJANDRO HERNANDEZ SANTIAGO      | 02/03/2021 | N    | 3,351.87  | 3,006.12  |
| 698916FC-106E-4F0E-BAD2-A2520E8F223C | VARM740727314 | MAGDALENO VARGAS ROSAS            | 02/03/2021 | N    | 4,166.58  | 3,531.94  |
| 834ECD4B-6258-4A3B-A906-F0837EC454C5 | PENP970916FYA | PRYSILA CELESTE PRESTEGUI NAVARRO | 02/03/2021 | N    | 3,033.29  | 2,851.23  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL  | TOTAL    |
|--------------------------------------|---------------|----------------------------------|------------|------|-----------|----------|
| C4DC9E17-B381-42F4-ACE0-B64C0BB13952 | AAMA9411236Q2 | ALEJANDRA ALCANTARA MAZARIEGOS   | 02/03/2021 | N    | 3,033.29  | 2,851.23 |
| C9A2B6F3-3E09-4544-921B-3862E94B632A | CUPE921001BJ0 | EMMANUEL CUPUL POOT              | 02/03/2021 | N    | 4,499.95  | 3,762.69 |
| E71EDBA3-8F7E-42BC-B498-3C3618434B59 | BASA920817IG0 | ALEJANDRO BARRERA SALINAS        | 02/03/2021 | N    | 7,716.00  | 6,480.37 |
| 22C6A054-68E3-4AAF-B294-577C6F16EA7B | MIKL6405094X2 | LUIS ANTONIO MILLAN KANTUN       | 02/03/2021 | N    | 11,910.57 | 9,888.21 |
| 4681492E-A725-4AE6-812D-1E144BA7159A | UAAJ001013AA5 | JOSE DE JESUS UGALDE ALBARRAN    | 02/03/2021 | N    | 4,166.58  | 3,732.19 |
| 8E4658D2-EB2A-4B5B-81C8-FF40E11D04B0 | SAGJ800923NX7 | JOSE LUIS DE LOS SANTOS GOMEZ    | 02/03/2021 | N    | 4,121.34  | 3,695.83 |
| B78A9DBE-3A1A-45FB-BF0C-6DB117B0B3BC | GAOA860711JU8 | ABRAHAM GARZA OSORIO             | 02/03/2021 | N    | 9,866.44  | 8,137.87 |
| 0A38C3A9-F155-49D3-9DDF-CF81C0D86458 | NONI8109062V5 | IGNACIO IVAN NORIEGA NAVA        | 02/03/2021 | N    | 8,666.58  | 5,676.29 |
| 6C3B2A91-B6D5-4487-BD39-29FA2CADD332 | VAPE800605B26 | EDGAR VAZQUEZ PIZANO             | 02/03/2021 | N    | 4,166.58  | 3,754.52 |
| 3498A3E4-5F6A-4C72-A156-0A72AAB38838 | SAFK9510319T4 | KARINA SALAZAR FLORES            | 02/03/2021 | N    | 3,033.29  | 2,853.55 |
| 878F757C-3054-423C-93AA-1F94D7042220 | SUBL9909264Z3 | LEONARDO ANTONIO SUAREZ BARCENAS | 02/03/2021 | N    | 4,166.58  | 3,273.82 |
| 8C8A4C56-0E5E-44B8-8EA8-CB77C1DF8FFF | MOSE980530DP5 | EDGAR MONTES SANTOYO             | 02/03/2021 | N    | 6,933.29  | 5,993.33 |
| 29F428DB-344C-465E-B1D3-B32B763307D8 | VAAJ85011859A | JORGE ALBERTO VARGAS ALCANTARA   | 02/03/2021 | N    | 6,933.29  | 4,213.57 |
| 80590770-01CD-4083-8838-ECFC10D4F860 | MAAA8104248L2 | ALEJANDRO MARTINEZ ALONSO        | 02/03/2021 | N    | 4,033.29  | 3,636.33 |
| C9D7FF91-9B40-4F75-8CE9-665F384064CF | GOLL9207258L4 | LUIS GABRIEL GONZALEZ LOPEZ      | 02/03/2021 | N    | 4,166.58  | 3,773.82 |
| 66AD56E7-E8A6-4A5B-B10F-F058835250AF | HURM9212101W9 | MAURICIO HUERTA ROSAS            | 02/03/2021 | N    | 3,787.12  | 3,156.73 |
| FACCA495-E776-4A7F-A657-A76EEBF27F23 | CARM851114NH3 | MARIO ISRAEL CARDENAS RODRIGUEZ  | 02/03/2021 | N    | 4,499.95  | 4,069.66 |
| 10ED3DA7-56C9-450E-A0F0-B0C924F39D42 | RIGA900823HS6 | ALFONSO RIOS GOMEZ               | 02/03/2021 | N    | 4,033.29  | 3,636.33 |
| FB0CD6F7-A86A-4BBD-88C0-500E7BF4943E | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS       | 02/03/2021 | N    | 4,166.58  | 3,773.82 |
| BA644008-CBE6-4391-B9F2-B0B558D1DED3 | AOGO9606089E3 | OSCAR DANIEL ACOSTA GARCIA       | 02/03/2021 | N    | 4,466.58  | 2,733.70 |
| 65E193C7-FC04-446E-B917-935D2A58311F | DOBJ910301GZ1 | JUAN MANUEL DOMINGUEZ BELTRAN    | 02/03/2021 | N    | 4,166.58  | 3,773.82 |
| 84514754-9F9B-46E4-ABCA-39E53B2274C5 | GUCA891216E17 | ALBIN GUILLERMO GUERRA CAN       | 02/03/2021 | N    | 5,120.00  | 4,544.49 |
| 10EC6467-07EA-4491-9BF5-A2FD27DEA964 | CAFL900310GC9 | LEONARDO DANIEL CAMARENA FLORES  | 02/03/2021 | N    | 3,911.61  | 3,530.91 |
| AF118EF9-487B-464C-B54B-7381BCE1AD0F | REJL8912226L7 | LUIS ENRIQUE REYES JUAREZ        | 02/03/2021 | N    | 4,033.29  | 3,636.33 |
| 4663898E-6E7E-4333-8BA3-CE970CFC1C79 | AUMG740918FC7 | GERARDO ALDUCIN MARTINEZ         | 02/03/2021 | N    | 8,666.58  | 7,194.30 |
| 0A3261E1-EAE7-429B-89B7-B4165C377BB3 | DOAJ920207EW9 | JUAN MANUEL DOMINGUEZ ACATITLA   | 02/03/2021 | N    | 3,336.58  | 3,007.89 |
| DC65AF4E-761E-46DD-A1A5-34CD6D6F03FB | PAPC980517243 | CARLOS RAFAEL PANTI PALACIOS     | 02/03/2021 | N    | 3,033.29  | 2,853.55 |
| CE4B8FD8-5C37-440D-9A9A-3696353CBCD3 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ      | 02/03/2021 | N    | 8,666.58  | 7,194.30 |
| 85C8B866-2ABC-4D0D-8571-83F01B545AAE | VEGA8912298Z1 | ADRIAN VERA GUTIERREZ            | 02/03/2021 | N    | 4,333.29  | 3,855.94 |
| B4C6BBD6-5F28-4EC0-85C3-01F91BD56BAD | SATB930407BL8 | BEATRIZ ARACELI SANCHEZ TAPIA    | 02/03/2021 | N    | 7,963.20  | 4,772.95 |
| 9853B63B-781B-4C81-8067-73EBBC4D3C97 | VAMI990107263 | IVAN EDUARDO VALENCIA MARTINEZ   | 02/03/2021 | N    | 4,911.61  | 4,378.61 |
| 63CE0E28-363F-4230-A05B-8623787CD5AB | NALG810421716 | GERARDO NAVARRO LOPEZ            | 02/03/2021 | N    | 2,687.64  | 2,536.74 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 69 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------|------------|------|------------|------------|
| CG68900B-88A4-4E9A-A92C-3AA9FDB85E3A | OIVJ9704102A1 | JOSE JILMAR ORTIZ VERA               | 02/03/2021 | N    | 3,466.58   | 3,120.01   |
| 0F4D13D6-9C0C-4DF0-8261-FCFDA2F1B5A5 | VATA871226DJ8 | ADRIAN DE JESUS VAUGHAN<br>TORRES    | 02/03/2021 | N    | 4,800.00   | 4,200.69   |
| E7FE95AB-D577-4F28-8367-E9E0B8C19187 | AAMR960716ES6 | RICARDO ALVARADO MARTINEZ            | 02/03/2021 | N    | 2,450.00   | 2,170.91   |
| 2D208AED-85DC-4CBA-85ED-FCAAAE02BE2  | MAMS850402UC0 | SANDRA YADIRA MARTINEZ<br>MARTINEZ   | 02/03/2021 | N    | 3,666.63   | 3,262.71   |
| 632DEE2E-CE6C-4893-A99A-B95FDD0CEB24 | CAVL700704IQ0 | LUIS FERNANDO CASTILLO VILLELA       | 02/03/2021 | N    | 2,100.00   | 1,881.23   |
| 53090EAC-479D-4D20-A07B-741F06EC71D1 | MASK870128N82 | KARLA EDITH MARTINEZ SANCHEZ         | 02/03/2021 | N    | 2,566.69   | 2,265.54   |
| A9F3E466-647A-4C05-868E-78FECB57B6ED | GUSC920817J18 | CRISTIAN ALAN GUTIERREZ<br>SANCHEZ   | 03/03/2021 | N    | 3,999.96   | 3,558.92   |
| C401638B-4975-48E9-A968-081E9A598504 | GUSC920817J18 | CRISTIAN ALAN GUTIERREZ<br>SANCHEZ   | 03/03/2021 | N    | 5,333.28   | 4,745.23   |
| AF810C96-E8D6-4742-B8FB-AEF1A90A8E53 | GUSC920817J18 | CRISTIAN ALAN GUTIERREZ<br>SANCHEZ   | 03/03/2021 | N    | 4,333.29   | 3,855.94   |
| 22771C6F-C128-4345-AE39-99EE58C251FA | GARC751108N65 | CARLOS ALBERTO GARCIA<br>RODRIGUEZ   | 05/03/2021 | N    | 88,785.00  | 61,910.44  |
| BAF1BF58-78F3-4757-893F-2D0D8AA55D05 | GUSC920817J18 | CRISTIAN ALAN GUTIERREZ<br>SANCHEZ   | 05/03/2021 | N    | 4,999.95   | 4,449.15   |
| B7D34479-DDC9-4A3F-AF26-8744FAFD4788 | GARC751108N65 | CARLOS ALBERTO GARCIA<br>RODRIGUEZ   | 05/03/2021 | N    | 76,947.00  | 53,655.72  |
| 32A8D9E2-9ADF-4A74-A822-A53C8D8DFD11 | FOTB950711KF2 | FLORES TRINIDAD BRENDA               | 05/03/2021 | N    | 1,614.02   | 1,539.60   |
| BF0271FB-B21E-422B-95EA-CDDC109B01FA | ZACV6705163P6 | ZABANEH CEREZO VICTOR<br>SALVADOR    | 10/03/2021 | N    | 838,597.50 | 550,003.62 |
| 15EAC76A-68FA-449A-94FF-485362DC965A | CAAG900414GP9 | CALDERÓN ALCANTARA GREGORIO          | 10/03/2021 | N    | 5,743.20   | 4,997.08   |
| CDC8C178-7205-4852-B441-37A7225268B4 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN | 10/03/2021 | N    | 2,568.09   | 1,005.13   |
| 03C5D7B0-3C66-4441-A7C5-248978620ED9 | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE    | 10/03/2021 | N    | 2,568.09   | 631.12     |
| 3E1B02F8-BFAA-4AA6-B1CF-EA0009D9E8EA | AEAD930108HT0 | AREVALO AGUILAR DIANA VERENICE       | 12/03/2021 | N    | 2,192.37   | 2,039.61   |
| 49245E95-CC14-4690-9148-434FE8A18079 | AECJ810613RI7 | AMEZCUA CARMONA JUAN CARLOS          | 12/03/2021 | N    | 2,565.42   | 2,502.01   |
| 245D89CA-63FB-4310-A97D-02C924A74879 | AUCA860308HA4 | AGUILAR CANIZALES ANA PATRICIA       | 12/03/2021 | N    | 2,192.37   | 2,139.61   |
| 0C527845-302B-431C-8F3F-970F2B3AC72F | AUCL970624D23 | AGUILAR CANIZALES LUIS ANGEL         | 12/03/2021 | N    | 2,565.42   | 2,502.01   |
| CFC30801-252C-41B4-837C-EE2F1E4EBA61 | FOAA8212066H3 | FLORES ANDRADE JOSE ANTONIO          | 12/03/2021 | N    | 2,192.37   | 2,192.37   |
| C47F86CC-6AF0-4BD5-8B02-89DBC960B98B | FORY870506IB8 | FLORES RODRIGUEZ YLIAN<br>VIRIDIANA  | 12/03/2021 | N    | 3,578.10   | 3,346.00   |
| 89C4C148-4B9C-4D93-A9D6-4CE4BB67BD3B | HEPA9410188M1 | HERNANDEZ PEREZ ANA LAURA            | 12/03/2021 | N    | 3,000.00   | 2,879.62   |
| 53B704D6-F37F-437A-A069-C8CE553B6B4A | LERU751030810 | LECHUGA RUIZ JOSE URIEL              | 12/03/2021 | N    | 2,239.55   | 2,185.53   |
| A1D68B18-A010-4751-862B-206CED29025E | LUGC690425VD0 | LUNA GUTIERREZ CLAUDIA<br>ALEJANDRA  | 12/03/2021 | N    | 2,192.37   | 2,192.37   |
| 196D8857-3C8E-4E42-8DE5-60475D2DCEC4 | MECY860528GA3 | MENDOZA CRISTINO YOLANDA             | 12/03/2021 | N    | 3,536.70   | 3,306.66   |
| C68E85E8-3693-433C-A4DE-5B8A0F0B0378 | MEML8302266P4 | MELO MONTIEL LORENA<br>ALEJANDRA     | 12/03/2021 | N    | 2,565.42   | 2,502.01   |
| 9F1051C0-DD03-4F80-B578-0405611DF243 | OIMC891118NQ1 | ORTIZ MARIN CHRISTIAN GABRIEL        | 12/03/2021 | N    | 2,192.37   | 2,006.61   |
| 5081B06E-C1F5-4D51-8F23-97568D2594FC | RELD880721IH4 | REYES LARA DANIEL                    | 12/03/2021 | N    | 2,565.42   | 2,502.01   |
| BF4BD348-2D0E-4F52-8265-182736A81B38 | RORS791009DQ7 | RODRIGUEZ RIVERA SERGIO              | 12/03/2021 | N    | 2,239.55   | 2,185.53   |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                                | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------------------------------------|------------|------|----------|----------|
| 707D23AB-B8D3-4143-9BE5-BF0643861FFB | TEIL721203BG3 | TELLES IRETA MARIA DE LOURDES                                  | 12/03/2021 | N    | 2,565.42 | 2,502.01 |
| 41FA05FD-A9FF-43C4-9579-148C937B9574 | LEFA7606141R2 | LEDDA FABRICIO ATILIO                                          | 12/03/2021 | N    | 8,282.70 | 7,000.45 |
| D0014E5C-D374-4157-8AA3-46D013DDED86 | MEHJ941208LC7 | MENDOZA HERNANDEZ JESUS MAURICIO                               | 12/03/2021 | N    | 5,063.25 | 4,500.44 |
| 44482E35-9634-4814-A017-F4AB90EEBC6E | AACJ780913S52 | ALANIS CORONEL JUAN CARLOS                                     | 12/03/2021 | N    | 3,188.25 | 2,175.33 |
| 0980B819-1206-49FA-B25A-78724395CDFF | AAMM920606MP3 | AVALOS MEJIA MARIO ALBERTO                                     | 12/03/2021 | N    | 2,550.60 | 1,740.43 |
| EDC1A673-1F18-4851-B569-8BD2FFA5312D | AEAB971031LM4 | AVECILLA ACOSTA BRENDA AMBROCIO ISAAC BRENDA STEFFANY          | 12/03/2021 | N    | 2,192.38 | 2,100.00 |
| 01ABE1A2-A5F9-4E85-B3BC-0ABB8AD195CD | AOIB960810AH6 | AGUILAR RANGEL YESENIA                                         | 12/03/2021 | N    | 2,550.60 | 2,150.55 |
| 4E26B1F6-6075-429D-8503-BE5819B9EACE | AURY950430JP1 | AGUILAR RANGEL YESENIA                                         | 12/03/2021 | N    | 2,550.60 | 2,250.55 |
| A643DE1C-C778-4B59-9E25-18C3E635FB16 | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA FABIOLA                                  | 12/03/2021 | N    | 2,550.60 | 2,250.44 |
| 751C014E-07BD-49CB-BFE7-173ED67EFD65 | BADS8904227X8 | BANCHI DIMAS SANDRA                                            | 12/03/2021 | N    | 3,188.25 | 2,997.39 |
| 0E7D7659-1EA4-48F0-B3C7-5CDF725A9AFF | CAMA940204BM0 | CALLEJA MARTINEZ ARELI                                         | 12/03/2021 | N    | 3,188.25 | 2,840.00 |
| 54A16059-1598-4CCA-BFC3-0E32FDB1CCE4 | CAMT860313251 | CALIXTO MARTINEZ TANIA                                         | 12/03/2021 | N    | 2,550.60 | 2,377.06 |
| 9920390A-91C0-439D-B4E1-E6472F0E93F3 | CORV930413592 | COVARRUBIAS RUIZ VICTOR HUGO                                   | 12/03/2021 | N    | 2,550.60 | 1,950.55 |
| 76D175D1-FB97-4F7F-A525-A6AE1669F2AD | COSG870918QD4 | CORTES SUAREZ GABRIELA                                         | 12/03/2021 | N    | 2,046.22 | 2,046.22 |
| 6F709423-7FF6-4AE0-A9A7-81D604DD7CD0 | CUVM911116Q75 | CRUZ VALDIVIA SO MAGALI                                        | 12/03/2021 | N    | 3,188.25 | 2,997.39 |
| B06AEFD5-CE74-482D-9416-2AB2BEAD765A | DADH920709E81 | DAMASO DOMIGUEZ HUGO CESAR                                     | 12/03/2021 | N    | 3,188.25 | 2,997.39 |
| DAD59ADE-4AEC-414F-912E-6096E62FF33F | EAGA850503QL3 | ESTRADA GARCIA ALEJANDRO PAUL                                  | 12/03/2021 | N    | 3,188.25 | 2,243.83 |
| 39E6EC02-B452-4CFC-BAA3-391030F00EE6 | EAHL8408081H4 | ESTRADA HIGUERA LUIS ARTURO                                    | 12/03/2021 | N    | 3,188.25 | 2,947.39 |
| 5CC71B2E-07B9-489A-A1C2-F6D7A4CE4ADF | GUGA800326KS2 | GUTIERREZ GONZALEZ ARMANDO                                     | 12/03/2021 | N    | 3,188.25 | 2,150.33 |
| 9B2901A4-3A02-495F-BD3A-AA3256590DC2 | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA                                      | 12/03/2021 | N    | 3,188.25 | 2,997.39 |
| 097FA829-2EFA-4742-891A-D11125112638 | GUMA951229RH6 | GUZMAN MORENO ALEXA ITZEL                                      | 12/03/2021 | N    | 3,188.25 | 2,566.83 |
| 74CA7B58-5FF7-4EC4-8818-1AFDA969AFB  | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA ELIA DE LUNA DE LUNA ERENDIRA LIZETTE  | 12/03/2021 | N    | 3,188.25 | 2,862.22 |
| 874D0E10-FF7C-420F-9B6D-8B59DC1CA6F1 | LULE830728QP2 | MARTINEZ MORALES RUBI                                          | 12/03/2021 | N    | 2,550.60 | 2,150.55 |
| 3CEC28CE-687E-46EA-9FB2-B5556432859C | MAMR9806135DA | MARTINEZ VAIGAS KARLA JOANA                                    | 12/03/2021 | N    | 3,188.25 | 2,997.39 |
| 416EF683-A2AD-4575-92BB-F0DE77D38177 | MAVK921208234 | MENDOZA CRUZ JANET VIRIDIANA                                   | 12/03/2021 | N    | 3,188.25 | 2,997.39 |
| 93D6D8F1-AF33-4829-B85E-DA44338FCD04 | MECJ9303012R3 | MUÑOZ PACHECO VICTOR MANUEL MUÑOZ RODRIGUEZ ANALLELY GUADALUPE | 12/03/2021 | N    | 2,192.38 | 2,100.05 |
| 42CCB46C-B221-4FCE-98FB-70FC62F82E6A | MUPV971022GP3 | MUÑOZ RODRIGUEZ ANALLELY GUADALUPE                             | 12/03/2021 | N    | 2,550.60 | 1,950.44 |
| 46D211E9-80AC-4FA0-9E96-E5EAE4FE6BC0 | MURA9301079E5 | RODRIGUEZ MORENO DULCE ISABEL                                  | 12/03/2021 | N    | 3,188.25 | 2,997.39 |
| A4211F48-B372-4F59-B926-4EB2A693F879 | ROMD960920CU4 | ROA TELLEZ VERONICA                                            | 12/03/2021 | N    | 2,550.60 | 2,250.53 |
| A6230F50-6113-4514-9DAC-7C5F138A45D6 | ROTV860331EV7 | RUIZ CASTAÑEDA SUSANA SANCHEZ RODRIGUEZ MARIA ADRIANA          | 12/03/2021 | N    | 3,188.25 | 2,200.33 |
| 3324F5C0-A8BD-487A-8583-38F4C917018E | RUCS850402T56 |                                                                | 12/03/2021 | N    | 3,188.25 | 2,972.39 |
| E9898D64-9CF3-48A6-8119-663B665232A2 | SARA860416FV1 |                                                                | 12/03/2021 | N    | 3,188.25 | 2,972.39 |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|--------------------------------------|------------|------|----------|----------|
| F2DF1718-F8DB-43DE-BAA7-DDA2D73741EB | SASS921016SM5 | SANTIAGO SANTOS SARAI                | 12/03/2021 | N    | 2,550.60 | 2,050.55 |
| 6A5887C4-26A6-4BB0-B444-7B7692D16CF4 | SORP971024P46 | SORIANO RODRIGUEZ PERLA SARAY        | 12/03/2021 | N    | 1,900.06 | 1,900.06 |
| 498F0205-B5E4-4906-B75F-255BD270C366 | VEEM960104ST9 | VEGA ESCAMILLA MARIANA PAULINA       | 12/03/2021 | N    | 2,514.61 | 2,427.55 |
| AAD982D9-F49B-4937-9237-16E14C022202 | VEMY910526PT7 | VEGA MEDINA YESENIA                  | 12/03/2021 | N    | 2,550.60 | 2,350.53 |
| AED71D35-8ED0-48F5-99E9-2677A7CED1AC | ZALM9512206M3 | ZAVALA LOPEZ MARCOS EZEQUIEL         | 12/03/2021 | N    | 2,550.60 | 2,150.55 |
| 043CCEED-E0CB-4D8C-9757-EA3383BE13C0 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI            | 12/03/2021 | N    | 2,975.70 | 2,790.61 |
| C35E55AC-F9DF-427B-82F2-BCD3DE2C44A5 | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA            | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| 88F25EC3-FD24-45ED-987A-10FC75431498 | CACJ890706TP7 | CHAVARRIA CORTEZ JAIME               | 12/03/2021 | N    | 2,192.37 | 890.3    |
| 213F1524-AD86-4A69-877D-6D546E9B50EC | CAFR740510KB2 | CASTILLA FERREIRA RAUL               | 12/03/2021 | N    | 2,650.80 | 1,346.74 |
| C03284DF-8531-4B45-964F-5A3B59DE5D9D | GOZL840305TA9 | GOMEZ ZAVALA LOURDES BERENICE        | 12/03/2021 | N    | 3,750.00 | 3,343.56 |
| CAD9EA69-D9C3-466D-B66D-EB8A21164F85 | HECE900123728 | HERNANDEZ CRUZ EMA DE LOS ANGELES    | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| 0024A178-51EC-4723-BF45-EF6C893B9707 | HESJ8209017E7 | HERNANDEZ SAGRERO JORGE ENRIQUE      | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| BC0F07FD-7EFA-450A-8275-300FE4B45284 | IEOA8409104Y1 | ILLESCAS ORTIZ AMAURY                | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| BEFF4D62-5ED3-4D41-A185-FF874D2BDA59 | MACG920317V8A | MARTINEZ CHANG GERARDO               | 12/03/2021 | N    | 2,192.37 | 1,702.62 |
| 515B83FF-240F-42FD-8A13-BC2E4598D6C1 | MEPV9812122M0 | MENDOZA PARENTE VANESSA GUADALUPE    | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| 07BF6A82-A598-4A57-9611-79532130B10C | MESJ910709BA5 | MENDEZ SALAZAR JESUS LEONARDO        | 12/03/2021 | N    | 2,192.37 | 1,795.57 |
| BD70038F-B823-493A-A463-2A23A297B1DE | MUTD900428590 | MUÑOZ TORRES DANIELA BETZABETH       | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| B4941328-D9E9-449F-9D2C-99CA16EE6894 | PEGN990129KM0 | PERCASTRE GARCIA NAREDA ALI          | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| CB167825-0380-4B3D-AB47-3BCD5B693489 | ROEJ9001202D7 | RODRIGUEZ ESPINOSA JOHANA GABRIELA   | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| 2CBB4537-8C9C-40C7-A042-68F0A841CE7D | ROJA930314JH2 | ROJAS JUAREZ ALMA CITLALLI           | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| 4EA604F3-B7FE-4C63-9082-0A818D62592B | SAAS6610196Q3 | SANCHEZ APOLINAR SAUL                | 12/03/2021 | N    | 2,192.37 | 2,012.45 |
| B8C11679-9924-4035-8A14-8A7437FE4272 | SOHJ6712224G9 | SOL HERNANDEZ JESUS                  | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| 7C32D268-3740-4919-A119-6A139B54DDE2 | TEDM89082529A | TELLO DIAZ MAJIVA ELENA              | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| 827A7C7F-291C-4A0B-B311-F0595D876BE9 | TERP8602209E8 | TELLEZ RODRIGUEZ PENELOPE RUTH       | 12/03/2021 | N    | 2,192.37 | 2,167.37 |
| ACA58BBA-8BC3-4D44-BE6A-68660728F03E | TOGA811122LE9 | TORRES GALLARDO JOSE ANTONIO         | 12/03/2021 | N    | 2,192.37 | 1,563.08 |
| 9CC05963-00DB-4252-AECC-CFF1CDD0DB92 | YEP1980517UPA | YESCAS PRADO IRVING ALEJANDRO        | 12/03/2021 | N    | 2,192.37 | 2,192.37 |
| 43D22CEC-7375-4517-ACBE-AB53D24FE97A | ZAMM8904202V0 | ZACARIAS MANZO MAURICIO              | 12/03/2021 | N    | 2,192.37 | 1,797.17 |
| 0C807F6E-3408-4844-B022-8DFCE8EE6DE1 | HIJM590112F25 | HIDALGO JIMENEZ MIGUEL DE LOS SANTOS | 12/03/2021 | N    | 2,046.21 | 1,996.21 |
| F300956E-E6CB-425C-9188-F543AD91132D | LOGC720523958 | LOPEZ GARCIA CARLOS                  | 12/03/2021 | N    | 2,046.21 | 934.21   |
| A3619E03-9CEF-427D-AC05-BA37F3BC9FOA | POGE710907446 | POOT GUTIERREZ ERNESTO               | 12/03/2021 | N    | 2,046.21 | 1,295.38 |
| 34FD2D0B-2067-4F7B-A7F9-325FCE742B8F | AAGE720623CM9 | ALVAREZ GONZALEZ EFREN               | 12/03/2021 | N    | 2,422.08 | 2,337.40 |
| E1F3D9C8-60F6-44B9-AE91-998129D9EF15 | CASJ981210JU5 | CARMONA SAN JUAN JONATHAN OMAR       | 12/03/2021 | N    | 2,423.48 | 2,338.75 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| C049F71A-A7C7-4ED0-B415-8E8C8D3C3C90  | GARH930709MM1 | GARCIA RAMOS HUMBERTO              | 12/03/2021 | N    | 2,422.08  | 2,337.31  |
| 4A4F9D1F-1949-48C1-8AC9-1541DC53111D  | GARN941026518 | GARDUÑO RAM REZ NATANIEL           | 12/03/2021 | N    | 1,453.25  | 1,392.44  |
| A75A51AC-AF71-4FD9-9E91-97F2ECB5ECDB  | GASA850620EP2 | GARCIA SOTO AZAEL                  | 12/03/2021 | N    | 2,422.08  | 2,337.40  |
| 9EA73C6D-3CDE-4E17-8220-86350765A804  | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO      | 12/03/2021 | N    | 2,423.48  | 2,338.75  |
| B46D77E1-6F0E-4FDC-8AEC-7399A42FCFE1  | GOLE990514C54 | GONZALEZ COSIO LARA ENRIQUE        | 12/03/2021 | N    | 2,423.48  | 2,338.83  |
| 0682454D-9402-4315-84B3-8FF6BEE82688  | HESJ980110TA2 | HERNANDEZ SANCHEZ JESUS URIEL      | 12/03/2021 | N    | 2,423.48  | 2,338.83  |
| 8A765938-3E8F-4BC4-B98E-43195592A0DE  | LOAR910324R59 | LOPEZ AGUILAR JOSE ROBERTO         | 12/03/2021 | N    | 2,422.08  | 2,337.40  |
| 5818EFF5-B833-4BFA-9C3A-7B9094B71088  | MORL5904114H9 | MONTOYA RESENDIZ MARIA LAURA       | 12/03/2021 | N    | 2,422.08  | 2,337.31  |
| 05D4BEBB-B2B4-401B-A3A1-69495869E603  | SAMV891221C71 | SALVADOR MAYO VICTOR               | 12/03/2021 | N    | 1,938.78  | 1,866.06  |
| 3B790E73-7002-4718-BFB9-74E6BC82F03F  | CUF8820128N55 | BENJAMIN CRUZ FUENTES              | 16/03/2021 | N    | 17,439.00 | 9,831.36  |
| FB2C9759-F35F-4ACB-A25F-6B69C15C56F6  | PALR641212568 | ROBERTO GUADALUPE PATLAN LOPEZ     | 16/03/2021 | N    | 13,500.00 | 6,831.22  |
| 58A86601-A28B-4C87-8F3C-9A42F8D5A4CA  | TEGV830201LK7 | VICTOR ALBERTO TEJEDA GUTIERREZ    | 16/03/2021 | N    | 7,500.00  | 5,558.91  |
| ADFC44A1-CABC-49D6-B798-C3690A274ED0  | TOTP8902154NA | PAUL TORRES TOLEDO                 | 16/03/2021 | N    | 12,468.00 | 10,169.02 |
| 1A51B9B1-7198-4E07-A481-1A5ADDA03946  | HEEA870209TK8 | ALAN YESSAHIR HERNANDEZ ESTRADA    | 16/03/2021 | N    | 11,205.00 | 9,212.57  |
| 4CA006FE-C562-463A-B7ED-ETAAAC602BF53 | CUSF920515HWA | FATIMA DE LA CRUZ SANCHEZ          | 16/03/2021 | N    | 4,500.00  | 4,030.86  |
| 2CB4FD7F-6EAD-4317-9910-105F5953D58D  | GUUV830903TXA | JESUS ISRAEL GUTIERREZ VENTURA     | 16/03/2021 | N    | 20,679.97 | 16,314.73 |
| C2780A2A-1934-4C90-A700-2A4D4336E298  | BESK880904T90 | KARIME YENEVIT BECERRIL SANTIBAÑEZ | 16/03/2021 | N    | 12,324.75 | 10,061.47 |
| B1B1DE67-CA2D-4DCF-938A-D2140F2FF0E2  | LOTR840508FU7 | RUL LOPEZ TORRES                   | 16/03/2021 | N    | 7,050.00  | 6,066.60  |
| F6A28CCE-CA91-4E28-B28F-2126AC28DA3E  | MOPC8910016P4 | CARMELA MORELOS PACHECO            | 16/03/2021 | N    | 3,300.00  | 3,179.64  |
| D10A2314-9503-4BFC-AE8D-FBD2443CD46C  | LOAO9312272P2 | OSCAR LOPEZ ATANACIO               | 16/03/2021 | N    | 7,500.00  | 6,407.70  |
| E48BF031-384F-4CD1-8491-10201B3C25C8  | SIHL881105TU9 | LAURA ISABEL SPINDOLA HERNANDEZ    | 16/03/2021 | N    | 3,999.90  | 3,600.01  |
| E3CC060A-761C-43F5-8F7B-01AAFE0E981D  | AELA610803EV1 | ALEJANDRO AVENDAÑO LUHRS           | 16/03/2021 | N    | 2,192.43  | 2,192.43  |
| 0259E4C7-5FF9-4B99-A219-2544CEA0C74F  | TOGI940422DQ4 | ISAAC TORRES GOMEZ                 | 16/03/2021 | N    | 7,500.00  | 5,074.11  |
| 59578420-8C37-44C7-91AB-F916569446B4  | OOGM840419KD0 | MARTIN OROZCO GUTIERREZ            | 16/03/2021 | N    | 2,688.38  | 2,688.38  |
| 65759C9E-5DC8-482B-9E98-35518E0EEAC2  | OIGW851016RB8 | JOSE WUENCE LAO OVIEDO GRANADOS    | 16/03/2021 | N    | 2,192.43  | 1,053.75  |
| 57B82ACD-0725-42DB-8741-5A05C1029224  | ROME9101176M7 | EDUARDO ABA ROSAS MAYEN            | 16/03/2021 | N    | 1,932.97  | 1,932.97  |
| 9ADB7EC0-6FA3-4D28-9B45-26528B37B9FC  | GOHN811201RN8 | NAHUM GONZALEZ HERNANDEZ           | 16/03/2021 | N    | 4,450.05  | 2,516.32  |
| FB65B2EE-C0D0-4DFE-87F7-977939DC41CE  | FOSJ730307MT5 | JOSE JESUS FLORES SOLORIO          | 16/03/2021 | N    | 2,192.43  | 2,192.43  |
| E1FB37D9-6EBF-4C41-B15D-7D370CE8D302  | RAFR620415RP4 | RAMON RAMIREZ FONSECA              | 16/03/2021 | N    | 2,192.43  | 2,192.43  |
| B0541B33-7179-4411-8A29-B05A607D6076  | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO  | 16/03/2021 | N    | 33,000.00 | 16,875.60 |
| 42240A4E-31C9-49DE-9380-7815C67DB8B7  | MALL521008NE1 | LETICIA MAZA LIMON                 | 16/03/2021 | N    | 2,192.43  | 2,192.43  |
| 4D758706-2FB8-4193-8C30-2BEA0F9A078B  | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO          | 16/03/2021 | N    | 33,000.00 | 24,542.34 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                        | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------------|------------|------|-----------|-----------|
| 638A2951-B63D-4173-8AA1-54F9E383D81E | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA              | 16/03/2021 | N    | 33,000.00 | 24,250.62 |
| B3AD9821-AE64-4757-ADF5-2EFAEA3CDD08 | ROSM650311317 | MIGUEL GERARDO ROSALES<br>SANCHEZ      | 16/03/2021 | N    | 33,000.00 | 24,542.34 |
| CBB075EA-8D09-4BD4-839D-687AB5285D09 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES            | 16/03/2021 | N    | 3,500.10  | 3,292.35  |
| B72A6CD0-4A43-46B1-A937-A2FCA7DFC314 | PEHC621102KS1 | CARLOS MARCIANO PEREZ<br>HERNANDEZ     | 16/03/2021 | N    | 21,285.90 | 16,650.42 |
| B46B8F6E-E829-4FB8-BFF8-487794FFC4B3 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO               | 16/03/2021 | N    | 25,086.15 | 17,468.89 |
| C0F07E5C-0949-49D7-B9EF-42D62B380C2C | GALJ620512MU0 | JAVIER AQUILERO GRANADOS<br>LABASTIDA  | 16/03/2021 | N    | 28,541.40 | 21,523.93 |
| D9F02102-EC72-48CF-8D09-959AF35F34E9 | GARC751108N65 | CARLOS ALBERTO GARCIA<br>RODRIGUEZ     | 16/03/2021 | N    | 88,785.00 | 61,910.44 |
| 668DC877-9510-45B2-9363-7DEE01900025 | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                    | 16/03/2021 | N    | 22,000.05 | 17,136.89 |
| 9925983B-2FF7-4C68-8C96-F6F06260FE25 | MAAG640508184 | GILDARDO MARTINEZ AMAYA                | 16/03/2021 | N    | 27,499.95 | 20,692.31 |
| 8A4D0D5E-4C29-451B-9E2E-0E003E20C031 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES<br>FRAGOZO   | 16/03/2021 | N    | 20,899.95 | 14,844.59 |
| 0EAB5A66-D735-45EB-891E-C5517B9C67D3 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ                 | 16/03/2021 | N    | 33,000.00 | 4,513.15  |
| 77CC910B-54A1-4CF3-AF46-AC606B93AC50 | AOJH860127T98 | HABACUC ANTONIO JERONIMO               | 16/03/2021 | N    | 3,636.15  | 3,391.94  |
| 62FDD633-EF0D-4A8D-A74B-14698058E90F | CAGC74010487A | CARLOS CASTILLO GONZALEZ               | 16/03/2021 | N    | 8,132.10  | 6,885.21  |
| 6E59F570-10F1-472B-8826-5BEDFD22424E | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY              | 16/03/2021 | N    | 14,763.40 | 7,272.01  |
| B564FA30-D48C-4705-8F94-E5A8A6C118ED | CIEY810828115 | YANGLI GEORGINA CHIN ENRIQUEZ          | 16/03/2021 | N    | 7,693.50  | 3,264.55  |
| CB0F828C-9CE0-4E10-8CF7-BED2E24CF46E | CUVE8701013E4 | EDGAR CRUZ VIGIL                       | 16/03/2021 | N    | 5,433.90  | 4,526.32  |
| 75D403B2-FA02-4F3A-930E-D368DD4DD855 | DEGR651114AN4 | ROBERTO DELGADO GODINEZ                | 16/03/2021 | N    | 26,776.96 | 20,461.26 |
| 999B50E0-C88F-4C8E-B3F8-87CF8DEDFB92 | EIPM790617UZ3 | MANUEL DE JESUS ESPINOSA PEÑA          | 16/03/2021 | N    | 6,000.00  | 4,695.64  |
| 342595CA-FB26-4206-9431-95D428262ED9 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS            | 16/03/2021 | N    | 31,109.70 | 5,927.12  |
| 7754A4AA-D1A6-4228-9B21-8DFA9809B9FF | GAFM650806ES0 | MERCEDES GARCIA FLORES                 | 16/03/2021 | N    | 16,955.22 | 10,499.90 |
| 379B496D-E613-4C46-AF0A-61A0698BEA6D | GAMM810708CZ4 | MARCO ANTONIO GARCIA MORALES           | 16/03/2021 | N    | 7,000.00  | 6,028.87  |
| 81D5FE9B-5DA8-4641-80EE-7769E2ADD211 | GATJ7803284L0 | JUAN CARLOS GARCIA TAPIA               | 16/03/2021 | N    | 9,999.90  | 8,200.52  |
| D80607EA-6EEE-4F77-A1FF-D460994043C7 | GAHG9206184D8 | GLADYS BELEM GASCA HERNANDEZ           | 16/03/2021 | N    | 7,500.00  | 6,405.52  |
| 24758191-ECFB-4103-9929-CC8D00B62CFB | GOGJ820325ULA | JOVANY GONZALEZ GERVACIO               | 16/03/2021 | N    | 6,499.95  | 5,590.84  |
| ABFE6292-4DFA-4DF0-8BD1-6593757F577B | GOSJ891209IW6 | JUVANII GONZALEZ SOBERANES             | 16/03/2021 | N    | 9,405.00  | 4,907.38  |
| DE2D3F42-572B-4945-98BE-F9DFA858E4D2 | GUMR821130I63 | ROSARIO GUTIERREZ MORALES              | 16/03/2021 | N    | 17,500.05 | 10,438.34 |
| 6A745FBF-CC02-49E7-87D4-DAA8F94D5CB8 | HEHM83090815A | MIGUEL HERNANDEZ HERNANDEZ             | 16/03/2021 | N    | 3,291.75  | 3,087.57  |
| DB819AE8-BC27-4CDB-B31C-87E3738E0B72 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ              | 16/03/2021 | N    | 26,684.55 | 17,801.65 |
| 5E76D493-F534-454F-A04D-D503D964DFEA | HERF680627RU3 | FERNANDO AGUSTIN HERNANDEZ<br>REGALADO | 16/03/2021 | N    | 6,696.90  | 5,778.23  |
| 54A10747-3B36-4287-9BC7-40860081EC93 | HEDR6605238W0 | ROBERTO JAVIER HERRERA DIAZ            | 16/03/2021 | N    | 6,165.45  | 4,755.76  |
| 22F96F45-C446-415A-9E71-4281BE213640 | JIPE731102A82 | ELIBERTO JIMENEZ PIÑON                 | 16/03/2021 | N    | 14,055.30 | 11,322.53 |
| 73DAAAED-A1E3-46F3-BD08-08683A4510E6 | JUMJ8909153P7 | JOAN IVONNE JUAREZ MARTINEZ            | 16/03/2021 | N    | 4,999.95  | 4,391.95  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400 Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 2AE6F01C-EA7A-4F97-8D6B-F4C8BFA742B8 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES          | 16/03/2021 | N    | 9,999.90  | 4,605.39  |
| 5A7D9F8B-0C83-4DAE-B559-4FAD61843888 | MACN5610256R7 | NOE MARQUEZ CRUZ                  | 16/03/2021 | N    | 11,388.83 | 9,318.14  |
| E8822BCC-36EA-43C9-926B-E444577D4310 | MAGR830709GK9 | ROGELIO MARTINEZ GARCIA           | 16/03/2021 | N    | 5,032.05  | 3,138.48  |
| 0B7CE5E0-B5E1-4AEC-B7D9-D96357EEB791 | MOLJ8904265I5 | JORGE ENRIQUE MONROY LUNA         | 16/03/2021 | N    | 7,837.50  | 4,210.88  |
| 1956E1B7-900F-4520-82F5-B328CE8A9B82 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ        | 16/03/2021 | N    | 12,500.10 | 5,846.42  |
| 43B9D62B-A8E7-4593-940C-FA6A1B7B8276 | MUDK780205C2A | KARINA MUÑOZ DEHEZA               | 16/03/2021 | N    | 11,353.35 | 9,313.42  |
| 2B869E47-F8C5-4EAF-A7BC-BD03F8884AAB | OESJ7812084C5 | JUAN ORTEGA SORIANO               | 16/03/2021 | N    | 8,621.25  | 7,127.12  |
| 8EEFD268-BEBE-4B4F-96CB-641C71293589 | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA       | 16/03/2021 | N    | 13,062.60 | 7,554.85  |
| 6894385A-1AC3-4580-81B7-F6ECB7362233 | PETL551002BGA | LEODEGARIO PEREZ TIRADO           | 16/03/2021 | N    | 24,099.18 | 17,092.65 |
| 55278082-4F1D-46E1-AC46-11396C280AAA | ROVD760124QY1 | DAVID ROA VENTURA                 | 16/03/2021 | N    | 7,053.75  | 5,391.96  |
| 99AE0CC0-F1FC-4FC3-96C3-4ADF4D244442 | ROMJ761117230 | JOSE RODRIGUEZ MARTINEZ           | 16/03/2021 | N    | 4,441.20  | 2,550.72  |
| C451FAFA-12EC-4591-BF31-FA6456F39CD4 | RUDA870601NV7 | ALVARO RUIZ DOMINGUEZ             | 16/03/2021 | N    | 4,347.30  | 3,887.42  |
| 2D3BBA2C-E1F6-4B56-AD74-AF7F61B69980 | SAGA950704VB8 | ABRAHAM SANCHEZ GONZALEZ          | 16/03/2021 | N    | 4,347.30  | 3,888.11  |
| B232D99B-3855-4EB3-AEA6-79649A83B09C | SAVV931126CG8 | VICTOR SANDOVAL VALENZUELA        | 16/03/2021 | N    | 19,999.95 | 14,224.93 |
| DF5CC16F-DAAD-4500-8BFA-73CAC6D328AA | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ        | 16/03/2021 | N    | 18,061.05 | 11,959.39 |
| 51A9B524-8537-4C44-9F3E-D72FC0824621 | SOHY890104J55 | YESICA ANAHI SOLIS HERNANDEZ      | 16/03/2021 | N    | 5,225.10  | 3,380.55  |
| A08F7C1D-550A-41ED-A849-4EB3224FBF80 | SOAL830831NS0 | LUIS ENRIQUE SOTO AGUILAR         | 16/03/2021 | N    | 8,722.95  | 5,790.41  |
| 133E0395-E677-41BB-8CBC-A14EB692FD15 | TEGL660807BJ4 | JOSE LUIS TELLES GONZALEZ         | 16/03/2021 | N    | 8,204.40  | 6,876.53  |
| 9967B572-AD35-4F8F-9EE3-9F01CB5CFB0D | TOAV8211224S0 | VIRGINIA TOLEDANO ALONSO          | 16/03/2021 | N    | 3,291.75  | 3,099.29  |
| 96DF443C-F4A7-466C-9AC7-110665E6DA8F | VEAM710925DG4 | JOSE MANUEL VELAZQUEZ ANGEL       | 16/03/2021 | N    | 7,053.75  | 6,013.19  |
| 840ACA18-795D-47D6-B3AF-CEBE33BDC8A0 | VELN840407HH1 | NEPTALIF VELASCO LOPEZ            | 16/03/2021 | N    | 7,053.75  | 6,015.40  |
| 46AF6192-7699-4630-A4AF-F0FD0668D987 | VEUR820224I79 | JOSE RICARDO VERA URRUTIA         | 16/03/2021 | N    | 4,890.60  | 2,273.68  |
| 5C09F935-6BCE-4895-864D-A5894EAA5CC7 | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS | 16/03/2021 | N    | 33,000.00 | 24,323.02 |
| 49B597BA-D483-475C-AEE3-58E6EB0F9496 | VITA781002NX1 | ANGELICA VILLALBA TRUJILLO        | 16/03/2021 | N    | 7,837.50  | 6,420.58  |
| 669CC851-81D1-4A7C-B3FC-459AF9948650 | BARA920127215 | ANGELO JOVAN BLANCAS RAMIREZ      | 16/03/2021 | N    | 7,500.00  | 4,859.56  |
| 473C7506-F065-4B33-B441-D6D7413ACC4C | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA     | 16/03/2021 | N    | 17,499.90 | 11,074.05 |
| 5C44E347-8FDC-4F10-937B-025749B2FF83 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA   | 16/03/2021 | N    | 41,140.00 | 29,718.97 |
| 2345AD16-3A6C-46E8-86FF-6B79AD6D04AC | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE           | 16/03/2021 | N    | 15,000.00 | 12,049.53 |
| 375F8072-3384-4624-AFBA-D09DAB1930B5 | FALE750909RP8 | ERIKA FRANCISCO LOPEZ             | 16/03/2021 | N    | 7,000.05  | 3,889.53  |
| F95144D3-A5D4-4A21-9FCD-76470BE7AEA5 | GAAG740316L18 | GREGORIO VICTOR GARCIA AGUILAR    | 16/03/2021 | N    | 6,525.00  | 4,814.49  |
| 646FC6EA-3F3C-4F41-A173-22CF3DBEF561 | GOJJ920704EQ8 | JESSICA MONTEERRAT GOMEZ JUAREZ   | 16/03/2021 | N    | 6,270.00  | 5,102.56  |
| 6E51D490-4FAD-4343-A310-C06BC2B8A57D | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ       | 16/03/2021 | N    | 11,328.30 | 8,305.52  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                             | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|---------------------------------------------|------------|------|------------|------------|
| EC2CFE14-C4E6-44B4-A6F9-6AD347F6BB62 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                    | 16/03/2021 | N    | 19,855.05  | 8,206.98   |
| E043B8C9-2655-42D0-AD81-DD8E30181A12 | HELP8009239H0 | PATRICIA HERNANDEZ LOZA                     | 16/03/2021 | N    | 8,199.75   | 5,936.44   |
| 16360596-0C42-48A1-81E8-D337FB31E286 | MAS1880315T2A | ILIANA NATALIE MARTINEZ SANCHEZ             | 16/03/2021 | N    | 6,270.00   | 3,896.68   |
| 54263B85-F3BD-4966-A8DF-7C3DAFADCCCC | MEFG810312141 | GABINA AZUCENA MEJIA FLORES                 | 16/03/2021 | N    | 4,075.50   | 3,664.57   |
| 36847F66-69ED-431D-BC00-C83EC88CED68 | MEGL740107379 | LILIA MARGARITA MEJIA GARCIA                | 16/03/2021 | N    | 7,724.40   | 6,229.35   |
| FB9F9358-0792-479C-986E-00E80496CCD5 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE          | 16/03/2021 | N    | 33,000.00  | 24,542.34  |
| B266A269-49D9-45BC-9C3A-CA67E4B4BF1B | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                   | 16/03/2021 | N    | 19,892.40  | 15,612.56  |
| 97A691B0-8463-494B-B155-81193A182AF2 | MUVS660723QS1 | SANTIAGO MUÑOZ VILLEGAS                     | 16/03/2021 | N    | 10,473.75  | 8,585.11   |
| 2BEEA23C-7A33-4DE8-BE47-47207F97063A | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                       | 16/03/2021 | N    | 15,000.00  | 10,858.45  |
| 07C7F37E-B962-4123-83DC-CA86B85BC30E | PESJ7004213P0 | JORGE PEREZ SANTANA                         | 16/03/2021 | N    | 9,629.25   | 8,009.50   |
| 30CA6908-8D5E-4CE5-B1F6-F91C068E7664 | PEVM890627QJ4 | JOSE MARIA PEREZ VELEZ                      | 16/03/2021 | N    | 7,500.00   | 6,206.56   |
| 868E91A1-C49E-4311-80A4-985FB43BB1EF | RAGM610307HE0 | MIGUEL ANGEL RAMIREZ GARCIA                 | 16/03/2021 | N    | 5,437.71   | 4,404.00   |
| DF6F5EBE-7EEC-49E1-9997-00A5BB5498B8 | RATR760305J5A | JOSE RAUL RAMIREZ TORRES                    | 16/03/2021 | N    | 3,199.95   | 3,032.13   |
| 3C360C96-D65F-4F47-98CA-0708189AC83D | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                    | 16/03/2021 | N    | 190,000.20 | 128,415.32 |
| 38703647-A2CB-4F16-8BF7-CCDE29B3666F | SAAR920330154 | RODRIGO SALA ANTUNA                         | 16/03/2021 | N    | 33,000.00  | 24,542.34  |
| E9E3C96B-A9D4-4664-9222-682B989C2B38 | SALM9009036S6 | MIRIAM GUADALUPE SALINAS LEON               | 16/03/2021 | N    | 9,000.00   | 5,682.41   |
| A7B23AC7-A42E-4F8B-A9B4-AB8928FDA5F5 | SAOE800211IN6 | ELMA EDITH SANCHEZ OLMOS                    | 16/03/2021 | N    | 4,287.30   | 1,993.64   |
| 44394195-CBFB-4913-A609-8892EB68C098 | SACI841209GR6 | MARIA ISABEL SANDOVAL CERVANTES             | 16/03/2021 | N    | 8,481.90   | 4,772.78   |
| B886DF20-3569-4753-8858-814B96917AEC | SIGS911027V41 | SAMUEL SILVADORAY GARZA                     | 16/03/2021 | N    | 4,287.30   | 3,841.11   |
| 28D2D7A8-62F8-437E-BB26-1A3BF8746190 | TACP790901KC9 | PAOLA TAPIA CRUZ                            | 16/03/2021 | N    | 9,255.00   | 7,735.52   |
| D1ABA359-18F3-4919-99D9-DAFC6D1CBFD4 | VALV6309142W8 | VICTOR MANUEL VALLE LOPEZ                   | 16/03/2021 | N    | 20,530.14  | 15,449.44  |
| BDAFA33E-512B-4372-A63B-5D4F79DD6CE0 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA            | 16/03/2021 | N    | 19,999.95  | 14,753.37  |
| 878329CC-B177-4A5B-B497-B7A5B621C5B  | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HIJRTADO DE MENDOZA | 16/03/2021 | N    | 36,648.62  | 25,561.28  |
| BE9AF652-85E0-4B2C-B2EB-0E6CD3899F8C | EUHR7406163QA | RAUL ISMAEL ESCUDERO HERNANDEZ              | 16/03/2021 | N    | 4,180.05   | 2,795.61   |
| 145FDB53-6721-459A-8846-5F9AA985ECC7 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                      | 16/03/2021 | N    | 16,644.75  | 13,259.48  |
| 2B9A3086-7F9A-44AE-B27F-E1BF3A16E79B | FOCI811030A23 | IVAN FLORES CABALLERO                       | 16/03/2021 | N    | 2,473.03   | 2,358.81   |
| 285144F2-D5AE-4F59-A946-3E879BBF1C87 | HERL940427FV8 | LUIS ANTONIO HERNANDEZ REYES                | 16/03/2021 | N    | 4,347.15   | 3,887.56   |
| 16835F49-3A29-4FB9-A226-5861A2F2448F | MACS760513594 | MARIA DEL SOCORRO MARTINEZ CRUZ             | 16/03/2021 | N    | 5,144.76   | 3,794.64   |
| 840463A1-F042-491C-AC27-A797FA40B7D2 | SAMM840806E43 | MONICA YOLANDA SALINAS MERINO               | 16/03/2021 | N    | 7,990.05   | 5,526.36   |
| 8AF537C1-257C-4216-BB0F-E9884FF18E52 | SOGL750810266 | LEONARDO SOTELO GUTIERREZ                   | 16/03/2021 | N    | 4,179.90   | 1,345.43   |
| 9759BAA0-A0B1-4BD6-83E4-2847022CEF2F | CUM0880205N88 | OMAR CUEVAS MANZO                           | 16/03/2021 | N    | 9,250.05   | 6,187.02   |
| C4704810-C564-452D-85A9-A12C22D99D14 | GOGGB20113N85 | GIOVANI GOMEZ GONZALEZ                      | 16/03/2021 | N    | 13,584.90  | 7,210.60   |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| DD9E9E28-A7BC-40A3-B6C9-B47A0E0F04F5 | HEAG650516FXA | MARIA GUADALUPE HERNANDEZ AMBRIZ     | 16/03/2021 | N    | 9,973.32  | 5,851.85  |
| FD94923F-E7E3-4FA0-B82C-8CA14B35FA10 | GALM7609077K1 | MARCOS GARCIA LOPEZ                  | 16/03/2021 | N    | 3,359.85  | 3,083.16  |
| E82A436D-CDB7-4853-9772-3E5F27CE25CE | MEPF820116727 | FABIAN MENDEZ PEREZ                  | 16/03/2021 | N    | 12,499.95 | 7,588.77  |
| C977501D-7F25-42E7-8CEC-E2142D9491BF | LORJ720531N22 | JOEL LOPEZ RANGEL                    | 16/03/2021 | N    | 7,000.00  | 5,878.87  |
| E90D6A0D-E83F-4F7A-8710-A0CEA45D0D93 | MACR620505DE7 | RICARDO MALDONADO CASTAÑON           | 16/03/2021 | N    | 8,535.82  | 6,351.85  |
| 7F5A93B3-29E4-45B4-807E-5BC2D1E17D45 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES          | 16/03/2021 | N    | 9,535.70  | 6,793.50  |
| 7E96352E-218C-4D10-9E97-06284D0079DB | PACM8706248H9 | MANUEL DE JESUS PAZ CAMACHO          | 16/03/2021 | N    | 3,657.45  | 3,094.51  |
| 359F90B0-9072-42C0-94C9-AA56A323A29F | SAAA811008921 | ADRIANA SANTOS AGUILAR               | 16/03/2021 | N    | 7,500.00  | 5,811.65  |
| 181096F9-CB16-4256-B9AB-71F7E337EA22 | CACL851019AC4 | LAURA PATRICIA CHAVARRIA CASTELLANOS | 16/03/2021 | N    | 7,500.00  | 5,804.46  |
| 2A1EE7EE-E96A-4F39-8751-51B707813D65 | IASF711214KK0 | FELIPE ISLAS SANTANA                 | 16/03/2021 | N    | 5,499.95  | 2,599.36  |
| F2418714-62DF-482F-86D1-575F81F6CBF0 | RAAL8712183E9 | LUIS ALBERTO RANGEL ALCARAZ          | 16/03/2021 | N    | 4,455.65  | 3,578.12  |
| FD042A68-3A80-4C55-82B3-120B752919E9 | ZAMG741011VA4 | GERMAN ZARAGOZA MARTINEZ             | 16/03/2021 | N    | 6,716.42  | 6,452.59  |
| 0BEC84CB-7B73-4C3F-833F-107F3A5BE595 | MASL840819JU7 | LUIS MARCOS ALGADO                   | 16/03/2021 | N    | 5,499.90  | 4,176.92  |
| 7FC1D907-3D5F-4C16-8EA8-6FBE6361BA8E | SISL670202DN5 | LUIS MIGUEL SILICEO SANCHEZ          | 16/03/2021 | N    | 5,224.95  | 500.92    |
| DC22E40C-122F-4270-98E8-E8F5D4A6A93B | GUSN730514S34 | NARCISO GUILLEN SALOMON              | 16/03/2021 | N    | 8,499.90  | 7,164.05  |
| D8CBFCA1-F589-4FB0-A101-395024FC252F | MAMC880312RX2 | CHRISTIAN URIEL MARTINEZ MARTINEZ    | 16/03/2021 | N    | 3,291.75  | 2,760.07  |
| D4B88A12-4026-4465-8762-A6B298642917 | JAMR781013LC6 | RUBEN JARAMILLO MORALES              | 16/03/2021 | N    | 3,344.10  | 956.73    |
| EE75E7D9-DA5E-40B7-8F3B-B0709FEE9124 | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                | 16/03/2021 | N    | 6,750.00  | 5,838.88  |
| 98AE75BB-259E-4B2C-97DD-922710A8A9AF | CATM740908KK4 | MIRNA EVA CASTILLO TREJO             | 16/03/2021 | N    | 7,837.50  | 2,927.44  |
| 62716B31-F203-46DA-BF5A-14DCB7464180 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO           | 16/03/2021 | N    | 12,499.95 | 10,193.21 |
| 109786F5-24E1-4387-84FD-9F12EE46F51A | JUPC810305PJ6 | JOSE CRISTOBAL JUAREZ PRECIADO       | 16/03/2021 | N    | 4,657.45  | 2,697.16  |
| 20B0C6CC-8E3D-400E-9FFF-6F95B56AB916 | GAGA800908JG7 | ARTURO GARRIDO GAYOSSO               | 16/03/2021 | N    | 3,359.55  | 1,781.85  |
| C0CADE73-FC6B-44F8-A0E3-3F0A179FC81D | RICJ8011014Y5 | JESUS RIVERA CONTRERAS               | 16/03/2021 | N    | 5,485.50  | 4,816.50  |
| FAEB32C6-B1C0-4D76-9534-A78D104BDC60 | VEMA951208975 | ANGEL SALVADOR VERA MEJIA            | 16/03/2021 | N    | 3,359.55  | 3,085.26  |
| 3110B0E0-BBFA-431F-87F5-E3DEBEB0B8D5 | CAML850630450 | LAURA CRISTINA CANO MIRANDA          | 16/03/2021 | N    | 9,000.00  | 4,230.90  |
| 7A032B7B-7EDF-4CFE-8772-636F70921009 | A0FA840727GZ2 | AMILCAR ALEJANDRO ALCOCER FLORES     | 16/03/2021 | N    | 13,062.45 | 10,436.16 |
| B2087A64-B7F9-4EEA-8B4B-65FB47C1CA8E | RORO9305316E8 | OMAR ROMERO RAMIREZ                  | 16/03/2021 | N    | 7,500.00  | 5,074.11  |
| 089A4A39-607E-47B8-A9C0-1AD33B21FEAB | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA    | 16/03/2021 | N    | 19,999.95 | 15,020.01 |
| 02BF4DB6-0726-4F7C-9379-91F845ADB6B2 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                 | 16/03/2021 | N    | 3,799.95  | 3,407.30  |
| 5D423D75-A254-4C2A-8656-7119C102229B | COAE941029SC7 | EDUARDO DE JESUS COLIN AVALOS        | 16/03/2021 | N    | 3,396.15  | 1,773.08  |
| 73971EB7-DD83-4503-879C-04267A1F0731 | BACJ711222PQ0 | JOSE BLANCO CORDERO                  | 16/03/2021 | N    | 4,500.00  | 729.11    |
| 1678DFD4-DA9F-47D8-BF24-38167313C150 | GORL9202021M9 | JOSE LIMBER GOMEZ RIOS               | 16/03/2021 | N    | 15,000.00 | 11,350.09 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| 8BF381A3-821D-49D8-9771-EFCC5384142C | MAMV890311J2A | VICTOR HUGO MANZANO MARTINEZ        | 16/03/2021 | N    | 6,696.90  | 5,139.21  |
| 468B52E0-D154-4408-8F8A-7A91458EE0CA | SALB950812524 | BENITO SALGADO LOPEZ                | 16/03/2021 | N    | 3,750.00  | 0         |
| 6A51B30B-CB40-4A22-8371-742381422EBB | SEPS9307304K7 | SANDRA SEGURA PAREDES               | 16/03/2021 | N    | 3,499.95  | 3,292.22  |
| FBC7446C-7090-49F7-9E22-FF597E5BC732 | FAVL8301027Y0 | LUIS ALBERTO FRANCO VELEZ           | 16/03/2021 | N    | 4,473.90  | 4,003.98  |
| C4413AA9-99B7-4DB5-A83E-40FF6C52E7C8 | ROZI760213D27 | IRASEMA JACKELINE RODRIGUEZ ZENTENO | 16/03/2021 | N    | 5,499.90  | 4,853.98  |
| D5E4FC01-ACD3-4A5E-BFCC-E25F29DC9A53 | JUBE730103GP4 | EDUARDO JURADO BRISEÑO              | 16/03/2021 | N    | 3,199.95  | 3,016.63  |
| BE14C09B-E1D3-4177-A9B1-3ABD79CF5860 | TOMM940627KLO | MARTIN DANIEL TORRES MARTINEZ       | 16/03/2021 | N    | 8,900.10  | 7,468.13  |
| D31ED847-5E03-418D-ABD6-2BE302E1828B | CAMM780612TI5 | MIGUEL ANGEL CHAVEZ MARTINEZ        | 16/03/2021 | N    | 3,000.00  | 2,346.31  |
| 4BA67DB2-DA0D-4A64-9A05-52B7F4F8462A | AURO800526DF0 | ORQUIDEA SARAI AGUILAR RUBERT       | 16/03/2021 | N    | 4,999.95  | 3,068.19  |
| 5DBA442A-D7D3-416B-9BCE-25156441BEF2 | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ   | 16/03/2021 | N    | 17,500.00 | 11,436.37 |
| 1396ED3C-A535-45C9-AADB-7F2A8ED929E1 | MERE901019QMA | EDUARDO GUILLERMO MELGOZA RIOS      | 16/03/2021 | N    | 8,750.00  | 7,656.84  |
| D0688FE4-9219-410B-8660-A1DA84CFC46A | CARE920613DS8 | EDUARDO CHALA RAMIREZ               | 16/03/2021 | N    | 4,500.00  | 2,759.58  |
| 5E98AB79-A085-4BFF-B017-CB41DCC25DC5 | BACM801225VC2 | MANUEL BALAM COCOM                  | 16/03/2021 | N    | 5,195.10  | 4,547.73  |
| 7CBF0D45-4544-4DAE-85DF-337FBAFB105D | VEDP901204P4A | PAOLA VELAZQUEZ DIAZ                | 16/03/2021 | N    | 4,999.95  | 4,439.96  |
| BBB0BE35-C35E-49A4-8A28-0B377A4588BD | MAFL900207DF8 | JOSE LUIS MARTINEZ FRANCO           | 16/03/2021 | N    | 4,455.65  | 3,992.03  |
| A040DD89-5858-4502-BD1D-312614FF1A0B | MUNJ750626GF1 | JUAN CARLOS MUÑOZ NAJERA            | 16/03/2021 | N    | 7,500.00  | 5,256.69  |
| 3CAE31C2-ED80-44CA-A829-986FE6C35D57 | ROLU9410162TA | ULISES ISAIAS RODRIGUEZ LANDEROS    | 16/03/2021 | N    | 4,109.55  | 3,591.59  |
| A864BCDD-C468-4F47-93CA-3473A60FB360 | VAVL791011552 | LEONEL VALLADOLID VILLANUEVA        | 16/03/2021 | N    | 3,879.90  | 3,464.32  |
| 9D8A28A7-20D5-46A4-9116-A86872A8E631 | CACC8905184M8 | CLAUDIA CANO CAHUN                  | 16/03/2021 | N    | 3,000.00  | 2,879.49  |
| 1FF4A8FB-70FE-474E-9CEF-FFB6FE787AC9 | GAHS670202FV1 | SAUL GALINDO HERNANDEZ              | 16/03/2021 | N    | 7,249.95  | 6,169.18  |
| F84A6AAD-3768-43DC-A64B-0CEFDE2438B5 | PINR760229UC2 | RICARDO PIMENTEL NIETO              | 16/03/2021 | N    | 7,500.00  | 5,149.25  |
| 8FCD3409-6286-46A9-A14A-0D6F66F285E1 | NIRL910304BG0 | LILIANA NICOLAS REYES               | 16/03/2021 | N    | 3,499.95  | 3,265.57  |
| 4FEB4B9-7CFC-4B57-A83F-544CBEAD5B21  | EIPA951112RB8 | ANA MARIA ESPITIA PEREZ             | 16/03/2021 | N    | 6,750.00  | 5,830.32  |
| B8ABAF40-7D25-4402-8588-A9C69AB0CD3A | GOBM960925NL4 | MARIO GODINEZ BIBIANO               | 16/03/2021 | N    | 5,000.10  | 4,004.66  |
| A37DA653-6539-4AD9-8972-D6B2272AB886 | DEV660530541  | DAVID DELGADO VEGA                  | 16/03/2021 | N    | 3,499.95  | 2,066.74  |
| 32C30493-EAD2-4429-AABC-4AC34D73D591 | RIRJ811122TVA | JUAN ANTONIO RIVERA RUIZ            | 16/03/2021 | N    | 3,359.55  | 3,095.15  |
| 3FCC6944-18DC-4BCC-A1DC-B2522D85D1E6 | GAHC8509026C7 | CARLOS GALLEGOS HERREJON            | 16/03/2021 | N    | 4,999.95  | 342.86    |
| 0E5738F3-009A-4E77-AE24-33D4077C1287 | ADOY810922B38 | YADIRA ALCOCER ORDUÑA               | 16/03/2021 | N    | 17,499.90 | 10,098.83 |
| 5D335F1C-F7A2-4381-B092-1FE2EF1775E5 | CEDV920810DR2 | VANESSA SARAHÍ CELIS DIAZ           | 16/03/2021 | N    | 3,499.95  | 3,284.79  |
| 13DB9246-3924-4820-A9BC-CFC8F7496C3E | GAOJ8910039E1 | JUAN ANTONIO GALINDO ORTEGA         | 16/03/2021 | N    | 4,999.95  | 3,663.99  |
| 64E31B59-1727-4476-9A7C-B64D0BE16699 | LOCD810108F10 | AGOBERTO LOPEZ DE LA CRUZ           | 16/03/2021 | N    | 11,499.90 | 6,568.53  |
| 4D80F13F-D46A-4937-8DF7-4705BC801B8F | PISF661004FE0 | JOSE FRANCISCO PINEDA SANTIAGO      | 16/03/2021 | N    | 4,499.95  | 4,028.38  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| C002055D-FEFD-4FED-B6D6-33D8F3795F50 | PAAMB403155V9 | JOSE MANUEL PANIAGUA ALVA            | 16/03/2021 | N    | 3,359.55  | 3,087.31  |
| B0AA0C81-C8BA-49C4-B526-E30AD63BE626 | DIRA760925FD8 | ARTURO DIAZ ROBLES                   | 16/03/2021 | N    | 9,249.90  | 6,037.59  |
| D9F47557-649A-45A1-8836-24CAB1CE3078 | MAHD8209234Z8 | DANIELA GUADALUPE MARTINEZ HERNANDEZ | 16/03/2021 | N    | 7,999.95  | 5,742.62  |
| 837D00F9-BF01-4462-A386-9D4ADE8E5309 | PEBA820206M82 | JOSE ANGEL PEÑA BERNAL               | 16/03/2021 | N    | 6,000.00  | 4,380.70  |
| EC338B13-2BE0-4FB3-9B78-9A86E5EB7717 | CADL870225624 | LUIS FERNANDO CARRERA DONIZ          | 16/03/2021 | N    | 33,000.00 | 24,542.34 |
| 0FE98D3C-16BC-4677-AB7B-77D237E623E6 | OOPS9002278AA | SARAI OLMOS PEÑA                     | 16/03/2021 | N    | 9,000.00  | 7,543.11  |
| E4C43AC5-91A4-4FB3-9885-E7518E8B1E13 | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS NIETO       | 16/03/2021 | N    | 4,286.25  | 2,996.09  |
| 1C8EB867-AB04-4C3D-966C-61C9291EDD05 | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES          | 16/03/2021 | N    | 19,999.95 | 15,729.22 |
| AF56717F-9509-4940-9EB8-6E50D5B6DFD9 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES         | 16/03/2021 | N    | 9,999.90  | 8,300.35  |
| 95CE7738-AA5B-4576-AED2-C2A3F20EA1E2 | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ   | 16/03/2021 | N    | 6,499.95  | 3,617.68  |
| B66F6CA7-0FCB-4B55-B88B-2C66D4C77B2D | PAME9105262T8 | ERICK PRADO MENESES                  | 16/03/2021 | N    | 7,500.00  | 6,407.12  |
| CC2145CE-83CC-4878-9444-6A313F09449A | COBK831104U81 | KARLA CONTRERAS BRACHETTI            | 16/03/2021 | N    | 9,000.00  | 5,887.20  |
| 255369F6-20D9-4A14-9185-3AD457478B4C | ROCF960509D67 | MARIA FERNANDA DE LA ROSA CHAVEZ     | 16/03/2021 | N    | 4,999.95  | 4,448.77  |
| 4B8C93EA-8AB0-4006-BDA1-AA4DCAFCF47F | SELS720515V61 | SELENE XITLALY SEDANO LANDIN         | 16/03/2021 | N    | 15,000.00 | 12,050.66 |
| A537FE2A-5C6C-40CC-B8E5-67D4C45C5DD2 | LAME900524SSA | EMMANUEL LARA MIRANDA                | 16/03/2021 | N    | 5,999.95  | 4,773.58  |
| 94F04ACB-A048-44CC-AE09-BD311C2DA51B | PEPJ820618PY7 | JESUS MARGARITO PECH PECH            | 16/03/2021 | N    | 3,750.00  | 3,323.19  |
| 98E746EF-B79C-46C0-838B-6F16FE5AA92F | AABJ8408223H7 | JUAN EDUARDO ALVARADO BARRON         | 16/03/2021 | N    | 5,100.00  | 4,121.36  |
| B4A1CEFC-D92C-42E8-9C6D-F659A036019D | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA          | 16/03/2021 | N    | 19,833.39 | 12,327.23 |
| 04732904-E14D-4091-839A-3A254A79800C | MAMR880427G54 | ROGELIO MARTINEZ MEDINA              | 16/03/2021 | N    | 10,000.05 | 4,775.41  |
| 8A2BEC0F-C5CE-4BFC-9903-24EE07D92B25 | PAST7812239B4 | TONATIUH PADILLA SALCEDO             | 16/03/2021 | N    | 7,500.00  | 6,379.19  |
| A0317E56-24C3-4364-BEA0-E9225B614E01 | PERL960210A26 | LOURDES MONSERRAT PEREZ RODRIGUEZ    | 16/03/2021 | N    | 5,250.00  | 4,446.80  |
| D76D0EC4-0EFE-4284-A091-D9FECEC41FAD | JIZF921225DC3 | MARIA FERNANDA JIMENEZ ZAVALA        | 16/03/2021 | N    | 4,999.95  | 4,445.43  |
| 06CC737F-9896-4587-AF2A-53F91DEFD648 | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA       | 16/03/2021 | N    | 9,500.10  | 7,922.20  |
| D452266C-91C2-4E2E-BCBF-A3AD7E5E39EC | BERD880911R7A | DAVID SEBASTIAN BECERRIL RUIZ        | 16/03/2021 | N    | 7,500.00  | 5,493.02  |
| C7044A7E-4BD2-4D04-8BC9-4A66E65EBA47 | MAGA8803124T3 | JOSE ADOLFO MARROQUIN GALDAMEZ       | 16/03/2021 | N    | 2,962.50  | 2,682.01  |
| 6DC39E22-B4ED-4E77-82A6-8221C86ADAD9 | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ            | 16/03/2021 | N    | 3,199.95  | 1,181.12  |
| DD8C0236-FA2F-4830-BE07-A24DEA11A94A | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS        | 16/03/2021 | N    | 19,999.95 | 13,012.20 |
| 5C6D664D-D499-478A-BA0F-B8D0117ED279 | COAL880207KZ5 | LUIS ALFREDO COUTIÑO ALVARADO        | 16/03/2021 | N    | 3,291.75  | 2,796.79  |
| 45BAE478-D6F6-47E2-8440-798A964D93FB | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO           | 16/03/2021 | N    | 4,999.95  | 4,448.96  |
| 2381AC4E-33AC-4F0F-B555-EACE786A1704 | SEGG830720SS3 | GEORGINA ARLENE SESMA GARRIDO        | 16/03/2021 | N    | 4,999.95  | 4,440.78  |
| F21F0CD7-D356-48D1-BD05-CE55CFC107F5 | SICR800704TG8 | RODOLFO SIERRA CAMPOS                | 16/03/2021 | N    | 7,749.90  | 5,657.46  |
| 0C496F97-6E91-4999-9A9A-378115977B4A | AARM650502D59 | MARY CRUZ ARAUJO REYES               | 16/03/2021 | N    | 11,233.32 | 9,506.81  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tél. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 8C69F2FB-A831-4B00-A2B0-2F826BDF5FBE | COHF811201KXA | FELIX FRANCISCO COLIN HERNANDEZ      | 16/03/2021 | N    | 7,500.00  | 6,407.41  |
| 74860360-DA3B-446A-BF60-CEF7EFC6378  | SAOE930925735 | ELIZABETH DE LOS SANTOS ORTIZ        | 16/03/2021 | N    | 3,999.90  | 3,599.70  |
| BA20898B-D1B1-4411-A8D5-119D804049E3 | MALE850820CU0 | ELSA GEORGINA MARTINEZ LOPEZ         | 16/03/2021 | N    | 4,500.00  | 3,377.49  |
| 86013E0E-2ABC-4E5C-8E2B-1A3CF4E7A30E | EIUA871031FR6 | ANDRES ELIAS UVALLE                  | 16/03/2021 | N    | 6,999.90  | 4,400.38  |
| B058C44B-8821-40DE-9680-83DCE0236D8A | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ               | 16/03/2021 | N    | 6,000.00  | 4,806.41  |
| 712EA5AB-C9FE-45D2-9B44-B50C9C1DB0CD | OICA931124NU8 | ABRAHAM EDUARDO ORTIZ CAMPOS         | 16/03/2021 | N    | 3,999.90  | 3,473.34  |
| A90C88D9-E445-4E58-8121-87F745FC09B8 | HEBJ831103JH1 | JUAN JOSE HERNANDEZ BERMUDEZ         | 16/03/2021 | N    | 4,999.95  | 2,277.07  |
| 2F4F8EFC-F1A8-4070-B597-20B58DAF8F86 | CARJ840926JT6 | JONNATHAN LUIS ALBERTO CASTILLO RAZO | 16/03/2021 | N    | 4,500.00  | 3,805.83  |
| B3FCAE99-A538-48FD-A800-2434FB0A3A5  | MAEL680506TR1 | LUIS ERNESTO MARTINEZ ESPARZA        | 16/03/2021 | N    | 24,999.90 | 18,825.30 |
| EE3AB6A0-2B9B-4A5C-A580-33DA9F7D81ED | OIEF760619CC7 | FERNANDO ALFONSO ORTIZ ESCOBAR       | 16/03/2021 | N    | 6,000.00  | 4,440.20  |
| 4CFB8EE0-EF7B-4854-9E6D-52268D8FFA4B | BAHV811107NE2 | JOSÉ VALENTE BARRAGAN HERNANDEZ      | 16/03/2021 | N    | 3,750.00  | 1,017.72  |
| 1B782398-04AE-4DC6-86F0-7E3112E1A7FD | HEZM650912KX4 | MARIO ASUNCION HERNANDEZ ZAMORA      | 16/03/2021 | N    | 12,466.50 | 8,326.34  |
| BD454A6A-43BB-4A24-A896-7F39889F4A1D | OALJ930708272 | JACQUELINE OVANDO LOPEZ              | 16/03/2021 | N    | 4,500.00  | 3,592.61  |
| 54C22A5A-DF68-42BC-81A2-81A03994A63C | BEGK890924F44 | KARIN BEJAR GONZALEZ                 | 16/03/2021 | N    | 9,000.00  | 5,371.35  |
| 62013A9C-F0D4-4278-AAD5-39BC41FB5A30 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE             | 16/03/2021 | N    | 17,499.90 | 10,458.60 |
| 190BF082-2F05-44BE-BEFA-B7362048553B | MOOR930715AG0 | JOSE RICARDO MOLLER OVIEDO           | 16/03/2021 | N    | 7,500.00  | 6,226.34  |
| 28262AAB-7064-4295-9DFB-D7E1577CE47C | RECU780504LG1 | ULISES REYES CRUZ                    | 16/03/2021 | N    | 7,500.00  | 5,470.21  |
| F3EA0565-8FEE-4616-97F7-EA1DC93CB65D | CARN840122PV5 | NELSA ARMIDA CARRILLO RODRIGUEZ      | 16/03/2021 | N    | 6,000.00  | 3,565.22  |
| 72D9D470-17DE-4274-9168-3E63145F1292 | FOMA790121FE2 | ALEJANDRO FLORES MEDINA              | 16/03/2021 | N    | 4,287.30  | 3,840.04  |
| B7E3E5FF-3685-44F3-8B5E-C4BC447A7CF5 | GUGJ960215A37 | JUAN CARLOS GUTIERREZ GALLEGOS       | 16/03/2021 | N    | 4,999.95  | 4,449.15  |
| BA5D5A3D-3E8E-4B6E-BAEC-FC46A226D5FE | GAVO951216M44 | OSCAR JONATHAN GARCIA VARGAS         | 16/03/2021 | N    | 4,499.85  | 4,030.90  |
| F02F9A76-55EF-4D0E-A3F9-1D7180F9F870 | HESI9304039F3 | IVAN HERRERA SIMG                    | 16/03/2021 | N    | 6,000.00  | 5,250.65  |
| F853A4FD-9E7E-4EBF-86D1-DE0DCF6DC583 | CAUL860810UQ8 | LILIANA CAAMAL UICAB                 | 16/03/2021 | N    | 7,500.00  | 5,663.17  |
| E652F3CA-A84D-4764-8F39-F0C56D496968 | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN       | 16/03/2021 | N    | 4,500.00  | 4,031.03  |
| 55DB4B67-CF9A-468F-A79A-BD7D06993186 | GACL950501QG8 | LUIS ALBERTO GARCIA CONTRERAS        | 16/03/2021 | N    | 5,298.90  | 4,649.34  |
| 875E5D99-40F9-4ACF-9B73-71257737D398 | AUGY970429AD7 | VERALDINE AGUILAR GOMEZ              | 16/03/2021 | N    | 6,600.00  | 5,350.66  |
| 93B27F11-2F61-4EFD-9FC7-B6D5F337497A | MACR810331EQ3 | RITA YURITZI MARTINEZ CUREÑO         | 16/03/2021 | N    | 8,250.00  | 5,872.97  |
| 197770B8-077A-4089-B7FE-46079B158E86 | OACM950220CZ8 | MIRIAM OAXACA CHOERENO               | 16/03/2021 | N    | 5,499.95  | 4,922.61  |
| 35E8069F-DF44-4F18-A458-935B37842081 | BIHA720408S28 | ALBERTO BIBRIEZA HERNANDEZ           | 16/03/2021 | N    | 3,300.00  | 3,163.62  |
| 20D238F0-64BA-4EB0-8580-4F5C730C8ADF | MAVW901028BX1 | WILLIAM MOISES MARTINEZ VAZQUEZ      | 16/03/2021 | N    | 4,999.95  | 4,449.15  |
| D3EBDBB5-4264-4471-99B7-E768631F949C | VIGM810304V72 | MIGUEL ANGEL VITAL GALLEGOS          | 16/03/2021 | N    | 2,764.44  | 2,643.98  |
| 24F37634-DD2E-4B80-AE67-42B191EFEEA1 | LORG900519UY8 | GILBERTO LOPEZ ROSAS                 | 16/03/2021 | N    | 2,514.45  | 2,399.28  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL    |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|----------|
| 0154B255-966A-48A4-A49E-15F330BDFBAB | AAMM771111A16 | MARTIN ALAVAREZ MURILLO            | 16/03/2021 | N    | 2,514.45  | 1,896.93 |
| 4BCEBCDC-77F5-4B5A-A254-01632E099C9C | CEME7504022RA | EDUARDO CERON MONROY               | 16/03/2021 | N    | 2,514.45  | 316.3    |
| 37C62732-EB40-42CB-9092-C12ECAE40D33 | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA          | 16/03/2021 | N    | 2,514.45  | 2,146.93 |
| 912A2852-8312-4620-BCAB-EDE706935C22 | FOEM720416JX7 | MIGUEL ANGEL FLORES ESTEVEZ        | 16/03/2021 | N    | 2,514.45  | 2,385.17 |
| 7A58B5B4-9467-4B24-9F1F-A4FA2FBF3B40 | CERA930901L17 | JOSE ALEJANDRO CELIS RAMOS         | 16/03/2021 | N    | 2,514.45  | 2,399.28 |
| 016F64A7-7D2B-4805-A265-6B9C13DA420A | RODF7705092Z1 | FRANCISCO JAVIER RODRIGUEZ DELGADO | 16/03/2021 | N    | 3,000.00  | 2,819.30 |
| 75ABA151-6FA8-435B-B800-AB7B9F5C5273 | HEMR9005218S4 | RICARDO HERNANDEZ MARTINEZ         | 16/03/2021 | N    | 2,514.45  | 2,399.28 |
| DCB25B9B-0A5E-486A-BACF-B1D35A31979A | COCA8202228P9 | ABRAHAM JONTHAN CORTES CASTRO      | 16/03/2021 | N    | 7,500.00  | 6,207.70 |
| 595A66A7-A674-41E2-A920-73ABC11AE6FF | SICL810915PA7 | LUIS MARVIN SILVA CANCHE           | 16/03/2021 | N    | 4,999.95  | 4,442.52 |
| 30530D33-7E23-4EC4-B418-CB581575DDE0 | PEQ0640410B68 | OSCAR DAVID PEREZ QUIJANO          | 16/03/2021 | N    | 5,633.16  | 4,988.88 |
| 5232DD13-23F9-41A2-B484-13F2685B6F4C | HERN840131J25 | NANCY BERENICE HERNANDEZ RUIZ      | 16/03/2021 | N    | 3,999.90  | 3,117.87 |
| 18F62FA3-2DA4-4B87-8769-ACB9D816F50E | IAVG731105683 | JOSE GIL ISLAS VICENTE             | 16/03/2021 | N    | 9,999.90  | 7,766.89 |
| 3BBB1950-EF21-49CA-ABFD-61D341484FC4 | EAA5770714HK4 | SANDRA ESCAÑEÑO AVILA              | 16/03/2021 | N    | 6,000.00  | 4,353.38 |
| 29224778-9E43-49D1-A668-F32EA310705E | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 16/03/2021 | N    | 12,499.95 | 7,680.15 |
| 25A59FDA-12F2-47A2-BABF-9A5F81F53B11 | MEHE800216TV8 | EDGAR IVAN MELGOZA HERNANDEZ       | 16/03/2021 | N    | 12,499.95 | 9,465.15 |
| 70960518-CD4E-48C8-925F-BB8D3F73A94E | RACI790621P22 | ISRAEL RAMOS CASIMIRO              | 16/03/2021 | N    | 2,514.45  | 2,019.31 |
| 9F87CBF9-9594-49EF-A636-BC9EA15189C5 | GABO910805215 | OSVALDO GRANJA BARCENAS            | 16/03/2021 | N    | 2,514.45  | 1,999.28 |
| 2AD8617F-169F-4FE5-B5E4-E070AF62079F | AEFC910805792 | CRISTIANO ALEJANDRO FLORES         | 16/03/2021 | N    | 3,000.00  | 2,164.60 |
| 0A0A73A2-ADE7-4345-AD9C-5B3FBE9732DF | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON   | 16/03/2021 | N    | 6,000.00  | 5,250.88 |
| 2D8E2461-9A7C-4AC8-A070-96A4CF959DA5 | OEAE870105811 | ERICKA OLMEDO AGUILAR              | 16/03/2021 | N    | 2,514.45  | 2,396.93 |
| 1EA5AAA6-58ED-4CDF-AE35-D1014E4B6F28 | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ ANCONA    | 16/03/2021 | N    | 4,500.00  | 4,025.91 |
| F1707363-2A60-4580-A45D-2D168C7BD93A | BEPF7403183B7 | FERNANDO BELLO PACHECO             | 16/03/2021 | N    | 2,514.45  | 1,896.93 |
| 600EA050-A76E-4E90-BE49-A308E2755050 | GABM681011CE2 | MARCO ANTONIO GARCIA BECERRA       | 16/03/2021 | N    | 12,499.95 | 9,844.64 |
| 61AA88FF-66C6-49CE-8F12-8DE065B3961D | MAAJ791022CB0 | JOSUE MALDONADO ARREOLA            | 16/03/2021 | N    | 2,514.45  | 1,734.68 |
| 27573070-A759-439C-BDF7-62D120030786 | VARP730618HJ0 | PABLO VARGAS ROSAS                 | 16/03/2021 | N    | 2,514.45  | 1,899.28 |
| A2115D85-AF23-43D1-8892-585982762768 | PEOJ6809018B6 | JORGE PEREZ OYARZABAL              | 16/03/2021 | N    | 2,514.45  | 2,387.52 |
| 1A218A47-FAB7-433C-85BE-49CD1CC0F535 | DOHJ891102LA6 | JULIO CESAR DOMINGUEZ HERNANDEZ    | 16/03/2021 | N    | 3,359.55  | 3,115.55 |
| 992A463D-97E1-45F1-B58A-766C2C18FFFD | DURJ900203K49 | JONATHAN ENRIQUE DURAN RAMIREZ     | 16/03/2021 | N    | 2,514.45  | 2,413.67 |
| EAFAE972-A5D2-494D-87CA-3BF00F4FE9BB | MAVG830404S62 | JOSE GONZALO MANCERA VERA          | 16/03/2021 | N    | 7,500.00  | 5,657.20 |
| BCF1CC8E-2225-4E32-BB65-D408874B123F | MIPJ950823L78 | JIMMY MIS PARRA                    | 16/03/2021 | N    | 9,999.90  | 8,216.45 |
| F9AC82B0-C175-4909-BABC-656D5DB2F0DB | LUV970611M18  | CRISTOPHER AXEL LUNA VELEZ         | 16/03/2021 | N    | 3,999.90  | 3,585.90 |
| 2F3AC6DC-231A-4BEC-B1E7-50233E071B50 | SAPF8602227A9 | FRANCISCO SANCHEZ PEREZ            | 16/03/2021 | N    | 4,999.95  | 4,309.75 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 81 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 68E15D9C-4067-48C6-8D65-5C3F49486DEA | TEAM920608RN5 | MARTIN TREJO ANDONAEGUI           | 16/03/2021 | N    | 3,499.95  | 3,264.84  |
| 257B715E-CB04-4E4C-92AE-541F234327C7 | LASJ860524RD0 | JÓRGE ALBERTO LARA SUQUILVIDE     | 16/03/2021 | N    | 3,999.90  | 3,488.16  |
| D345B8EE-880D-4EAB-AFFE-736CC7F25D1B | TERB7411272H4 | BACILIO TENIENTE RUIZ             | 16/03/2021 | N    | 4,287.30  | 3,833.70  |
| A3615363-D12E-47BA-A395-E8CE7A2A3077 | VARL651227B21 | LEONARDO VARGAS ROSAS             | 16/03/2021 | N    | 5,649.83  | 5,000.21  |
| 446D082-F757-48BE-ACFA-4CEB72C09C3F  | CASN701118EBA | NORMA CASTILLO SANCHEZ            | 16/03/2021 | N    | 6,999.90  | 3,003.42  |
| 4514E731-B7AE-4C7A-8E00-F1A30A9A0782 | GABM680914260 | MARGARITA GRANADOS BALDERAS       | 16/03/2021 | N    | 4,999.95  | 2,511.37  |
| D1196373-A602-421E-8B8F-325BD8028497 | MOTS7012183VA | SIMEON MORENO TORRES              | 16/03/2021 | N    | 15,000.00 | 11,664.38 |
| 180A2253-E80F-4F78-921A-DBC51B6915E5 | RUAD8007057E7 | DANIEL RUIZ AMADOR                | 16/03/2021 | N    | 2,514.45  | 1,898.16  |
| 1D4DFAEA-4E31-4B22-986B-CF3E952ABED8 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE        | 16/03/2021 | N    | 40,516.50 | 29,794.99 |
| 6C0DA842-1D7A-4535-88D8-DD491BA5E7F2 | RASM931013BYA | MIRIAM SARAID RAMIREZ SERRANO     | 16/03/2021 | N    | 5,250.00  | 4,614.90  |
| 1C68949E-E66D-4512-B71E-77D2452EA976 | CAMM8301107S0 | MARTHA IVONNE CANO MIRANDA        | 16/03/2021 | N    | 9,000.00  | 6,543.79  |
| BE3910B3-7CD9-48AC-87FA-B95F387CBF35 | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ         | 16/03/2021 | N    | 7,500.00  | 6,407.70  |
| 6C168657-B759-4515-A8D3-3BE9992071B3 | HESA890720EN8 | ALEJANDRO HERNANDEZ SANTIAGO      | 16/03/2021 | N    | 3,359.85  | 3,155.92  |
| 03F92FE5-3D6A-4E5D-8CA7-DA15C1D2CBBB | VARM740727314 | MAGDALENO VARGAS ROSAS            | 16/03/2021 | N    | 2,514.45  | 2,199.28  |
| CBA26718-0F4D-408A-B57C-44862DF21B61 | PENP970916FYA | PRYSCLA CELESTE PRESTEGUI NAVARRO | 16/03/2021 | N    | 3,499.95  | 3,292.56  |
| 9C89C85B-F805-43BB-B909-5FF9FD357E4A | AAMA9411236Q2 | ALEJANDRA ALCANTARA MAZARIEGOS    | 16/03/2021 | N    | 3,499.95  | 3,292.56  |
| 376419E8-A8E2-47F8-B8C6-BC35AE8D791E | CUPE921001BJ0 | EMMANUEL CUPUL POOT               | 16/03/2021 | N    | 3,499.95  | 2,969.60  |
| 1F20A2C2-686C-4238-BB79-F4FF25879161 | BASA920817IG0 | ALEJANDRO BARRERA SALINAS         | 16/03/2021 | N    | 2,514.45  | 2,211.22  |
| A8D31F98-E890-46C9-9C6A-CD407EB88450 | MIKL6405094X2 | LUIS ANTONIO MILLAN KANTUN        | 16/03/2021 | N    | 4,986.50  | 4,344.88  |
| C2A00E8B-D137-4633-9185-AEF04F51E541 | UAAJ001013AA5 | JOSE DE JESUS UGALDE ALBARRAN     | 16/03/2021 | N    | 2,514.45  | 2,396.93  |
| 5C5CC806-D16F-4889-A4D5-C97FEFDF9BEA | NONI8109062V5 | IGNACIO IVAN NORIEGA NAVA         | 16/03/2021 | N    | 9,999.90  | 8,524.54  |
| 195F32B9-0627-41F4-84B6-18C9494B355B | VAPE800605B26 | EDGAR VAZQUEZ PIZANO              | 16/03/2021 | N    | 2,514.45  | 2,394.58  |
| 36394845-6D85-4A47-8FB2-CF240E47D7A1 | GUSC920817J18 | CRISTIAN ALAN GUTIERREZ SANCHEZ   | 16/03/2021 | N    | 4,999.95  | 4,449.15  |
| DB556D22-272E-43E1-8069-C2BAC77E0D51 | SAFK9510319T4 | KARINA SALAZAR FLORES             | 16/03/2021 | N    | 3,499.95  | 3,292.56  |
| 5C01E1BB-D1A5-4C38-884A-AC40658C7D06 | MOSE980530DP5 | EDGAR MONTES SANTOYO              | 16/03/2021 | N    | 3,499.95  | 3,226.45  |
| DCDD896D-1E2F-4540-8B7A-CFFC05445035 | SUBL9909264Z3 | LEONARDO ANTONIO SUAREZ BARCENAS  | 16/03/2021 | N    | 2,514.45  | 1,901.56  |
| 4A41BAC3-EFDA-4435-B23C-2D5337A3305E | MAAA8104248L2 | ALEJANDRO MARTINEZ ALONSO         | 16/03/2021 | N    | 3,499.95  | 3,265.77  |
| 826D125C-7AE9-417D-9ED6-58EB8AA5BB4D | VAAJ85011859A | JORGE ALBERTO VARGAS ALCANTARA    | 16/03/2021 | N    | 7,999.95  | 4,861.81  |
| FEC09907-148F-4952-BEE0-2DB3A711804B | HURM9212101W9 | MAURICIO HUERTA ROSAS             | 16/03/2021 | N    | 4,287.30  | 3,841.98  |
| F1E38851-50CF-435A-AD25-2A52968114B8 | CARM851114NH3 | MARIO ISRAEL CARDENAS RODRIGUEZ   | 16/03/2021 | N    | 3,499.95  | 3,268.29  |
| 286BD3A7-9568-4FCB-BDD0-455ECC2CC51D | GOLL9207258L4 | LUIS GABRIEL GONZALEZ LOPEZ       | 16/03/2021 | N    | 2,514.45  | 2,400.31  |
| 9CBECBA4-0797-426C-9468-9E1B93CD17ED | RIGA900823HS6 | ALFONSO RIOS GOMEZ                | 16/03/2021 | N    | 3,499.95  | 3,265.68  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|-----------------------------------|------------|------|------------|------------|
| 2CC1932A-EBF0-4071-AE1E-21C3ED6B53C6 | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS        | 16/03/2021 | N    | 2,514.45   | 2,397.95   |
| 89AAFE2B-80D5-417E-AC71-EB635A2AD487 | DOBJ910301GZ1 | JUAN MANUEL DOMINGUEZ BELTRAN     | 16/03/2021 | N    | 2,514.45   | 2,397.95   |
| 1D48BDF9-DDA3-4804-9473-A575054D644E | GUCA891216E17 | ALBIN GUILLERMO GUERRA CAN        | 16/03/2021 | N    | 3,600.00   | 3,342.77   |
| E1C0258E-BE56-41DA-8FFA-26EE60524E40 | REJL8912226L7 | LUIS ENRIQUE REYES JUAREZ         | 16/03/2021 | N    | 3,499.95   | 3,265.61   |
| B9522854-CF1A-402A-B741-628586C0DDBF | CAFL900310GC9 | LEONARDO DANIEL CAMARENA FLORES   | 16/03/2021 | N    | 3,359.55   | 3,140.30   |
| 3F99FAD3-FFE6-41D9-AAC3-406925F2D832 | AUMG740918FC7 | GERARDO ALDUCIN MARTINEZ          | 16/03/2021 | N    | 9,999.90   | 8,301.11   |
| 94FF4451-6AAE-4DCA-9BE8-1715689FFF80 | DOAJ920207EW9 | JUAN MANUEL DOMINGUEZ ACATITLA    | 16/03/2021 | N    | 3,849.90   | 3,470.65   |
| D1C84A4E-CAE5-4E64-A249-780571663B1F | PAPC980517243 | CARLOS RAFAEL PANTI PALACIOS      | 16/03/2021 | N    | 3,499.95   | 3,292.56   |
| 92507342-F70F-44D9-873D-3568BE11C867 | VEGA8912298Z1 | ADRIAN VERA GUTIERREZ             | 16/03/2021 | N    | 4,999.95   | 4,449.15   |
| 3E71CEC2-BE67-4D40-9945-EB125839F10A | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ       | 16/03/2021 | N    | 9,999.90   | 8,301.11   |
| 74A91B06-A130-4A5B-AFTA-CBF848CA9EC8 | VAMI990107263 | IVAN EDUARDO VALENCIA MARTINEZ    | 16/03/2021 | N    | 3,359.55   | 3,108.97   |
| EF5D0752-2AB5-4DD5-A6B8-3C4BBA372D3B | SATB930407BL8 | BEATRIZ ARACELI SANCHEZ TAPIA     | 16/03/2021 | N    | 8,532.00   | 4,972.92   |
| 5AA50ECD-2F3A-44EE-8AC7-F4CEC474BAAB | VATA871226DJ8 | ADRIAN DE JESUS VAUGHAN TORRES    | 16/03/2021 | N    | 6,000.00   | 5,250.88   |
| 1573C2C1-A697-4C0F-8665-8A13166E57FB | MAMS850402UC0 | SANDRA YADIRA MARTINEZ MARTINEZ   | 16/03/2021 | N    | 4,999.95   | 4,449.15   |
| 6F3BCF45-28CA-4E92-8CE3-5708DCE1D244 | OIVJ9704102A1 | JOSE JILMAR ORTIZ VERA            | 16/03/2021 | N    | 3,999.90   | 3,600.01   |
| 9B1E743C-1F03-428F-BA3E-EECC4733B9BC | AAMR960716ES6 | RICARDO ALVARADO MARTINEZ         | 16/03/2021 | N    | 5,250.00   | 4,651.94   |
| 8E9F1CBB-3572-4A50-A574-3E988F8C1C2B | MASK870128N82 | KARLA EDITH MARTINEZ SANCHEZ      | 16/03/2021 | N    | 5,500.05   | 4,854.72   |
| CE726E5A-DE9E-4B39-9807-2C8FB6873E72 | CAVL700704IQ0 | LUIS FERNANDO CASTILLO VILLELA    | 16/03/2021 | N    | 4,500.00   | 4,031.20   |
| ABAD6FF8-396E-40F7-9223-299FBBECEDD8 | GGR860813QX0  | RAUL EDUARDO GONZALEZ GONZALEZ    | 16/03/2021 | N    | 4,999.95   | 4,449.15   |
| C4F38BD4-25F1-412E-938A-8866B446378A | MOMP750203K79 | PEDRO MIGUEL MORALES MEDINA       | 16/03/2021 | N    | 1,931.80   | 1,860.71   |
| F600D505-AFEC-444B-A24C-2425680E154E | MEHJ941208LC7 | MENDOZA HERNANDEZ JESUS MAURICIO  | 18/03/2021 | N    | 11,561.70  | 9,715.96   |
| A5A96863-634E-4D89-89F1-F4057B359C0F | ZACV6705163P6 | ZABANEH CEREZO VICTOR SALVADOR    | 25/03/2021 | N    | 838,687.50 | 550,001.03 |
| 69289842-D48D-4AE4-A542-D3C1E48DC5A8 | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO       | 25/03/2021 | N    | 5,743.20   | 4,987.03   |
| 6531C365-A76E-42E2-B3AA-26EBBF6B45F6 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN | 25/03/2021 | N    | 2,568.09   | 1,000.88   |
| 620A5C3E-5CC9-469B-9D98-2FFD2ADD14FE | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL STEVE    | 25/03/2021 | N    | 2,568.09   | 626.87     |
| C78153BA-4F0B-4317-AF31-FD06B03A2372 | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA         | 30/03/2021 | N    | 2,192.37   | 2,167.37   |
| 32291CA3-2602-4517-941A-3534777008B2 | CACJ890706TP7 | CHAVARRIA CORTEZ JAIME            | 30/03/2021 | N    | 2,192.37   | 821.16     |
| EC6C4720-C7EC-4406-A231-09B19755DD6E | CAFR740510KB2 | CASTILLA FERREIRA RAUL            | 30/03/2021 | N    | 2,650.80   | 1,308.15   |
| 5A6FB533-C173-4538-9467-0683B527F940 | GOZL840305TA9 | GOMEZ ZAVALA LOURDES BERENICE     | 30/03/2021 | N    | 3,750.00   | 3,336.32   |
| 119DB6EC-AE56-4E1B-91A3-87B471B0E8CB | HECE900123728 | HERNANDEZ CRUZ EMA DE LOS ANGELES | 30/03/2021 | N    | 2,192.37   | 2,167.37   |
| A4DAAAD6-AE64-4B25-8279-4CC9332EC870 | HESJ8209017E7 | HERNANDEZ SAGRERO JORGE ENRIQUE   | 30/03/2021 | N    | 2,192.37   | 2,167.37   |







# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

### MARZO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------------------------------------------|------------|------|-----------|-----------|
| 12E5ECF8-2B5E-4256-8123-1B980538BC70 | IEOAB409104Y1 | ILLESCAS ORTIZ AMAURY                                                | 30/03/2021 | N    | 2,192.37  | 2,167.37  |
| 6AD66BF4-3EE0-4B6F-B99B-8827C8E7D137 | MACG920317V8A | MARTINEZ CHANG GERARDO                                               | 30/03/2021 | N    | 2,192.37  | 1,702.62  |
| 9E9D28B9-BFC1-4135-A564-ABB3271472B0 | MEPV9812122M0 | MENDOZA PARENTE VANESSA<br>GUADALUPE                                 | 30/03/2021 | N    | 2,192.37  | 2,167.37  |
| 8A7AAC3-BE3A-492C-A30D-174C0EE13DFA  | MESJ910709BA5 | MELENDEZ SALAZAR JESUS LEONARDO                                      | 30/03/2021 | N    | 2,192.37  | 1,795.57  |
| 1ECC8229-778A-44BE-AC20-8C5CB22537B5 | MUTD900428590 | MOÑOZ TORRES DANIELA BETZABETH                                       | 30/03/2021 | N    | 2,192.37  | 2,167.37  |
| 0CCBCDF9-013C-4600-9257-27C32EF3558A | PEGN990129KM0 | PERCASTRE GARCIA NAREDA ALI<br>RODRIGUEZ ESPINOSA JOHANA<br>GABRIELA | 30/03/2021 | N    | 2,192.37  | 2,167.37  |
| A6976253-9C39-47F5-B5FA-675614385DC0 | ROEJ9001202D7 | ROJAS JUAREZ ALMA CITLALLI                                           | 30/03/2021 | N    | 2,192.37  | 2,167.37  |
| FA6B294A-F4BA-4DCB-BDE6-EB0CA025DE8D | ROJA930314JH2 | SANCHEZ APOLINAR SAUL                                                | 30/03/2021 | N    | 2,192.37  | 2,012.45  |
| 7A1C4C71-2DCE-44B6-A852-F71D339F5B48 | SAAS6610196Q3 | SOL HERNANDEZ JESUS                                                  | 30/03/2021 | N    | 2,192.37  | 2,167.37  |
| D72C9ED3-5A7D-44C8-8051-3C1CE39A9751 | SOHJ6712224G9 | TELLO DIAZ MAJIVA ELENA                                              | 30/03/2021 | N    | 2,192.37  | 2,167.37  |
| 19A9BBD5-1F23-4D14-A653-E5BEBE5DA385 | TEDM89082529A | TELLEZ RODRIGUEZ PENELOPE RUTH                                       | 30/03/2021 | N    | 2,192.37  | 2,167.37  |
| 980F90AB-E6A6-40DB-9DB8-01BEF2CC2B7E | TERP8602209E8 | YESCAS PRADO IRVING ALEJANDRO                                        | 30/03/2021 | N    | 2,192.37  | 2,192.37  |
| CC8539CC-31C9-44F4-A4C6-2A626AA557C0 | YEPI980517UPA | ZACARIAS MANZO MAURICIO                                              | 30/03/2021 | N    | 2,192.37  | 1,797.17  |
| 6F66EAF9-639D-4838-B986-5E70D02CB383 | ZAMM8904202V0 | HIDALGO JIMENEZ MIGUEL DE LOS<br>SANTOS                              | 30/03/2021 | N    | 2,046.21  | 1,996.21  |
| E3B4BA7A-FB68-4CF9-BFC8-03426E558079 | HIJM590112F25 | LOPEZ GARCIA CARLOS                                                  | 30/03/2021 | N    | 2,046.21  | 879.41    |
| E1B445D8-AF80-4F64-8965-1E0CDA450757 | LOGC720523958 | POOT GUTIERREZ ERNESTO                                               | 30/03/2021 | N    | 2,046.21  | 1,264.66  |
| A3730B84-0853-42D7-9EBA-92049A3223BA | POGE710907446 | BENJAMIN CRUZ FUENTES                                                | 31/03/2021 | N    | 18,601.60 | 10,486.78 |
| 5A899AC0-38FC-4D95-9801-6615482EA94A | CUFB820128N55 | KARIME YENEVI BECERRIL<br>SANTIBÁÑEZ                                 | 31/03/2021 | N    | 13,146.40 | 10,732.24 |
| 0C90DCF2-07F2-4D69-8277-7E5C7F49D1B7 | BESK880904T90 | FATIMA DE LA CRUZ SANCHEZ                                            | 31/03/2021 | N    | 4,800.00  | 4,299.58  |
| 91B70503-76B2-46A4-9011-E87E71631B53 | CUSF920515HWA | ALEJANDRO AVENDAÑO LUHRS                                             | 31/03/2021 | N    | 2,338.59  | 2,338.59  |
| 2CD657E5-FF44-4F1E-8F5A-9E1926FD27D5 | AELA610803EV1 | JOSÉ JESUS FLORES SOLORIO                                            | 31/03/2021 | N    | 2,338.59  | 2,338.59  |
| 7F13E9F9-C615-4F0B-B220-D685A60E4A7E | FOSJ730307M15 | MARCO ANTONIO CALDERILLA<br>CASTILLO                                 | 31/03/2021 | N    | 35,200.00 | 18,000.65 |
| 78FE4B16-3DD8-4E0D-9A0A-E0E3233FD3F8 | CACM800416QG3 | FILEMON DOMINGUEZ SAUCEDO                                            | 31/03/2021 | N    | 35,200.00 | 26,178.51 |
| 1948D387-3B1F-4BDF-86C7-545EF1F3F080 | DOSF780921C67 | JUAN MANUEL GARCIA GARCIA                                            | 31/03/2021 | N    | 35,200.00 | 25,867.34 |
| E8CCED83-8917-47DC-96E8-582B9DCE2E45 | GAGJ8102094SA | FERNANDO GALLEGOS OYERVIDES                                          | 31/03/2021 | N    | 3,733.44  | 3,511.84  |
| 3FA707DA-F206-461D-A664-3268BF0AEA9F | GAOF7005142Q8 | JAVIER AQUILERO GRANADOS                                             | 31/03/2021 | N    | 30,444.16 | 22,958.86 |
| 0C7744FE-60FB-4BB9-9FC7-DB3C70D620F3 | GALJ620512MU0 | LABASTIDA                                                            | 31/03/2021 | N    | 26,758.56 | 18,633.47 |
| 1DE0A1A5-042A-43EE-8181-9858301FEABB | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO                                             | 31/03/2021 | N    | 23,466.72 | 18,279.34 |
| B8E3889D-AAA8-411D-919A-9629478593D6 | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                                                  | 31/03/2021 | N    | 94,704.00 | 66,037.81 |
| F9FD274C-7E7C-44FB-B520-90979A27BE9C | GARC751108N65 | CARLOS ALBERTO GARCIA RODRIGUEZ                                      | 31/03/2021 | N    | 35,200.00 | 6,149.32  |
| 958B6F16-4C62-48BF-97FA-A5D9A1B756C2 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ                                               | 31/03/2021 | N    | 22,293.28 | 15,934.24 |
| E5111ACE-C734-4926-9F91-E866B7716410 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES<br>FRAGOZO                                 | 31/03/2021 | N    |           |           |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| A5E05DD8-CE88-4439-B144-2C5AB14E9218 | AOJH860127T98 | HABACUC ANTONIO JERONIMO             | 31/03/2021 | N    | 3,878.56  | 3,618.06  |
| 203E9DC7-813B-4860-8D44-E00BAD5661B2 | CAGC74010487A | CARLOS CASTILLO GONZALEZ             | 31/03/2021 | N    | 8,674.24  | 7,344.23  |
| D26B9352-831B-4CB1-96D4-25C50FD139E7 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY            | 31/03/2021 | N    | 12,688.64 | 5,695.31  |
| 16E4DE74-1003-4567-B396-F59A9329F9EE | CIEY810828115 | YANGLI GEORGINA CHIN ENRIQUEZ        | 31/03/2021 | N    | 8,206.40  | 3,482.19  |
| 1A1F71D5-73A8-468B-A15C-CE8458466CDA | CUVE8701013E4 | EDGAR CRUZ VISIL                     | 31/03/2021 | N    | 28,807.68 | 22,237.46 |
| 91250CD8-BB98-489F-8BDC-945881A25604 | DEGR651114AN4 | ROBERTO DELGADO GODINEZ              | 31/03/2021 | N    | 24,056.32 | 18,671.31 |
| 513C8708-594B-4606-BA77-DD57F9440172 | EIPM790617UZ3 | MANUEL DE JESUS ESPINOSA PEÑA        | 31/03/2021 | N    | 7,468.00  | 5,904.00  |
| 32F7BA21-D8C1-46F7-AE06-F0309A639EAD | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS          | 31/03/2021 | N    | 33,183.68 | 6,342.32  |
| A2D31B2C-1452-4EDC-943A-5F736632C6FB | GAFM650806ES0 | MERCEDES GARCIA FLORES               | 31/03/2021 | N    | 14,630.08 | 8,757.92  |
| 0F7438A2-7E96-4EF3-806F-EF3D8A06379B | GAMM810708CZ4 | MARCO ANTONIO GARCIA MORALES         | 31/03/2021 | N    | 7,400.00  | 6,378.37  |
| 763AB776-4D10-49AF-A82F-731F0C885782 | GAHG9206184D8 | GLADYS BELEM GASCA HERNANDEZ         | 31/03/2021 | N    | 8,000.00  | 6,832.56  |
| 4BD4985F-F61F-4F64-869D-B3D133DC2CB8 | GATJ7803284L0 | JUAN CARLOS GARCIA TAPIA             | 31/03/2021 | N    | 12,129.92 | 9,898.02  |
| 03C35B65-F1C9-4690-8F6D-4FBCB799FE18 | GOGJ820325ULA | JOVANY GONZALEZ GERVACIO             | 31/03/2021 | N    | 7,641.96  | 6,524.63  |
| 12E62BED-A96E-4DC6-AB7D-0D75808154F0 | BARA920127215 | ANGELO JOVAN BLANCAS RAMIREZ         | 31/03/2021 | N    | 8,000.00  | 5,286.01  |
| 970E18A9-B849-4974-A3D3-A1C5278098B1 | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA        | 31/03/2021 | N    | 18,666.56 | 11,999.77 |
| DC09E01E-D77B-4CCC-B520-FD8EB3008461 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA      | 31/03/2021 | N    | 36,960.00 | 26,910.51 |
| F5F1E003-3BB9-4A41-AF89-760609DA92DA | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE              | 31/03/2021 | N    | 16,000.00 | 12,852.84 |
| 4FF47810-F5B9-4467-9B2E-61E65A9DD4BB | FALE750909RP8 | ERIKA FRANCISCO LOPEZ                | 31/03/2021 | N    | 9,100.07  | 5,830.84  |
| 54A67BC2-CF52-4AEF-8B7D-AEBA12F34444 | GAAG740316L18 | GREGORIO VICTOR GARCIA AGUILAR       | 31/03/2021 | N    | 8,482.50  | 6,676.64  |
| 50D1B604-86EF-403D-8565-2087F06D5B03 | EUHR7406163QA | RAUL ISMAEL ESCUDERO HERNANDEZ       | 31/03/2021 | N    | 4,458.72  | 2,991.99  |
| F5E7DF3D-8D24-41AB-AAF4-BD04B4E21AEE | FOCI811030A23 | IVAN FLORES CABALLERO                | 31/03/2021 | N    | 3,887.71  | 3,487.10  |
| FE540AB1-C36A-4360-B430-D282AEF16288 | CUMO880205NB8 | OMAR CUEVAS MANZO                    | 31/03/2021 | N    | 9,866.72  | 6,616.16  |
| 57A9CAE9-5B1C-451F-89C0-7AE55C13BBE5 | GOGG820113NB5 | GIOVANI GOMEZ GONZALEZ               | 31/03/2021 | N    | 25,648.29 | 16,663.72 |
| 520BB1BF-A5EB-4CE4-9BAA-C11EE6F030A1 | GALM7609077K1 | MARCOS GARCIA LOPEZ                  | 31/03/2021 | N    | 5,345.97  | 4,711.05  |
| EDB9AC4D-83DF-4D3A-B6C0-6715516EE40A | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES          | 31/03/2021 | N    | 69,895.57 | 49,164.25 |
| 274E848E-C5BB-42E0-80A1-79D11B273A2F | CACL851019AC4 | LAURA PATRICIA CHAVARRIA CASTELLANOS | 31/03/2021 | N    | 12,825.47 | 10,012.84 |
| 23B8CF64-06DB-453F-8D32-EED4EAC75196 | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                | 31/03/2021 | N    | 7,200.00  | 6,228.14  |
| 92F1C6E1-1E3D-4412-BCDE-0B6961FCC2DC | CATM740908KK4 | MIRNA EVA CASTILLO TREJO             | 31/03/2021 | N    | 29,414.13 | 19,049.99 |
| A1CA970C-F37E-4242-9E2B-681CB7948D6E | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO           | 31/03/2021 | N    | 13,333.28 | 10,872.76 |
| CE85476E-BF36-42FB-A9B3-CA4B289BE126 | GAGA800908JG7 | ARTURO GARRIDO GAYOSSO               | 31/03/2021 | N    | 5,245.75  | 3,239.08  |
| 9DDE66C0-FB35-4760-9064-D288F9AA5C42 | CAML850630450 | LAURA CRISTINA CANO MIRANDA          | 31/03/2021 | N    | 9,600.00  | 4,733.76  |
| 23DE958A-8D90-46C3-8B47-503720CD9A45 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA    | 31/03/2021 | N    | 21,333.28 | 16,045.24 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 85 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|---------------|----------------------------------|------------|------|-----------|-----------|
| EB999925-8B19-4881-8A39-2AF2E53BD99D  | AOFA840727GZ2 | AMILCAR ALEJANDRO ALCOCER FLORES | 31/03/2021 | N    | 23,790.98 | 18,586.03 |
| 52144360-C372-46E1-8010-EEFBE553C45A  | GANS910421D59 | SANYI GALLEGOS NUÑEZ             | 31/03/2021 | N    | 4,053.28  | 3,634.45  |
| 49453315-9457-4E0F-BF42-83F94BAEAD    | BACJ711222PQ0 | JOSE BLANCO CORDERO              | 31/03/2021 | N    | 55,478.77 | 37,618.93 |
| D851478D-E6F5-44EA-A16E-FC58BFD899A6  | COAE941029SC7 | EDUARDO DE JESUS COLIN AVALOS    | 31/03/2021 | N    | 3,961.07  | 1,997.72  |
| FB808616-D96C-47D3-9330-A5627EA27C0B  | FAVL8301027Y0 | LUIS ALBERTO FRANCO VELEZ        | 31/03/2021 | N    | 4,772.16  | 4,270.91  |
| 10B4859F-D8D4-479C-97AC-C5DCCFFCD646  | CAMM780612TI5 | MIGUEL ANGEL CHAVEZ MARTINEZ     | 31/03/2021 | N    | 3,200.00  | 2,538.27  |
| 9F8FEB1F-35C4-4684-8E5B-0EC491224154  | AURO800526DF0 | ORQUIDEA SARAI AGUILAR RUBERT    | 31/03/2021 | N    | 8,189.96  | 5,601.91  |
| B482895B-E197-4D4F-8F15-AF3CD7833C1D  | BACM801225VC2 | MANUEL BALAM COCOM               | 31/03/2021 | N    | 7,754.03  | 6,649.09  |
| 1011622F-134E-48E9-BFDD-991EB83EA046  | CARE920613DS8 | EDUARDO CHALA RAMIREZ            | 31/03/2021 | N    | 4,800.00  | 3,028.29  |
| 18826265-B262-4A41-939A-FB438D451397  | CACC8905184M8 | CLAUDIA CANO CAHUN               | 31/03/2021 | N    | 3,200.00  | 3,071.47  |
| D5F12474-C0CB-4E9B-BEAF-3C0DFC6C9680  | GAHS670202FV1 | SAUL GALINDO HERNANDEZ           | 31/03/2021 | N    | 8,187.96  | 6,938.03  |
| C9634CA5-B287-487A-895A-316E02561466  | GOBM960925NL4 | MARIO GODINEZ BIBIANO            | 31/03/2021 | N    | 5,333.44  | 4,301.25  |
| F80B7D67-80E2-4009-814D-5EB43A315032  | EIPA951112RB8 | ANA MARIA ESPITIA PEREZ          | 31/03/2021 | N    | 7,200.00  | 6,219.01  |
| A03D486D-27A3-4CED-BC4B-AA848DCB0E5B  | DEVD660530541 | DAVID DELGADO VEGA               | 31/03/2021 | N    | 4,647.96  | 2,886.23  |
| 54404582-8506-44BB-924D-85CABDBE354F  | GAHC8509026C7 | CARLOS GALLEGOS HERREJON         | 31/03/2021 | N    | 52,256.50 | 33,387.83 |
| 0997616C-59F1-4C1F-810B-AFF4C0EAAAC28 | AOOY810922B38 | YADIRA ALCOCER ORDUÑA            | 31/03/2021 | N    | 18,666.56 | 10,858.75 |
| 5AC70F69-5383-42CD-9852-E1216753FFC8  | GAOJ8910039E1 | JUAN ANTONIO GALINDO ORTEGA      | 31/03/2021 | N    | 44,323.04 | 32,562.28 |
| 65490282-2BC8-4041-89A8-089532B54326  | CEDV920810DR2 | VANESSA SARAHÍ CELIS DIAZ        | 31/03/2021 | N    | 3,733.28  | 3,300.49  |
| F98B11A0-9872-4494-A589-C0BAE96F0DD6  | DIRA760925FD8 | ARTURO DIAZ ROBLES               | 31/03/2021 | N    | 9,866.56  | 6,440.10  |
| E68A8248-C126-41F8-80B0-2E251A10BF47  | CADL870225624 | LUIS FERNANDO CARRERA DONIZ      | 31/03/2021 | N    | 35,200.00 | 26,178.51 |
| 01DCCF48-0641-419F-9871-2217BEFB1A20  | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS NIETO   | 31/03/2021 | N    | 6,267.40  | 5,262.64  |
| C78360A3-791E-40DB-BF20-AF48E4D15F84  | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES      | 31/03/2021 | N    | 21,333.28 | 16,777.84 |
| 0DF1EEF7-5129-438C-AED3-29B874F39D57  | GARD8409164T9 | DIANA BARBARA GRANADOS REYES     | 31/03/2021 | N    | 10,666.56 | 8,853.71  |
| FB382CB1-70B5-4773-A401-C89A44FA0618  | COBK83104U81  | KARLA CONTRERAS BRACHETTI        | 31/03/2021 | N    | 9,600.00  | 6,279.67  |
| 4F45DB3F-CEF3-46AB-8E1D-C912AD08C412  | AABJ8408223H7 | JUAN EDUARDO ALVARADO BARRON     | 31/03/2021 | N    | 4,800.00  | 3,790.00  |
| 672AFCB6-7CF3-459B-A98C-D877289458E3  | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA      | 31/03/2021 | N    | 18,666.72 | 10,941.09 |
| 317FFC26-9BDF-48AB-A93E-502B92F3FA09  | BERD880911R7A | DAVID SEBASTIAN BECERRIL RUIZ    | 31/03/2021 | N    | 8,000.00  | 5,917.37  |
| 59D2FEC9-049C-40A1-A1A2-85F81F8EB2E0  | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ        | 31/03/2021 | N    | 3,413.28  | 909.06    |
| D11D2CA6-74E4-45B0-BCC3-214F32B527BA  | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO       | 31/03/2021 | N    | 5,333.28  | 4,745.55  |
| 42164E32-94B3-4E31-9AE3-5B3547B45819  | COAL880207KZ5 | LUIS ALFREDO COUTIÑO ALVARADO    | 31/03/2021 | N    | 3,511.20  | 3,003.24  |
| 4308618D-24B6-4566-9421-015207FE5835  | AARM650502D59 | MARY CRUZ ARAUJO REYES           | 31/03/2021 | N    | 5,600.00  | 3,940.92  |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 855716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| F58F806E-FC07-4E68-964E-66D7C3CBB4C8 | COHF811201KXA | FELIX FRANCISCO COLIN HERNANDEZ      | 31/03/2021 | N    | 8,000.00  | 6,834.58  |
| AEBDBF9A-9951-4741-B248-FAC44042C7EA | EIUA871031FR6 | ANDRES ELIAS UVALLE                  | 31/03/2021 | N    | 7,466.56  | 4,801.85  |
| E0FFF906-DC11-4608-9A17-821807706C35 | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ               | 31/03/2021 | N    | 6,400.00  | 5,156.45  |
| A98C0221-7EE4-4B0D-BC06-29D4A35DAFB6 | CARJ840926JT6 | JONNATHAN LUIS ALBERTO CASTILLO RAZO | 31/03/2021 | N    | 16,987.03 | 13,694.60 |
| C13249E3-A33C-454A-9C08-731440474321 | BAHV811107NE2 | JOSE VALENTE BARRAGAN HERNANDEZ      | 31/03/2021 | N    | 7,190.00  | 3,789.29  |
| 447091B5-61BF-485C-B727-1C32F28F47D1 | BEGK890924F44 | KARIN BEJAR GONZALEZ                 | 31/03/2021 | N    | 9,600.00  | 5,739.44  |
| 46E839C9-2DE6-4C5B-B37E-F5FE1930FA93 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE             | 31/03/2021 | N    | 18,666.56 | 11,155.84 |
| 2B659CF5-3048-45D1-B675-BE0D0ED6A938 | CARN840122PV5 | NELSA ARMIDA CARRILLO RODRIGUEZ      | 31/03/2021 | N    | 6,400.00  | 3,802.90  |
| 15FB96C9-B247-4A5F-A008-0B0209CD3C84 | FOMA790121FE2 | ALEJANDRO FLORES MEDINA              | 31/03/2021 | N    | 4,573.12  | 4,096.04  |
| F532D0DA-9588-4102-BAEA-67D5DF2A5C52 | GAVO951216M44 | OSCAR JONATAN GARCIA VARGAS          | 31/03/2021 | N    | 5,942.55  | 5,271.69  |
| B7383440-4D9A-4905-A163-1EE6F6598391 | CAUL860810UQ8 | LILIANA CAAMAL UICAB                 | 31/03/2021 | N    | 8,000.00  | 6,090.34  |
| FB88E14B-D7D3-47E8-B3C6-75EDE497294F | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN       | 31/03/2021 | N    | 4,800.00  | 4,299.76  |
| 5744163F-D283-43DC-8C66-791320F929EA | GACL950501QG8 | LUIS ALBERTO GARCIA CONTRERAS        | 31/03/2021 | N    | 5,652.16  | 4,959.29  |
| A5FBF82E-93AA-4D0D-8B8B-7433CE38C16B | AUGY970429AD7 | YERALDINE AGUILAR GOMEZ              | 31/03/2021 | N    | 6,400.00  | 5,100.69  |
| 69E24369-B0F6-4C56-9DE7-B657BB2F2CBE | BIHA720408S28 | ALBERTO BIBRIEZCA HERNANDEZ          | 31/03/2021 | N    | 3,200.00  | 3,054.50  |
| 6875F56D-3685-47E9-8238-9D9DADF5A6EC | AAMM771111A16 | MARTIN ALAVAREZ MURILLO              | 31/03/2021 | N    | 4,182.41  | 3,273.32  |
| 3D3962A9-8E80-442E-A539-9C2752CC0079 | CEME7504022RA | EDUARDO CERON MONROY                 | 31/03/2021 | N    | 4,182.41  | 1,608.90  |
| 96309872-68F1-46BD-9A83-BD4FA636A47F | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA            | 31/03/2021 | N    | 4,182.41  | 3,523.35  |
| 57884EC5-E46B-49A9-B250-D4B7011F5021 | FOEM720416JX7 | MIGUEL ANGEL FLORES ESTEVEZ          | 31/03/2021 | N    | 3,919.92  | 3,499.73  |
| 0F012665-2BA1-411B-AF09-999E1102FC32 | CERA930901LI7 | JOSE ALEJANDRO CELIS RAMOS           | 31/03/2021 | N    | 3,919.92  | 3,514.79  |
| A2FB1F45-40A1-4D68-ABBE-1339E816764F | COCA8202228P9 | ABRAHAM JONTHAN CORTES CASTRO        | 31/03/2021 | N    | 8,000.00  | 6,634.88  |
| 398721B8-4C1F-4C4A-B0B8-2F529258F59E | EAAS770714HK4 | SANDRA ESCAREÑO AVILA                | 31/03/2021 | N    | 7,098.00  | 5,281.61  |
| A10140D7-B198-4974-8099-9A75CE9F5C28 | GABO910805215 | OSVALDO GRANJA BARCENAS              | 31/03/2021 | N    | 10,919.92 | 10,114.79 |
| 8B132552-24EC-4439-8A81-73C05C50825C | AEFC910805792 | CRISTIANO ALEJANDRO FLORES           | 31/03/2021 | N    | 3,511.20  | 2,353.37  |
| E296B50D-95D1-445F-96BF-237769147647 | BEPF7403183B7 | FERNANDO BELLO PACHECO               | 31/03/2021 | N    | 3,919.92  | 3,012.28  |
| 890AE728-0F01-450D-B424-3593423BA872 | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ ANCONA      | 31/03/2021 | N    | 4,800.00  | 4,294.30  |
| 1E5D67F1-80A8-4EB3-B1C3-FF4A836227C9 | GABM681011CE2 | MARCO ANTONIO GARCIA BECERRA         | 31/03/2021 | N    | 13,333.28 | 10,524.28 |
| 5C047249-5CDC-4A83-B1AC-EAB57337D710 | DOHJ891102LA6 | JULIO CESAR DOMINGUEZ HERNANDEZ      | 31/03/2021 | N    | 3,583.52  | 3,323.30  |
| 62C3455D-5CC9-4113-BAF9-14EB2FBF333A | DURJ900203K49 | JONATHAN ENRIQUE DURAN RAMIREZ       | 31/03/2021 | N    | 2,869.92  | 2,749.02  |
| 96572040-1CC1-4084-BE30-29AF549AF080 | CASN701118EBA | NORMA CASTILLO SANCHEZ               | 31/03/2021 | N    | 7,466.56  | 3,270.31  |
| D362C2DF-224B-40B8-A650-C6865CF3ABA0 | GABM680914260 | MARGARITA GRANADOS BALDERAS          | 31/03/2021 | N    | 13,577.75 | 9,354.87  |
| 03D22423-9AAE-414B-A015-48C61D8C4B4D | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ            | 31/03/2021 | N    | 8,000.00  | 6,834.88  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                                                    | FECHA      | TIPO | SUBTOTAL  | TOTAL    |
|---------------------------------------|---------------|--------------------------------------------------------------------|------------|------|-----------|----------|
| 6508047C-FE40-4E1D-8E3D-216EF93EE2C4  | CAMM8301107S0 | MARTHA IVONNE CANO MIRANDA                                         | 31/03/2021 | N    | 9,600.00  | 7,046.71 |
| D462296D-618B-402B-A106-99B8D5CC1838  | AAMA9411236Q2 | ALEJANDRA ALCANTARA<br>MAZARIEGOS                                  | 31/03/2021 | N    | 3,733.28  | 3,512.07 |
| A9052808-9364-463D-8431-80EA92364E3B  | CUPE921001BJ0 | EMMANUEL CUPUL POOT                                                | 31/03/2021 | N    | 3,733.28  | 3,187.57 |
| 691B5BD8-0F35-4576-B392-06D0D6C47697  | BASA920817IG0 | ALEJANDRO BARRERA SALINAS<br>MARIO ISRAEL CARDENAS<br>RODRIGUEZ    | 31/03/2021 | N    | 4,819.92  | 4,126.26 |
| 5FE26D63-AB72-4CE6-8154-0647460DC011  | CARM851114NH3 |                                                                    | 31/03/2021 | N    | 3,733.28  | 3,486.18 |
| E8C0C9D2-D756-4909-9B2B-56E0AFC5E01F  | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS<br>JUAN MANUEL DOMINGUEZ                | 31/03/2021 | N    | 3,919.92  | 3,513.37 |
| 9DBF1297-1610-42B7-85C1-A74E3AB62370  | DOBJ910301GZ1 | BELTRAN<br>LEONARDO DANIEL CAMARENA<br>FLORES                      | 31/03/2021 | N    | 3,919.92  | 3,513.37 |
| 04CF3EAF-04EF-4DEE-93D7-5BBDA48B80E4  | CAFL900310GC9 |                                                                    | 31/03/2021 | N    | 3,583.52  | 3,349.65 |
| 93AC6254-E1EB-4BCD-B411-7BD60E53D425  | AUMG740918FC7 | GERARDO ALDUCIN MARTINEZ<br>JUAN MANUEL DOMINGUEZ                  | 31/03/2021 | N    | 10,666.56 | 8,854.52 |
| 5BDFD79C-2327-498B-85ED-49FB5A2EEBB4  | DOAJ920207EW9 | ACATITLA                                                           | 31/03/2021 | N    | 4,106.56  | 3,702.02 |
| AA43697A-51A8-415B-A197-A64BD84F73E8  | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ                                        | 31/03/2021 | N    | 10,666.56 | 8,854.52 |
| 29BC2B56-2FCE-41ED-B4B3-22262EAD095D  | AAMR960716ES6 | RICARDO ALVARADO MARTINEZ                                          | 31/03/2021 | N    | 5,600.00  | 4,962.07 |
| 62A1D816-9CFB-44CF-9953-0D78B6552297  | CAVL700704IQ0 | LUIS FERNANDO CASTILLO VILLELA                                     | 31/03/2021 | N    | 4,800.00  | 4,299.95 |
| B1AD351F-1FE5-480A-BBEC-7E44D67FE969  | BAVR740624DB9 | ROLAN BLANCO VILLANUEVA                                            | 31/03/2021 | N    | 4,000.00  | 3,609.71 |
| A59EC63D-E0B3-42E8-8EC4-43F123CB2E27  | AEAD930108HT0 | AREVALO AGUILAR DIANA VERENICE                                     | 31/03/2021 | N    | 2,192.37  | 2,058.50 |
| AD1A7C47-0015-44E7-9D15-612EE9B62B14  | AECJ810613RI7 | AMEZCUA CARMONA JUAN CARLOS                                        | 31/03/2021 | N    | 2,565.42  | 2,497.78 |
| F5B75E9E-89FC-470D-B5B6-74F0B8ABAB5B6 | AUCA860308HA4 | AGUILAR CANIZALES ANA PATRICIA                                     | 31/03/2021 | N    | 2,192.37  | 2,192.37 |
| A902BC5D-0524-412D-950F-9BEA32D40920  | AUCL970624D23 | AGUILAR CANIZALES LUIS ANGEL                                       | 31/03/2021 | N    | 2,565.42  | 2,497.78 |
| D84E0E24-E015-447D-B02E-6BC65E97E040  | FOAA8212066H3 | FLORES ANDRADE JOSE ANTONIO<br>FLORES RODRIGUEZ YLIAN<br>VIRIDIANA | 31/03/2021 | N    | 2,338.53  | 2,338.53 |
| 5641B435-BC3C-4575-B2DE-C6C5D6BEC4A3  | FORV870506IB8 |                                                                    | 31/03/2021 | N    | 3,578.10  | 3,340.30 |
| 0028987E-DA03-4C3D-99F9-24EAD4E03F0   | AAGE720623CM9 | ALVAREZ GONZALEZ EFREN                                             | 31/03/2021 | N    | 2,422.08  | 2,333.42 |
| CF83C38B-7227-4FC9-89CF-FA4C96E63B1B  | BAHV820512EX1 | BAUTISTA HERNANDEZ VICTOR<br>CARMONA SAN JUAN JONATHAN<br>OMAR     | 31/03/2021 | N    | 2,423.48  | 2,334.85 |
| D59F8C89-A09D-418D-B9E1-8842ABB5FD1   | CASJ981210JU5 |                                                                    | 31/03/2021 | N    | 2,423.48  | 2,334.77 |
| 307737AE-6465-43BC-9564-B7687DAB08C7  | GARH930709MM1 | GARCIA RAMOS HUMBERTO                                              | 31/03/2021 | N    | 2,422.08  | 2,333.32 |
| 7F9B1000-8A41-4A4B-8B9B-40A9F4E3BC0C  | GARN941026518 | GARDUÑO RAMIREZ NATANIEL                                           | 31/03/2021 | N    | 2,422.08  | 2,333.42 |
| 26FA05B2-1E65-408D-9F4F-54D5B0E9FF24  | GASA850620EP2 | GARCIA SOTO AZAEL<br>GONZALEZ GARZA GERMAN<br>GERARDO              | 31/03/2021 | N    | 2,422.08  | 2,333.42 |
| FA2928E9-B78D-4164-A050-516EE673973   | GOGG700616MD3 |                                                                    | 31/03/2021 | N    | 2,423.48  | 2,334.77 |
| D10BBDA8-57CE-4531-8CEB-581F27F3BC45  | GÓLE990514C54 | GONZALEZ COSIO LARA ENRIQUE                                        | 31/03/2021 | N    | 2,423.48  | 2,334.85 |
| 82D2282B-133A-461D-893C-84B08E327553  | HESJ980110TA2 | HERNANDEZ SANCHEZ JESUS URIEL                                      | 31/03/2021 | N    | 2,423.48  | 2,334.85 |
| 6E245D65-ABEE-413F-A1E8-8AF94FD34ADF  | LOAR910324R59 | LOPEZ AGUILAR JOSE ROBERTO<br>MALAGON RUVALCABA ALEXIS<br>DAVID    | 31/03/2021 | N    | 2,422.08  | 2,333.42 |
| 5108795C-E4FF-4100-8EE5-100B7483F40F  | MARA9709066L0 |                                                                    | 31/03/2021 | N    | 2,423.48  | 2,334.85 |
| AAAE2B30-9A0C-4575-A1DC-AEE0D70ECD04  | MORL5904114H9 | MONTOYA RESENDIZ MARIA LAURA                                       | 31/03/2021 | N    | 2,422.08  | 2,333.32 |



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MARZO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR       | FECHA      | TIPO | SUBTOTAL        | TOTAL          |
|--------------------------------------|---------------|-----------------------|------------|------|-----------------|----------------|
| 1D0206BE-5603-448A-9F14-734F410C8A9A | SAMV891221C71 | SALVADOR MAYO VICTOR  | 31/03/2021 | N    | 2,423.48        | 2,334.85       |
| 5D467F43-51C2-4625-B5A5-44258AF234B9 | LEFA7606141R2 | LEDDA FABRICIO ATILIO | 31/03/2021 | N    | 8,282.70        | 6,985.50       |
| TOTAL                                |               |                       |            |      | \$10,358,798.86 | \$7,413,631.37 |

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------|------------|------|----------|----------|
| DDDFD17F-7302-4DF3-87E6-04691468E8A5 | GUGA800326KS2 | GUTIERREZ GONZALEZ ARMANDO       | 05/04/2021 | N    | 3,188.25 | 2,145.03 |
| 619416B0-B5B0-488A-AD39-932031689B9F | BADS8904227X8 | BANCHI DIMAS SANDRA              | 05/04/2021 | N    | 3,188.25 | 2,967.09 |
| 52BBA4AD-38FB-4155-810F-11A39E3941F5 | CAMA940204BM0 | CALLEJA MARTINEZ ARELI           | 05/04/2021 | N    | 3,188.25 | 2,992.09 |
| F260860D-7162-433E-92F0-673EC64786B6 | EAGA850503QL3 | ESTRADA GARCIA ALEJANDRO PAUL    | 05/04/2021 | N    | 3,188.25 | 2,207.62 |
| 708A2D37-53F9-4DA8-A5CF-33DFC5066915 | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA ELIA     | 05/04/2021 | N    | 3,188.25 | 2,967.09 |
| 48E2F11A-D4C8-4803-A835-DB2030B704E7 | MECJ9303012R3 | MENDOZA CRUZ JANET VIRIDIANA     | 05/04/2021 | N    | 3,188.25 | 2,967.09 |
| BBD4DF6B-1E83-484E-9962-45D1B5DF468C | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI        | 05/04/2021 | N    | 3,188.25 | 2,967.09 |
| 7699F86B-4AF0-4272-B165-424A5F3F61F0 | AACJ780913S52 | ALANIS CORONEL JUAN CARLOS       | 05/04/2021 | N    | 3,188.25 | 2,170.03 |
| 4E5F3C28-0C3E-4AC7-B5C7-35E1FC6D407C | CAMT860313251 | CALIXTO MARTINEZ TANIA           | 05/04/2021 | N    | 3,188.25 | 2,967.09 |
| AAC3F86D-2AC0-4D55-B6B3-FF6FD98FBB84 | CUVM911116Q75 | CRUZ VALDIVIESO MAGALI           | 05/04/2021 | N    | 3,188.25 | 2,992.09 |
| 3EEDAB2B-D4ED-4766-AA28-415C595001C9 | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA        | 05/04/2021 | N    | 3,188.25 | 2,967.09 |
| D7D85211-D530-4835-AC31-F9A2E16E1A44 | SARA860416FV1 | SANCHEZ RODRIGUEZ MARIA ADRIANA  | 05/04/2021 | N    | 3,188.25 | 2,942.09 |
| 76A53CAC-0628-4271-8E22-EC8428049A19 | DADH920709E81 | DAMASO DOMINGUEZ HUGO CESAR      | 05/04/2021 | N    | 3,188.25 | 2,967.09 |
| 8571584D-8FFD-430B-9C41-524D328C592F | LULE830728QP2 | DE LUNA DE LUNA ERENDIRA LIZETTE | 05/04/2021 | N    | 3,188.25 | 2,967.09 |
| D1770C6A-67A6-4840-9971-0625FCF85FB1 | MAVK921208234 | MARTINEZ VARGAS KARLA JOANA      | 05/04/2021 | N    | 3,188.25 | 2,967.09 |
| 3CE47910-A738-4B87-B611-6A6B820838BF | RUCS850402T56 | RUIZ CASTAÑEDA SUSANA            | 05/04/2021 | N    | 3,188.25 | 2,195.03 |
| F5A41F03-F5A8-435D-BDD7-7D4902EA8B01 | AURY950430JP1 | AGUILAR RANGEL YESENIA           | 05/04/2021 | N    | 3,188.25 | 2,888.25 |
| 3859F8EC-EC2B-49D3-A4F1-41644435A0DA | EAHL8408081H4 | ESTRADA HIGUERA LUIS ARTURO      | 05/04/2021 | N    | 3,188.25 | 2,942.09 |
| 9A458F53-C28B-4B2F-A7B6-E8FCA2939B79 | MAMR9806135DA | MARTINEZ MORALES RUBI            | 05/04/2021 | N    | 3,188.25 | 2,992.09 |
| A9B63C20-9C5B-43B1-9386-42F484E57FD8 | ROMD960920CU4 | RODRIGUEZ MORENO DULCE ISABEL    | 05/04/2021 | N    | 3,188.25 | 2,967.09 |
| 05A8015F-72C0-4341-AB37-5728D4317AF0 | ZALM9512206M3 | ZAVALA LOPEZ MARCOS EZEQUIEL     | 05/04/2021 | N    | 3,188.25 | 2,992.09 |
| FF4E1D5A-BDBC-4800-892D-B44FA5E56521 | AAMM920606MP3 | AVALOS MEJIA MARIO ALBERTO       | 05/04/2021 | N    | 3,188.25 | 2,354.44 |
| 9A0F5DCF-CD20-486A-9C3A-DC62AAA01207 | AOIB960810AH6 | AMBROCIO ISAAC BRENDA STEFFANY   | 05/04/2021 | N    | 3,188.25 | 2,992.09 |
| 7463822D-F2D7-4E2D-BFCC-EF37834DE613 | CORV930413592 | COVARRUBIAS RUIZ VICTOR HUGO     | 05/04/2021 | N    | 3,188.25 | 2,992.09 |
| DFE27580-ECEA-4DC2-A14B-1E807D5A6DF4 | SASS921016SM5 | SANTIAGO SANTOS SARAI            | 05/04/2021 | N    | 3,188.25 | 2,992.09 |
| 53906D98-7EA5-4B60-8B4F-4F58549A4909 | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA FABIOLA    | 05/04/2021 | N    | 3,188.25 | 2,992.09 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 89 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                       | FECHA      | TIPO | SUBTOTAL     | TOTAL        |
|--------------------------------------|---------------|---------------------------------------|------------|------|--------------|--------------|
| 93D65D39-EBEF-4CD2-9731-F585817BC74F | COSG870918QD4 | CORTES SUAREZ GABRIELA                | 05/04/2021 | N    | 2,192.38     | 2,192.38     |
| CE93761B-934D-45FF-9D6A-5CF86800FBCD | MURA9301079E5 | MUÑOZ RODRIGUEZ ANALLELY<br>GUADALUPE | 05/04/2021 | N    | 3,188.25     | 2,992.09     |
| 050C8806-BDC5-4DF7-BECD-3A175C22040B | VEMY910526PT7 | VEGA MEDINA YESENIA                   | 05/04/2021 | N    | 3,188.25     | 2,992.20     |
| A1DA8513-7B22-472F-AF39-1E1C273518FD | AEAB971031LM4 | AVECILLA ACOSTA BRENDA                | 05/04/2021 | N    | 2,192.38     | 2,192.38     |
| C3CE07B2-F439-4877-9C43-4972B214640F | GUMA951229RH6 | GUZMAN MORENO ALEXA ITZEL             | 05/04/2021 | N    | 3,188.25     | 2,532.84     |
| B993003F-8B15-4A46-B2B6-91E0B9DA0B74 | MUPV971022GP3 | MUÑOZ PACHECO VICTOR MANUEL           | 05/04/2021 | N    | 2,192.38     | 2,192.38     |
| DAA393E8-6311-49F9-904A-8BA92C6DA941 | ROTV860331EV7 | ROA TELLEZ VERONICA                   | 05/04/2021 | N    | 3,188.25     | 2,992.20     |
| FC3CE948-C690-4E0C-B90D-C63BB350D2D6 | VEEM960104ST9 | VEGA ESCAMILLA MARIANA<br>PAULINA     | 05/04/2021 | N    | 2,514.61     | 2,423.41     |
| BC1A22E3-07BC-493D-946D-3DE6B53E3246 | AAVF7802219T9 | ALVAREZ VARGAS FABIOLA                | 05/04/2021 | N    | 3,188.25     | 2,942.20     |
| E07EB7A1-DF30-4701-9D95-F6C237251794 | DAPD980311HV9 | DAMASO PEREZ DULCE<br>MONSERRAT       | 05/04/2021 | N    | 1,461.59     | 1,333.32     |
| C9CB5AEB-04E8-4666-A232-61D0B84BAA6E | GAMH970618775 | GARCIA MUJICA HERMILA MARIANA         | 05/04/2021 | N    | 1,461.59     | 1,333.32     |
| 64E89680-C15A-4A64-88F3-50E3C90A5064 | MAMC950515HE0 | MARTINEZ MURILLO CLAUDIA<br>ORICEL    | 05/04/2021 | N    | 820.33       | 809.83       |
| BD95EE53-0F79-418D-9881-3FE467F2BE6C | SAGJ800923NX7 | JOSE LUIS DE LOS SANTOS GOMEZ         | 09/04/2021 | N    | 3,750.00     | 3,334.53     |
| 9537AE04-2D65-4FF1-A134-1C9EFBCE561A | GARG680418IC3 | GALDINO GALINDO REYES                 | 09/04/2021 | N    | 2,514.45     | 1,963.90     |
| C3F1C7C0-7DA8-4B3F-BBE5-0EBF309B42A5 | SAGJ800923NX7 | JOSE LUIS DE LOS SANTOS GOMEZ         | 09/04/2021 | N    | 4,970.00     | 4,421.29     |
| FF59B064-51EA-4778-919C-122244946C5F | GARG680418IC3 | GALDINO GALINDO REYES                 | 09/04/2021 | N    | 10,919.92    | 10,083.71    |
| AE4F5978-B3A3-40C4-BA61-8460F0CBF286 | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO           | 09/04/2021 | N    | 5,743.20     | 4,997.08     |
| 57EB5896-B619-44CB-8C84-57A3B7365167 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN  | 09/04/2021 | N    | 2,568.09     | 1,005.13     |
| B9FA0247-1C2D-4C71-88E7-1C76290B039F | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE     | 09/04/2021 | N    | 2,568.09     | 631.12       |
| F7BFEC07-E1DB-4205-A43F-36C166F19B80 | ZACV6705163P6 | ZABANEH CEREZO VICTOR<br>SALVADOR     | 09/04/2021 | N    | 3,915,610.65 | 2,550,062.17 |
| 5253BFAC-95E9-4050-8665-094CAD5D988F | AACJ780913S52 | ALANIS CORONEL JUAN CARLOS            | 14/04/2021 | N    | 1,062.75     | 716.78       |
| C2F06145-8EDE-4942-8113-CD54FDB67D00 | AAMM920606MP3 | AVALES MEJIA MARIO ALBERTO            | 14/04/2021 | N    | 2,550.60     | 1,740.43     |
| 87B53D40-6B2E-4F47-AC06-B9F752B70077 | AAVF7802219T9 | ALVAREZ VARGAS FABIOLA                | 14/04/2021 | N    | 3,188.25     | 2,947.48     |
| 5C847CB1-24B0-4696-8E89-362A50F3F512 | AEAB971031LM4 | AVECILLA ACOSTA BRENDA                | 14/04/2021 | N    | 2,192.38     | 2,100.00     |
| 27A4CFDA-E932-4557-BC56-3072C8A3B652 | AOIB960810AH6 | AMBROCIO ISAAC BRENDA<br>STEFFANY     | 14/04/2021 | N    | 2,550.60     | 1,806.14     |
| E0C86C46-7B55-4DC5-9C2A-2536EAC1D7C8 | AURY950430JP1 | AGUILAR RANGEL YESENIA                | 14/04/2021 | N    | 2,550.60     | 2,250.55     |
| 0BBA8B4F-DC5E-4BCA-8445-3D0CDD7E0C67 | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA FABIOLA         | 14/04/2021 | N    | 2,550.60     | 2,250.44     |
| 654591D0-F071-492C-9540-30FD04C3D9D7 | BADS8904227X8 | BANCHI DIMAS SANDRA                   | 14/04/2021 | N    | 3,188.25     | 2,997.39     |
| E414D02E-E436-4B56-9973-868078D7D6B9 | CAMA940204BM0 | CALLEJA MARTINEZ ARELI                | 14/04/2021 | N    | 3,188.25     | 2,290.05     |
| B1467751-A366-48F5-9DD2-4A1444C4F9A5 | CAMT860313251 | CALIXTO MARTINEZ TANIA                | 14/04/2021 | N    | 2,550.60     | 2,377.06     |
| ADDE2524-C7E3-4EF2-98F9-A8C33C7B7832 | CORV930413592 | COVARRUBIAS RUIZ VICTOR HUGO          | 14/04/2021 | N    | 2,550.60     | 1,950.55     |
| C0781759-AD0B-4896-9608-97B3CD518C56 | COSG870918QD4 | CORTES SUAREZ GABRIELA                | 14/04/2021 | N    | 2,046.22     | 2,046.22     |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                                     | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|---------------------------------------------------------------------|------------|------|----------|----------|
| 0E894376-0297-4A0D-AF49-AA559931211F | CUVM911116Q75 | CRUZ VALDIVIESO MAGALI                                              | 14/04/2021 | N    | 3,188.25 | 2,997.39 |
| EF34D9DC-CFA5-452F-BE5E-D0F9F0AC7342 | DADH920709E81 | DAMASO DOMINGUEZ HUGO CESAR                                         | 14/04/2021 | N    | 3,188.25 | 2,997.39 |
| 62F6C716-2815-4451-A260-3FF34F5492B2 | DAPD980311HV9 | DAMASO PEREZ DULCE<br>MONSERRAT                                     | 14/04/2021 | N    | 2,192.38 | 2,000.00 |
| 37ED43C8-48ED-424E-9791-6AF56CD302DF | EAGA850503QL3 | ESTRADA GARCIA ALEJANDRO PAUL                                       | 14/04/2021 | N    | 3,188.25 | 2,258.83 |
| 64BD34F8-877B-4100-8DF9-6F25B8760A45 | EAHL8408081H4 | ESTRADA HIGUERA LUIS ARTURO                                         | 14/04/2021 | N    | 3,188.25 | 2,947.39 |
| 1F71CDCD-60B5-46D5-B281-841B8176E09C | GAMH970618775 | GARCIA MUJICA HERMILA MARIANA                                       | 14/04/2021 | N    | 2,192.38 | 2,000.00 |
| DB5A5F6A-DD89-4C9D-941A-87A4BFFE89ED | GUGA800326KS2 | GUTIERREZ GONZALEZ ARMANDO                                          | 14/04/2021 | N    | 3,188.25 | 2,150.33 |
| 9F1354C7-6155-4DE7-82F9-CC3C762CFC6C | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA                                           | 14/04/2021 | N    | 3,188.25 | 2,997.39 |
| 3E9528A6-BE7E-4634-8913-ECF7EDCA93FA | GUMA951229RH6 | GUZMAN MORENO ALEXA ITZEL                                           | 14/04/2021 | N    | 3,188.25 | 2,552.48 |
| 9A7A68D9-0643-4ADC-B29E-384603F36A46 | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA ELIA<br>DE LUNA DE LUNA ERENDIRA<br>LIZETTE | 14/04/2021 | N    | 3,188.25 | 2,862.22 |
| F0D758D4-3551-420F-A51D-4E7C7B905D1C | LULE830728QP2 | MARTINEZ MCRALES RUBI                                               | 14/04/2021 | N    | 2,550.60 | 2,150.55 |
| E11485B2-EB7A-4D03-ABDC-E114275DE14E | MAMR9806135DA | MARTINEZ VARGAS KARLA JOANA                                         | 14/04/2021 | N    | 3,188.25 | 2,997.39 |
| 9028BDD0-B70E-4A7C-8E0F-CBCEC7EE0DC3 | MAVK921208234 | MENDOZA CRUZ JANET VIRIDIANA                                        | 14/04/2021 | N    | 3,188.25 | 2,972.39 |
| 68D60D40-2052-4348-91C3-93AA058C1232 | MECJ9303012R3 | MUÑIZ PACHECO VICTOR MANUEL                                         | 14/04/2021 | N    | 2,192.38 | 2,100.05 |
| 804B3814-DB8C-4AEE-BCA3-D4BA36214270 | MUPV971022GP3 | MUNOZ RODRIGUEZ ANALLEY<br>GUADALUPE                                | 14/04/2021 | N    | 2,550.60 | 1,950.44 |
| B986F6E5-EAB3-4227-A43A-2A3CEDD994DB | MURA9301079E5 | RODRIGUEZ MORENO DULCE ISABEL                                       | 14/04/2021 | N    | 3,188.25 | 2,793.33 |
| 14E84655-06A6-4B54-AEF2-9D1EECC5D255 | ROMD960920CU4 | ROA TELLEZ VERONICA                                                 | 14/04/2021 | N    | 2,550.60 | 2,250.53 |
| 45FF0220-B851-470C-A266-AD3231FB3D78 | ROTV860331EV7 | RUIZ CASTAÑEDA SUSANA                                               | 14/04/2021 | N    | 3,188.25 | 2,211.81 |
| D88A5DCF-E494-4435-974E-E4FBA71C59E3 | RUCS850402T56 | SANCHEZ RODRIGUEZ MARIA<br>ADRIANA                                  | 14/04/2021 | N    | 3,188.25 | 2,972.39 |
| 5F9D82D1-2EDA-4FA4-B82B-FFD8B92F8233 | SARA860416FV1 | SANTIAGO SANTOS SARAI                                               | 14/04/2021 | N    | 2,550.60 | 2,050.55 |
| B46B69CC-89DF-4448-9734-A047201D0F6B | SASS921016SM5 | VALDEZ GUERRERO CESAR ANTONIO                                       | 14/04/2021 | N    | 2,192.38 | 2,167.38 |
| F964FC01-ACB7-478B-A7C2-129FE0106364 | VAGC930520EJA | VEGA ESCAMILLA MARIANA<br>PAULINA                                   | 14/04/2021 | N    | 2,514.61 | 2,427.55 |
| 08CB7366-8AE7-4264-8DCA-28DF4B33D00B | VEEM960104ST9 | VEGA MEDINA ESENA                                                   | 14/04/2021 | N    | 2,550.60 | 1,883.86 |
| 57EED32B-5E3F-4BDD-8C10-4BD1E65695D7 | VEMY910526PT7 | ZAVALA LOPEZ MARCOS EZEQUIEL                                        | 14/04/2021 | N    | 2,550.60 | 2,150.55 |
| 75B361A9-0607-40A8-A989-C3C1A197F923 | ZALM9512206M3 | ZAGAL LAGUNA SANDRA ARELI                                           | 14/04/2021 | N    | 2,338.05 | 2,145.29 |
| 140A8ED1-CE83-4888-A3B9-005ED998859E | ZALS9303219DA | ALCUDIA CORDOVA VICTORINA                                           | 15/04/2021 | N    | 2,192.37 | 2,167.37 |
| 98CC2E8F-2CD5-4EF3-8735-C95674FFB99D | AUCV9703258E8 | CHAVARRIA CORTEZ JAIME                                              | 15/04/2021 | N    | 2,192.37 | 905.3    |
| A650A062-4372-457D-B7F9-307ED3543238 | CACJ890706TP7 | CASTILLA FERREIRA RAUL                                              | 15/04/2021 | N    | 2,650.80 | 1,361.74 |
| 52D6AC6C-B766-4651-83E5-ADC0AE0C718C | CAFR740510KB2 | GOMEZ ZAVALA LOURDES BERENICE                                       | 15/04/2021 | N    | 3,750.00 | 3,343.56 |
| E797D562-70D1-4C19-8D77-C6178E408D81 | GOZL840305TA9 | HERNANDEZ CRUZ EMA DE LOS<br>ANGELES                                | 15/04/2021 | N    | 2,192.37 | 2,167.37 |
| 754734A1-C112-49C8-9F9E-D7EA82D24D66 | HECE900123728 | HERNANDEZ SAGRERO JORGE<br>ENRIQUE                                  | 15/04/2021 | N    | 2,192.37 | 2,167.37 |
| 1F74FC28-5685-4236-BD05-65B45CDF45E4 | HESJ820901TE7 |                                                                     |            |      |          |          |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México.  
Tel. 555716-9150 Ext. 3164 y 4013

Página 93 de 231



**2026**  
año de  
Margarita  
Maza



**2026**  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                                      | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------------------------------------------|------------|------|----------|----------|
| AB9E0114-F73A-49D9-B03C-01CB328C8474 | IEOA8409104Y1 | ILLESCAS ORTIZ AMAURY                                                | 15/04/2021 | N    | 2,192.37 | 2,167.37 |
| 51D15BF8-D116-40D5-B58F-0CE1B0A3ABDD | MACG920317V8A | MARTINEZ CHANG GERARDO                                               | 15/04/2021 | N    | 2,192.37 | 1,702.62 |
| 4F6B1375-28CA-4A70-813B-021617D5009E | MESJ910709BA5 | MENDEZ SALAZAR JESUS<br>LEONARDO                                     | 15/04/2021 | N    | 2,192.37 | 1,795.57 |
| C560E248-BC01-45EB-A5DA-C3D4F854D57F | MUTD900428590 | MUNOZ TORRES DANIELA<br>BETZABETH                                    | 15/04/2021 | N    | 2,192.37 | 2,167.37 |
| DD941122-32F3-42F5-A41D-E7D175A6B8D0 | PEGN990129KM0 | PERCASTRE GARCIA NAREDA ALI<br>RODRIGUEZ ESPINOSA JOHANA<br>GABRIELA | 15/04/2021 | N    | 2,192.37 | 2,167.37 |
| 046923BA-640E-4BD4-956B-A6FD982EBA6A | ROEJ9001202D7 | ROJAS JUAREZ ALMA CITLALLI                                           | 15/04/2021 | N    | 2,192.37 | 2,167.37 |
| 046EE67B-E101-4AFB-837C-0C7D81119ACB | ROJA930314JH2 | SANCHEZ APOLINAR SAUL                                                | 15/04/2021 | N    | 2,192.37 | 2,012.46 |
| E066043A-55C5-4C4D-BD27-DF369624A1DB | SAAS6610196Q3 | TELLO DIAZ MAJIVA ELENA                                              | 15/04/2021 | N    | 2,192.37 | 2,167.37 |
| A1CA822B-1C9E-41F0-96E6-D61BBF85F4BB | TEDM89082529A | TELLEZ RODRIGUEZ PENELOPE<br>RUTH                                    | 15/04/2021 | N    | 2,192.37 | 2,167.37 |
| 4016DD72-3B39-45DD-B5E6-767702ADFE6B | TERP8602209E8 | YESCAS PRADO IRVING ALEJANDRO                                        | 15/04/2021 | N    | 2,192.37 | 2,192.37 |
| 8D99E930-5073-41E7-B8D1-4F4A21139576 | YEP1980517UPA | ZACARIAS MANZO MAURICIO                                              | 15/04/2021 | N    | 2,192.37 | 1,797.17 |
| 7D107BCA-45A9-4C4A-864D-940A1456F90B | ZAMM8904202V0 | ALVAREZ GONZALEZ EFREN                                               | 15/04/2021 | N    | 2,422.08 | 2,337.40 |
| 4DF98672-4795-4AC7-85B6-B151B8D2ED9D | AAGE720623CM9 | BAUTISTA HERNANDEZ VICTOR<br>CARMONA SAN JUAN JONATHAN<br>OMAR       | 15/04/2021 | N    | 2,423.48 | 2,338.83 |
| 948A3387-AED0-4E70-96D3-0371BEC26F9A | BAHV820512EX1 | GARCIA RAMOS HUMBERTO                                                | 15/04/2021 | N    | 2,422.08 | 2,337.31 |
| 59D44249-5F05-41F6-928F-4CCCCE4AFC42 | CASJ981210JU5 | GARDUÑO RAMIREZ NATANIEL                                             | 15/04/2021 | N    | 2,422.08 | 2,337.40 |
| 57D9F12D-FD39-47D7-92FB-86055506063F | GARH930709MM1 | GARCIA SOTO AZAEL                                                    | 15/04/2021 | N    | 2,422.08 | 2,337.40 |
| C224542D-A249-4B2E-8168-EE0F1EECC12E | GARN941026518 | GONZALEZ GARZA GERMAN<br>GERARDO                                     | 15/04/2021 | N    | 2,423.48 | 2,338.69 |
| 938A099B-9F5F-49FA-AEA1-5B340F04C55C | GASA850620EP2 | GONZALEZ COSIO LARA ENRIQUE                                          | 15/04/2021 | N    | 2,423.48 | 2,338.83 |
| 2E1D7BF3-85B2-4281-83C1-F7B7C3539A95 | GOGG700616MD3 | HERNANDEZ SANCHEZ JESUS URIEL                                        | 15/04/2021 | N    | 2,423.48 | 2,338.83 |
| 8A778D0A-D046-49E9-9C7E-6803E2B406F2 | GOLE990514C54 | LOPEZ AGUILAR JOSE ROBERTO<br>MALAGON RUVALCABA ALEXIS<br>DAVID      | 15/04/2021 | N    | 2,423.48 | 2,338.83 |
| 066189F9-79B0-4A84-8660-EC2166A397CB | HESJ980110TA2 | MONTOYA RESENDIZ MARIA LAURA                                         | 15/04/2021 | N    | 2,422.08 | 2,337.31 |
| D93C616F-6320-4250-8CE8-9F1E0316222F | LOAR910324R59 | SALVADOR MAYO VICTOR                                                 | 15/04/2021 | N    | 2,423.48 | 2,338.83 |
| F3FB5D35-156E-4911-9D3F-AC59D1808A69 | MARA9709066L0 | HIDALGO JIMENEZ MIGUEL DE LOS<br>SANTOS                              | 15/04/2021 | N    | 2,046.21 | 1,996.21 |
| 4AFD7C61-F870-409C-8CCC-9589208DAF06 | MORL5904114H9 | LOPEZ GARCIA CARLOS                                                  | 15/04/2021 | N    | 2,046.21 | 949.21   |
| E84E128C-A885-4264-A57F-1E3968BAC95E | SAMV891221C71 | POOT GUTIERREZ ERNESTO                                               | 15/04/2021 | N    | 2,046.21 | 1,310.38 |
| A97D43C2-6D59-4760-A01D-EFDC9A1EC663 | HIJM590112F25 | LEDDA FABRICIO ATILIO                                                | 15/04/2021 | N    | 8,282.70 | 7,000.45 |
| 8B4D53C4-E716-4F41-B4AF-EF6D934415BB | LOGC720523958 | AREVALO AGUILAR DIANA VERENICE                                       | 15/04/2021 | N    | 2,192.37 | 2,042.50 |
| 1B64A896-F750-4CAC-B263-4908644C4E28 | POGE710907446 | AMEZCUA CARMONA JUAN CARLOS                                          | 15/04/2021 | N    | 2,565.42 | 2,502.01 |
| B638F5A5-1D81-4E76-9293-0576DE510C9F | LEFA7606141R2 | AGUILAR CANIZALES ANA PATRICIA                                       | 15/04/2021 | N    | 2,192.37 | 2,125.50 |
| 7951D979-B7C8-48AA-A8C4-2454756CD58B | AEAD930108HT0 |                                                                      |            |      |          |          |
| 6460E049-A12F-4C32-BFF2-70F59233AC37 | AECJ810613RI7 |                                                                      |            |      |          |          |
| 2C375BC5-4CD2-409A-A631-9C92EEB9F503 | AUCA860308HA4 |                                                                      |            |      |          |          |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

ABRIL

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                                        | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|--------------------------------------------------------|------------|------|-----------|-----------|
| D3F76120-8DE2-41F2-9EC0-954182C908E1 | AUCL970624D23  | AGUILAR CANIZALES LUIS ANGEL                           | 15/04/2021 | N    | 2,565.42  | 2,502.01  |
| 91313A48-8DF1-4C57-B861-078DEEB53A17 | FOAA8212066H3  | FLORES ANDRADE JOSE ANTONIO                            | 15/04/2021 | N    | 2,192.37  | 2,125.50  |
| E7C7492D-75CD-4A51-BD9A-013BE64C6C9A | FORY870506IB8  | FLORES RODRIGUEZ YLIAN VIRIDIANA                       | 15/04/2021 | N    | 3,578.10  | 3,346.00  |
| FAAFB729-AA3B-4068-808C-3736D3F50144 | HEPA9410188M1  | HERNANDEZ PEREZ ANA LAURA                              | 15/04/2021 | N    | 3,000.00  | 2,879.62  |
| OD146A9D-4AAF-42E9-B52A-EBF91A04012F | LERU751030810  | LECHUGA RUIZ JOSE URIEL                                | 15/04/2021 | N    | 2,239.55  | 2,185.53  |
| F8BF9A09-604F-4E56-AF0F-D98977965263 | LUGC690425VD0  | LUNA GUTIERREZ CLAUDIA ALEJANDRA                       | 15/04/2021 | N    | 2,192.37  | 2,192.37  |
| AD5E7011-3967-4D16-8584-7CCD89FEFF88 | MECY860528GA3  | MENDOZA CRISTINO YOLANDA MELO MONTIEL LORENA ALEJANDRA | 15/04/2021 | N    | 3,536.70  | 3,306.66  |
| 61EC7159-56C1-4342-8D4D-17BDA37B3911 | MEML8302266P4  | ORTIZ MARIN CHRISTIAN GABRIEL                          | 15/04/2021 | N    | 2,565.42  | 2,502.01  |
| 7C481CFB-041B-45E8-9A50-19196BCD703C | OIMC891118NQ1  | REYES LARA DANIEL                                      | 15/04/2021 | N    | 2,192.37  | 2,058.50  |
| BBFFB3D8-6A32-46A2-858F-6835FADF19C2 | RELD880721IH4  | RODRIGUEZ RIVERA SERGIO                                | 15/04/2021 | N    | 2,565.42  | 2,502.01  |
| 17C1942B-3732-41FC-BB91-0DF7FF5242CA | RORS791009DQ7  | TELLES IRETA MARIA DE LOURDES                          | 15/04/2021 | N    | 2,239.55  | 2,185.53  |
| 75F76678-F8DF-4A9B-8E40-F0C24CE834CD | TEIL721203BG3  | BENJAMIN CRUZ FUENTES                                  | 15/04/2021 | N    | 2,565.42  | 2,502.01  |
| 306F313A-FC55-4DCD-A943-1DFF47945B70 | CUFB820128N55  | ROBERTO GUADALUPE PATLAN LOPEZ                         | 19/04/2021 | N    | 17,439.00 | 9,831.36  |
| A28F0C7B-4157-4D15-ABBB-3553C2B9F411 | PALR641212568  | PAUL TORRES TOLEDO                                     | 19/04/2021 | N    | 13,500.00 | 6,831.22  |
| B1B2952F-085E-4480-A11E-4CCF69600CE0 | TOTP8902154NA  | VICTOR ALBERTO TEJEDA GUTIERREZ                        | 19/04/2021 | N    | 12,468.00 | 10,168.55 |
| D7029B5D-4C7A-47E8-9D59-BDC6653FE431 | TEGV830201LK7  | ALAN YESSAHIR HERNANDEZ ESTRADA                        | 19/04/2021 | N    | 7,500.00  | 5,558.91  |
| 82D47DFD-96AB-44E5-8391-DA1ECF37A0C7 | HEEA870209TK8  | JESUS ISRAEL GUTIERREZ VENTURA                         | 19/04/2021 | N    | 11,205.00 | 9,212.57  |
| EC2E805D-91FA-4A28-9384-9EB0CC755B90 | GUUVJ830903TXA | KARIME YENEVIT BECERRIL SANTIBANEZ                     | 19/04/2021 | N    | 20,708.28 | 16,651.93 |
| C263E12D-9999-4694-9CB0-350C48AAC536 | BESK880904T90  | RAUL LOPEZ TORRES                                      | 19/04/2021 | N    | 12,324.75 | 10,061.47 |
| 8902C303-7013-48A7-8C47-4102C68D7E53 | LOTR840508FU7  | CARMELA MOPELOS PACHECO                                | 19/04/2021 | N    | 7,050.00  | 6,066.60  |
| BC51E6A2-6874-4ADB-9483-4BD2001226B7 | MOPC8910016P4  | OSCAR LOPEZ ATANACIO                                   | 19/04/2021 | N    | 3,000.00  | 2,879.59  |
| 18976887-3826-409D-BBC7-F78B945B8CBE | LOAO9312272P2  | LAURA ISABEL SPINDOLA HERNANDEZ                        | 19/04/2021 | N    | 7,500.00  | 6,407.70  |
| A90840BF-D0FE-4A48-A8D9-7500945A0739 | SIHL881105TU9  | ISAAC TORRES GOMEZ                                     | 19/04/2021 | N    | 3,999.90  | 3,600.01  |
| AFEDDBBA-C3AA-401A-B0B4-21970D6F447D | TOGI940422DQ4  | ALEJANDRO AVENDAÑO LUHRS                               | 19/04/2021 | N    | 7,500.00  | 5,074.11  |
| 83CDD824-AFC4-4129-B3ED-442BAEE86708 | AELA610803EV1  | MARTIN OROZCO GUTIERREZ                                | 19/04/2021 | N    | 2,192.43  | 2,192.43  |
| ODECAF8A-F46A-441A-A59B-F42DD5AF19D4 | OOGM840419KD0  | JOSE WUENCESLAO OVIEDO GRANADOS                        | 19/04/2021 | N    | 2,192.43  | 2,192.43  |
| 049A1354-37CF-4D95-B4E6-EF8836C4AE5F | OIGW851016RB8  | NAHUM GONZALEZ HERNANDEZ                               | 19/04/2021 | N    | 2,688.38  | 1,549.70  |
| 2E40CC40-1A35-4371-99C2-D4F7DD91FFD3 | GOHN811201RN8  | EDUARDO ABAD ROSAS MAYEN                               | 19/04/2021 | N    | 4,450.05  | 2,516.32  |
| FEA63D56-6BA3-4D62-80D9-ADE26FCCB160 | ROME9101176M7  | JOSE JESUS FLORES SOLORIO                              | 19/04/2021 | N    | 1,932.97  | 1,932.97  |
| 8531EC97-8A67-435F-B42A-05948A2B6F05 | FOSJ730307M15  | LETICIA MAZA LIMON                                     | 19/04/2021 | N    | 2,192.43  | 2,192.43  |
| E44BC5AA-841A-4B9C-B970-C321C424566A | MALL521008NE1  | RAMON RAMIREZ FONSECA                                  | 19/04/2021 | N    | 2,192.43  | 2,192.43  |
| B46B91F0-11F7-4C90-8192-F9A994CA4A24 | RAFR620415RP4  |                                                        |            |      |           |           |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| 099FA05B-46CF-40F4-A550-B51C937736C0 | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO   | 19/04/2021 | N    | 37,400.00 | 20,358.89 |
| 865C8882-3308-440B-AEC4-85AA6870185B | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO           | 19/04/2021 | N    | 37,400.00 | 28,025.63 |
| 80AF6F4E-7380-4123-B56C-59B61EF6E6A6 | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA           | 19/04/2021 | N    | 37,400.00 | 27,733.91 |
| 6ED77BA4-7EBA-4339-A510-B8BCCC631804 | ROSM650311317 | MIGUEL GERARDO ROSALES SANCHEZ      | 19/04/2021 | N    | 37,400.00 | 28,025.63 |
| CA83DECA-7884-4156-A582-6E24EADB5638 | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ     | 19/04/2021 | N    | 21,285.90 | 16,650.42 |
| D1E14A11-E8E1-4FAC-965F-CFDBC75F3300 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES         | 19/04/2021 | N    | 3,500.10  | 3,292.35  |
| 01EBD3EB-D5EC-433B-8672-8B1B29F33129 | GALJ620512MU0 | JAVIER AQUILERO GRANADOS LABASTIDA  | 19/04/2021 | N    | 28,541.40 | 21,523.93 |
| 28D3D398-ABA4-41A8-ABCF-97DE9307CE31 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO            | 19/04/2021 | N    | 25,086.15 | 17,468.89 |
| D1DC1792-17F6-4EBF-96C1-E5FBBB2C142E | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                 | 19/04/2021 | N    | 22,000.05 | 17,136.89 |
| A94D25C1-7D22-4E19-86FA-1B192869B3E0 | GARC751108N65 | CARLOS ALBERTO GARCIA RODRIGUEZ     | 19/04/2021 | N    | 88,785.00 | 61,910.44 |
| 22E0B606-7AA0-4432-AAB9-1045792E82E9 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ              | 19/04/2021 | N    | 33,000.00 | 4,513.15  |
| 7242D2BF-9842-41B4-A24B-79E7FE1DBAB5 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO   | 19/04/2021 | N    | 20,899.95 | 14,844.59 |
| 3E6113EC-AC5C-4E9C-BC65-13A7A498C2EC | AOJH860127T98 | HABACUC ANTONIO JERONIMO            | 19/04/2021 | N    | 3,636.15  | 3,391.94  |
| A411D67C-CDB3-4025-AD23-BF97A1CD761F | CAGC74010487A | CARLOS CÁSTILLO GONZALEZ            | 19/04/2021 | N    | 8,132.10  | 6,885.21  |
| E39B3B06-BC4F-49B3-92C7-E8F87DBDDC2C | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY           | 19/04/2021 | N    | 11,895.60 | 5,048.02  |
| 17FF1133-AA48-46EC-87DA-6F1178CA8C33 | CIEY810828115 | YANGLI GEORGINA CHIN ENRIQUEZ       | 19/04/2021 | N    | 7,693.50  | 3,264.55  |
| DABD8B9B-CAFD-428F-B4B8-4E5FD9812B2F | CUVE8701013E4 | EDGAR CRUZ VIGIL                    | 19/04/2021 | N    | 5,433.90  | 4,526.32  |
| D83FA0E8-A22D-462A-806E-8B1ADBDD849  | DEGR651114AN4 | ROBERTO DELGADO GODINEZ             | 19/04/2021 | N    | 22,552.80 | 17,504.35 |
| B6B53C41-BF2B-49A7-AF67-6EE2C7C9D1CF | EIPM790617U23 | MANUEL DE JESUS ESPINOSA PEÑA       | 19/04/2021 | N    | 6,499.95  | 5,091.42  |
| D823FC1D-E254-4426-8D30-DAA4F0088102 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS         | 19/04/2021 | N    | 31,109.70 | 5,927.12  |
| DD83FD7E-3348-4875-8EE7-FC319A0D59C4 | GAFM650806ESO | MERCEDES GARCIA FLORES              | 19/04/2021 | N    | 13,715.70 | 8,022.32  |
| 80D4F8C6-82D2-46D9-9881-51B393C092AA | GAMM810708CZ4 | MARCO ANTONIO GARCIA MORALES        | 19/04/2021 | N    | 6,000.00  | 5,221.74  |
| F35CA838-F6D9-4E78-962D-C49EA52C859F | GATJ7803284L0 | JUAN CARLOS GARCIA TAPIA            | 19/04/2021 | N    | 9,999.90  | 8,200.52  |
| 36F600AB-76D4-4AD9-9FCB-0F0E439EBD5C | GAHG9206184D8 | GLADYS BELEM GASCA HERNANDEZ        | 19/04/2021 | N    | 7,500.00  | 6,405.52  |
| 17E5509F-C8FE-4F60-81E2-6B26E37F4418 | GOGJ820325ULA | JOVANY GONZALEZ GERVACIO            | 19/04/2021 | N    | 6,499.95  | 5,590.84  |
| 37E64404-0816-434C-A336-2861D66ADD47 | GOSJ891209IW6 | JUVANII GONZALEZ SOBERANES          | 19/04/2021 | N    | 9,405.00  | 4,907.38  |
| E50C6045-FEAF-4A6A-9DA6-DC6C2C3389EE | GUMR821130I63 | ROSARIO GUTIERREZ MORALES           | 19/04/2021 | N    | 23,193.78 | 14,650.03 |
| 38AD2871-6BDA-4234-88E6-5F1E371BD87F | HEHM83090815A | MIGUEL HERNANDEZ HERNANDEZ          | 19/04/2021 | N    | 3,291.75  | 2,048.69  |
| 69DD0ED3-7F10-4ADA-8A53-CA70E44D2BB5 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ           | 19/04/2021 | N    | 26,684.55 | 17,801.65 |
| F5B6131E-1425-453A-8015-1BE14378880A | HERF680627RU3 | FERNANDO AGUSTIN HERNANDEZ REGALADO | 19/04/2021 | N    | 6,696.90  | 5,778.23  |
| 9A611605-5121-4689-B55D-DAE2EFE90EBD | HEDR6605238W0 | ROBERTO JAVIER HERRERA DIAZ         | 19/04/2021 | N    | 6,165.45  | 4,755.76  |
| 85FC27DE-45E2-4531-B4F9-5A5BFDBC55AB | JIFE731102A82 | ELIBERTO JIMENEZ PIÑON              | 19/04/2021 | N    | 16,436.25 | 13,068.63 |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel: 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: M101711071P8**

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 7BD6FDED-B77F-4882-9726-63987897EE6F | JUMJ8909153P7 | JOAN IVONNE JUAREZ MARTINEZ       | 19/04/2021 | N    | 5,412.46  | 4,738.46  |
| 9974562C-339E-448E-9AFF-AD27EEF09C69 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES          | 19/04/2021 | N    | 9,999.90  | 7,289.84  |
| EAD7B1DB-D594-43F5-AE31-89152F3EFFBA | MACN5610256R7 | NOE MARQUEZ CRUZ                  | 19/04/2021 | N    | 9,176.55  | 7,578.40  |
| 0AF6AFE4-C68C-4AD2-B38E-940CB9CEBF5D | MAGR830709GK9 | ROGELIO MARTINEZ GARCIA           | 19/04/2021 | N    | 6,816.75  | 4,844.26  |
| A8AEFF60-A4A7-4C9D-96DA-6883FD075D4D | MOLJ8904265I5 | JORGE ENRIQUE MONROY LUNA         | 19/04/2021 | N    | 7,837.50  | 4,210.88  |
| E5AACAC1-EFA1-4AA5-8D8D-5EB32442FB81 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ        | 19/04/2021 | N    | 12,500.10 | 5,846.42  |
| 3AA45589-E56B-4AF3-AE29-C1D9C1A096ED | MUDK780205C2A | KARINA MUÑOZ DEHEZA               | 19/04/2021 | N    | 11,353.35 | 9,313.42  |
| 901A4F34-50F4-4E0C-8662-26B56582EE11 | OESJ7812084C5 | JUAN ORTEGA SORIANO               | 19/04/2021 | N    | 13,884.00 | 11,253.50 |
| 655E55BE-0FFA-43F8-8B82-C7B612386898 | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA       | 19/04/2021 | N    | 13,062.60 | 7,554.85  |
| E6DA7270-8C5F-4CBF-ABBF-054B7DF33285 | PETL551002BGA | LEODEGARIO PEREZ TIRADO           | 19/04/2021 | N    | 20,841.89 | 14,803.02 |
| ED117F17-4B69-4DB1-AF39-F71104FDB2D7 | ROVD760124QY1 | DAVID ROA VENTURA                 | 19/04/2021 | N    | 7,053.75  | 5,391.96  |
| 5B5B44C2-767C-40FF-B152-477B9DFCD6B6 | ROMJ761117230 | JOSE RODRIGUEZ MARTINEZ           | 19/04/2021 | N    | 4,441.20  | 2,550.72  |
| 287D905B-CCBE-4D8D-992C-B691CC3AB0E7 | RUDA870601NV7 | ALVARO RUIZ DOMINGUEZ             | 19/04/2021 | N    | 4,347.30  | 3,887.42  |
| 5814BEC4-E44A-4F30-B779-83556173DF0D | SAGA950704VB8 | ABRAHAM SANCHEZ GONZALEZ          | 19/04/2021 | N    | 4,347.30  | 3,888.11  |
| 8E8541C0-D57A-400E-83E0-87EAE6B4FDA0 | SAVV931126CG8 | VICTOR SANDOVAL VALENZUELA        | 19/04/2021 | N    | 19,999.95 | 14,224.93 |
| 88F6522B-76F7-495F-B50D-02838ED1D796 | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ        | 19/04/2021 | N    | 18,061.05 | 11,959.39 |
| 08E69C0A-3E3C-4345-9DA9-20EB5845BEED | SOHY890104J55 | YESICA ANAHI SOLIS HERNANDEZ      | 19/04/2021 | N    | 5,225.10  | 3,380.55  |
| E86EBAF3-DB7E-4200-AA59-94B789150B14 | SOAL830831NS0 | LUIS ENRIQUE SOTO AGUILAR         | 19/04/2021 | N    | 8,722.95  | 5,790.41  |
| 8213C02F-3DF4-4473-90C5-1691D1C2B7BD | TOAV8211224S0 | VIRGINIA TOLEDANO ALONSO          | 19/04/2021 | N    | 3,291.75  | 3,099.29  |
| 23365728-88D2-49AE-96E6-1262870E0566 | TEGL6608078J4 | JOSE LUIS TELLES GONZALEZ         | 19/04/2021 | N    | 8,204.40  | 6,875.57  |
| 457DFA1E-BEE7-4480-9106-F3D5C097C7FF | VELN840407HH1 | NEPTALIF VELASCO LOPEZ            | 19/04/2021 | N    | 7,053.75  | 6,015.40  |
| D337264E-2C6B-4D63-81AC-1D19DA2A2EDB | VEAM710925DG4 | JOSE MANUEL VELAZQUEZ ANGEL       | 19/04/2021 | N    | 7,053.75  | 6,013.19  |
| F1CBD701-2CFB-4E2D-9B2B-27928AE9C543 | VEUR820224I79 | JOSE RICARDO VERA URRUTIA         | 19/04/2021 | N    | 6,625.13  | 3,945.77  |
| 23B4A92E-D770-4BC7-9CD2-C1BC3D38910B | VITA781002NX1 | ANGELICA VILLALBA TRUJILLO        | 19/04/2021 | N    | 7,837.50  | 6,420.56  |
| DB0332B0-3270-4026-B46F-A0DA5832D786 | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS | 19/04/2021 | N    | 33,000.00 | 24,323.02 |
| B3EDF400-7058-46F9-8B70-9C676E3F912B | BARA920127215 | ANGELO JOVAN BLANCAS RAMIREZ      | 19/04/2021 | N    | 7,500.00  | 4,859.56  |
| 6442D3D0-B91D-4948-BEAC-EF7FE90BBEF0 | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA     | 19/04/2021 | N    | 17,499.90 | 11,074.05 |
| 5EDD14F5-526B-4F59-8701-8DAD589683F6 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA   | 19/04/2021 | N    | 34,650.00 | 25,197.34 |
| 540E896A-FB1A-4392-AD8C-D693BB1F174F | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE           | 19/04/2021 | N    | 44,497.50 | 32,997.34 |
| 17B177C4-9678-4500-AD3F-286D57824391 | FALE750909RP8 | ERIKA FRANCISCO LOPEZ             | 19/04/2021 | N    | 7,000.05  | 3,504.53  |
| 53CB188D-2F69-44ED-9979-7258313E63C5 | GAAG740316LI8 | GREGORIO VICTOR GARCIA AGUILAR    | 19/04/2021 | N    | 6,525.00  | 4,814.49  |
| F2AC02BA-2BBD-4665-A1C2-CCB984A38B74 | GOJJ920704EQ8 | JESSICA MONTERRAT GOMEZ JUAREZ    | 19/04/2021 | N    | 6,270.00  | 5,102.58  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| AACDD19E-E14A-46BC-8685-316A1928F50A | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ                | 19/04/2021 | N    | 11,328.30  | 8,305.52   |
| 283129D4-B529-4074-BE22-C7C0B52A0898 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                   | 19/04/2021 | N    | 19,855.05  | 8,206.98   |
| 14CFDA38-9CEB-46A3-956E-2C3CCB68058C | HELP8009239H0 | PATRICIA HERNANDEZ LOZA                    | 19/04/2021 | N    | 8,199.75   | 5,936.44   |
| 71377F0B-57D1-4018-8AAB-F3E24AC755A8 | MASI880315T2A | ILIANA NATALIE MARTINEZ SANCHEZ            | 19/04/2021 | N    | 12,965.78  | 9,173.69   |
| 14380F45-4929-41E1-A875-A939E7E747D8 | MEGL740107379 | LILIA MARGARITA MEJIA GARCIA               | 19/04/2021 | N    | 5,793.30   | 4,403.40   |
| 7CB22363-DD7D-44D4-9B53-33C719273342 | MEFG810312141 | GABINA AZUCENA MEJIA FLORES                | 19/04/2021 | N    | 4,075.50   | 3,664.57   |
| 42856C49-3E46-440E-808A-83600BC02965 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 19/04/2021 | N    | 33,000.00  | 24,542.34  |
| FA62308C-26A8-4EB3-9024-9A5F2231D657 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 19/04/2021 | N    | 19,892.40  | 15,612.56  |
| BEAC01C3-CBEB-49BD-BE13-38CC53165783 | MUVS660723QS1 | SANTIAGO MUÑOZ VILLEGAS                    | 19/04/2021 | N    | 10,473.75  | 8,585.11   |
| 58BA4EEE-035D-4899-94A7-8DE0915ACB3A | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 19/04/2021 | N    | 23,842.50  | 17,436.28  |
| 6B91E80A-E81B-4BB3-954B-3AE9FD8FD13C | PESJ7004213P0 | JORGE PEREZ SANTANA                        | 19/04/2021 | N    | 9,629.25   | 8,009.50   |
| C469A60C-173A-452D-B9BB-0305C70A45B7 | PEVM890627QJ4 | JOSE MARIA PEREZ VELEZ                     | 19/04/2021 | N    | 7,500.00   | 6,206.56   |
| 1241C062-7EAD-46DF-8523-F91EB894EEB0 | RAGM610307HE0 | MIGUEL ANGEL RAMIREZ GARCIA                | 19/04/2021 | N    | 4,576.68   | 3,668.33   |
| 968DBCBD-0813-4E6C-AE55-14D4101B934F | RATR760305J5A | JOSE RAUL RAMIREZ TORRES                   | 19/04/2021 | N    | 3,199.95   | 3,032.13   |
| 4A8BC25B-4736-4DA3-95F2-47E09C968C28 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 19/04/2021 | N    | 225,511.20 | 141,044.93 |
| 0A01185E-864B-4C83-A21A-4C7DE73E2EDF | SAAR920330154 | RODRIGO SALA ANTUNA                        | 19/04/2021 | N    | 33,000.00  | 24,542.34  |
| 4E0150CE-0141-4C99-B30F-7B39FA4F3FC9 | SALM9009036S6 | MIRIAM GUADALUPE SALINAS LEON              | 19/04/2021 | N    | 9,000.00   | 5,682.41   |
| A9BD7F94-B824-4A1B-8538-A0C06EF32C13 | SAOE800211IN6 | ELMA EDITH SANCHEZ OLMOS                   | 19/04/2021 | N    | 5,287.67   | 4,840.98   |
| 4F9E20CF-5CFC-45DC-A6E2-2585F5A7215F | SACI841209GR6 | MARIA ISABEL SANDOVAL CERVANTES            | 19/04/2021 | N    | 8,481.90   | 4,772.78   |
| E050C34D-F132-4839-A33C-4DD23FB9F22B | SIGS911027V41 | SAMUEL SILVADORAY GARZA                    | 19/04/2021 | N    | 4,287.30   | 3,841.11   |
| 3AF8494D-3839-4304-AECF-D56D69B5538E | TACP790901KC9 | PAOLA TAPIA CRUZ                           | 19/04/2021 | N    | 9,255.00   | 7,735.52   |
| 0A5975B0-F101-4922-801F-AF1B8A024792 | VALV6309142W8 | VICTOR MANUEL VALLE LOPEZ                  | 19/04/2021 | N    | 19,699.35  | 14,741.17  |
| BEDB17EF-0BED-421A-AAD0-8552EA4B50A4 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 19/04/2021 | N    | 25,849.94  | 19,284.36  |
| 9EE13817-6671-4B6F-B334-BA0219E50AA3 | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 19/04/2021 | N    | 30,867.15  | 21,514.25  |
| E221CF62-5A91-4A45-9514-E59957F91C33 | EUHR7406163QA | RAUL ISMAEL ESCUDERO HERNANDEZ             | 19/04/2021 | N    | 4,180.05   | 2,795.63   |
| E097D75E-6816-40EF-A2BA-E488FF716382 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 19/04/2021 | N    | 16,644.75  | 13,259.48  |
| D2AD012C-7E6F-47D6-A9AB-48CE32CA21A2 | HERL940427FV8 | LUIS ANTONIO HERNANDEZ REYES               | 19/04/2021 | N    | 4,347.15   | 3,887.56   |
| 49DDE28D-06E5-45BC-9A86-AFA032627B49 | FOCI811030A23 | IVAN FLORES CABALLERO                      | 19/04/2021 | N    | 3,775.98   | 3,386.12   |
| 5A68F86C-A940-4BE2-BEB2-1AC534DC2133 | MACS760513594 | MARIA DEL SOCORRO MARTINEZ CRUZ            | 19/04/2021 | N    | 4,287.30   | 2,937.08   |
| 43AC310D-27B4-49D0-A6B2-F9389DB5B0C0 | SOGL750810266 | LEONARDO SOTELO GUTIERREZ                  | 19/04/2021 | N    | 4,179.90   | 1,345.43   |
| C2AA55B1-9F32-4711-BFAB-81E830ED6D11 | SAMM840806E43 | MONICA YOLANDA SALINAS MERINO              | 19/04/2021 | N    | 7,990.05   | 5,526.36   |
| 1737B9B4-80ED-4723-B9E3-E7B12B3AFA72 | CUM0880205NB8 | OMAR CUEVAS MANZO                          | 19/04/2021 | N    | 9,250.05   | 6,187.02   |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 97BB630C-D00D-45F1-9447-F4695204CF92 | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ               | 19/04/2021 | N    | 13,584.90 | 7,210.60  |
| 8EFA22D-6B22-40A7-897E-B25ED796A4C8  | HEAG650516FXA | MARIA GUADALUPE HERNANDEZ AMBRIZ     | 19/04/2021 | N    | 8,400.00  | 4,614.59  |
| 9BCE8DB0-47C5-4A3B-A571-50058C1ED537 | GALM7609077K1 | MARCOS GARCIA LOPEZ                  | 19/04/2021 | N    | 7,393.10  | 6,353.60  |
| 77350ED4-C613-413D-B41E-87A5F4D8F51B | MEPF820116727 | FABIAN MENDEZ PEREZ                  | 19/04/2021 | N    | 12,499.95 | 7,588.77  |
| 6BAC77FA-D9D2-4736-B891-A1735487C658 | LORJ720531N22 | JOEL LOPEZ RANGEL                    | 19/04/2021 | N    | 6,000.00  | 5,071.74  |
| AF8C7CE6-A1D4-4442-AA3C-7A21EA506A3B | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES          | 19/04/2021 | N    | 8,229.45  | 4,379.14  |
| F74272AB-DB2F-41FC-A467-72409812F18A | MACR620505DE7 | RICARDO MALDONADO CASTAÑON           | 19/04/2021 | N    | 7,132.05  | 5,247.92  |
| 9EF054AF-FBD2-4B84-91B3-D3F9C738CD31 | PACM8706248H9 | MANUEL DE JESUS PAZ CAMACHO          | 19/04/2021 | N    | 3,657.45  | 3,094.51  |
| E0DA02F8-011C-4A28-B034-82D7570D8881 | SAA811008921  | ADRIANA SANTOS AGUILAR               | 19/04/2021 | N    | 7,500.00  | 5,811.37  |
| 6FD91AA8-5A4C-446D-BA21-C9B1AC6CCF65 | CACL851019AC4 | LAURA PATRICIA CHAVARRIA CASTELLANOS | 19/04/2021 | N    | 7,500.00  | 5,804.46  |
| 83FAD5EA-CB9B-46B9-95D1-F81752300BAA | IASF711214KK0 | FELIPE ISLAS SANTANA                 | 19/04/2021 | N    | 4,488.71  | 1,736.91  |
| 430C79C4-DA24-44C6-A5D3-24734F9AC537 | RAAL8712183E9 | LUIS ALBERTO RANGEL ALCARAZ          | 19/04/2021 | N    | 4,162.74  | 3,317.08  |
| 6C0657D2-D12F-470B-856D-54682181718C | ZAMG741011VA4 | GERMAN ZARAGOZA MARTINEZ             | 19/04/2021 | N    | 27,983.28 | 26,956.66 |
| 305AEC40-A085-4025-93B7-895B3153E6D8 | MASL840819JU7 | LUIS MARCOS SALGADO                  | 19/04/2021 | N    | 5,499.90  | 4,176.92  |
| A34B88CF-6885-4DC9-8E08-C863CC5BA40D | GUSN730514S34 | NARCISO GUILLEN SALOMON              | 19/04/2021 | N    | 8,499.90  | 7,164.05  |
| C5052EB6-B2D2-4489-978F-295DD6CBA015 | SISL670202DN5 | LUIS MIGUEL SILICEO SANCHEZ          | 19/04/2021 | N    | 5,224.95  | 500.92    |
| 2BAF92DF-7570-4C69-B121-F6F981931654 | MAMC880312RX2 | CHRISTIAN URIEL MARTINEZ MARTINEZ    | 19/04/2021 | N    | 4,041.75  | 3,303.36  |
| 62251E87-E9A2-4795-BEA1-040777C1B2BB | JAMR781013LC6 | RUBEN JARAMILLO MORALES              | 19/04/2021 | N    | 4,282.34  | 1,667.79  |
| B0373B02-8C3A-4377-8E6F-571061997958 | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                | 19/04/2021 | N    | 6,750.00  | 5,833.88  |
| 231BFF17-5FB8-43D6-9863-8CDABAD4268B | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO           | 19/04/2021 | N    | 12,499.95 | 10,193.21 |
| AD4F973E-87D6-4C6E-AB89-291F0EE93048 | CATM740908KK4 | MIRNA EVA CASTILLO TREJO             | 19/04/2021 | N    | 27,239.41 | 7,479.34  |
| E441C440-1C09-478E-83F4-C3DB218C6DD0 | JUPC810305PJ6 | JOSE CRISTOBAL JUAREZ PRECIADO       | 19/04/2021 | N    | 4,520.29  | 2,564.79  |
| D05E41AE-F7C6-4DAF-AB71-DAE79D832965 | GAGA800908JG7 | ARTURO GARRIDO GAYOSSO               | 19/04/2021 | N    | 6,792.89  | 4,580.56  |
| 46741039-513E-425A-A788-221CDDC24B62 | VEMA951208975 | ANGEL SALVADOR VERA MEJIA            | 19/04/2021 | N    | 7,392.89  | 6,355.81  |
| CDD6C4DA-32C6-4817-8D30-739B1C3E1B14 | RICJ8011014Y5 | JESUS RIVERA CONTRERAS               | 19/04/2021 | N    | 5,485.50  | 4,816.50  |
| 948FF6A2-6AAF-4C1F-97C2-6C1D4D99D6DD | CAML850630450 | LAURA CRISTINA CANO MIRANDA          | 19/04/2021 | N    | 9,000.00  | 4,230.90  |
| 9DEEDF23-4253-4902-AF62-AE74D1151B69 | RORO9305316E8 | OMAR ROMERO RAMIREZ                  | 19/04/2021 | N    | 7,500.00  | 5,074.11  |
| 68DDAFCF-4D0F-4B9B-A9B4-5708894BCC60 | AOFA840727GZ2 | AMILCAR ALEJANDRO ALCOCER FLORES     | 19/04/2021 | N    | 13,062.45 | 10,436.16 |
| 62A2C2F1-D57E-41E8-A25C-CB8C63CB2441 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA    | 19/04/2021 | N    | 73,493.96 | 51,480.14 |
| B3E78839-702B-425B-BFC7-36620D23409D | COAE941029SC7 | EDUARDO DE JESUS COLIN AVALOS        | 19/04/2021 | N    | 4,817.86  | 2,911.22  |
| 2D0CB404-DD19-4140-BB9E-6B593D949C87 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                 | 19/04/2021 | N    | 3,799.95  | 3,407.30  |
| 18232279-F907-4DE4-9E98-51B4A18C3ED6 | BACJ711222PQ0 | JOSE BLANCO CORDERO                  | 19/04/2021 | N    | 4,500.00  | 729.11    |
| 9801D325-4D1F-4930-AC87-7E0E40A77632 | GORL9202021M9 | JOSE LIMBER GOMEZ RIOS               | 19/04/2021 | N    | 15,000.00 | 11,350.09 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 97 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

### ABRIL

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| E596E087-7EB5-4762-8B86-A323C6D2156D | MAMV890311J2A | VICTOR HUGO MANZANO MARTINEZ        | 19/04/2021 | N    | 6,696.90  | 5,139.21  |
| 53C2B30E-D9C4-4E26-972E-FB61258E9C1A | SALB9508125Z4 | BENITO SALGADO LOPEZ                | 19/04/2021 | N    | 3,750.00  | 0         |
| E4D22CA5-8726-4484-8C87-096F94B23A20 | SEPS9307304K7 | SÁNDRA SEGURA PAREDES               | 19/04/2021 | N    | 3,499.95  | 3,292.22  |
| D5F0BB5C-0C0F-4243-ABFC-F20D75FD2077 | FAVL8301027Y0 | LUIS ALBERTO FRANCO VELEZ           | 19/04/2021 | N    | 4,473.90  | 4,003.98  |
| 9B6DA4DC-A2FE-4333-B8F6-F636DA7E351E | ROZI760213D27 | IRASEMA JACKELINE RODRIGUEZ ZENTENO | 19/04/2021 | N    | 5,499.90  | 4,853.98  |
| EC2A9D42-7607-4B7A-AFDE-1E3361B0C016 | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ       | 19/04/2021 | N    | 8,900.10  | 7,468.13  |
| C7221CCD-5EE4-4775-AEDB-7F730CF4A255 | JUBE730103GP4 | EDUARDO JURADO BRISEÑO              | 19/04/2021 | N    | 3,199.95  | 3,016.63  |
| B59F952C-74C5-4F7F-A9BE-60CBD6E3391  | CAMM780612TI5 | MIGUEL ANGEL CHAVEZ MARTINEZ        | 19/04/2021 | N    | 3,000.00  | 2,346.31  |
| A3C29C8F-A4C7-4851-84A7-71795F9F6281 | AURO800526DF0 | ORQUIDEA SARAI AGUILAR RUBERT       | 19/04/2021 | N    | 4,999.95  | 3,068.19  |
| 0B480C5D-D5B5-4510-9C6B-DFD773894412 | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ   | 19/04/2021 | N    | 15,000.00 | 9,208.19  |
| 8A4CG72D-1CF1-41B5-A678-A6B5D0FE26B2 | MERE901019QMA | EDUARDO GUILLERMO MELGOZA RIOS      | 19/04/2021 | N    | 7,500.00  | 6,406.84  |
| C10D88FA-2C9A-4277-96E3-C9A82DDE4D83 | CARE920613DS8 | EDUARDO CHALA RAMIREZ               | 19/04/2021 | N    | 4,500.00  | 2,759.58  |
| CDA81C44-FCFD-4D8C-9C05-073A0210EC53 | BACM801225VC2 | MANUEL BALAM COCOM                  | 19/04/2021 | N    | 7,517.65  | 6,428.74  |
| 3402C7CE-7FA3-4C8D-9A3D-A6376BC71A46 | VEDP901204P4A | PAOLA VELAZQUEZ DIAZ                | 19/04/2021 | N    | 5,833.28  | 5,273.12  |
| 37B57671-9A35-4C56-BBBB-44DB52C3C909 | MUNJ750626GF1 | JUAN CARLOS MUÑOZ NAJERA            | 19/04/2021 | N    | 8,750.00  | 6,506.56  |
| 3C3DF98A-6AB1-48EA-81BB-8C5654834D04 | MAFL900207DF8 | JOSE LUIS MARTINEZ FRANCO           | 19/04/2021 | N    | 3,775.98  | 3,386.31  |
| 83C1B07D-D000-4DAA-9FA6-3DD601660BA2 | ROLL9410162TA | ULISES ISAIAS RODRIGUEZ LANDEROS    | 19/04/2021 | N    | 10,304.76 | 8,608.73  |
| 5CF2260A-1E59-42CA-A984-B525296A456A | VAVL791011552 | LEONEL VALLADOLID VILLANUEVA        | 19/04/2021 | N    | 3,879.90  | 3,464.32  |
| C42B3D57-764C-4AC8-9F1E-1C3AAE17AB3E | CACC8905184M8 | CLAUDIA CANO CAHUN                  | 19/04/2021 | N    | 3,000.00  | 2,879.49  |
| 44172DDA-04D8-43BB-B026-B0F7BC6D24AF | PINR760229UC2 | RICARDO PIMENTEL NIETO              | 19/04/2021 | N    | 7,500.00  | 5,149.25  |
| 024BA359-95A6-44B4-8E8E-002A67C2DC88 | GAHS670202FV1 | SAUL GALINDO HERNANDEZ              | 19/04/2021 | N    | 7,249.95  | 6,169.18  |
| 422B20D8-7CE0-40C1-9A77-0600668492D1 | NIRL910304BG0 | LILIANA NICOLAS REYES               | 19/04/2021 | N    | 4,388.71  | 3,132.53  |
| 67F0D66B-B176-45F2-B3D8-9EAF60138DD4 | EIPA951112RB8 | ANA MARIA ESPITIA PEREZ             | 19/04/2021 | N    | 6,750.00  | 5,830.32  |
| 0C110E90-79C8-433A-8511-6CCAA0DD9CA6 | GOBM960925NL4 | MARIO GODINEZ BIBIANO               | 19/04/2021 | N    | 5,000.10  | 4,448.85  |
| E74EBF86-5A0A-4AD2-AEAA-0A8527D3F367 | DEV660530541  | DAVID DELGADO VEGA                  | 19/04/2021 | N    | 4,488.71  | 2,822.82  |
| 0B65ED95-12F6-4D86-983B-37DC5AE8EF81 | RIRJ811122TV4 | JUAN ANTONIO RIVERA RUIZ            | 19/04/2021 | N    | 7,392.89  | 6,365.70  |
| 38D48FF3-DE85-4247-9895-EBA1A6D4A36F | GAHC8509026C7 | CARLOS GALLEGOS HERREJON            | 19/04/2021 | N    | 4,999.95  | 342.86    |
| 158BFC05-333D-4114-A641-F8012469C2CE | AOOY810922B38 | YADIRA ALCOCER ORDUÑA               | 19/04/2021 | N    | 17,499.90 | 10,098.83 |
| 90C07427-6EC7-4DF6-B2E0-BA87D7A90D27 | GAOJ8910039E1 | JUAN ANTONIO GALINDO ORTEGA         | 19/04/2021 | N    | 4,999.95  | 3,663.99  |
| 00EE1CDC-40C2-4D53-B323-A7227B643FDA | CEDV920810DR2 | VANESSA SARAHÍ CELIS DIAZ           | 19/04/2021 | N    | 3,499.95  | 3,284.79  |
| C3BC9F11-4E01-4179-8BE1-FD905B58E370 | LOCD810108FI0 | DAGOBERTO LOPEZ DE LA CRUZ          | 19/04/2021 | N    | 11,499.90 | 6,568.53  |
| 3FE95B81-417E-415D-A719-069BAFF45B49 | PISF661004FE0 | JOSE FRANCISCO PINEDA SANTIAGO      | 19/04/2021 | N    | 3,499.95  | 3,262.28  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                         | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------------|------------|------|-----------|-----------|
| 0F67DF09-9DFC-4A61-AF59-021B33438972 | DIRA760925FD8 | ARTURO DIAZ ROBLES                      | 19/04/2021 | N    | 9,249.90  | 6,037.59  |
| 627CB4FF-61EF-465B-951D-8AB2D44273BF | PAAM8403155V9 | JOSE MANUEL PANIAGUA ALVA               | 19/04/2021 | N    | 7,392.89  | 6,357.86  |
| A64ABC40-8BB1-4038-90E0-8FF98564A1AE | MAHD8209234Z8 | DANIELA GUADALUPE MARTINEZ<br>HERNANDEZ | 19/04/2021 | N    | 7,999.95  | 5,742.62  |
| B6A670FD-4A49-48B0-8679-98F90C68ACBA | PEBA820206M82 | JOSE ANGEL PEÑA BERNAL                  | 19/04/2021 | N    | 6,000.00  | 4,380.70  |
| B160F6DE-B87E-4AA3-A0D5-B40CBD2CB9EE | CADL870225624 | LUIS FERNANDO CARRERA DONIZ             | 19/04/2021 | N    | 33,000.00 | 24,542.34 |
| 4614B939-CC1D-43A0-A826-D5E6436B50AA | OOPS9002278AA | SARAI OLMOS PEÑA                        | 19/04/2021 | N    | 9,000.00  | 7,543.11  |
| 827A5081-2DB3-40EB-9AB2-09A00C2DF490 | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS<br>NIETO       | 19/04/2021 | N    | 4,286.25  | 3,566.53  |
| 08EDCCB0-60A3-43BF-A07E-EE5EB64C729C | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES             | 19/04/2021 | N    | 19,999.95 | 15,729.22 |
| 71AF9B5C-B97F-4C2A-A417-944B0168317C | GARD8409164T9 | DIANA BARBARA GRANADOS REYES            | 19/04/2021 | N    | 9,999.90  | 8,300.35  |
| 1A80891C-2A4F-43A1-BFB1-B97F733F82FE | PAME9105262T8 | ERICK PRADO MENESES                     | 19/04/2021 | N    | 7,500.00  | 6,407.12  |
| 0A2C2620-43C5-4042-ABBC-060B2EC3DDDE | GORD920418AY6 | DENISE ALEJANDRA GODINEZ<br>RODRIGUEZ   | 19/04/2021 | N    | 6,499.95  | 3,767.68  |
| 2F936242-75B0-4601-915A-E3ADC556A73F | COBK831104U81 | KARLA CONTRERAS BRACHETTI               | 19/04/2021 | N    | 9,000.00  | 5,887.20  |
| 46D0FB41-DB91-4BD8-A3D0-D86C96E18867 | ROCF960509D67 | MARIA FERNANDA DE LA ROSA<br>CHAVEZ     | 19/04/2021 | N    | 4,999.95  | 4,448.77  |
| 2703591D-6B9A-4032-9BB0-6AD27AAB50E1 | SELS720515V61 | SELENE XITLALY SEDANO LANDIN            | 19/04/2021 | N    | 15,000.00 | 12,050.66 |
| A1D81675-FE23-4890-83B0-5141521814B3 | LAME900524SSA | EMMANUEL LARA MIRANDA                   | 19/04/2021 | N    | 5,112.45  | 4,037.39  |
| 2BF8537D-DF5A-4CF5-9041-B7F6E27C970B | AABJ8408223H7 | JUAN EDUARDO ALVARADO<br>BARRON         | 19/04/2021 | N    | 4,500.00  | 3,521.28  |
| C1E86BDB-D38C-4979-8B6C-19A70327587D | PEPJ820618PY7 | JESUS MARGARITO PECH PECH               | 19/04/2021 | N    | 8,059.38  | 6,895.05  |
| 10C82F54-829F-40FF-ABB9-8E4C37B6ECDE | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA             | 19/04/2021 | N    | 17,500.05 | 10,226.02 |
| F1E25FD1-BC3D-4C43-9F70-4600B9964E10 | MAMR880427G54 | ROGELIO MARTINEZ MEDINA                 | 19/04/2021 | N    | 10,000.05 | 5,983.41  |
| BCF6DA0F-E03D-41ED-9098-16E26D18A20C | PAST7812239B4 | TONATIUH PADILLA SALCEDO                | 19/04/2021 | N    | 7,500.00  | 6,378.90  |
| EA973261-99F2-4DA9-81E2-2EB2151C8085 | OEMA671002ARA | ANDREA ANGELES ORTEGA<br>MENDIETA       | 19/04/2021 | N    | 9,500.10  | 7,922.20  |
| 8C20251F-EECD-48F8-8707-00D7F6765785 | PERL960210A26 | LOURDES MONSERRAT PEREZ<br>RODRIGUEZ    | 19/04/2021 | N    | 5,250.00  | 4,446.80  |
| 2C5D6C70-C1D2-44DE-B62F-167247CD9CD3 | BERD880911R7A | DAVID SEBASTIAN BECERRIL RUIZ           | 19/04/2021 | N    | 7,500.00  | 5,493.02  |
| 4E5CE1E2-3AD0-4458-8C1E-F1AF48113EE6 | JIZF921225DC3 | MARIA FERNANDA JIMENEZ ZAVALA           | 19/04/2021 | N    | 4,999.95  | 4,445.43  |
| 2EF6C193-264A-41DD-8AD4-F64F6A378900 | MAGA8803124T3 | JOSE ADOLFO MARROQUIN<br>GALDAMEZ       | 19/04/2021 | N    | 3,746.61  | 3,227.05  |
| 769C3D28-BF72-490A-B436-0B90A1CF3498 | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ               | 19/04/2021 | N    | 3,199.95  | 1,181.12  |
| C44BE9E2-B435-43F1-8413-3D8BD4D8098C | COAL880207KZ5 | LUIS ALFREDO COUTIÑO ALVARADO           | 19/04/2021 | N    | 3,746.61  | 3,077.05  |
| 9ED577A6-F8D8-4180-8353-6232FAFC1630 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS<br>MUÑOS        | 19/04/2021 | N    | 19,999.95 | 13,012.20 |
| 79B97468-6120-44C3-A190-85091E05514B | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO              | 19/04/2021 | N    | 4,999.95  | 4,448.96  |
| EC61D5A8-684E-4142-9385-99BE74ACEC4B | SICR800704TG8 | RODOLFO SIERRA CAMPOS                   | 19/04/2021 | N    | 7,749.90  | 5,657.46  |
| BC6A635D-6426-4F63-91F1-DA8D41A9EC9E | SEGG830720SS3 | GEORGINA ARLENE SESMA GARRIDO           | 19/04/2021 | N    | 4,999.95  | 4,440.78  |
| 8C01C8DB-1AB6-4D00-A299-015264A7FC43 | AARM650502D59 | MARY CRUZ ARAUJO REYES                  | 19/04/2021 | N    | 5,250.00  | 3,694.61  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 99 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| A051D26F-5759-42A0-BAC7-CCC799988595 | SAOE930925735 | ELIZABETH DE LOS SANTOS ORTIZ        | 19/04/2021 | N    | 3,999.90  | 3,599.71  |
| C1735F09-A390-4985-9E5F-8E804F8A1F0C | MALE850820CU0 | ELSA GEORGINA MARTINEZ LOPEZ         | 19/04/2021 | N    | 4,500.00  | 3,377.49  |
| 3F39551C-7A3A-4BA5-8F90-3C476CC14514 | EIUA871031FR6 | ANDRES ELIAS UVALLE                  | 19/04/2021 | N    | 6,999.90  | 4,400.38  |
| B780DF6D-CA46-4565-8322-18144DDF58D3 | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ               | 19/04/2021 | N    | 6,000.00  | 5,250.60  |
| 98A6E6AC-4315-46B1-A2FC-F948FA7EC7DF | MAEL680506TR1 | LUIS ERNESTO MARTINEZ ESPARZA        | 19/04/2021 | N    | 24,999.90 | 18,825.30 |
| 374D3C3C-160D-4F4F-8B9E-827B6D2CDD6E | OICA931124NU8 | ABRAHAM EDUARDO ORTIZ CAMPOS         | 19/04/2021 | N    | 3,999.90  | 3,473.34  |
| 685569C1-5992-48B1-81DC-9482F6023D4D | CARJ840926JT6 | JONNATHAN LUIS ALBERTO CASTILLO RAZO | 19/04/2021 | N    | 4,500.00  | 3,805.83  |
| 6E632771-3179-40CD-AB23-DF87AE441879 | OIEF760619CC7 | FERNANDO ALFONSO ORTIZ ESCOBAR       | 19/04/2021 | N    | 6,000.00  | 4,440.20  |
| 506EC275-360F-4091-8E9A-DA5319AB756A | BAHV811107NE2 | JOSE VALENTE BARRAGAN HERNANDEZ      | 19/04/2021 | N    | 7,049.38  | 3,795.26  |
| 78BF3411-E6F0-4375-BE0F-BF43261CF036 | HEZM650912KX4 | MARIO ASUNCION HERNANDEZ ZAMORA      | 19/04/2021 | N    | 10,499.85 | 6,779.76  |
| E9EA7CEF-0FCE-47B9-9B4F-395E75D28D33 | OALJ930708272 | JACQUELINE OVANDO LOPEZ              | 19/04/2021 | N    | 4,500.00  | 3,592.61  |
| 9A40137B-D4A9-4E66-BDC8-3239D26F46DC | BEGK890924F44 | KARIN BEJAR GONZALEZ                 | 19/04/2021 | N    | 9,000.00  | 5,371.35  |
| 1DAA3CA1-49DC-49CC-A35B-4FF32148BC7C | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE             | 19/04/2021 | N    | 17,499.90 | 10,458.60 |
| 8965C3EC-3479-4D18-B97C-C2DC0F018604 | MOOR930715AG0 | JOSE RICARDO MOLLER OVIEDO           | 19/04/2021 | N    | 7,500.00  | 6,226.34  |
| 27199534-6368-4232-81F7-697A1E16B89F | RECU780504LG1 | ULISES REYES CRUZ                    | 19/04/2021 | N    | 7,500.00  | 5,470.21  |
| 1BC2D86B-4627-4EEC-869E-6A883AD3F888 | CARN840122PV5 | NELSA ARMIDA CARRILLO RODRIGUEZ      | 19/04/2021 | N    | 6,000.00  | 3,565.22  |
| D1A89F4C-7A64-4FF7-B001-B82D33A65C09 | FOMA790121FE2 | ALEJANDRO FLORES MEDINA              | 19/04/2021 | N    | 4,287.30  | 3,840.04  |
| C8226E9A-6CE0-4DCF-896E-47CEB5C956D1 | GUGJ960215A37 | JUAN CARLOS GUTIERREZ GALLEGOS       | 19/04/2021 | N    | 4,999.95  | 4,449.15  |
| 2C41DF57-24AC-43A7-9E49-CC43C30A1345 | HESI9304039F3 | IVAN HERRERA SIMG                    | 19/04/2021 | N    | 12,095.00 | 10,064.49 |
| C2A45254-162E-48DE-A49B-017B2B5F3EA7 | GAVO951216M44 | OSCAR JONATHAN GARCIA VARGAS         | 19/04/2021 | N    | 4,499.85  | 4,030.90  |
| 9A37D331-D663-4FAA-8CB4-3C621D590EAF | CAUL860810UQ8 | LILIANA CAAMAL UICAB                 | 19/04/2021 | N    | 7,500.00  | 5,663.17  |
| 70B9782B-A0B4-4493-99F7-EA9574A8282C | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN       | 19/04/2021 | N    | 4,500.00  | 4,031.03  |
| DB22D3C5-BFCA-4834-B477-F8D82C2C7DF0 | GACL950501QG8 | LUIS ALBERTO GARCIA CONTRERAS        | 19/04/2021 | N    | 5,298.90  | 4,649.34  |
| 4CA0F6C4-3A02-47ED-BC56-FA2347E7599E | AUGY970429AD7 | YERALDINE AGUILAR GOMEZ              | 19/04/2021 | N    | 6,000.00  | 4,750.65  |
| D71741FE-7FB1-44C8-B3A1-30B16FD38149 | MACR810331EQ3 | RITA YURITZI MARTINEZ CUREÑO         | 19/04/2021 | N    | 7,500.00  | 5,122.89  |
| 772512C7-5D71-46ED-A147-05AC68C1EDC0 | OACM950220CZ8 | MIRIAM OAXACA CHOEREÑO               | 19/04/2021 | N    | 4,999.95  | 4,422.54  |
| 2ED56911-0ABF-4AE9-A763-89FF1D3CC66B | BIHA720408S28 | ALBERTO BIBRIEZCA HERNANDEZ          | 19/04/2021 | N    | 4,347.50  | 3,919.11  |
| 933C76F8-0871-4CB4-BD7B-1E4BB749211C | VIGM810304V72 | MIGUEL ANGEL VITAL GALLEGOS          | 19/04/2021 | N    | 3,687.00  | 2,456.11  |
| 1A838801-A993-40EE-B5B9-7C97A8C69ACC | MAVW901028BX1 | WILLIAM MOISES MARTINEZ YAZQUEZ      | 19/04/2021 | N    | 4,999.95  | 4,448.96  |
| B80E2688-7614-4E92-A3F3-838CF21C0864 | LORG900519UY8 | GILBERTO LOPEZ ROSAS                 | 19/04/2021 | N    | 3,806.18  | 3,411.99  |
| C12B21E7-9DB6-418E-91F7-6B7FE2078761 | AAMM771111A16 | MARTIN ALAVAREZ MURILLO              | 19/04/2021 | N    | 3,806.18  | 2,909.64  |
| 5314C5BA-0873-4BD6-9C45-F0356E1055AF | CEME7504022RA | EDUARDO CERON MONROY                 | 19/04/2021 | N    | 3,806.18  | 1,328.81  |

Viaducto Río de la Piedad S15, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| C330FC21-063A-41B0-9B4E-336D31ACB4B8 | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA          | 19/04/2021 | N    | 4,156.16  | 2,806.43  |
| 42BE1EC3-0C40-4504-8251-2E66C63BA289 | FOEM720416JX7 | MIGUEL ANGEL FLORES ESTEVEZ        | 19/04/2021 | N    | 4,199.15  | 1,699.25  |
| 96AFF7F7-B808-4E5C-8E29-AE5DC8A293AA | RODF7705092Z1 | FRANCISCO JAVIER RODRIGUEZ DELGADO | 19/04/2021 | N    | 3,867.50  | 3,447.04  |
| 6D050120-E008-4BDC-AF51-CD0CB174483F | CERA930901LI7 | JOSE ALEJANDRO CELIS RAMOS         | 19/04/2021 | N    | 4,418.65  | 3,985.04  |
| 454B0970-C579-47EF-8A7E-FDD3F476E705 | HEMR9005218S4 | RICARDO HERNANDEZ MARTINEZ         | 19/04/2021 | N    | 5,118.62  | 4,562.55  |
| 9A1FFF41-14B2-420E-AC31-1C9F2C63BF10 | COCA8202228P9 | ABRAHAM JONTHAN CORTES CASTRO      | 19/04/2021 | N    | 7,500.00  | 6,207.70  |
| 5CAC08E7-9065-4E2D-A617-EC38E58B06DE | SICL810915PA7 | LUIS MARVIN SILVA CANCHE           | 19/04/2021 | N    | 4,999.95  | 4,442.52  |
| 35B48045-E2AB-4229-94AF-4E512D991627 | PEQO640410B68 | OSCAR DAVID PEREZ QUIJANO          | 19/04/2021 | N    | 4,724.85  | 4,227.18  |
| 29110B9E-D14C-419F-98F7-FAA2E40424BA | HERN840131J25 | NANCY BERENICE HERNANDEZ RUIZ      | 19/04/2021 | N    | 8,999.90  | 8,117.87  |
| B52CC4A5-DFAA-4137-8FC5-7D0863689DC1 | IAVG731105683 | JOSE GIL ISLAS VICENTE             | 19/04/2021 | N    | 10,324.91 | 8,022.48  |
| 789EC2A1-0098-4687-A9CC-7BC49FD3CE01 | EAAS770714HK4 | SANDRA ESCAREÑO AVILA              | 19/04/2021 | N    | 6,845.00  | 2,038.62  |
| 00168D75-64BB-4610-AC06-5A60EE1601E7 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 19/04/2021 | N    | 12,499.95 | 7,680.15  |
| A95EF80A-BA42-405E-B477-995AB8020161 | RACI790621P22 | ISRAEL RAMOS CASIMIRO              | 19/04/2021 | N    | 4,156.16  | 3,344.02  |
| 75E307F9-C7B3-45D1-B635-AFB193A73A34 | MEHE800216TV8 | EDGAR IVAN MELGOZA HERNANDEZ       | 19/04/2021 | N    | 12,499.95 | 9,465.15  |
| 89A5818B-2A76-4D2E-8D5D-5E84D1300AE9 | GABO910805215 | OSVALDO GRAVIA BARCENAS            | 19/04/2021 | N    | 4,156.16  | 3,323.99  |
| 6ED8B8E6-53C0-4970-A684-8025A2AD16C9 | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON   | 19/04/2021 | N    | 6,000.00  | 5,250.88  |
| 8558C713-4AE8-49FC-A579-91EA0A2F85BC | AEFC910805792 | CRISTIANO ALEJANDRO FLORES         | 19/04/2021 | N    | 3,746.61  | 2,427.18  |
| 4E35BCF2-B640-492E-9B43-727802EE41A9 | BEPF7403183B7 | FERNANDO BELLO PACHECO             | 19/04/2021 | N    | 3,806.18  | 2,909.73  |
| 652147FB-CCC1-4875-98F4-63F34D88C006 | OEAE870105811 | ERICKA OLMEDO AGUILAR              | 19/04/2021 | N    | 3,806.18  | 3,409.73  |
| 7F76473C-4081-4926-9B06-EEE73C1273FC | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ ANCONA    | 19/04/2021 | N    | 4,500.00  | 4,025.91  |
| 590F16A7-C992-480C-8BEA-5503CB48FB8E | VARP730618HJ0 | PABLO VARGAS ROSAS                 | 19/04/2021 | N    | 4,156.16  | 3,223.99  |
| 706910C8-7F6E-4FA8-A489-595964562958 | GABM681011CE2 | MARCO ANTONIO GARCIA BECERRA       | 19/04/2021 | N    | 13,281.20 | 10,459.02 |
| FB52C50A-8ED0-4596-A456-3CE30ECAB593 | MAAJ791022CB0 | JOSUE MALDONADO ARREOLA            | 19/04/2021 | N    | 3,806.18  | 2,747.48  |
| E246F3A9-3701-4060-996A-578227DDD921 | PEOJ6809018B6 | JORGE PEREZ OYARZABAL              | 19/04/2021 | N    | 3,806.18  | 3,400.32  |
| D5BC2128-ACD9-4235-AFF0-A5074FE7547A | DOHJ891102LA6 | JULIO CESAR DOMINGUEZ HERNANDEZ    | 19/04/2021 | N    | 7,392.89  | 6,386.14  |
| C02959AA-6673-4A38-AB24-5B54BDFCAD52 | MIPJ950823L78 | JIMMY MIS PARRA                    | 19/04/2021 | N    | 9,999.90  | 8,216.45  |
| 604979F3-4A4E-4DFD-854B-5EC9369DA80E | LUVK970611M18 | CRISTOPHER AXEL LUNA VELEZ         | 19/04/2021 | N    | 3,999.90  | 3,585.90  |
| 3247827A-1ACA-484C-A35F-C0B8190394F3 | MAVG830404S62 | JOSE GONZALO MANCERA VERA          | 19/04/2021 | N    | 7,999.95  | 6,035.86  |
| 6E3E3D58-CD40-4234-A5FA-9313CC42200C | SAPF8602227A9 | FRANCISCO SANCHEZ PEREZ            | 19/04/2021 | N    | 4,999.95  | 4,309.76  |
| BE42C439-2783-445C-83EF-0A2481804426 | LASJ860524RD0 | JORGE ALBERTO LARA SUQUILVIDE      | 19/04/2021 | N    | 3,999.90  | 3,488.16  |
| E5C723E6-B510-4A3D-89D0-83459E5D605B | TEAM920608RN5 | MARTIN TREJO ANDONAEGUI            | 19/04/2021 | N    | 3,499.95  | 3,264.84  |
| A76D6138-8FB2-4C4C-836E-6CCA8540EE70 | TERB7411272H4 | BACILIO TENIENTE RUIZ              | 19/04/2021 | N    | 4,287.30  | 3,833.70  |

Viaducto Río de la Piedad 515, (Acceso por Calle Ajón 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 101 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| FA77FAEB-607D-4D00-8A3B-7EFC48D6A95C | CASN701118EBA | NORMA CASTILLO SANCHEZ               | 19/04/2021 | N    | 6,999.90  | 3,003.42  |
| 1C456ADE-AE57-4CE5-8494-C4C850A924FE | VARL651227B21 | LEONARDO VARGAS ROSAS                | 19/04/2021 | N    | 4,724.85  | 4,224.83  |
| 5506AB26-44DE-447C-A9FE-25146FAA69BC | GABM680914260 | MARGARITA GRANADOS BALDERAS          | 19/04/2021 | N    | 4,999.95  | 2,511.37  |
| CC307350-EF06-4753-AF87-D12BD545290B | MOTS7012183VA | SIMEON MORENO TORRES                 | 19/04/2021 | N    | 15,000.00 | 11,664.38 |
| BC0742F8-0369-475A-9B77-8680ED279A94 | RUAD8007057E7 | DANIEL RUIZ AMADOR                   | 19/04/2021 | N    | 4,156.16  | 3,222.87  |
| 28F010F2-4AAA-441E-ABCC-B484DC037A46 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE           | 19/04/2021 | N    | 34,124.85 | 25,329.74 |
| 9B25F98B-6874-4650-8B7F-8330B9FD14CE | CAMM8301107S0 | MARTHA IVONNE CANO MIRANDA           | 19/04/2021 | N    | 9,000.00  | 6,543.79  |
| DFA8AC26-B062-4E86-9FD8-1C65EF15B5FE | RASM931013BYA | MIRIAM SARAID RAMIREZ SERRANO        | 19/04/2021 | N    | 5,250.00  | 4,614.90  |
| 3EC2A6E0-7DFC-4F83-9434-263F0F2CC437 | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ            | 19/04/2021 | N    | 7,500.00  | 6,407.70  |
| E4413203-BA75-4011-84D5-06E875EC2932 | HESA890720EN8 | ALEJANDRO HERNANDEZ SANTIAGO         | 19/04/2021 | N    | 3,753.10  | 3,381.28  |
| 59AE2370-3DBB-4E08-9268-E6F433890E6F | VARM740727314 | MAGDALENO VARGAS ROSAS               | 19/04/2021 | N    | 4,156.16  | 3,523.99  |
| F1DE04D9-1363-4AEB-97F0-7F9C479E901C | AAMA9411236Q2 | ALEJANDRA ALCANTARA<br>MAZARIEGOS    | 19/04/2021 | N    | 3,499.95  | 3,292.56  |
| 067A9506-31FF-4055-A268-F8FC47526260 | PENP970916FYA | PRYSILA CELESTE PRESTEGUI<br>NAVARRO | 19/04/2021 | N    | 3,499.95  | 3,292.56  |
| B2A2BCA9-0E5A-4DAD-B201-BD599D098467 | CUPE921001BJ0 | EMMANUEL CUPUL POOT                  | 19/04/2021 | N    | 3,928.70  | 3,226.60  |
| EC1D90D0-BD6A-4B08-AE83-288A137CF2A9 | BASA920817IG0 | ALEJANDRO BARRERA SALINAS            | 19/04/2021 | N    | 2,514.45  | 2,211.22  |
| CDA3FD04-89C3-43F1-9A39-5EDC8CCB655A | MIKL6405094X2 | LUIS ANTONIO MILLAN KANTUN           | 19/04/2021 | N    | 4,199.85  | 3,656.23  |
| FA13A7FB-DC97-4960-8160-FDD452870393 | UAAJ001013AA5 | JOSE DE JESUS UGALDE ALBARRAN        | 19/04/2021 | N    | 3,806.18  | 3,409.73  |
| 94DB042B-ED61-4B5A-BF80-657A796558F1 | NONI8109062V5 | IGNACIO IVAN NORIEGA NAVA            | 19/04/2021 | N    | 9,999.90  | 8,524.54  |
| 4CC75A54-3DF5-439D-8415-AD8834C56E8E | SAGJ800923NX7 | JORGE LUIS DE LOS SANTOS GOMEZ       | 19/04/2021 | N    | 5,459.38  | 3,562.70  |
| 863125FA-D21B-4142-838B-BCE627141961 | VAPE800605B26 | EDGAR VAZQUEZ PIZANO                 | 19/04/2021 | N    | 3,806.18  | 3,407.38  |
| 06FF03BD-DACA-4C47-A733-357FA4AA45F1 | GUSC920817J18 | CRISTIAN ALAN GUTIERREZ SANCHEZ      | 19/04/2021 | N    | 4,999.95  | 4,449.15  |
| D682A33D-5ED0-4C38-A4D7-FA59EBE2B260 | SAFK9510319T4 | KARINA SALAZAR FLORES                | 19/04/2021 | N    | 3,499.95  | 3,292.56  |
| 5D394141-2542-4734-A219-78E8909388D8 | GARG680418IC3 | GALDINO GALINDO REYES                | 19/04/2021 | N    | 4,156.16  | 2,838.52  |
| 65F52461-10F7-41D6-A2C4-8A075BDD9D00 | SUBL9909264Z3 | LEONARDO ANTONIO SUAREZ<br>BARCENAS  | 19/04/2021 | N    | 4,156.16  | 3,226.27  |
| 2C271F6A-E269-4B5A-A83F-155A49E9029A | MOSE980530DP5 | EDGAR MONTES SANTOYO                 | 19/04/2021 | N    | 6,688.71  | 5,818.11  |
| 361D4FDE-61F9-4644-B62C-C28F4822E389 | VAAJ85011859A | JORGE ALBERTO VARGAS ALCANTARA       | 19/04/2021 | N    | 7,999.95  | 4,861.81  |
| 0B114021-E9D6-488B-9F8A-8816031BCAF7 | MAAA8104248L2 | ALEJANDRO MARTINEZ ALONSO            | 19/04/2021 | N    | 3,499.95  | 3,265.77  |
| D00F9A4A-CB0C-4DC8-BFF6-8BB89B72461E | HURM9212101W9 | MAURICIO HUERTA ROSAS                | 19/04/2021 | N    | 4,287.30  | 3,841.98  |
| 0761CDFB-D91B-46A6-BE0E-85DA3157B840 | CARM851114NH3 | MARIO ISRAEL CARDENAS RODRIGUEZ      | 19/04/2021 | N    | 3,928.70  | 3,525.29  |
| 285FC0EE-B6F1-4BB9-A8E3-05ECD456F03A | GOLL9207258L4 | LUIS GABRIEL GONZALEZ LOPEZ          | 19/04/2021 | N    | 3,806.18  | 3,413.11  |
| 0CB54A3B-A0CD-4BDD-B628-9EB5FD4067F1 | RIGA900823HS6 | ALFONSO RIOS GOMEZ                   | 19/04/2021 | N    | 3,499.95  | 3,265.68  |
| F7F9F03A-2E6B-47B1-A263-A06A1BEB6653 | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS           | 19/04/2021 | N    | 4,156.16  | 3,722.66  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|-----------------------------------|------------|------|------------|------------|
| E4F4F5D2-DE1F-4009-A405-11CBB02F738E | DOB910301GZ1  | JUAN MANUEL DOMINGUEZ BELTRAN     | 19/04/2021 | N    | 3,806.18   | 3,410.75   |
| 82A6EF80-41E7-451E-9DB9-2C488E42239C | GUCA891216E17 | ALBIN GUILLERMO GUERRA CAN        | 19/04/2021 | N    | 3,600.00   | 3,342.77   |
| 45BBB75B-E2FB-4A19-8A0C-80AB4D7AE9F6 | CAFL900310GC9 | LEONARDO DANIEL CAMARENA FLORES   | 19/04/2021 | N    | 4,020.49   | 3,604.23   |
| 34977076-708F-4DD8-A926-BCD04FF7FBD9 | REJL8912226L7 | LUIS ENRIQUE REYES JUAREZ         | 19/04/2021 | N    | 3,499.95   | 3,265.61   |
| F9C4C472-07F8-42ED-8843-B68DE87CA206 | DOAJ920207EW9 | JUAN MANUEL DOMINGUEZ ACATITLA    | 19/04/2021 | N    | 3,849.90   | 3,470.65   |
| F47CD9C1-3B35-4792-883D-519B7A9A1D29 | PAPC980517243 | CARLOS RAFAEL PANTI PALACIOS      | 19/04/2021 | N    | 3,499.95   | 3,292.56   |
| DA7D8AB7-264E-4C15-BCA6-C25ECA261B49 | VEGA8912298Z1 | ADRIAN VERA GUTIERREZ             | 19/04/2021 | N    | 9,999.95   | 8,446.17   |
| 03007AE8-C097-45DB-997F-45ED00EBE100 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ       | 19/04/2021 | N    | 9,999.90   | 8,301.11   |
| 832FD779-9811-4E90-B324-4BF51E9C9725 | VAMI990107263 | IVAN EDUARDO VALENCIA MARTINEZ    | 19/04/2021 | N    | 4,870.49   | 4,323.94   |
| 2961C045-77F6-4957-9B79-E6F3C23EAE5F | SATB930407BL8 | BEATRIZ ARACELI SANCHEZ TAPIA     | 19/04/2021 | N    | 8,532.00   | 4,972.92   |
| 02F8B82E-A462-497B-9E7A-BA607AE1FEFD | MAMS850402UC0 | SANDRA YADIRA MARTINEZ MARTINEZ   | 19/04/2021 | N    | 4,999.95   | 4,449.15   |
| 084D14A0-C43D-4F00-8F7E-0B9BD839FF68 | VATA871226DJ8 | ADRIAN DE JESUS VAUGHAN TORRES    | 19/04/2021 | N    | 6,000.00   | 5,250.88   |
| A5DA05B4-1A52-4766-84CA-02E891BDD452 | AAMR960716ES6 | RICARDO ALVARADO MARTINEZ         | 19/04/2021 | N    | 5,250.00   | 4,651.94   |
| FD38E8C8-6171-43CA-805B-929BD19EB9AB | CAVL700704IQ0 | LUIS FERNANDO CASTILLO VILLELA    | 19/04/2021 | N    | 4,500.00   | 4,031.20   |
| BE78454D-9C24-4015-86EE-20D62DF2D9EA | MASK870128N82 | KARLA EDITH MARTINEZ SANCHEZ      | 19/04/2021 | N    | 5,500.05   | 4,854.72   |
| 0F2DAA85-305F-4D39-AD63-024526106ECD | GGR860813QX0  | RAUL EDUARDO GONZALEZ GONZALEZ    | 19/04/2021 | N    | 4,999.95   | 4,449.15   |
| C4AF526F-C3F7-4A93-9D4E-C85602BF9533 | LATA9711081C2 | ALAN LABRADA TOVAR                | 19/04/2021 | N    | 6,249.90   | 5,448.74   |
| 4AC110C0-9EAD-4998-A7F2-710BA3008F94 | MOMP750203K79 | PEDRO MIGUEL MORALES MEDINA       | 19/04/2021 | N    | 7,107.68   | 4,228.65   |
| 4DC164D5-4635-4148-B1AE-2479D7134201 | BAVR740624DB9 | ROLAN BLANCO VILLANUEVA           | 19/04/2021 | N    | 3,909.38   | 3,526.14   |
| A65987C1-8AB2-4CA4-85A6-F3CE1699C2C4 | MABF7205261D9 | FELIPE MARTINEZ BALDERAS          | 19/04/2021 | N    | 3,359.55   | 3,170.92   |
| 70AA20CA-D4DE-4A33-9B9D-6919550C6B00 | GOJL9403066I8 | JOSE LUIS GLORIA JIMENEZ          | 19/04/2021 | N    | 4,500.00   | 3,831.20   |
| B7D7DE57-96C5-46B7-B522-F26B5057B1F5 | FITR851024H71 | RAFAELA FISCA, TOTO               | 19/04/2021 | N    | 9,166.63   | 7,476.07   |
| C1C4A261-B87D-4C0D-9353-D7D42D7C8751 | MAMB780820CG1 | BERNANDO MALDONADO MOTA           | 19/04/2021 | N    | 3,499.95   | 3,292.56   |
| D41A8E70-9B1F-4687-92BD-5FAAE274C71C | SAES720717H5A | SERGIO MARTIN SANTANA ECHEVERRIA  | 19/04/2021 | N    | 3,666.63   | 2,798.05   |
| D3529D18-45A3-4A4B-902E-2B513A72A30E | GAMI930828Q83 | ITZA ARELI GARCIA MARTINEZ        | 19/04/2021 | N    | 2,666.64   | 2,213.63   |
| 0B889C0D-8B16-43B1-BFCF-DE2D567BA255 | LOSR740708GD4 | RICARDO LOPEZ SOLANCHE            | 19/04/2021 | N    | 5,115.00   | 4,407.38   |
| 490C12E5-51A5-4FA8-8ADA-A404676AD2FC | FOVJ710621FR6 | JUAN ALBERTO FLORENTINO VEGA      | 19/04/2021 | N    | 2,958.30   | 2,690.06   |
| 5FEA03F9-5F2F-4860-9D6E-2D6E38AC7976 | ZACV6705163P6 | ZABANEH CEREZO VICTOR SALVADOR    | 23/04/2021 | N    | 838,687.50 | 550,052.12 |
| A4005D61-B024-409B-8AE5-92EF94E0A04F | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO       | 23/04/2021 | N    | 5,743.20   | 4,997.08   |
| A787400B-9C52-40D7-A762-D64CC92E2493 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN | 23/04/2021 | N    | 2,568.09   | 1,005.13   |
| 9B3AE7A5-60B2-4F97-8030-2F505F9E5CC0 | GAPL800118546 | GARCIA PERULERO LORENA            | 23/04/2021 | N    | 2,568.09   | 2,454.61   |
| 299B9082-CE1D-4E5F-B10E-A9F9BBE54F8E | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL STEVE    | 23/04/2021 | N    | 2,568.09   | 631.12     |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 103 de 231

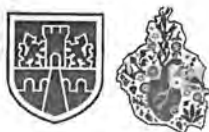


2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                              | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|--------------------------------------------------------------|------------|------|----------|----------|
| 3B0E1AE9-2EB7-4E64-B8E4-3BC69A0E930A | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA                                    | 29/04/2021 | N    | 2,192.37 | 2,167.37 |
| 5E72C534-16F6-4BA0-89CC-76A110F69B3E | CACJ890706TP7 | CHAVARRIA CORTEZ JAIME                                       | 29/04/2021 | N    | 2,192.37 | 905.3    |
| 0CB7D1DD-FE90-46E8-B74E-B85065636B4C | CAFR740510KB2 | CASTILLA FERREIRA RAUL                                       | 29/04/2021 | N    | 2,650.80 | 1,361.74 |
| 2611B796-E4B4-43E2-9520-A183AC029DF8 | CALC930401FT4 | CAMORLINGA LOZA CLAUDIO CESAR                                | 29/04/2021 | N    | 1,315.42 | 1,315.42 |
| 5723FEBC-C386-402B-9435-4DE8EFA5A66  | GOHL9203267B3 | GOMEZ HERNANDEZ LUIS MIGUEL                                  | 29/04/2021 | N    | 2,192.37 | 2,192.37 |
| A0222ABB-63A5-444C-A66C-C6A9D0FEF0A7 | GOZL840305TA9 | GOMEZ ZAVALA LOURDES BERENICE                                | 29/04/2021 | N    | 3,750.00 | 3,343.56 |
| CE0D4937-5FAA-449D-9895-705263F37202 | HECE900123728 | HERNANDEZ CRUZ EMA DE LOS ANGELES                            | 29/04/2021 | N    | 2,192.37 | 2,167.37 |
| 1D969EFC-D249-4DF0-A574-0B3A646D85FD | HEGD0303021T6 | HERNANDEZ GONZALEZ DANIEL ALEJANDRO                          | 29/04/2021 | N    | 2,192.37 | 2,192.37 |
| 811C8ACE-3947-4C97-9111-FFD49AED7406 | HESJ8209017E7 | HERNANDEZ SAGRERO JORGE ENRIQUE                              | 29/04/2021 | N    | 2,192.37 | 2,167.37 |
| D8812A5F-59E8-4555-BE99-7D225C27652F | IEOA8409104Y1 | ILLESCAS ORTIZ AMAURY                                        | 29/04/2021 | N    | 2,192.37 | 2,167.37 |
| FBF28F86-18F6-4BE8-81E5-57C1B9231C65 | MACG920317V8A | MARTINEZ CHANG GERARDO                                       | 29/04/2021 | N    | 2,192.37 | 1,702.62 |
| 32B05561-47F5-4E3F-8EDA-A6BCFD928064 | MESJ910709BA5 | MENDEZ SALAZAR JESUS LEONARDO                                | 29/04/2021 | N    | 2,192.37 | 1,795.57 |
| 2150F195-A001-4F3B-9A6D-A08CE2AEBE5D | MUTD900428590 | MUÑOZ TORRES DANIELA BETZABETH                               | 29/04/2021 | N    | 2,192.37 | 2,167.37 |
| EB2F1842-2138-43D0-9254-7B136632A521 | PEGN990129KM0 | PERCASTRE GARCIA NAREDA ALI                                  | 29/04/2021 | N    | 2,192.37 | 2,167.37 |
| FCE4FB33-D091-43CA-9C66-FF43DA4DB95F | ROEJ9001202D7 | RODRIGUEZ ESPINOSA JOHANA GABRIELA                           | 29/04/2021 | N    | 2,192.37 | 2,167.37 |
| 6AF40EF6-D042-42C0-9CD9-F88609A7EA4E | ROJA930314JH2 | ROJAS JUAREZ ALMA CITLALLI                                   | 29/04/2021 | N    | 2,192.37 | 2,167.37 |
| 7695E487-689D-43DC-AA8B-07430AF4D8E3 | ROML900320V85 | ROCHA MEDRANO LOURDES GUADALUPE                              | 29/04/2021 | N    | 1,315.42 | 1,315.42 |
| 044EDB40-BC96-47B7-9A81-615229E1C54C | SAAS6610196Q3 | SANCHEZ APOLINAR SAUL                                        | 29/04/2021 | N    | 2,192.37 | 2,012.45 |
| 4F86DCE6-FD9C-4E07-AD7B-0DCF56301D71 | TEDM89082529A | TELLO DIAZ MAJIVA ELENA                                      | 29/04/2021 | N    | 2,192.37 | 2,167.37 |
| AA773F9E-68C7-481D-A6DE-AF54FCDF9FF8 | TERP8602209E8 | TELLEZ RODRIGUEZ PENELOPE RUTH                               | 29/04/2021 | N    | 2,192.37 | 2,167.37 |
| 15E0A2C6-73A5-48CE-965E-0A24A4696B45 | YEPI980517UPA | YESCAS PRADO IRVING ALEJANDRO                                | 29/04/2021 | N    | 2,192.37 | 2,192.37 |
| 9F1A3F60-27C9-48DC-BACB-2E5BFE9A18E8 | ZAMM8904202V0 | ZACARIAS MANZO MAURICIO HIDALGO JIMENEZ MIGUEL DE LOS SANTOS | 29/04/2021 | N    | 2,192.37 | 1,797.17 |
| 5FA61CED-2907-4FDE-AD24-0727568A62DE | HIJM590112F25 | LOPEZ GARCIA CARLOS                                          | 29/04/2021 | N    | 2,046.21 | 1,996.21 |
| 36480B08-D6D7-4471-A2ED-17621E56A843 | LOGC720523958 | LOPEZ GARCIA CARLOS                                          | 29/04/2021 | N    | 2,046.21 | 949.21   |
| 08F5F29E-8847-4F18-84BF-25CEC7BF3037 | POGE710907446 | POOT GUTIERREZ ERNESTO                                       | 29/04/2021 | N    | 2,046.21 | 1,310.38 |
| F54474BA-0BAB-48BA-BF7D-675E84370A8B | MAVK921208234 | MARTINEZ VARGAS KARLA JOANA                                  | 29/04/2021 | N    | 3,188.25 | 2,972.39 |
| D1FD696B-9B3F-41EF-AB2A-E477EE45D6AA | AACJ780913S52 | ALANIS CORONEL JUAN CARLOS                                   | 29/04/2021 | N    | 3,188.25 | 2,274.30 |
| E66AFD5C-7803-4990-82DD-67F27AFB7DEA | AAMM920606MP3 | AVALES MEJIA MARIO ALBERTO                                   | 29/04/2021 | N    | 2,550.60 | 1,866.94 |
| AE7BF213-7706-4816-AFE7-94F6ED470963 | AAVF7802219T9 | ALVAREZ VARGAS FABIOLA                                       | 29/04/2021 | N    | 3,188.25 | 2,947.48 |
| DD9D49AB-A685-47FC-83BA-B66276847CE6 | AEAB971031LM4 | AVECILLA ACOSTA BRENDA                                       | 29/04/2021 | N    | 2,192.38 | 2,192.38 |
| 9416F5AA-E8DB-42AF-94E6-49B48102A44D | AOIB960810AH6 | AMBROCIO ISAAC BRENDA STEFFANY                               | 29/04/2021 | N    | 2,550.60 | 2,377.06 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|--------------------------------------|------------|------|----------|----------|
| 60F90A84-4BF5-4C9A-90B5-2471ACA15267 | AURY950430JP1 | AGUILAR RANGEL YESENIA               | 29/04/2021 | N    | 2,550.60 | 2,250.55 |
| B17C69F0-F993-420D-9A68-FF842CC95555 | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA<br>FABIOLA     | 29/04/2021 | N    | 2,550.60 | 2,377.06 |
| 34A30E2B-3528-4288-8149-43B6CA1F0667 | BADS8904227X8 | BANCHI DIMAS SANDRA                  | 29/04/2021 | N    | 3,188.25 | 2,972.39 |
| 4DC49F77-5851-4F13-B808-AAFF71B68DB5 | CAMA940204BM0 | CALLEJA MARTINEZ ARELI               | 29/04/2021 | N    | 3,188.25 | 2,997.39 |
| 15DA0203-590C-4E47-9EA8-1F973BEDC5D3 | CAMT860313251 | CALIXTO MARTINEZ TANIA               | 29/04/2021 | N    | 2,550.60 | 2,352.06 |
| B1D45A62-44F7-43A3-A875-564CFA1B5581 | CORV930413592 | COVARRUBIAS RUIZ VICTOR<br>HUGO      | 29/04/2021 | N    | 3,188.25 | 2,997.39 |
| DD66719B-C547-435C-9EE9-E90B9F2DCF36 | COSG870918QD4 | CORTES SUAREZ GABRIELA               | 29/04/2021 | N    | 2,046.22 | 2,046.22 |
| 14836801-C416-46FA-AF41-519FAB8206E8 | CUVM911116Q75 | CRUZ VALDIVIESO MAGALI               | 29/04/2021 | N    | 3,188.25 | 2,997.39 |
| 44C12926-44B1-4756-A72C-C465092CC904 | DADH920709E81 | DAMASO DOMINGUEZ HUGO<br>CESAR       | 29/04/2021 | N    | 3,188.25 | 2,972.39 |
| 8019710C-8D27-42F2-ABAF-9D24A59E0969 | DAPD980311HV9 | DAMASO PEREZ DULCE<br>MONSERRAT      | 29/04/2021 | N    | 2,192.38 | 2,167.38 |
| 0074580D-F1D1-4D7D-86F7-720FD81074A9 | EAGA850503QL3 | ESTRADA GARCIA ALEJANDRO<br>PAUL     | 29/04/2021 | N    | 3,188.25 | 2,258.83 |
| 90E8817F-DE58-4A63-BDB0-B60F53DC2EF6 | EAHL8408081H4 | ESTRADA HIQUERA LUIS<br>ARTURO       | 29/04/2021 | N    | 3,188.25 | 2,947.39 |
| 31C2822E-0B97-433A-B46F-BA58D207A531 | GAMH970618775 | GARCIA MUJICA HERMILA<br>MARIANA     | 29/04/2021 | N    | 2,192.38 | 2,000.00 |
| 7006FE04-3FFC-44EC-87A7-B884C07B5B82 | GUGA800326KS2 | GUTIERREZ GONZALEZ<br>ARMANDO        | 29/04/2021 | N    | 3,188.25 | 2,150.33 |
| BFE66B7F-0D4C-4474-883A-2CC212A1C067 | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA            | 29/04/2021 | N    | 3,188.25 | 2,972.39 |
| 3EB8B225-38E6-493D-95CA-26CEA8A78828 | GUMA951229RH6 | GUZMAN MORENO ALEXA ITZEL            | 29/04/2021 | N    | 3,188.25 | 2,527.48 |
| 9F557F62-3108-43C2-964D-D6320510DA55 | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA<br>ELIA      | 29/04/2021 | N    | 3,188.25 | 2,972.39 |
| FA186EF0-ABC7-4B12-9087-CFECF8E9C7E8 | LULE830728QP2 | DE LUNA DE LUNA ERENDIRA<br>LIZETTE  | 29/04/2021 | N    | 3,188.25 | 2,972.39 |
| 6F5F95E3-1D0F-41E6-BC59-FD582497C154 | MALN980429678 | MARQUEZ LOPEZ NITNZUE<br>AYLIN       | 29/04/2021 | N    | 730.79   | 666.66   |
| 4F4E468A-F72D-488B-9293-A68B0DABBE1E | MAMR9806135DA | MARTINEZ MORALES RUBI                | 29/04/2021 | N    | 2,550.60 | 2,377.06 |
| C292A295-585D-4D99-9B03-0D5BBB6C08F8 | MECJ9303012R3 | MENDOZA CRUZ JANET<br>VIRIDIANA      | 29/04/2021 | N    | 3,188.25 | 2,997.39 |
| 72A26074-2F5F-4F36-8687-42B4B91399D0 | MUPV971022GP3 | MUNIZ PACHECO VICTOR<br>MANUEL       | 29/04/2021 | N    | 2,192.38 | 2,192.38 |
| B4E2AF11-7050-48C3-AF77-92628A51AA45 | MURA9301079E5 | MUNOZ RODRIGUEZ ANALLEY<br>GUADALUPE | 29/04/2021 | N    | 2,550.60 | 2,377.06 |
| 37AB5C66-8C35-4A25-B129-5D42C80B1B82 | ROMD960920CU4 | RODRIGUEZ MORENO DULCE<br>ISABEL     | 29/04/2021 | N    | 3,188.25 | 2,972.39 |
| 2CF2EFC6-DBE2-4E09-97F1-7BEBCEFA35C1 | ROTV860331EV7 | ROA TELLEZ VERONICA                  | 29/04/2021 | N    | 2,550.60 | 2,377.15 |
| A142371E-FE27-4161-99AD-C3C8AE6DF147 | RUCS850402T56 | RUIZ CASTAÑEDA SUSANA                | 29/04/2021 | N    | 3,188.25 | 2,186.81 |
| DB66222E-C4B7-4D28-A95C-AFA4DE07DED0 | SARA860416FV1 | SANCHEZ RODRIGUEZ MARIA<br>ADRIANA   | 29/04/2021 | N    | 3,188.25 | 2,947.39 |
| 715BD100-4AD9-45AB-A085-53B9F4B48A2D | SASS921016SM5 | SANTIAGO SANTOS SARAI                | 29/04/2021 | N    | 2,550.60 | 2,377.06 |
| A5364212-7861-4EF2-BE8B-FFF33BA64FAE | VAGC930520EJA | VALDEZ GUERRERO CESAR<br>ANTONIO     | 29/04/2021 | N    | 2,192.38 | 2,000.00 |
| C0829457-04A6-4349-AB70-AC3300AFC58A | VEEM960104ST9 | VEGA ESCAMILLA MARIANA<br>PAULINA    | 29/04/2021 | N    | 2,514.61 | 2,427.55 |
| FF3B8B8A-CA99-45C2-97CD-8F1EA433AA1B | YEMY910526PT7 | VEGA MEDINA YESENIA                  | 29/04/2021 | N    | 2,550.60 | 2,377.15 |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



**2026**  
año de  
Margarita  
Maza



**2026**  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| 519B7C65-9F11-4768-9504-99438B2DC34B | ZALM9512206M3  | ZAVALA LOPEZ MARCOS EZEQUIEL         | 29/04/2021 | N    | 2,550.60  | 2,377.06  |
| 0398F00B-F7CA-486F-B753-2BF607347FE6 | ZALS9303219DA  | ZAGAL LAGUNA SANDRA ARELI            | 29/04/2021 | N    | 3,188.25  | 2,972.39  |
| 43748827-15F3-41EB-A2B6-4CF6E37CF5CC | CUFB820128N55  | 3ENJAMIN CRUZ FUENTES                | 30/04/2021 | N    | 17,439.00 | 9,831.36  |
| A0B6D05A-CBD0-4D09-BD6D-BAE9077E0364 | PALR641212568  | ROBERTO GUADALUPE PATLAN LOPEZ       | 30/04/2021 | N    | 13,500.00 | 6,831.22  |
| 8995534A-5DA8-49B0-9E14-4CFD3C9BF5CD | TEGV830201LK7  | VICTOR ALBERTO TEJEDA GUTIERREZ      | 30/04/2021 | N    | 7,500.00  | 5,558.91  |
| 1498F17A-E7A1-4D04-A186-7EE60AD2BCC5 | TOTP8902154NA  | PAUL TORRES TOLEDO                   | 30/04/2021 | N    | 12,468.00 | 10,168.55 |
| ABBC26F6-A4ED-4D78-BE1F-ED9E817B5BB8 | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 30/04/2021 | N    | 17,749.95 | 14,073.18 |
| CE35172B-E0A2-4B04-BEA3-1D5B070B77D4 | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 30/04/2021 | N    | 11,205.00 | 9,212.57  |
| 21BD35CA-9F1F-4C7B-BD7E-DB197FB9D42D | BESK880904T90  | KARIME YENEVIT BECERRIL SANTIBÁÑEZ   | 30/04/2021 | N    | 12,324.75 | 10,061.47 |
| 870681E1-AB4D-4503-9F65-BEC892D2C275 | LOTR840508FU7  | RAUL LOPEZ TORRES                    | 30/04/2021 | N    | 7,050.00  | 6,066.60  |
| 1C0A491D-1787-4E22-92DF-4FCA2D4BBD0C | MOPC8910016P4  | CARMELA MORELOS PACHECO              | 30/04/2021 | N    | 3,000.00  | 2,879.59  |
| B623E858-C511-4D39-AAB5-C91A54AC2B30 | LOAO9312272P2  | OSCAR LOPEZ ATANACIO                 | 30/04/2021 | N    | 7,500.00  | 6,407.70  |
| 633BF026-22D5-47C3-A26A-68591A22F441 | SIHL881105TU9  | LAURA ISABEL SPINDOLA HERNANDEZ      | 30/04/2021 | N    | 3,999.90  | 3,600.01  |
| 36FFCA2B-D0A0-4531-A003-8D12E8AC8394 | CAAL9811025S1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 30/04/2021 | N    | 2,449.95  | 2,228.02  |
| 6877A8CD-AF3C-485D-BDFA-4B271D817549 | TOGI940422DQ4  | ISAAC TORRES GOMEZ                   | 30/04/2021 | N    | 7,500.00  | 5,074.11  |
| F4D6E34F-9BCD-431C-8DED-43F435EF03CC | AELA610803EV1  | AL EJANDRO AVENDAÑO LUHRS            | 30/04/2021 | N    | 2,192.43  | 2,192.43  |
| ABE9173F-A449-4AF7-909A-B19CAAF352D1 | OIGW851016RB8  | JOSE WUENCESLAO OVIEDO GRANADOS      | 30/04/2021 | N    | 2,192.43  | 1,053.75  |
| 435079D8-7DE0-42A4-BE6D-10DBD8C7AB66 | OOGM840419KD0  | MARTIN OROZCO GUTIERREZ              | 30/04/2021 | N    | 2,192.43  | 2,192.43  |
| 6D0CB9FD-428C-4CB7-BD3F-5A39D008539D | GOHN811201RN8  | NAHUM GONZALEZ HERNANDEZ             | 30/04/2021 | N    | 4,450.05  | 2,516.32  |
| AAEABD75-E56D-47AA-A47A-81BAD306B69F | ROME9101176M7  | EDUARDO ABAD ROSAS MAYEN             | 30/04/2021 | N    | 1,932.97  | 1,932.97  |
| 5A33E0E9-59CD-4176-BAC5-E58E0EC66A72 | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO            | 30/04/2021 | N    | 2,192.43  | 2,192.43  |
| 4DFE60BE-D111-49AC-A7AB-002649EF82F1 | RAFR620415RP4  | RAMON RAMIREZ FONSECA                | 30/04/2021 | N    | 2,192.43  | 2,192.43  |
| 3DB9A83D-12AD-4474-9BBA-CEE460388376 | MALL521008NE1  | LETICIA MAZA LIMON                   | 30/04/2021 | N    | 2,192.43  | 2,192.43  |
| A8DE4EF1-BE9B-4864-9131-A051071394F1 | CACM800416QG3  | MARCO ANTONIO CALDERILLA CASTILLO    | 30/04/2021 | N    | 33,000.00 | 16,875.60 |
| E1ADF85D-C03D-4EC1-86D9-DE61A929E875 | DOSF780921C67  | FILEMON DOMINGUEZ SAUCEDO            | 30/04/2021 | N    | 33,000.00 | 24,542.34 |
| 458E9024-CFB8-4618-BD7A-9DF646CCB9D5 | GAGJ8102094SA  | JUAN MANUEL GARCIA GARCIA            | 30/04/2021 | N    | 33,000.00 | 24,250.62 |
| F68835AA-E532-49C8-ABDC-AFD3274D6903 | ROSM650311317  | MIGUEL GERARDO ROSALES SANCHEZ       | 30/04/2021 | N    | 33,000.00 | 24,542.34 |
| 63058CB1-9E76-4DE2-AF7E-CED7BC03F13A | GAOF7005142Q8  | FERNANDO GALLEGOS OYERVIDES          | 30/04/2021 | N    | 3,500.10  | 3,292.35  |
| E73A13BF-C542-4296-95B7-E071CF7F7E13 | PEHC621102KS1  | CARLOS MARCIANO PEREZ HERNANDEZ      | 30/04/2021 | N    | 21,285.90 | 16,650.42 |
| C324203D-5815-49F7-896C-DD46E75055BC | GALJ620512MU0  | JAVIER AQUILEO GRANADOS LABASTIDA    | 30/04/2021 | N    | 28,541.40 | 21,523.93 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| F19F9D88-8DAB-47D8-AD88-E33882892A86 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO            | 30/04/2021 | N    | 25,086.15 | 17,468.89 |
| 170D6C41-651C-42E1-BF96-DE6E3E6B0F31 | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                 | 30/04/2021 | N    | 22,000.05 | 17,136.89 |
| 952DDE1E-C43D-43D2-BC1D-C2B105F4B8F4 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ              | 30/04/2021 | N    | 33,000.00 | 4,513.15  |
| 1F65F209-178F-4745-8BDC-E21284B8C6D8 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO   | 30/04/2021 | N    | 20,899.95 | 14,844.59 |
| 02EEAAA2-321B-4476-A2A6-8EDF23E95FDC | AOJH860127T98 | HABACUC ANTONIO JERONIMO            | 30/04/2021 | N    | 3,636.15  | 3,391.94  |
| 2081A0D9-F0AD-4334-9E03-888294FD3208 | CAGC74010487A | CARLOS CASTILLO GONZALEZ            | 30/04/2021 | N    | 10,319.78 | 8,892.75  |
| 26D30A22-6A3B-4557-875C-1F96E3DDF0E9 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY           | 30/04/2021 | N    | 11,895.60 | 5,048.02  |
| BE49ED4F-0520-4704-9223-2AB3B43E348C | CIEY810828115 | YANGLI GEORGINA CHIN ENRIQUEZ       | 30/04/2021 | N    | 7,693.50  | 3,264.55  |
| 70082C2C-B8CF-4F76-A180-FC133B4E3A60 | CUVE8701013E4 | EDGAR CRUZ VIGIL                    | 30/04/2021 | N    | 56,058.07 | 40,810.91 |
| 5B1827D2-4E65-488F-B16B-4773B61CD9BA | DEGR651114AN4 | ROBERTO DELGADO GODINEZ             | 30/04/2021 | N    | 25,330.06 | 19,448.43 |
| 2811FB9B-56B8-439B-9703-989B07EE0E39 | EIPM790617UZ3 | MANUEL DE JESUS ESPINOSA PEÑA       | 30/04/2021 | N    | 7,836.21  | 6,145.79  |
| D17607F4-B9BE-4DCC-8A7A-F3599159A71B | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS         | 30/04/2021 | N    | 31,109.70 | 5,927.12  |
| ED04D897-2C06-4E18-8337-B4857E56A45B | GAFM650806ES0 | MERCEDES GARCIA FLORES              | 30/04/2021 | N    | 13,715.70 | 8,022.32  |
| 9C4511A1-0A03-45AF-B915-12757934ABC6 | GAMM810708CZ4 | MARCO ANTONIO GARCIA MORALES        | 30/04/2021 | N    | 10,552.26 | 8,822.37  |
| 28818BEE-53A2-4501-AC38-BDC77BC09787 | GAHG9206184D8 | GLADYS BELEM GASCA HERNANDEZ        | 30/04/2021 | N    | 7,500.00  | 6,405.52  |
| B5A2D279-FB41-4796-9B62-70461C6885AC | GATJ7803284L0 | JUAN CARLOS GARCIA TAPIA            | 30/04/2021 | N    | 11,824.93 | 9,635.73  |
| 47F1E2A4-CD22-4A1B-A1BF-09BC674C4014 | GOGJ820325ULA | JOVANY GONZALEZ GERVACIO            | 30/04/2021 | N    | 7,436.21  | 6,330.65  |
| 08F10B6F-85CB-42DD-9B1F-DA3BCC33FAF9 | GOSJ891209IW6 | JUVANII GONZALEZ SOBERANES          | 30/04/2021 | N    | 9,405.00  | 4,907.38  |
| 78CDA9BE-DF17-4C88-9B82-35E994E86169 | GUMR821130I63 | ROSARIO GUTIERREZ MORALES           | 30/04/2021 | N    | 17,500.05 | 10,438.34 |
| E0C2EDED-7D36-4594-AFDA-82E316480021 | HEHM83090815A | MIGUEL HERNANDEZ HERNANDEZ          | 30/04/2021 | N    | 3,291.75  | 3,087.57  |
| 7C1CF2E7-BE1D-4FEF-914D-132E3E653C91 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ           | 30/04/2021 | N    | 28,249.70 | 18,897.25 |
| 3A7819B3-9150-43FA-9826-FA6BAE7E8D57 | HERF680627RU3 | FERNANDO AGUSTIN HERNANDEZ REGALADO | 30/04/2021 | N    | 10,332.89 | 8,637.58  |
| A13AE551-EE98-47BB-9278-937B0288FEF9 | HEDR6605238W0 | ROBERTO JAVIER HERRERA DIAZ         | 30/04/2021 | N    | 89,917.58 | 62,785.61 |
| 3A80D280-B5FB-4DC1-8A9E-2270C1DA207B | JIPE731102A82 | ELIBERTO JIMENEZ PIÑON              | 30/04/2021 | N    | 16,436.25 | 13,068.63 |
| EFD32D64-F583-487D-BFE6-1C36CA195102 | JUMJ8909153P7 | JOAN IVONNE JUAREZ MARTINEZ         | 30/04/2021 | N    | 8,189.72  | 6,965.41  |
| 8321F8AD-A59B-4A23-A13D-F6E8199227A9 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES            | 30/04/2021 | N    | 9,999.90  | 7,289.84  |
| E032E9DA-C96D-423A-8836-3859021DF3ED | MACN5610256R7 | NOE MARQUEZ CRUZ                    | 30/04/2021 | N    | 12,176.55 | 9,937.60  |
| E653AC96-E142-4287-93CA-0801907F240A | MAGR830709GK9 | ROGELIO MARTINEZ GARCIA             | 30/04/2021 | N    | 40,431.55 | 29,187.18 |
| EC7A9B5F-8BEF-4313-9712-93ECE419E4F7 | MOLJ8904265I5 | JORGE ENRIQUE MONROY LUNA           | 30/04/2021 | N    | 7,837.50  | 4,210.88  |
| 9419D665-8654-4BF4-B530-5216A62304EE | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ          | 30/04/2021 | N    | 66,208.38 | 48,948.50 |
| 03495EBB-E840-41CE-B2E9-A32C7F651511 | MUDK780205C2A | KARINA MUÑOZ DEHEZA                 | 30/04/2021 | N    | 11,353.35 | 9,313.42  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 107 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 5C551288-3061-4978-B2E7-6CA04DB408B5 | OESJ7812084C5 | JUAN ORTEGA SORIANO               | 30/04/2021 | N    | 8,621.25  | 7,127.12  |
| B2D7DFEC-9850-4EB0-B653-3F1FC25F0BFC | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA       | 30/04/2021 | N    | 13,062.60 | 7,554.85  |
| 288BAB38-89E0-4981-AFCA-68BAB72375C7 | PETL551002BGA | LEODEGARIO PEREZ TIRADO           | 30/04/2021 | N    | 35,918.58 | 26,273.01 |
| 874B63F4-562E-455E-A9E9-120BC201CA97 | ROVD760124QY1 | DAVID ROA VENTURA                 | 30/04/2021 | N    | 8,801.70  | 6,766.55  |
| AD332CC7-4D8A-4B43-B1E7-D343EAD8780F | ROMJ761117230 | JOSE RODRIGUEZ MARTINEZ           | 30/04/2021 | N    | 7,274.66  | 4,889.43  |
| F063D37F-A300-42A0-B471-5A0698F77135 | RUDA870601NV7 | ALVARO RUIZ DOMINGUEZ             | 30/04/2021 | N    | 4,347.30  | 3,887.42  |
| 15FA664F-A9B0-4383-A8FF-0393DDC65F35 | SAGA950704VB8 | ABRAHAM SANCHEZ GONZALEZ          | 30/04/2021 | N    | 4,347.30  | 3,888.11  |
| 33A690EB-3D8A-4113-9B7D-1EC9DEB9E196 | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ        | 30/04/2021 | N    | 18,061.05 | 11,959.39 |
| AAF3B0EE-30FA-4B0E-8B9B-41CF0BD4B202 | SAVV931126CG8 | VICTOR SANDOVAL VALENZUELA        | 30/04/2021 | N    | 19,999.95 | 14,224.93 |
| 164430D9-E1F3-4A47-8203-BFD354532D0D | SOHY890104J55 | YESICA ANAHI SOLIS HERNANDEZ      | 30/04/2021 | N    | 5,225.10  | 3,380.55  |
| 6EFC8A56-9898-4848-A8FF-2325C56E6EF  | SOAL830831NS0 | LUIS ENRIQUE SOTO AGUILAR         | 30/04/2021 | N    | 31,351.73 | 19,130.29 |
| D6202093-8CFD-4D70-9EB8-F49A4682AF4F | TEGL6608078J4 | JOSE LUIS TELLES GONZALEZ         | 30/04/2021 | N    | 12,045.35 | 9,896.09  |
| 518F966D-3092-4225-AF21-92C657387DFE | TOAV8211224S0 | VIRGINIA TOLEDANO ALONSO          | 30/04/2021 | N    | 3,291.75  | 3,099.29  |
| 3B98BB65-1E4B-4D7E-8FFD-A8D074D9A950 | VELN840407HH1 | NEPTALIF VELASCO LOPEZ            | 30/04/2021 | N    | 7,814.18  | 6,613.40  |
| DEE1E8AE-0832-4739-988E-DF76B48B02CA | VEAM710925DG4 | JOSE MANUEL VELAZQUEZ ANGEL       | 30/04/2021 | N    | 7,814.18  | 6,611.19  |
| 3B697D58-EBB7-4B4B-A272-65426EC0FFDF | VEUR820224I79 | JOSE RICARDO VERA URRUTIA         | 30/04/2021 | N    | 7,022.52  | 4,021.10  |
| AEEC2609-7DA7-40AC-98C4-D8E270063EA7 | VIRS6811263L6 | SALVADOR ARCADIO VILLASEÑOR RAMOS | 30/04/2021 | N    | 33,000.00 | 24,323.02 |
| 35E64FFD-C175-450A-A644-18E026872D2F | VITA781002NX1 | ANGELICA VILLALBA TRUJILLO        | 30/04/2021 | N    | 13,956.09 | 11,218.43 |
| 0F9F8A83-3F11-4F92-ABDA-01C1F60B10B5 | BARA920127215 | ANGELO JOVAN BLANCAS RAMIREZ      | 30/04/2021 | N    | 9,250.00  | 6,522.90  |
| 06D42284-86CD-483A-BF1B-1F6DBA864AA7 | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA     | 30/04/2021 | N    | 17,499.90 | 11,074.05 |
| 37401BC1-15DC-4F9E-9127-317C2B796404 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA   | 30/04/2021 | N    | 34,650.00 | 25,197.34 |
| 1194915D-5458-4981-B4DC-1EC11150CAB2 | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE           | 30/04/2021 | N    | 15,000.00 | 12,049.53 |
| 940FCDE2-EC90-40A9-8FF2-184DFB20DD46 | FALE750909RP8 | ERIKA FRANCISCO LOPEZ             | 30/04/2021 | N    | 7,000.05  | 3,889.53  |
| 1A49D5FE-B3F4-4166-BEDB-EF0A2B2DE71F | GAAG740316L18 | GREGORIO VICTOR GARCIA AGUILAR    | 30/04/2021 | N    | 6,525.00  | 4,814.49  |
| 348ED003-9F75-47E8-BA65-80311B1F2282 | GOJJ920704EQ8 | JESSICA MONTSERRAT GOMEZ JUAREZ   | 30/04/2021 | N    | 20,915.50 | 16,467.12 |
| FD634DDD-7D43-4CCE-BB99-2BF26E252DAE | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ       | 30/04/2021 | N    | 11,328.30 | 8,305.52  |
| BB5E25E5-5274-4D26-A641-BD68C7A5B0B8 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS          | 30/04/2021 | N    | 19,855.05 | 8,206.98  |
| 4F7BDD97-C0D0-45FA-B46D-423F57814C08 | HELP8009239H0 | PATRICIA HERNANDEZ LOZA           | 30/04/2021 | N    | 8,199.75  | 5,936.44  |
| 364252D9-751F-49AA-95A6-CC700D9C2B7B | MASI880315T2A | ILIANA NATALIE MARTINEZ SANCHEZ   | 30/04/2021 | N    | 7,399.95  | 4,763.77  |
| B400965E-C51F-41DB-8846-F2A1E26CCD91 | MEFG810312141 | GABINA AZUCENA MEJIA FLORES       | 30/04/2021 | N    | 4,075.50  | 3,664.57  |
| 17224E8E-CCED-464C-9A4B-39BF9BE15D3C | MEGL740107379 | LILIA MARGARITA MEJIA GARCIA      | 30/04/2021 | N    | 78,965.57 | 55,510.39 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



**2026**  
año de  
Margarita  
Maza



**2026**  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| E1F88441-FCCA-4BEE-8221-543CD02182E5 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 30/04/2021 | N    | 33,000.00  | 24,542.34  |
| B11CFB05-2740-4838-93CA-1F72790D9881 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 30/04/2021 | N    | 19,892.40  | 15,612.56  |
| 01F4AA8B-8104-4BB4-8293-5CEA027DA479 | MUVS660723QS1 | SANTIAGO MUÑOZ VILLEGAS                    | 30/04/2021 | N    | 10,473.75  | 8,585.11   |
| CEE50CC5-63A6-49AE-B86B-346F9758A8DE | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 30/04/2021 | N    | 15,000.00  | 10,858.45  |
| 7773DB58-ACAA-4AA9-9C10-7C73EA231005 | PESJ7004213P0 | JORGE PEREZ SANTANA                        | 30/04/2021 | N    | 9,629.25   | 8,009.50   |
| 57FB56F2-16FB-4476-B8B2-32A477009AD1 | PEVMB90627QJ4 | JOSE MARIA PEREZ VELEZ                     | 30/04/2021 | N    | 7,500.00   | 6,206.56   |
| 105FC827-ABEF-4F8B-9E69-AFA0DF74D7FA | RAGM610307HE0 | MIGUEL ANGEL RAMIREZ GARCIA                | 30/04/2021 | N    | 4,726.73   | 3,818.38   |
| CACD80A7-62F9-4424-A5CE-37261441693B | RATR760305J5A | JOSE RAUL RAMIREZ TORRES                   | 30/04/2021 | N    | 3,199.95   | 3,032.13   |
| B8D62E62-CD17-4DCF-9906-AEB7D57CF348 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 30/04/2021 | N    | 195,985.20 | 132,305.57 |
| 050F904D-FA2A-4F36-A319-C4E4B176C4EE | SAAR920330154 | RODRIGO SALA ANTUNA                        | 30/04/2021 | N    | 33,000.00  | 24,542.34  |
| 6C46250E-97B8-41BF-B296-CF2B8892DDCF | SALM9009036S6 | MIRIAM GUADALUPE SALINAS LEON              | 30/04/2021 | N    | 9,000.00   | 5,682.41   |
| 9693172D-01AF-4B18-8A57-13E4278807A7 | SAOE800211IN6 | ELMA EDITH SANCHEZ OLMOS                   | 30/04/2021 | N    | 4,287.30   | 3,840.61   |
| 700AD161-F6CC-4D95-AC19-0870EB4C222F | SACI841209GR6 | MARIA ISABEL SANDOVAL CERVANTES            | 30/04/2021 | N    | 8,481.90   | 4,772.78   |
| 528ECA98-A817-4BBE-B06B-E8839D8E2D89 | SIGS911027V41 | SAMUEL SILVADORAY GARZA                    | 30/04/2021 | N    | 4,287.30   | 3,841.11   |
| 6588B6A7-A6EA-474B-A380-F27DE0C0EEC8 | TACP790901KC9 | PAOLA TAPIA CRUZ                           | 30/04/2021 | N    | 9,255.00   | 7,735.52   |
| 88E1495F-874C-45A1-8F05-4155A4A0202D | VALV6309142W8 | VICTOR MANUEL VALLE LOPEZ                  | 30/04/2021 | N    | 19,699.35  | 14,741.17  |
| ADA0BA63-B6D6-462C-ABC2-D635725F92FB | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 30/04/2021 | N    | 19,999.95  | 14,752.60  |
| 8B45221E-5FA4-43C5-AB0A-D31F20BFC7BF | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 30/04/2021 | N    | 30,867.15  | 21,514.25  |
| BA8373FF-5E2E-4633-829C-2D172A6052AF | EUHR7406163QA | RAUL ISMAEL ESCUDERO HERNANDEZ             | 30/04/2021 | N    | 4,180.05   | 2,795.63   |
| 96BE4B62-7CA0-4A44-9013-E3A18B1E68BD | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 30/04/2021 | N    | 16,644.75  | 13,259.48  |
| A8C20AF9-EBA4-4A0A-883E-9674379E0453 | FOCI811030A23 | IVAN FLORES CABALLERO                      | 30/04/2021 | N    | 3,775.98   | 3,386.12   |
| FE172D33-9E6D-4D2E-87AB-AEB3CDCF9E33 | HERL940427FV8 | LUIS ANTONIO HERNANDEZ REYES               | 30/04/2021 | N    | 4,347.15   | 3,887.56   |
| 0E734492-D7B2-43A5-AD51-8760BBFAD980 | MACS760513594 | MARIA DEL SOCORRO MARTINEZ CRUZ            | 30/04/2021 | N    | 4,287.30   | 2,937.08   |
| 1B9AA19A-13F2-426A-8D1A-C5DD66F442C8 | SOGL750810266 | LEONARDO SOTELO GUTIERREZ                  | 30/04/2021 | N    | 5,015.88   | 2,181.27   |
| C7F17AEB-801C-4A1A-AE20-341B44BCCFB2 | SAMM840806E43 | MONICA YOLANDA SALINAS MERINO              | 30/04/2021 | N    | 72,859.62  | 50,848.05  |
| 5D3FD5D6-0789-4900-98C7-FD257C190DE8 | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ                     | 30/04/2021 | N    | 13,584.90  | 6,486.08   |
| 8C5DB1EC-DF60-452B-9633-F3195EA9AD67 | HEAG650516FXA | MARIA GUADALUPE HERNANDEZ AMBRIZ           | 30/04/2021 | N    | 8,400.00   | 4,614.59   |
| 062BD526-5E82-4DA1-9942-CCA82FA10450 | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 30/04/2021 | N    | 12,499.95  | 6,664.07   |
| FFA82DD7-C3F0-4BF4-A16D-300B99159D5B | GALM7609077K1 | MARCOS GARCIA LOPEZ                        | 30/04/2021 | N    | 4,093.10   | 3,611.53   |
| 4C4C73EB-FED7-4F9D-A68B-32BCEAA85202 | LORJ720531N22 | JOEL LOPEZ RANGEL                          | 30/04/2021 | N    | 8,872.26   | 7,351.22   |
| 00860E6F-C205-404F-A89C-AC7373163D78 | MACR620505DE7 | RICARDO MALDONADO CASTAÑON                 | 30/04/2021 | N    | 7,132.05   | 5,247.92   |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

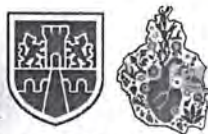


2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL   | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|------------|-----------|
| F73C9ABC-5490-493B-8248-109573853A86 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES          | 30/04/2021 | N    | 71,641.05  | 48,708.31 |
| 73B1C845-6E42-4B42-BD8D-456E1F3837E6 | PACM8706248H9 | MANUEL DE JESUS PAZ CAMACHO          | 30/04/2021 | N    | 27,389.50  | 21,231.27 |
| 281955E5-B14F-4047-8C5C-F2567C37E109 | CACL851019AC4 | LAURA PATRICIA CHAVARRIA CASTELLANOS | 30/04/2021 | N    | 13,793.69  | 11,040.69 |
| 954D4F08-B84E-45EE-A2F6-7AB111A7A577 | SAAAB11008921 | ADRIANA SANTOS AGUILAR               | 30/04/2021 | N    | 7,500.00   | 5,811.37  |
| 4F144FA6-B718-47DC-B600-C44627F0601E | IASF711214KK0 | FELIPE ISLAS SANTANA                 | 30/04/2021 | N    | 4,488.71   | 2,072.40  |
| C5B0AB34-E12E-45C9-8891-FDB094634225 | RAAL8712183E9 | LUIS ALBERTO RANGEL ALCARAZ          | 30/04/2021 | N    | 3,775.98   | 2,972.40  |
| B98ADC2E-77C4-4928-98E5-011879147D03 | ZAMG741011VA4 | GERMAN ZARAGOZA MARTINEZ             | 30/04/2021 | N    | 4,892.89   | 4,329.51  |
| 3DA99C09-122B-4EEE-B5D4-36347485BD07 | MASL840819JU7 | LUIS MARCOS SALGADO                  | 30/04/2021 | N    | 6,753.68   | 5,201.11  |
| F4278C57-20F8-41E4-830B-AB1F3BDF07FA | GUSN730514S34 | NARCISO GUILLEN SALOMON              | 30/04/2021 | N    | 8,499.90   | 7,164.05  |
| BDB5C0F2-9183-413D-924B-86B7F6498017 | SISL670202DN5 | LUIS MIGUEL SILICEO SANCHEZ          | 30/04/2021 | N    | 129,992.94 | 85,758.04 |
| 6ECDD715-095D-40C6-B98F-21AA8AF8DED7 | MAMC880312RX2 | CHRISTIAN URIEL MARTINEZ MARTINEZ    | 30/04/2021 | N    | 3,291.75   | 2,760.07  |
| 3F8001C3-35A7-40B5-B542-5ED194ACB596 | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                | 30/04/2021 | N    | 6,750.00   | 5,838.88  |
| 340DBEDC-C032-4655-A2DB-D3A359911679 | JAMR781013LC6 | RUBEN JARAMILLO MORALES              | 30/04/2021 | N    | 4,282.34   | 1,667.79  |
| 706D08D5-117E-4A77-BC29-048E08D62FF9 | CATM740908KK4 | MIRNA EVA CASTILLO TREJO             | 30/04/2021 | N    | 56,709.97  | 39,262.90 |
| CC26568D-0844-44D6-9651-2033E1B3D381 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO           | 30/04/2021 | N    | 12,499.95  | 10,193.21 |
| E2DF1430-316E-4ED9-A24F-A74D9809ADE0 | JUPC810305PJ6 | JOSE CRISTOBAL JUAREZ PRECIADO       | 30/04/2021 | N    | 6,785.51   | 4,448.35  |
| 08702306-34EC-48E0-A470-5101178DA1A5 | GAGA800908JG7 | ARTURO GARRIDO GAYOSSO               | 30/04/2021 | N    | 5,192.89   | 3,267.64  |
| B25F4137-7652-4955-8177-DF38C3BD8AC5 | RICJ8011014Y5 | JESUS RIVERA CONTRERAS               | 30/04/2021 | N    | 5,485.50   | 4,816.50  |
| 6D28469B-F1D8-402E-BC28-60FD77CF69B0 | VEMA951208975 | ANGEL SALVADOR VERA MEJIA            | 30/04/2021 | N    | 3,359.55   | 3,085.26  |
| 3C570DF6-4493-45F5-A920-746EAA272825 | CAML850630450 | LAURA CRISTINA CANO MIRANDA          | 30/04/2021 | N    | 9,000.00   | 4,230.90  |
| 3FEF074E-5AF0-435F-AE0C-DBE454D352C  | RORO9305316E8 | OMAR ROMERO RAMIREZ                  | 30/04/2021 | N    | 7,500.00   | 5,074.11  |
| FEFDA778-6147-434A-AD58-20A9C92C4444 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA    | 30/04/2021 | N    | 19,999.95  | 15,020.01 |
| 8FE316C9-7FAB-4CBE-A5D8-1590E342CA24 | AOFA840727G22 | AMILCAR ALEJANDRO ALCOCER FLORES     | 30/04/2021 | N    | 27,572.50  | 21,112.32 |
| C36108F3-DC4B-426C-ADBA-00C0A6958049 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                 | 30/04/2021 | N    | 3,799.95   | 3,407.30  |
| 5A7CC2B0-FBEA-4F5A-8CFA-F491ECDB57D1 | BACJ711222PQ0 | JOSE BLANCO CORDERO                  | 30/04/2021 | N    | 72,555.45  | 48,698.94 |
| 5D432FCC-8578-44B2-BB26-684A9D158856 | COAE941029SC7 | EDUARDO DE JESUS COLIN AVALOS        | 30/04/2021 | N    | 3,396.15   | 1,773.08  |
| A6EA150A-0095-4DD3-86AD-7C09CC0505F2 | GORL9202021M9 | JOSE LIMBER GOMEZ RIOS               | 30/04/2021 | N    | 15,000.00  | 11,350.09 |
| 74B56BB2-91F0-421A-AA1B-09FD5008187F | MAMV890311J2A | VICTOR HUGO MANZANO MARTINEZ         | 30/04/2021 | N    | 10,332.89  | 7,998.56  |
| F45CFDAD-A301-437C-BC41-E2B84EF0D91B | SEPS9307304K7 | SANDRA SEGURA PAREDES                | 30/04/2021 | N    | 3,499.95   | 3,292.22  |
| F9D8DAEE-9681-444A-9701-ED76739A3CE3 | SALB9508125Z4 | BENITO SALGADO LOPEZ                 | 30/04/2021 | N    | 3,750.00   | 0         |
| 80F53FBC-1980-4F08-8054-6B7DD5A485C4 | FAVL8301027Y0 | LUIS ALBERTO FRANCO VELEZ            | 30/04/2021 | N    | 4,473.90   | 4,003.98  |

Viaducto Río de la Piedad S15, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| B8B8BDFC-8210-44E9-BA6F-C007B60107E7  | ROZI760213D27 | IRASEMA JACKELINE RODRIGUEZ ZENTENO  | 30/04/2021 | N    | 5,499.90  | 4,853.98  |
| 2B74B7AE-A5B6-45AF-A02B-6BB75F17F8D2  | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ        | 30/04/2021 | N    | 8,900.10  | 7,468.13  |
| 19B9E05F-750C-404D-9268-40D50E8CF968  | CAMM780612TI5 | MIGUEL ANGEL CHAVEZ MARTINEZ         | 30/04/2021 | N    | 3,000.00  | 2,346.31  |
| 47391232-69D1-4216-BCF7-52D6AB8CB17B  | JUBE730103GP4 | EDUARDO JURADO BRISEÑO               | 30/04/2021 | N    | 3,199.95  | 3,016.63  |
| 8C6AC3A1-B9BD-427D-9F51-CFC28452FB65  | AURO800526DF0 | ORQUIDEA SARAI AGUILAR RUBERT        | 30/04/2021 | N    | 8,062.46  | 5,101.57  |
| 4CB362F6-EC6C-4E9F-8A7A-5F86D8B51446  | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ    | 30/04/2021 | N    | 16,666.80 | 10,434.43 |
| 083DA04-39BC-4DBB-B2D0-BBAAB45E0BDF   | MERE901019QMA | EDUARDO GUILLERMO MELGOZA RIOS       | 30/04/2021 | N    | 7,500.00  | 6,406.84  |
| BABFC7FE-B2DC-4269-ADB8-5EABB4853267  | CARE920613DS8 | EDUARDO CHALA RAMIREZ                | 30/04/2021 | N    | 4,500.00  | 2,759.58  |
| AAATCFE3-4C48-40B0-8568-75295FF1B673  | BACM801225VC2 | MANUEL BALAM COCOM                   | 30/04/2021 | N    | 7,517.65  | 6,428.74  |
| 460F6A9D-CFB1-42A1-B81A-6971864062E6  | VEDP901204P4A | PAOLA VELAZQUEZ DIAZ                 | 30/04/2021 | N    | 4,999.95  | 4,439.77  |
| AE04394F-76D0-4898-A8DE-B674C649148C  | MUNJ750626GF1 | JUAN CARLOS MUÑOZ NAJERA             | 30/04/2021 | N    | 20,518.81 | 15,338.83 |
| 59228346-E332-4F5E-AD56-2C283033D076  | MAFL900207DF8 | JOSÉ LUIS MARTINEZ FRANCO            | 30/04/2021 | N    | 4,205.72  | 3,813.77  |
| 1B8E9036-9610-47D6-A1F7-8EC1606D6A93  | ROLU9410162TA | ULISES ISAIAS RODRIGUEZ LANDEROS     | 30/04/2021 | N    | 6,883.94  | 6,050.95  |
| 34C3249B-2FE3-4185-B925-1113B5E7321C  | VAVL791011552 | LEONEL VALLADOLID VILLANUEVA         | 30/04/2021 | N    | 4,526.55  | 4,110.91  |
| 95708911-267E-421C-83BC-222873AD45E8  | CACC8905184M8 | CLAUDIA CANO CAHUN                   | 30/04/2021 | N    | 3,572.50  | 3,423.80  |
| A4D1AC05-5269-4E27-9B0F-1BC591A73A79  | PINR760229UC2 | RICARDO PIMENTEL NIETO               | 30/04/2021 | N    | 17,923.13 | 13,246.50 |
| BA710AB4-B33E-4E0B-85AA-D5D7DCB8C453  | GAHS670202FV1 | SAUL GALINDO HERNANDEZ               | 30/04/2021 | N    | 7,948.08  | 6,718.19  |
| BA5424BD-1440-4B60-B1CE-2811820D3937  | NIRL910304BG0 | LILIANA NICOLAS REYES                | 30/04/2021 | N    | 3,499.95  | 3,265.57  |
| 6E5A3BE5-D1C9-47BD-97FC-C8144192057A  | GOBM960925NL4 | MARIO GODINEZ BIBIANO                | 30/04/2021 | N    | 5,000.10  | 4,448.90  |
| 32968DD3-18B5-4C14-8747-49922084E30C  | DEVD660530541 | DAVID DELGADO VEGA                   | 30/04/2021 | N    | 4,488.71  | 2,822.82  |
| 26FA806C-4404-4854-A3DF-CAT7E2B80A485 | EIPA951112RB8 | ANA MARIA ESPITIA PEREZ              | 30/04/2021 | N    | 6,750.00  | 5,830.32  |
| B029C22B-1555-49B5-AB5D-2A194EC99600  | RIRJ811122TV4 | JUAN ANTONIO RIVERA RUIZ             | 30/04/2021 | N    | 5,192.89  | 4,580.94  |
| 944C3C8E-00ED-4F58-9DD8-FCDD7CCF103A  | GAHC8509026C7 | CARLOS GALLEGOS HERREJON             | 30/04/2021 | N    | 96,180.61 | 62,472.84 |
| 12495CAC-51DE-46E1-8D61-C70E8698910B  | AOOY810922B38 | YADIRA ALCOCER ORDUÑA                | 30/04/2021 | N    | 17,499.90 | 10,098.83 |
| 373536B5-B695-458C-A3A2-B71435C57053  | GAOJ8910039E1 | JUAN ANTONIO GALINDO ORTEGA          | 30/04/2021 | N    | 4,999.95  | 3,663.99  |
| F1EDA92E-0AD0-4CC5-94CA-395D668B5CB2  | CEDV920810DR2 | VANESSA SARAI CELIS DIAZ             | 30/04/2021 | N    | 3,499.95  | 3,284.79  |
| 64B7BAFE-0CE1-4D95-8869-58A6081E9B24  | LOCDB10108FI0 | DAGOBERTO LOPEZ DE LA CRUZ           | 30/04/2021 | N    | 11,499.90 | 6,568.53  |
| D933C7D8-71BE-40DA-BA7C-42F25AA93799  | PISF661004FE0 | JOSE FRANCISCO PINEDA SANTIAGO       | 30/04/2021 | N    | 3,499.95  | 3,059.94  |
| 43A9DBB4-D1D5-4CDC-9E94-A2A162A70981  | PAAM8403155V9 | JOSE MANUEL PANIAGUA ALVA            | 30/04/2021 | N    | 3,592.89  | 3,277.53  |
| E097F14C-DEAA-4684-9C0B-76A4A4D5CE05  | DIRA760925FD8 | ARTURO DIAZ ROBLES                   | 30/04/2021 | N    | 9,249.90  | 6,037.59  |
| 4F6EFB56-FCF6-436A-BD1F-47F48EEAB71F  | MAHD8209234Z8 | DANIELA GUADALUPE MARTINEZ HERNANDEZ | 30/04/2021 | N    | 7,999.95  | 5,742.62  |

Viaducto Río de la Piedad 515, (Acceso por Calle Ahil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4019

Página 111 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                       | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|---------------------------------------|------------|------|-----------|-----------|
| 52008E6D-5D44-48AF-A0C3-54B7D73F2B98 | PEBA820206M82 | JOSE ANGEL PEÑA BERNAL                | 30/04/2021 | N    | 6,000.00  | 4,380.70  |
| E8222B4B-CD06-460F-9C87-0498C56561D3 | CADL870225624 | LUIS FERNANDO CARRERA<br>DONIZ        | 30/04/2021 | N    | 33,000.00 | 24,542.34 |
| C2CE8AE1-5686-4314-B8F1-3C4704DEF5A3 | OOPS9002278AA | SARAI OLMOS PEÑA                      | 30/04/2021 | N    | 9,000.00  | 7,543.11  |
| 071A6D7D-C744-417F-B6C1-2F064F19D16F | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS<br>NIETO     | 30/04/2021 | N    | 7,352.31  | 6,104.40  |
| 870AD04F-80A5-4436-8646-BD623AAE2038 | DUCG771030BY1 | GUILLERMO DUARTE DE<br>CACERES        | 30/04/2021 | N    | 19,999.95 | 15,729.22 |
| AF3C22CC-AE70-475F-9551-6B63CE5E9507 | GARD8409164T9 | DIANA BARBARA GRANADOS<br>REYES       | 30/04/2021 | N    | 9,999.90  | 8,300.35  |
| 8EAC182C-99DB-475C-9475-F075EAB68FCF | GORD920418AY6 | DENISE ALEJANDRA GODINEZ<br>RODRIGUEZ | 30/04/2021 | N    | 6,499.95  | 3,767.68  |
| 1940934A-21DF-4007-91EB-8FFE3DD43DB  | PAME9105262T8 | ERICK PRADO MENESES                   | 30/04/2021 | N    | 7,500.00  | 6,407.12  |
| E54DC3B0-0474-4160-A91A-7BB509373C0F | COBK831104U81 | KARLA CONTRERAS BRACHETTI             | 30/04/2021 | N    | 9,000.00  | 5,887.20  |
| D83771A9-2D0C-4E93-A634-2AEA3E634D50 | ROCF960509D67 | MARIA FERNANDA DE LA ROSA<br>CHAVEZ   | 30/04/2021 | N    | 4,999.95  | 4,448.77  |
| 87DC82BA-4E95-4E4B-9632-113D6803CD1F | SELS720515V61 | SELENE XITLALY SEDANO<br>LANDIN       | 30/04/2021 | N    | 15,000.00 | 12,050.66 |
| A0ABD7FC-AD46-4E5F-ACB7-DB7388123576 | LAME900524SSA | EMMANUEL LARA MIRANDA                 | 30/04/2021 | N    | 7,189.72  | 5,729.95  |
| EAEB4C88-99D4-4722-8081-5E666436C901 | PEPJ820618PY7 | JESUS MARGARITO PECH PECH             | 30/04/2021 | N    | 8,909.38  | 7,563.49  |
| 3A702D9C-E964-4A11-9CBA-C8A3D552989C | AABJ8408223H7 | JUAN EDUARDO ALVARADO<br>BARRON       | 30/04/2021 | N    | 6,478.51  | 5,177.22  |
| DD14E1DE-DD72-4997-A079-E1EF0CBFAD37 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA           | 30/04/2021 | N    | 17,500.05 | 10,226.02 |
| 199A2CB6-8664-4B13-A2F2-DF25F0FE83C4 | MAMR880427G54 | ROGELIO MARTINEZ MEDINA               | 30/04/2021 | N    | 13,225.04 | 8,804.11  |
| 53A292BD-DE5C-4714-AEA3-668E0D18FB73 | PAST7812239B4 | TONATIUH PADILLA SALCEDO              | 30/04/2021 | N    | 8,118.75  | 6,865.49  |
| DDC81713-C1DE-40DC-8D3C-4781A9055790 | OEMA671002ARA | ANDREA ANGELES ORTEGA<br>MENDIETA     | 30/04/2021 | N    | 9,500.10  | 7,922.20  |
| 73A389A5-FB95-4287-9A7E-6D28465C3B37 | PERL960210A26 | LOURDES MONSERRAT PEREZ<br>RODRIGUEZ  | 30/04/2021 | N    | 5,250.00  | 4,446.80  |
| E41A0262-99B7-4494-89CA-45405790A919 | JIZF921225DC3 | MARIA FERNANDA JIMENEZ<br>ZAVALA      | 30/04/2021 | N    | 4,999.95  | 4,445.43  |
| CE5DB299-94A6-4686-863F-11C3558037B9 | BERD880911R7A | DAVID SEBASTIAN BECERRIL<br>RUIZ      | 30/04/2021 | N    | 7,500.00  | 5,493.04  |
| 09DD76A1-0971-4878-989F-54117BC4991E | MAGA880312AT3 | JOSE ADOLFO MARROQUIN<br>GALDAMEZ     | 30/04/2021 | N    | 3,291.75  | 2,946.79  |
| 0C3D2523-D162-4D93-9308-DAE9F1CCCD82 | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ             | 30/04/2021 | N    | 3,199.95  | 828.97    |
| E35F507F-A9B3-4633-A048-B3130448CC3A | COAL880207KZ5 | LUIS ALFREDO COUTIÑO<br>ALVARADO      | 30/04/2021 | N    | 3,291.75  | 2,796.79  |
| 4F12D856-D2E4-4BC8-8609-0E9F93D90719 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS<br>MUÑOS      | 30/04/2021 | N    | 19,999.95 | 13,012.20 |
| 177AA24F-F0AF-454C-9ADD-CBE471E9A2E2 | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO            | 30/04/2021 | N    | 4,999.95  | 4,448.96  |
| 4718A1F6-3C72-47D7-9DD2-DF94A5459F50 | SEG830720SS3  | GEORGINA ARLENE SESMA<br>GARRIDO      | 30/04/2021 | N    | 5,195.79  | 4,331.73  |
| 18AB9B66-0025-410B-BF0B-8B59CABC8487 | SICR800704TG8 | RODOLFO SIERRA CAMPOS                 | 30/04/2021 | N    | 7,749.90  | 5,657.46  |
| 0973E8A2-642F-4524-83FA-1D26C4C0D364 | AARM650502D59 | MARY CRUZ ARAUJO REYES                | 30/04/2021 | N    | 5,250.00  | 3,694.61  |
| A2220CF1-9F66-4002-94DF-9EA06811F835 | MALE850820CU0 | ELSA GEORGINA MARTINEZ<br>LOPEZ       | 30/04/2021 | N    | 5,848.51  | 4,516.33  |

Viaducto Río de la Piedad 515. (Acceso por Calle Arjil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| B75DEF9D-202B-4F51-9628-B70151FCEB47 | SAOE930925735 | ELIZABETH DE LOS SANTOS ORTIZ        | 30/04/2021 | N    | 6,207.17  | 5,371.44  |
| 02AACB5F-3B57-4F90-BFFE-2C94A646D8C5 | EIUA871031FR6 | ANDRES ELIAS UVALLE                  | 30/04/2021 | N    | 6,999.90  | 4,400.38  |
| E481B539-383E-4487-A7FF-8771913BEF06 | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ               | 30/04/2021 | N    | 6,000.00  | 5,250.65  |
| F68340E9-D6B9-410F-ACBE-F69BE5E6D7DA | OICA931124NU8 | ABRAHAM EDUARDO ORTIZ CAMPOS         | 30/04/2021 | N    | 12,729.93 | 10,495.36 |
| BD3F5A8F-4D29-416D-BE8B-565058DAD719 | CARJ840926JT6 | JONNATHAN LOIS ALBERTO CASTILLO RAZO | 30/04/2021 | N    | 18,842.78 | 15,069.94 |
| 6713FB1B-5101-43C5-B652-4C5ADEEAD42D | MAEL680506TR1 | LUIS ERNESTO MARTINEZ ESPARZA        | 30/04/2021 | N    | 24,999.90 | 18,825.30 |
| 26482187-2DB4-47A0-8366-395E490366D6 | OIEF760619CC7 | FERNANDO ALFONSO ORTIZ ESCOBAR       | 30/04/2021 | N    | 8,729.40  | 6,898.58  |
| A1B60FE9-0720-49CF-AECE-23B746034697 | BAHV811107NE2 | JOSE VALENTE BARRAGAN HERNANDEZ      | 30/04/2021 | N    | 7,059.38  | 3,803.13  |
| E65A109C-147F-49E2-9789-1778DC4E306A | HEZM650912KX4 | MARIO ASUNCION HERNANDEZ ZAMORA      | 30/04/2021 | N    | 10,499.85 | 6,779.76  |
| 43253D5B-37C5-42F9-A2BA-8948738F3897 | OALJ930708272 | JACQUELINE OVANDO LOPEZ              | 30/04/2021 | N    | 5,951.25  | 4,816.77  |
| 3BEAFFE0-D4C8-43A1-84DD-A99C1E4487BB | BEGK890924F44 | KARIN BEJAR GONZALEZ                 | 30/04/2021 | N    | 9,000.00  | 5,371.35  |
| 2FA60C34-E79D-4E0C-87AD-8B088D36A9BC | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE             | 30/04/2021 | N    | 17,499.90 | 10,458.60 |
| 18FAC245-D726-48D8-AD13-648F92F8F013 | RECU780504LG1 | ULISES REYES CRUZ                    | 30/04/2021 | N    | 15,118.75 | 11,422.67 |
| 00966799-D2A0-4C02-9EC6-4FB84323A044 | CARN840122PV5 | NELSA ARMIDA CARRILLO RODRIGUEZ      | 30/04/2021 | N    | 6,000.00  | 3,565.22  |
| 930BED91-326E-4FDF-8B80-6FDC6AA57AA1 | MOOR930715AG0 | JOSE RICARDO MOLLER OVIEDO           | 30/04/2021 | N    | 31,619.55 | 23,756.65 |
| 2CB47F33-8F0F-4D08-9913-40FA5402B2F6 | FOMA790121FE2 | ALEJANDRO FLORES MEDINA              | 30/04/2021 | N    | 4,287.30  | 3,840.04  |
| BE3DD575-C246-4F20-B82C-5C265573D91  | GUGJ960215A37 | JUAN CARLOS GUTIERREZ GALLEGOS       | 30/04/2021 | N    | 4,999.95  | 4,449.15  |
| B6F790AD-68F6-48B4-96E6-2CC90CE8F59D | HESI9304039F3 | IVAN HERRERA SIMG                    | 30/04/2021 | N    | 6,000.00  | 5,250.65  |
| 2107C18B-6D71-4F41-ADD8-7B2BB96E99BC | CAUL860810UQ8 | LILIANA CAAMAL UICAB                 | 30/04/2021 | N    | 7,500.00  | 6,107.36  |
| 27CE604E-4F93-4FFE-89F8-6F616209CE15 | GAVO961216M44 | OSCAR JONATHAN GARCIA VARGAS         | 30/04/2021 | N    | 4,499.85  | 4,030.90  |
| 040D749F-F73E-4235-997F-25B14FA5EEC3 | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN       | 30/04/2021 | N    | 5,848.51  | 5,169.87  |
| 15735851-A9B1-4475-B886-1101E7ED68A4 | GACL950501QG8 | LUIS ALBERTO GARCIA CONTRERAS        | 30/04/2021 | N    | 5,298.90  | 4,649.34  |
| 07A60EFE-A68D-42CE-A06D-A3D355F036C4 | AUGY970429AD7 | YERALDINE AGUILAR GOMEZ              | 30/04/2021 | N    | 7,095.00  | 5,368.49  |
| 62C0453B-B7C2-4C20-8EB8-9615FB752491 | MACR810331EQ3 | RITA YURITZI MARTINEZ CUREÑO         | 30/04/2021 | N    | 7,500.00  | 5,122.89  |
| F83DD963-C7C5-4B3F-9DF7-75D4160EA1FA | OACM950220CZ8 | MIRIAM OAXACA CHOEREÑO               | 30/04/2021 | N    | 4,999.95  | 4,422.54  |
| 8A27AF61-F801-4A52-A45D-25F5306AC030 | BIHA720408S28 | ALBERTO BIBRIEZCA HERNANDEZ          | 30/04/2021 | N    | 3,000.00  | 2,863.59  |
| 564499F3-AA32-4219-9CCE-6E25C5057B6D | VIGM810304V72 | MIGUEL ANGEL VITAL GALLEGOS          | 30/04/2021 | N    | 3,806.18  | 3,406.74  |
| 41D2051B-59D3-4453-9D77-FC8BED41AE32 | MAVW901028BX1 | WILLIAM MOISES MARTINEZ VAZQUEZ      | 30/04/2021 | N    | 4,999.95  | 4,448.96  |
| 2AAFAE1C-AB89-4B03-836E-95C4E7491066 | LORG900519UY8 | GILBERTO LOPEZ ROSAS                 | 30/04/2021 | N    | 3,806.18  | 3,411.99  |
| 11B4CF99-DF56-4F4B-BATA-68D14A08FE86 | AAMM771111A16 | MARTIN ALAVAREZ MURILLO              | 30/04/2021 | N    | 3,806.18  | 2,909.64  |
| 737177E2-B483-44C6-B4B9-2C1125831C80 | CEME7504022RA | EDUARDO CERCN MONROY                 | 30/04/2021 | N    | 3,806.18  | 1,328.92  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                       | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|---------------------------------------|------------|------|-----------|-----------|
| 406B72B3-4A75-4C85-A8D8-84B11DFC54D0 | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA             | 30/04/2021 | N    | 3,806.18  | 1,726.50  |
| 4D87361F-7A64-48B8-954D-56AFF1F4175D | FOEM720416JX7 | MIGUEL ANGEL FLORES<br>ESTEVEZ        | 30/04/2021 | N    | 2,499.90  | 0         |
| 691461F2-4363-4C77-9F4D-0D76C374F75A | RODF7705092Z1 | FRANCISCO JAVIER RODRIGUEZ<br>DELGADO | 30/04/2021 | N    | 4,807.50  | 4,281.52  |
| 3BA85EAB-E9A1-4852-8B51-D58974C02D10 | CERA930901LI7 | JOSE ALEJANDRO CELIS RAMOS            | 30/04/2021 | N    | 3,806.18  | 3,411.99  |
| 58FE6BE3-FD13-4345-AF09-9B988C55EE6D | HEMR9005218S4 | RICARDO HERNANDEZ<br>MARTINEZ         | 30/04/2021 | N    | 3,806.18  | 3,412.08  |
| 194C26A5-0F12-4E97-BD2E-280AF492B161 | COCA8202228P9 | ABRAHAM JONTHAN CORTES<br>CASTRO      | 30/04/2021 | N    | 7,500.00  | 6,207.70  |
| E975490E-036F-48DE-85B0-EC850B807C13 | PEQ0640410B68 | OSCAR DAVID PEREZ QUIJANO             | 30/04/2021 | N    | 4,724.85  | 4,227.18  |
| 24CBEA8A-47E7-4423-B4C8-E602414818BE | SICL810915PA7 | LUIS MARVIN SILVA CANCHE              | 30/04/2021 | N    | 4,999.95  | 4,442.52  |
| 3AD6909B-0A53-4DBD-A848-3ACFE4F502C3 | HERN840131J25 | NANCY BERENICE HERNANDEZ<br>RUIZ      | 30/04/2021 | N    | 3,999.90  | 3,117.87  |
| FC924135-BF6D-43FD-86F1-7D0B95D34D9B | IAVG731105683 | JOSE GIL ISLAS VICENTE                | 30/04/2021 | N    | 9,999.90  | 7,766.89  |
| EA4B0D89-FD3C-4C2A-B046-2A96CCF698B6 | EAA5770714HK4 | SANDRA ESCAREÑO AVILA                 | 30/04/2021 | N    | 6,000.00  | 4,353.38  |
| 262C88F3-9877-4E62-8020-308D588F60A6 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA               | 30/04/2021 | N    | 54,756.30 | 37,507.07 |
| B529FD80-4DBA-499A-9A86-F970DB176953 | RACI790621PZ2 | ISRAEL RAMOS CASIMIRO                 | 30/04/2021 | N    | 3,806.18  | 3,032.11  |
| 23A8CD56-B6CA-47A3-A286-1C618E92F1D9 | MEHE800216TV8 | EDGAR IVAN MELGOZA<br>HERNANDEZ       | 30/04/2021 | N    | 12,499.95 | 9,465.15  |
| 5DA0153B-967B-4F35-AF23-8A936C7A1DEA | GABO910805215 | OSVALDO GRANJA BARCENAS               | 30/04/2021 | N    | 3,806.18  | 3,012.08  |
| 526555AB-ACB4-409F-966D-59C6638C1E7D | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ<br>BARRON   | 30/04/2021 | N    | 6,000.00  | 5,250.88  |
| 219FE545-D681-4F6C-A3F2-F8AD9BAB461A | AECF910805792 | CRISTIANO ALEJANDRO FLORES            | 30/04/2021 | N    | 3,291.75  | 2,146.92  |
| D0F5621A-C433-4AA2-AEDE-0D8C3971CD49 | OEA870105811  | ERICKA OLMEDO AGUILAR                 | 30/04/2021 | N    | 3,806.18  | 3,409.73  |
| D9690B13-92F5-4987-A77A-5B96A0EA6550 | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ<br>AÑCONA    | 30/04/2021 | N    | 4,500.00  | 4,025.91  |
| 285F449C-8E87-491D-BDF5-25498467A94B | BEPF7403183B7 | FERNANDO BELLO PACHECO                | 30/04/2021 | N    | 3,806.18  | 2,909.73  |
| 95F20DE3-A5DD-4534-93CF-4D50F7879452 | GABM681011CE2 | MARCO ANTONIO GARCIA<br>BECERRA       | 30/04/2021 | N    | 12,499.95 | 9,844.64  |
| 171D9A8D-8333-4925-ABA5-554DD4ED3E56 | VARP730618HJ0 | PABLO VARGAS ROSAS                    | 30/04/2021 | N    | 3,806.18  | 2,912.08  |
| 50518F7A-9D6A-425E-8537-EAB5D19A0440 | MAAJ791022CB0 | JOSUE MALDONADO ARREOLA               | 30/04/2021 | N    | 3,806.18  | 2,747.48  |
| E8A79DFF-4EAB-4DD7-94FF-2DF2B01E520D | DOHJ891102LA6 | JULIO CESAR DOMINGUEZ<br>HERNANDEZ    | 30/04/2021 | N    | 4,892.89  | 4,349.38  |
| C27DB2C3-3CDF-42F8-8EF0-DA16C268B39F | PEOJ6809018B6 | JORGE PEREZ OYARZABAL                 | 30/04/2021 | N    | 3,806.18  | 3,400.32  |
| DD5F32B4-2ACE-4F16-AB03-2CE90C4891C5 | MIPJ950823L78 | JIMMY MIS PARRA                       | 30/04/2021 | N    | 12,824.93 | 10,438.06 |
| A3F9D10D-55DE-44A6-8D82-A34061D1D362 | LUVC970611M18 | CRISTOPHER AXEL LUNA VELEZ            | 30/04/2021 | N    | 3,999.90  | 3,585.90  |
| D92B3D14-CE84-4E8A-8671-82905731B44E | MAVG830404S62 | JOSE GONZALO MANCERA VERA             | 30/04/2021 | N    | 7,999.95  | 6,035.86  |
| 87874F0D-3AD1-4420-ADBC-82D3A9B9037E | SAPF860222TA9 | FRANCISCO SANCHEZ PEREZ               | 30/04/2021 | N    | 24,593.19 | 19,305.78 |
| B4B0FF94-65CA-4E0D-BE8E-49C0B5ABE035 | LASJ860524RD0 | JORGE ALBERTO LARA<br>SUQUILVIDE      | 30/04/2021 | N    | 13,690.36 | 11,257.39 |
| 1383506F-CBA4-4E2F-88CF-A286E9B3EA5D | TERB7411272H4 | BACILIO TENIENTE RUIZ                 | 30/04/2021 | N    | 4,287.30  | 3,833.70  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 03F3DBB8-4B4A-4067-AE01-2FFFDEA0F262 | VARL651227B21 | LEONARDO VARGAS ROSAS                | 30/04/2021 | N    | 4,724.85  | 4,224.83  |
| 4B3A332A-B3BC-43C7-B8B2-2A686D7DE926 | CASN701118EBA | NORMA CASTILLO SANCHEZ               | 30/04/2021 | N    | 6,999.90  | 3,003.42  |
| 9585354D-713F-4709-9BB1-20F3C39ACB11 | GABM680914260 | MARGARITA GRANADOS<br>BALDERAS       | 30/04/2021 | N    | 9,193.51  | 5,874.21  |
| 9328D416-21A9-4A1C-908B-D42EB9321DC4 | MOTS7012183VA | SIMEON MORENO TORRES                 | 30/04/2021 | N    | 32,295.26 | 24,159.14 |
| 545137AE-B9BC-431B-819F-1E8894A56593 | RUAD8007057E7 | DANIEL RUIZ AMADOR                   | 30/04/2021 | N    | 3,806.18  | 2,910.96  |
| CD3EFF50-EF6F-448D-AC6A-AB02DB17D05F | GUAM6512042L2 | JOSE MIGUEL GUZMAN<br>ANDRADE        | 30/04/2021 | N    | 60,191.94 | 43,039.02 |
| EC20D9B8-3745-4426-9695-FDB830DD7557 | RASM931013BYA | MIRIAM SARAID RAMIREZ<br>SERRANO     | 30/04/2021 | N    | 5,250.00  | 4,614.90  |
| EED14F56-5BB9-4C1E-AF2D-9914F3A2C43F | CAMM8301107S0 | MARTHA IVONNE CANO<br>MIRANDA        | 30/04/2021 | N    | 9,000.00  | 6,543.79  |
| F2E51B6E-BF09-41C6-A460-9B4C411F277D | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ            | 30/04/2021 | N    | 7,500.00  | 6,407.70  |
| AE8C4108-A9F7-4655-BDB8-3F09360E155F | HESA890720EN8 | ALEJANDRO HERNANDEZ<br>SANTIAGO      | 30/04/2021 | N    | 3,359.85  | 3,155.92  |
| B84B4681-40FB-4E9E-B0EC-8135A3A9E599 | VARM740727314 | MAGDALENO VARGAS ROSAS               | 30/04/2021 | N    | 2,514.45  | 2,199.28  |
| 06E2F894-3CE7-42A3-BD9A-A408A273538E | PENP970916FYA | PRYSILA CELESTE PRESTEGUI<br>NAVARRO | 30/04/2021 | N    | 3,499.95  | 3,292.56  |
| D08C3AFA-D378-4B12-95A8-2CD923B6ADFA | AAMA9411236Q2 | ALEJANDRA ALCANTARA<br>MAZARIEGOS    | 30/04/2021 | N    | 3,499.95  | 3,292.56  |
| FDF638DA-CC8E-43BC-9F6D-07524E3E14AB | CUPE921001BJ0 | EMMANUEL CUPUL POOT                  | 30/04/2021 | N    | 3,499.95  | 2,969.60  |
| DA1C893C-2578-41A8-96F0-C70D46A0F32F | BASA920817IG0 | ALEJANDRO BARRERA SALINAS            | 30/04/2021 | N    | 6,275.19  | 5,331.41  |
| 2B50523B-74D4-476A-9615-9CA0F31A5303 | MIKL6405094X2 | LUIS ANTONIO MILLAN KANTUN           | 30/04/2021 | N    | 12,809.64 | 10,562.74 |
| EC4041A0-45E6-44BD-BA5D-FC153AF7B09D | UAAJ001013AA5 | JOSE DE JESUS UGALDE<br>ALBARRAN     | 30/04/2021 | N    | 3,806.18  | 3,409.73  |
| D3F4745A-E5D0-442F-A664-2F68F0F5EC0A | SAGJ800923NX7 | JORGE LUIS DE LOS SANTOS<br>GOMEZ    | 30/04/2021 | N    | 4,559.38  | 2,129.79  |
| 7B908200-4E2B-47AE-A292-00F05205581E | NONI8109062V5 | IGNACIO IVAN NORIEGA NAVA            | 30/04/2021 | N    | 9,999.90  | 8,524.54  |
| EAB7AE4D-BFC3-436D-96AE-3BEDBEE6E61E | VAPE800605B26 | EDGAR VAZQUEZ PIZANO                 | 30/04/2021 | N    | 3,806.18  | 3,407.38  |
| CA468676-246B-4D43-98DD-31F2FBA2AC9B | GUSC920817J18 | CRISTIAN ALAN GUTIERREZ<br>SANCHEZ   | 30/04/2021 | N    | 4,999.95  | 4,449.15  |
| DB1EEE24-7F35-4805-AC97-DE8AB19CDC10 | SAFK9510319T4 | KARINA SALAZAR FLORES                | 30/04/2021 | N    | 5,165.97  | 4,630.62  |
| 202BE130-0A9A-4765-89EB-A9D71B9F1E17 | GARG680418IC3 | GALDINO GALINDO REYES                | 30/04/2021 | N    | 3,806.18  | 2,076.52  |
| 17CED03C-F0C8-440E-9D9F-D58C39BC7C5E | SUBL9909264Z3 | LEONARDO ANTONIO SUAREZ<br>BARCENAS  | 30/04/2021 | N    | 3,806.18  | 2,914.36  |
| FE0EBD13-04B3-4432-BBE0-DE2BEBF119ED | MOSE980530DP5 | EDGAR MONTES SANTOYO                 | 30/04/2021 | N    | 6,188.71  | 5,410.67  |
| C9F52B7E-9ECC-4616-B5F8-016A3F3A0D48 | MAAA8104248L2 | ALEJANDRO MARTINEZ ALONSO            | 30/04/2021 | N    | 3,499.95  | 3,265.77  |
| 7A016728-9198-4C67-8B29-8470DB6F1488 | VAAJ85011859A | JORGE ALBERTO VARGAS<br>ALCANTARA    | 30/04/2021 | N    | 7,999.95  | 4,861.81  |
| 69C614EA-0E12-43E1-83C8-AE926894C2DD | HURM9212101W9 | MAURICIO HUERTA ROSAS                | 30/04/2021 | N    | 4,447.50  | 994.85    |
| FDFB9309-2883-4E6A-AB4F-0B50896F98F5 | GOLL9207258L4 | LUIS GABRIEL GONZALEZ LOPEZ          | 30/04/2021 | N    | 3,806.18  | 3,413.11  |
| A579B156-F2C7-4F66-99DE-7147D8088793 | CARM851114NH3 | MARIO ISRAEL CARDENAS<br>RODRIGUEZ   | 30/04/2021 | N    | 3,499.95  | 3,268.29  |
| 6B311629-9268-4268-A786-A0320CBB2B3B | RIGA900823HS6 | ALFONSO RIOS GOMEZ                   | 30/04/2021 | N    | 3,499.95  | 3,265.68  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel: 555716-9150 Ext. 3164 y 4013

Página 115 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------|------------|------|-----------|-----------|
| 2D540C32-4247-410F-A6F8-47DAE3459712 | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS       | 30/04/2021 | N    | 3,806.18  | 3,410.75  |
| 521725F5-2FD9-4AA9-9E8E-35F0EF136ACF | CAVA680802TI6 | ALONSO MARTIN CASTAÑEDA VARGAS   | 30/04/2021 | N    | 5,729.93  | 5,087.20  |
| 2FBAA185-33DC-4382-88C3-77895F7C2C54 | DOBJ910301GZ1 | JUAN MANUEL DOMINGUEZ BELTRAN    | 30/04/2021 | N    | 3,806.18  | 3,410.75  |
| 78D6607F-6CE1-4F4A-BEDC-629A2199A500 | GUCA891216E17 | ALBIN GUILLERMO GUERRA CAN       | 30/04/2021 | N    | 3,600.00  | 3,342.77  |
| B879D3AC-AC37-4856-8883-9268CEF9C11F | DOAJ920207EW9 | JUAN MANUEL DOMINGUEZ ACATITLA   | 30/04/2021 | N    | 3,849.90  | 3,470.65  |
| 9E6270A8-679F-44AA-A135-6DB422324AB  | PAPC980517243 | CARLOS RAFAEL PANTI PALACIOS     | 30/04/2021 | N    | 3,499.95  | 3,292.56  |
| 28B242C3-1DFD-4CAD-9B83-9C934D117B88 | VEGA8912298Z1 | ADRIAN VERA GUTIERREZ            | 30/04/2021 | N    | 8,412.46  | 7,197.77  |
| DE8085BE-589E-4963-9168-A9982FFA840A | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ      | 30/04/2021 | N    | 9,999.90  | 8,301.11  |
| B3717A9F-ED4C-490E-8988-0BC1302BD331 | SATB930407BL8 | BEATRIZ ARACELI SANCHEZ TAPIA    | 30/04/2021 | N    | 8,532.00  | 4,972.92  |
| 61BBA5CA-4205-4A16-A024-172B27B619EB | VAMI990107263 | IVAN EDUARDO VALENCIA MARTINEZ   | 30/04/2021 | N    | 4,292.89  | 3,815.66  |
| 7CFDE86-4BDB-4F80-8680-606D4688150E  | VATA871226DJ8 | ADRIAN DE JESUS VAUGHAN TORRES   | 30/04/2021 | N    | 6,000.00  | 5,250.88  |
| 057A262F-8648-4331-837E-72F11B46150C | AAMR960716ES6 | RICARDO ALVARADO MARTINEZ        | 30/04/2021 | N    | 5,250.00  | 4,651.94  |
| DD36D731-E34C-47D0-9CFF-8404A2784480 | MAMS850402UC0 | SANDRA YADIRA MARTINEZ MARTINEZ  | 30/04/2021 | N    | 5,267.72  | 4,674.08  |
| 57CB9123-609F-4A36-A64F-0A3343A73FE4 | CAVL700704IQ0 | LUIS FERNANDO CASTILLO VILLELA   | 30/04/2021 | N    | 4,500.00  | 4,031.20  |
| E4146165-7FBA-47F3-A863-396B858D5569 | GGR860813QX0  | RAUL EDUARDO GONZALEZ GONZALEZ   | 30/04/2021 | N    | 4,999.95  | 4,449.15  |
| 2720FBD4-76E7-4F59-B2A7-71CCC9072792 | LATA9711081C2 | ALAN LABRADA TOVAR               | 30/04/2021 | N    | 6,249.90  | 5,448.74  |
| 01470189-2EAB-4986-BEB4-A02C315B723F | MOMP750203K79 | PEDRO MIGUEL MORALES MEDINA      | 30/04/2021 | N    | 4,377.68  | 3,964.64  |
| CE41B6D4-8681-4A1A-97BC-40853D3324F9 | MABF7205261D9 | FELIPE MARTINEZ BALDERAS         | 30/04/2021 | N    | 4,850.37  | 3,368.99  |
| 635371C7-9E38-468C-BFFA-D6D0F5F6F327 | BAVR740624DB9 | ROLAN BLANCO VILLANUEVA          | 30/04/2021 | N    | 4,559.38  | 4,105.42  |
| 6B234305-7E7B-4BAD-8690-E093617DA24D | GOJL9403066I8 | JOSE LUIS GLORIA JIMENEZ         | 30/04/2021 | N    | 5,702.26  | 4,849.99  |
| CCCF523D-E810-4540-8FF8-18780B793692 | MAMB780820CG1 | BERNANDO MALDONADO MOTA          | 30/04/2021 | N    | 3,499.95  | 3,292.56  |
| 8D11DBFF-DD2D-470D-9C68-A4E080913288 | FITR851024H71 | RAFAELA FISCAL TOTO              | 30/04/2021 | N    | 12,499.95 | 10,194.64 |
| AAEFCE25-D95A-40E5-8332-BE4587218399 | LOSR740708GD4 | RICARDO LOPEZ SOLANCHE           | 30/04/2021 | N    | 6,975.00  | 6,010.07  |
| C54624CC-420E-41A1-8CC9-9059F8D39169 | SAES720717H5A | SERGIO MARTIN SANTANA ECHEVERRIA | 30/04/2021 | N    | 47,136.38 | 34,450.47 |
| A74B00F1-0681-438D-90E3-98BEF9B1543F | FOVJ710621FR6 | JUAN ALBERTO FLORENTINO VEGA     | 30/04/2021 | N    | 3,624.94  | 3,411.05  |
| 45028998-7A90-4321-9F60-69D8009272C6 | GAMI930828Q83 | ITZA ARELI GARCIA MARTINEZ       | 30/04/2021 | N    | 9,999.90  | 8,301.11  |
| FB0CBD85-31FC-4131-8D77-55E93BDDFD8C | MEGJ9211144F8 | JUAN DANIEL MEDINA GONZALEZ      | 30/04/2021 | N    | 2,566.63  | 2,414.55  |
| D1A6C975-AD67-4E86-A2C2-3C18A0303176 | OOPM941229EH1 | MANUEL OLMOS PEÑA                | 30/04/2021 | N    | 2,124.97  | 2,025.93  |
| 042C27E2-7907-4AB4-AEFE-A8D1224D5492 | RAJL820429GB2 | LAZARO RAMIREZ JIMENEZ           | 30/04/2021 | N    | 3,750.00  | 3,384.10  |
| 6CDD1B6D-D25F-44BA-A38B-3A4D60B4624D | TOPD951129192 | DAVID ADELAIDO TORRES PUGA       | 30/04/2021 | N    | 4,500.00  | 4,031.20  |
| FB675146-B257-430D-836F-EF4280C36C0C | GARG680418IC3 | GALDINO GALINDO REYES            | 30/04/2021 | N    | 4,666.56  | 3,736.85  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------|------------|------|----------|----------|
| 4CE2397B-E991-4243-830A-34BF5EC8AF4E | CAVA680802TI6 | ALONSO MARTIN CASTAÑEDA VARGAS   | 30/04/2021 | N    | 3,733.24 | 3,359.55 |
| C309D989-14EA-4BAC-93CA-96F199A83E86 | GARG680418IC3 | GALDINO GALINDO REYES            | 30/04/2021 | N    | 4,499.90 | 3,583.44 |
| 29416621-599A-408A-88BD-A780080B26A7 | CAVA680802TI6 | ALONSO MARTIN CASTAÑEDA VARGAS   | 30/04/2021 | N    | 3,999.90 | 3,600.01 |
| EC3CB070-F9A0-4383-9779-28FC239080C9 | GARG680418IC3 | GALDINO GALINDO REYES            | 30/04/2021 | N    | 4,166.58 | 3,273.82 |
| 2790BE59-9E60-47EA-9178-E4CC2A127507 | CAVA680802TI6 | ALONSO MARTIN CASTAÑEDA VARGAS   | 30/04/2021 | N    | 3,466.58 | 3,120.01 |
| FC170625-D6F7-4C4E-952D-DF62395C967C | CAVA680802TI6 | ALONSO MARTIN CASTAÑEDA VARGAS   | 30/04/2021 | N    | 3,999.90 | 3,600.01 |
| D9AB455E-1624-4863-8207-518D9608B399 | CAVA680802TI6 | ALONSO MARTIN CASTAÑEDA VARGAS   | 30/04/2021 | N    | 5,911.92 | 5,262.20 |
| 200667F9-232F-49DB-99EE-8A221BE28BD6 | CAVA680802TI6 | ALONSO MARTIN CASTAÑEDA VARGAS   | 30/04/2021 | N    | 3,999.90 | 3,600.01 |
| 17A97F9C-F4FC-483A-B1EC-8F0CCC52E479 | SORP971024P46 | SORIANO RODRIGUEZ PERLA SARAY    | 30/04/2021 | N    | 719.18   | 713.5    |
| 35C58774-A1E9-4083-B93D-24A97BC32ADD | LEFA7606141R2 | LEDDA FABRICIO ATILIO            | 30/04/2021 | N    | 8,282.70 | 7,000.45 |
| 6D5BCB57-2F9C-4301-B2ED-3664D6DC7948 | AAGE720623CM9 | ALVAREZ GONZALEZ EFREN           | 30/04/2021 | N    | 2,422.08 | 2,337.40 |
| 239DB7CB-7EE3-48A8-B50E-8F75C711DF27 | BAHV820512EX1 | BAUTISTA HERNANDEZ VICTOR        | 30/04/2021 | N    | 2,423.48 | 2,338.83 |
| 80E5FD63-C1E4-4294-A263-C183816F6D61 | CASJ981210JU5 | CARMONA SAN JUAN JONATHAN OMAR   | 30/04/2021 | N    | 2,423.48 | 2,338.75 |
| B2A3FAE-83DC-4EBC-B2C6-91FAF8A1B26A  | GARH930709MM1 | GARCIA RAMOS HUMBERTO            | 30/04/2021 | N    | 2,422.08 | 2,337.31 |
| A6846F49-633D-40A5-BD70-BFA266D3D34C | GARN941026518 | GARDUÑO RAMIREZ NATANIEL         | 30/04/2021 | N    | 2,422.08 | 2,337.40 |
| 3E60EBBA-7A4F-48D3-BED0-AE82067CBE7C | GASA850620EP2 | GARCIA SOTO AZAEL                | 30/04/2021 | N    | 2,422.08 | 2,337.40 |
| AC405ECC-A8EA-44D9-B5B4-056C6784B548 | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO    | 30/04/2021 | N    | 2,743.84 | 2,669.05 |
| 5026BA37-FD18-4A6F-969F-A149D2CB2680 | GOLE990514C54 | GONZALEZ COSIO LARA ENRIQUE      | 30/04/2021 | N    | 2,423.48 | 2,338.83 |
| A2831F09-CF98-44E3-9A3B-891A3468CD33 | HESJ980110TA2 | HERNANDEZ SANCHEZ JESUS URIEL    | 30/04/2021 | N    | 2,423.48 | 2,338.83 |
| 5D2D67F7-3B96-46AE-8980-BD4A522F40C0 | LOAR910324R59 | LOPEZ AGUILAS JOSE ROBERTO       | 30/04/2021 | N    | 2,422.08 | 2,337.40 |
| 8F23A191-4CCF-4134-8E59-597229FB6FB3 | MARA9709066L0 | MALAGON RUVALCABA ALEXIS DAVID   | 30/04/2021 | N    | 2,423.48 | 2,338.83 |
| BFAFD4BB-910B-4910-A5DC-D4F904BA01E6 | MORL5904114H9 | MONTOYA RESENDIZ MARIA LAURA     | 30/04/2021 | N    | 2,422.08 | 2,337.31 |
| 084BEBAF-A123-44C4-90CB-7DA9D27FE78D | SAMV891221C71 | SALVADOR MAYO VICTOR             | 30/04/2021 | N    | 2,423.48 | 2,338.83 |
| CEF39340-F8D8-4D4A-8A29-EF77462F54F3 | AEAD930108HT0 | AREVALO AGUILAR DIANA VERENICE   | 30/04/2021 | N    | 2,192.37 | 1,992.50 |
| EC171790-38A5-4185-8B78-AD3016FF849F | AECJ810613RI7 | AMEZCUA CARMONA JUAN CARLOS      | 30/04/2021 | N    | 2,565.42 | 2,502.01 |
| F42EB18D-903C-4F3F-B841-1DB1521E144D | AUCA860308HA4 | AGUILAR CANIZALES ANA PATRICIA   | 30/04/2021 | N    | 2,192.37 | 2,125.50 |
| 6EB04AA9-2068-4055-9C08-2A6C37B4F69E | AUCL970624D23 | AGUILAR CANIZALES LUIS ANGEL     | 30/04/2021 | N    | 2,565.42 | 2,502.01 |
| 25067FA3-7F78-4ACE-A215-D2C142354615 | FOAA8212066H3 | FLORES ANDRADE JOSE ANTONIO      | 30/04/2021 | N    | 2,192.37 | 2,192.37 |
| C7731CAD-91F8-4A06-96EE-90D660519C46 | FORY870506IB8 | FLORES RODRIGUEZ YLIAN VIRIDIANA | 30/04/2021 | N    | 3,578.10 | 3,346.00 |
| 837B5499-8A47-4EA0-9E42-98A6C292EB36 | HEPA9410188M1 | HERNANDEZ PEREZ ANA LAURA        | 30/04/2021 | N    | 3,000.00 | 2,879.62 |

Viaducto Rio de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 117 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**ABRIL**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL               | TOTAL                 |
|--------------------------------------|---------------|-------------------------------------|------------|------|------------------------|-----------------------|
| 7C9910C2-5BD3-41FD-967C-1A68F3B70236 | LERU751030810 | LECHUGA RUIZ JOSE URIEL             | 30/04/2021 | N    | 2,239.55               | 2,185.53              |
| 6DCD058A-F982-46BE-ADDD-0EA71E54ADF6 | LUGC690425VD0 | LUNA GUTIERREZ CLAUDIA<br>ALEJANDRA | 30/04/2021 | N    | 2,192.37               | 2,192.37              |
| 5AC6040B-AEDC-452D-9B4A-DD8529E91C7D | MECY860528GA3 | MENDOZA CRISTINO YOLANDA            | 30/04/2021 | N    | 3,536.70               | 3,306.66              |
| 935274C5-64F9-4DC7-B7C1-68F5ABF62BA4 | MEML8302266P4 | MELO MONTIEL LORENA<br>ALEJANDRA    | 30/04/2021 | N    | 2,565.42               | 2,502.01              |
| 6F6CDDC3-F4EB-493B-ABA6-A98ECFDC5FCC | OIMC891118NQ1 | MORTIZ MARIN CHRISTIAN<br>GABRIEL   | 30/04/2021 | N    | 2,046.21               | 1,850.80              |
| 2009D543-C55A-48A1-B4BD-F23F594BC35F | RORS791009DQ7 | RODRIGUEZ RIVERA SERGIO             | 30/04/2021 | N    | 2,239.55               | 2,185.53              |
| EA75CDA7-2CA4-4E1D-8E6B-C7A11A210632 | TEIL721203BG3 | TELLES IRETA MARIA DE<br>LOURDES    | 30/04/2021 | N    | 2,565.42               | 2,502.01              |
| <b>TOTAL</b>                         |               |                                     |            |      | <b>\$12,924,941.04</b> | <b>\$9,097,559.99</b> |

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                         | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|-----------------------------------------|------------|------|------------|------------|
| F47BB3A9-FB65-46A8-A169-FE8CED0E7FC3 | EICE7702078T0 | ELENA ELIZONDO CHAPA                    | 03/05/2021 | N    | 13,650.91  | 11,310.07  |
| 6A897548-9B8E-4AD4-95FC-EFC40755511B | EICE7702078T0 | ELENA ELIZONDO CHAPA                    | 03/05/2021 | N    | 4,333.29   | 3,855.94   |
| 39CFC613-C6D8-4AC9-B7E7-02C24EF9642E | HEMF850530B75 | FERNANDO HERNANDEZ<br>MARTINEZ          | 03/05/2021 | N    | 2,514.45   | 2,396.93   |
| A4781F4E-2170-43C1-AFC4-8F24DD2BCC1  | EICE7702078T0 | ELENA ELIZONDO CHAPA                    | 03/05/2021 | N    | 4,999.95   | 4,449.15   |
| AE3B0984-7606-484D-AB7F-6CC1FBA99919 | HEMF850530B75 | FERNANDO HERNANDEZ<br>MARTINEZ          | 03/05/2021 | N    | 3,919.92   | 3,512.28   |
| 54F19455-C2D0-428C-8259-90482C61DDBB | EICE7702078T0 | ELENA ELIZONDO CHAPA                    | 03/05/2021 | N    | 5,333.28   | 4,745.76   |
| C816F661-5C29-460E-AE1D-9826CB763E84 | HEMF850530B75 | FERNANDO HERNANDEZ<br>MARTINEZ          | 03/05/2021 | N    | 3,806.18   | 3,409.73   |
| E32D48A2-360C-47A4-9E22-B01AEDCEFE46 | EICE7702078T0 | ELENA ELIZONDO CHAPA                    | 03/05/2021 | N    | 9,999.95   | 8,446.17   |
| 8A905AD0-6353-47C3-BD25-A93C911BE3FD | HEMF850530B75 | FERNANDO HERNANDEZ<br>MARTINEZ          | 03/05/2021 | N    | 3,806.18   | 3,409.73   |
| F8FD0CDB-37C3-4774-BCF1-77B650C97D00 | ZACV6705163P6 | ZABANEH CEREZO VICTOR<br>SALVADOR       | 10/05/2021 | N    | 838,687.50 | 550,062.12 |
| 52DB2AE2-6739-464A-B881-44D2481656E2 | CAAG900414GP9 | CALDERON ALCANTARA<br>GREGORIO          | 10/05/2021 | N    | 5,743.20   | 4,997.08   |
| BF722475-0CF7-4865-B206-EC7032A37D41 | GAPL800118546 | GARCIA PERULERO LORENA                  | 10/05/2021 | N    | 2,568.09   | 2,454.61   |
| 7DC5DB00-ABE3-4288-A6BC-4C0DD87A3C12 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN    | 10/05/2021 | N    | 2,568.09   | 1,005.13   |
| 1B0985D4-C860-4E5B-A149-D0B2AAA12A9E | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE       | 10/05/2021 | N    | 2,568.09   | 631.12     |
| 7DAF0A4F-8DAB-48F2-B16A-419B2D1D53A7 | HIJM590112F25 | HIDALGO JIMENEZ MIGUEL DE<br>LOS SANTOS | 13/05/2021 | N    | 2,046.21   | 1,996.21   |
| 89B1310E-DCD9-4CEF-99C0-F5C44595207F | LOGC720523958 | LOPEZ GARCIA CARLOS                     | 13/05/2021 | N    | 2,046.21   | 949.21     |
| BB7F5988-0BA5-4225-BF10-AF7073CCCE1C | POGE710907446 | POOT GUTIERREZ ERNESTO                  | 13/05/2021 | N    | 2,046.21   | 1,310.38   |
| 694AC6BA-8FD8-4AC3-8CEF-7C4D6A363424 | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA               | 14/05/2021 | N    | 2,192.37   | 2,167.37   |
| 694AC6BA-8FD8-4AC3-8CEF-7C4D6A363424 | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA               | 14/05/2021 | N    | 2,192.37   | 2,167.37   |
| 77F23141-AB4A-449E-B507-C865A4AFDFEC | CACJ890706TP7 | CHAVARRIA CORTEZ JAIME                  | 14/05/2021 | N    | 2,192.37   | 618.47     |
| 055E9469-8A4C-445C-8B26-0F69535FAC31 | CAFR740510KB2 | CASTILLA FERREIRA RAUL                  | 14/05/2021 | N    | 2,650.80   | 1,346.74   |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                                | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------------------------------------|------------|------|----------|----------|
| A17DE1EF-902C-423C-A8F1-6CE2C75E779C | CALC930401FT4 | CAMORLINGA LOZA CLAUDIO CESAR                                  | 14/05/2021 | N    | 2,192.37 | 2,192.37 |
| 4DAB6582-EF03-4787-B715-068E5BE01B2E | GOHL9203267B3 | GOMEZ HERNANDEZ LUIS MIGUEL                                    | 14/05/2021 | N    | 2,192.37 | 2,192.37 |
| 724A0450-19FE-458C-9685-8AD5999212E0 | GOZL840305TA9 | GOMEZ ZAVALA LOURDES BERENICE                                  | 14/05/2021 | N    | 3,750.00 | 3,343.56 |
| 60501CA3-82E4-4842-87E8-747A4ED89256 | HECE900123728 | HERNANDEZ CRUZ EMA DE LOS ANGELES                              | 14/05/2021 | N    | 2,192.37 | 2,167.37 |
| 81886C5E-5E10-4D9A-ADBC-C48148FE639D | HEGD0303021T6 | HERNANDEZ GONZALEZ DANIEL ALEJANDRO                            | 14/05/2021 | N    | 2,192.37 | 2,192.37 |
| C72467E0-3817-493C-8CD4-BD0B2B5DEE44 | HESJ8209017E7 | HERNANDEZ SAGRERO JORGE ENRIQUE                                | 14/05/2021 | N    | 2,192.37 | 2,167.37 |
| A9FED8E9-3EF8-4082-B622-BD8023BEEF9A | MACG920317V8A | MARTINEZ CHANG GERARDO                                         | 14/05/2021 | N    | 2,192.37 | 1,702.62 |
| 48B5D9C7-BD35-4098-9CE9-5F4A8A677344 | MESJ910709BA5 | MENDEZ SALAZAR JESUS LEONARDO                                  | 14/05/2021 | N    | 2,192.37 | 1,795.57 |
| 92965250-692A-445E-B282-9B4FBB23B88F | MUTD900428590 | MUNOZ TORRES DANIELA BETZABETH                                 | 14/05/2021 | N    | 2,192.37 | 2,167.37 |
| BF325D97-D6C8-4632-AC85-9AAF4792F5C1 | PEGN990129KM0 | PERCASTRE GARCIA NAREDA ALI RODRIGUEZ ESPINOSA JOHANA GABRIELA | 14/05/2021 | N    | 2,192.37 | 2,167.37 |
| DE578394-4A07-4924-B348-EE4F76E3A20F | ROEJ9001202D7 | ROJAS JUAREZ ALMA CITLALLI                                     | 14/05/2021 | N    | 2,192.37 | 2,167.37 |
| A0557CA4-8B6C-49F4-A004-0AC630026492 | ROJA930314JH2 | ROJAS JUAREZ ALMA CITLALLI                                     | 14/05/2021 | N    | 2,192.37 | 2,167.37 |
| 8E645D20-15C7-44D2-A1EF-491F4F8F0A13 | SAAS6610196Q3 | SANCHEZ APOLINAR SAUL                                          | 14/05/2021 | N    | 2,192.37 | 2,012.45 |
| E9EAECEC-D5D6-4DC8-8FAB-895E7A496852 | TEDM89082529A | TELLO DIAZ MAJIVA ELENA                                        | 14/05/2021 | N    | 2,192.37 | 2,167.37 |
| 7B6A2BC7-43D7-42FE-B418-7BA4A2E1E4A2 | TERP8602209E8 | TELLEZ RODRIGUEZ PENELOPE RUTH                                 | 14/05/2021 | N    | 2,192.37 | 2,167.37 |
| 49391339-6FFB-4CCD-87FC-C5E26FA16F0D | YEPJ980517UPA | YESCAS PRADO IRVING ALEJANDRO                                  | 14/05/2021 | N    | 2,192.37 | 2,192.37 |
| 256E7FD4-5E03-4E62-ABD2-821EDB8C6B11 | ZAMM8904202V0 | ZACARIAS MANZO MAURICIO                                        | 14/05/2021 | N    | 2,192.37 | 1,797.17 |
| 010074C0-938D-4336-80D8-A50041115ED4 | AAGE720623CM9 | ALVAREZ GONZALEZ EFREN                                         | 14/05/2021 | N    | 2,422.08 | 2,337.40 |
| A37FF9D2-D81B-4EC3-926C-F4982F013AFD | BAHV820512EX1 | BAUTISTA HERNANDEZ VICTOR                                      | 14/05/2021 | N    | 2,423.48 | 2,338.83 |
| 36F78F86-BD2B-42C4-A6AF-8545B4AF533D | CASJ981210JU5 | CARMONA SAN JUAN JONATHAN OMAR                                 | 14/05/2021 | N    | 2,423.48 | 2,338.75 |
| 63A2A75B-7B43-4252-89E7-E097E7CBA962 | GARH930709MM1 | GARCIA RAMOS HUMBERTO                                          | 14/05/2021 | N    | 2,422.08 | 2,337.31 |
| 926B8C18-3A19-4E43-9622-E108144C6161 | GARN941026518 | GARDUÑO RAMIREZ NATANIEL                                       | 14/05/2021 | N    | 2,422.08 | 2,337.40 |
| 33E63349-3505-47B3-AB4A-30DEAF98DBDC | GASA850620EP2 | GARCIA SOTO AZAEL                                              | 14/05/2021 | N    | 2,422.08 | 2,337.40 |
| 53D8B105-2DD0-4904-B200-495EBC13613D | GOGG700616MD3 | GONZALEZ GAFZA GERMAN GERARDO                                  | 14/05/2021 | N    | 2,423.48 | 2,338.69 |
| D54A1F4D-7408-44B7-A852-C3A561631BE4 | GOLE990514C54 | GONZALEZ COSIO LARA ENRIQUE                                    | 14/05/2021 | N    | 2,423.48 | 2,338.83 |
| 371BD3E4-ACCB-43B7-8188-A28953EBBD37 | HESJ980110TA2 | HERNANDEZ SANCHEZ JESUS URIEL                                  | 14/05/2021 | N    | 2,423.48 | 2,338.83 |
| B594C41E-DDD4-45B1-A44D-B04FD7CE8BEC | LOAR910324R59 | LOPEZ AGUILAR JOSE ROBERTO                                     | 14/05/2021 | N    | 2,422.08 | 2,337.40 |
| 86D1B09C-106C-4ABC-8504-A82FCE05BBA2 | MARA9709066L0 | MALAGON RUVALCABA ALEXIS DAVID                                 | 14/05/2021 | N    | 2,423.48 | 2,338.83 |
| 503B7DD8-607B-4EB4-8761-9F5CD42B8C22 | MORL5904114H9 | MONTOYA RESENDIZ MARIA LAURA                                   | 14/05/2021 | N    | 2,422.08 | 2,337.31 |
| 9C068E51-48E8-4D4F-8BDE-05A3C8723EAD | SAMV891221C71 | SALVADOR MAYO VICTOR                                           | 14/05/2021 | N    | 2,423.48 | 2,338.83 |
| 9E56153C-78C2-4B95-BB97-E241DE167F51 | LEFA7606141R2 | LEDDA FABRICIO ATILIO                                          | 14/05/2021 | N    | 8,282.70 | 7,000.45 |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México.  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|------------------------------------|------------|------|----------|----------|
| 227FB9BA-F14B-4F76-888F-B0A25036CBA7 | AACJ780913S52 | ALANIS CORONEL JUAN CARLOS         | 14/05/2021 | N    | 3,188.25 | 2,207.04 |
| 05230450-7114-4ED7-80AF-E5E4598FDD21 | AAMM920606MP3 | AYALOS MEJIA MARIO ALBERTO         | 14/05/2021 | N    | 2,550.60 | 1,740.43 |
| BBD9D214-5811-4171-BF2B-06B3A947A68F | AAVF7802219T9 | ALVAREZ VARGAS FABIOLA             | 14/05/2021 | N    | 3,188.25 | 2,947.48 |
| D7ACDC7F-888B-4B3D-80A7-0518FBAAB237 | AEAB971031LM4 | AVECILLA ACOSTA BRENDA             | 14/05/2021 | N    | 2,192.38 | 2,100.00 |
| 99A91AEC-5855-422E-B2AE-A9858EA4C5F1 | AOIB960810AH6 | AMBROCIO ISAAC BRENDA STEFFANY     | 14/05/2021 | N    | 2,550.60 | 1,806.14 |
| 24024386-4945-4EF2-8ADF-6DC9053DD80A | AURY950430JP1 | AGUILAR RANGEL YESENIA             | 14/05/2021 | N    | 2,550.60 | 2,250.55 |
| 5F3C9BCE-1E38-40EB-8A3E-006502546680 | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA FABIOLA      | 14/05/2021 | N    | 2,550.60 | 2,250.44 |
| 3C706FE6-CE6A-44EF-BD19-734837042D10 | BADS8904227X8 | BANCHI DIMAS SANDRA                | 14/05/2021 | N    | 3,188.25 | 2,997.39 |
| D7AC183F-123B-4ABB-A935-7C6FFE535D2  | CAMA940204BM0 | CALLEJA MARTINEZ ARELI             | 14/05/2021 | N    | 3,188.25 | 2,290.05 |
| 61D8E628-9B11-4F89-B8D6-8302D75534F3 | CAMT860313251 | CALIXTO MARTINEZ TANIA             | 14/05/2021 | N    | 2,550.60 | 2,377.06 |
| 483483B5-07B8-4789-98E1-29E3E279EF8F | CORV930413592 | COVARRUBIAS RUIZ VICTOR HUGO       | 14/05/2021 | N    | 3,188.25 | 2,700.04 |
| 618ACE28-5CA9-446D-BF53-C7C48DF84CDE | COSG870918QD4 | CORTES SUAREZ GABRIELA             | 14/05/2021 | N    | 2,046.22 | 2,046.22 |
| 133CDB7A-4BF5-41B8-A794-31530261E087 | CUVM911116Q75 | CRUZ VALDIVIESO MAGALI             | 14/05/2021 | N    | 3,188.25 | 2,530.54 |
| 48B0AFCA-2797-4AD5-B988-EAB5D458068F | DAPD980311HV9 | DAMASO PEREZ DULCE MONSERRAT       | 14/05/2021 | N    | 730.79   | 705.79   |
| 2389DF04-015B-4C9F-B236-7DA8A4E7CAC4 | EAGA850503QL3 | ESTRADA GARCIA ALEJANDRO PAUL      | 14/05/2021 | N    | 3,188.25 | 2,192.22 |
| D71219CA-5722-423D-81F7-AD245E3BCFF3 | EAHL8408081H4 | ESTRADA HIGUERA LUIS ARTURO        | 14/05/2021 | N    | 3,188.25 | 2,947.39 |
| D05D132D-62BF-450A-B310-E60C2B98672B | GAMH970618775 | GARCIA MUJICA HERMILA MARIANA      | 14/05/2021 | N    | 2,192.38 | 2,167.38 |
| 69A6D1B5-27FC-480B-8605-06D964F1CC25 | GUGA800326KS2 | GUTIERREZ GONZALEZ ARMANDO         | 14/05/2021 | N    | 3,188.25 | 2,150.33 |
| E67500E7-9170-4B32-89B4-F962F13A38B4 | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA          | 14/05/2021 | N    | 3,188.25 | 2,997.39 |
| A9700DC5-48B9-4FE7-8402-8DA81C36A539 | GUMA951229RH6 | GUZMAN MORENO ALEXA ITZEL          | 14/05/2021 | N    | 3,188.25 | 2,566.83 |
| 5FBFF8C4-0E46-4AFE-9D75-02EA10C4F170 | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA ELIA       | 14/05/2021 | N    | 3,188.25 | 2,862.25 |
| 5862A651-092E-4F6B-8D6D-D06D070FE01C | LULE830728QP2 | DE LUNA DE LUNA ERENDIRA LIZETTE   | 14/05/2021 | N    | 3,188.25 | 2,997.39 |
| B26E5C2A-58ED-41F7-9D1F-94595FB686AB | MALN980429678 | MARQUEZ LOPEZ NITNZUE AYLIN        | 14/05/2021 | N    | 2,192.38 | 2,167.38 |
| B66C63D8-0670-4BDD-9804-BC4CF2E24116 | MAMR9806135DA | MARTINEZ MORALES RUBI              | 14/05/2021 | N    | 2,550.60 | 2,150.55 |
| 5270AA5F-7C2C-4097-8266-A404C2A7205F | MAVK921208234 | MARTINEZ VARGAS KARLA JOANA        | 14/05/2021 | N    | 3,188.25 | 2,997.39 |
| C36BF76C-4A96-4ABD-8FA0-62E30AB9D262 | MECJ9303012R3 | MENDOZA CRUZ JANET VIRIDIANA       | 14/05/2021 | N    | 3,188.25 | 2,997.39 |
| 11A6FF22-5BA9-4FB8-96E7-FF606876FD8C | MUPV971022GP3 | MUNIZ PACHECO VICTOR MANUEL        | 14/05/2021 | N    | 2,192.38 | 2,100.05 |
| F9B010F6-9D3D-4CCB-ACF6-BD640CADF597 | MURA9301079E5 | MUNOZ RODRIGUEZ ANALLELY GUADALUPE | 14/05/2021 | N    | 2,550.60 | 1,950.44 |
| 61787E38-B00C-4207-84CE-5F0B48B5B31  | REHY960404986 | RESENDIZ HERNANDEZ YARELY          | 14/05/2021 | N    | 876.95   | 799.99   |
| 1E4C77A1-9E7E-4AF0-A734-3202ABFDD4E2 | ROMD960920CU4 | RODRIGUEZ MORENO DULCE ISABEL      | 14/05/2021 | N    | 3,188.25 | 2,793.33 |
| A3327288-79C4-466C-8105-F537C6D45057 | ROTV860331EV7 | ROA TELLEZ VERONICA                | 14/05/2021 | N    | 2,550.60 | 2,250.53 |

Viaducto Río de la Piedad 515. (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|-----------------------------------|------------|------|-----------|-----------|
| E6622375-9D9C-417B-857E-AD22D05C25B6 | RUCS850402T56  | RUIZ CASTAÑEDA SUSANA             | 14/05/2021 | N    | 3,188.25  | 2,200.33  |
| BCF6711B-95E5-43B2-8EF9-5B0288C7A899 | SARA860416FV1  | SANCHEZ RODRIGUEZ MARIA ADRIANA   | 14/05/2021 | N    | 3,188.25  | 2,972.39  |
| BB30AFB5-72C3-4600-88D7-51F986274F5A | SASS921016SM5  | SANTIAGO SANTOS SARAI             | 14/05/2021 | N    | 3,188.25  | 2,997.39  |
| 2220B990-3E4A-49B5-ADC4-044387ACA4FE | VAGC930520EJA  | VALDEZ GUERRERO CESAR ANTONIO     | 14/05/2021 | N    | 2,192.38  | 2,000.00  |
| 2B99CBDF-6A1E-4C85-91B1-A01E0D140BFE | VEEM960104ST9  | VEGA ESCAMILLA MARIANA PAULINA    | 14/05/2021 | N    | 2,514.61  | 2,427.55  |
| EC53396D-A37C-4F50-8F6A-DD03B3B0F3A3 | VEMY910526PT7  | VEGA MEDINA YESENIA               | 14/05/2021 | N    | 2,550.60  | 1,883.86  |
| 410DD195-3E1F-4B37-B171-5318878D790B | ZALM9512206M3  | ZAVALA LOPEZ MARCOS EZEQUIEL      | 14/05/2021 | N    | 2,550.60  | 2,377.06  |
| CCA3C71C-1890-41AC-ADB4-18DBCA1B0CFB | ZALS9303219DA  | ZAGAL LAGUNA SANDRA ARELI         | 14/05/2021 | N    | 3,188.25  | 2,972.39  |
| AA02996B-D21D-4218-B773-25238CE0B1F5 | AEAD930108HT0  | AREVALO AGUILAR DIANA VERENICE    | 14/05/2021 | N    | 2,192.37  | 2,058.50  |
| B24F1D47-1402-4B15-B4F2-ADD08558F3E2 | AECJ810613RI7  | AMEZCUA CARMONA JUAN CARLOS       | 14/05/2021 | N    | 2,565.42  | 2,502.01  |
| B67CF0A0-26BD-4932-899C-C47050EB9608 | AUCA860308HA4  | AGUILAR CANIZALES ANA PATRICIA    | 14/05/2021 | N    | 2,192.37  | 2,192.37  |
| CB24A822-840A-4438-AB34-A533D86EF10F | AUCL970624D23  | AGUILAR CANIZALES LUIS ANGEL      | 14/05/2021 | N    | 2,565.42  | 2,502.01  |
| 263B3F92-F53E-4659-8F14-17BD067E6091 | FOAA8212066H3  | FLORES ANDRADE JOSE ANTONIO       | 14/05/2021 | N    | 2,192.37  | 1,027.41  |
| CC3BC98D-BEB2-40BF-BF70-79B30B29CA3F | FORY870506IB8  | FLORES RODRIGUEZ YLIAN VIRIDIANA  | 14/05/2021 | N    | 3,578.10  | 3,346.00  |
| D126B69D-CAE1-43DF-B9CC-13AF93DD506A | HEPA9410188M1  | HERNANDEZ PEREZ ANA LAURA         | 14/05/2021 | N    | 3,000.00  | 2,879.62  |
| 67C418F5-9E73-4A78-AB36-1E93E532E9D7 | LERU751030810  | LECHUGA RUIZ JOSE URIEL           | 14/05/2021 | N    | 2,239.55  | 2,185.53  |
| F0138E62-53B7-4A3F-960A-1757183E8750 | LUGC690425VD0  | LUNA GUTIERREZ CLAUDIA ALEJANDRA  | 14/05/2021 | N    | 2,192.37  | 2,192.37  |
| 6212F3C7-15B7-4D1E-A89F-DBD0EE777465 | MECY860528GA3  | MENDOZA CRISTINO YOLANDA          | 14/05/2021 | N    | 3,536.70  | 3,306.66  |
| B15E14B2-6BC7-46B2-A64B-1111CA86757A | MEML8302266P4  | MELO MONTIEL LORENA ALEJANDRA     | 14/05/2021 | N    | 2,565.42  | 2,502.01  |
| BC68BBD4-7A0C-47E5-853D-BB80DDAA7D07 | OIMC891118NQ1  | ORTIZ MARIN CHRISTIAN GABRIEL     | 14/05/2021 | N    | 2,192.37  | 2,075.50  |
| 00510FBA-063F-4399-B8E4-32A714B2B2D9 | RORS791009DQ7  | RODRIGUEZ RIVERA SERGIO           | 14/05/2021 | N    | 2,239.55  | 2,185.53  |
| 907FF482-95F3-405F-A4B3-168BE63753B  | TEIL721203BG3  | TELLES IRETA MARIA DE LOURDES     | 14/05/2021 | N    | 2,565.42  | 2,502.01  |
| A6BEB619-8B8E-46C4-9C5C-03312AB5DCFC | HUHG671103UH8  | HUERTA HERNANDEZ JOSE GUILLERMO   | 14/05/2021 | N    | 1,900.05  | 1,875.05  |
| 1C1C6821-DEE4-4D9A-B7DB-13B043490662 | CUF820128N55   | BENJAMIN CRUZ FUENTES             | 17/05/2021 | N    | 34,878.00 | 22,270.56 |
| 03374AA3-8F61-44D3-95A0-BDEBFD768536 | PALR641212568  | ROBERTO GUADALUPE PATLAN LOPEZ    | 17/05/2021 | N    | 24,300.00 | 14,876.50 |
| E427254F-33F5-4995-81D2-E24EFB52BECA | TEGV830201LK7  | VICTOR ALBERTO TEJEDA GUTIERREZ   | 17/05/2021 | N    | 15,000.00 | 11,420.55 |
| 7D03140C-81F1-4343-B713-FECC72A8C523 | TOTP8902154NA  | PAUL TORRES TOLEDO                | 17/05/2021 | N    | 20,780.00 | 16,543.90 |
| 4659FC46-439D-46FF-8685-932B56C442E8 | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA   | 17/05/2021 | N    | 18,675.00 | 14,971.24 |
| 4A4B969B-DA54-415C-9992-C617D55111B0 | BESK880904T90  | KARIME YENEVI BECERRIL SANTIBAÑEZ | 17/05/2021 | N    | 16,433.00 | 13,224.89 |
| DB9A8084-F715-4278-B719-D24501923F7E | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA    | 17/05/2021 | N    | 26,033.26 | 20,061.39 |
| B0F47F7E-6427-4351-AAE5-10B145D496AC | LOTR840508FU7  | RAUL LOPEZ TORRES                 | 17/05/2021 | N    | 9,400.00  | 7,914.64  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| B2C7F973-5BB5-46D5-9286-87D00E4FADF8 | LOAO9312272P2 | OSCAR LOPEZ ATANACIO                 | 17/05/2021 | N    | 7,500.00  | 5,407.70  |
| D9C0AC60-6D39-4C78-B4EA-7B3E01230239 | MOPC8910016P4 | CARMELA MORELOS PACHECO              | 17/05/2021 | N    | 3,000.00  | 2,879.59  |
| A3884F38-FB57-4A2F-8CD1-D2E252828F32 | CAAL9811025S1 | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 17/05/2021 | N    | 2,467.70  | 2,367.45  |
| 78284F69-48E3-4869-BD2C-9DFC1AB1D463 | SIHL881105TU9 | LAURA ISABEL SPINDOLA HERNANDEZ      | 17/05/2021 | N    | 3,999.90  | 3,600.01  |
| 06103D7D-42B6-4311-B4C4-97B951870BB0 | TOGI940422DQ4 | ISAAC TORRES GOMEZ                   | 17/05/2021 | N    | 7,500.00  | 5,074.11  |
| AA380D72-4670-46E3-B862-EE517D608A57 | AELA610803EV1 | ALEJANDRO AVENDAÑO LUHRS             | 17/05/2021 | N    | 2,192.43  | 2,192.43  |
| E889AF6B-6FE2-4495-8731-701A4159FEC7 | OOGM840419KD0 | MARTIN OROZCO GUTIERREZ              | 17/05/2021 | N    | 2,192.43  | 2,192.43  |
| D356232D-ACC9-4B63-B87A-EE686EDCEDC5 | OIGW851016RB8 | JOSE WUENCESLAO OVIEDO GRANADOS      | 17/05/2021 | N    | 2,192.43  | 1,053.75  |
| 8ED416C3-F4F9-4D81-AB6F-088B728FF745 | ROME9101176M7 | EDUARDO ABAD ROSAS MAYEN             | 17/05/2021 | N    | 1,932.97  | 1,932.97  |
| AEE02BEF-303C-44E6-9141-B5216EA41BBC | GOHN811201RN8 | NAHUM GONZALEZ HERNANDEZ             | 17/05/2021 | N    | 4,450.05  | 2,516.32  |
| 6DA7D56C-ECE1-4626-868B-1BB783B88B98 | FOSJ730307M15 | JOSE JESUS FLORES SOLORIO            | 17/05/2021 | N    | 2,192.43  | 2,192.43  |
| 9848F150-CA5E-4169-B37E-5AD1A80EDC79 | RAFR620415RP4 | RAMON RAMIREZ FONSECA                | 17/05/2021 | N    | 2,192.43  | 2,192.43  |
| F58EAA60-D6B6-4B79-9DCB-9A82CB7CD3FC | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO    | 17/05/2021 | N    | 62,761.90 | 37,068.46 |
| 37BC8119-AD58-4F18-9A37-A6B7A80255F1 | MALL521008NE1 | LETICIA MAZA LIMON                   | 17/05/2021 | N    | 2,192.43  | 2,192.43  |
| EE0494C6-4A1B-4DF3-8120-04A1CCEB44D6 | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO            | 17/05/2021 | N    | 33,000.00 | 24,542.34 |
| 06844BD9-0C28-4F57-98FE-954869E72300 | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA            | 17/05/2021 | N    | 33,000.00 | 24,250.62 |
| 5EED3B6A-36FA-437E-A78C-0F57C8C45C2E | ROSM650311317 | MIGUEL GERARDO ROSALES SANCHEZ       | 17/05/2021 | N    | 33,000.00 | 24,542.34 |
| 29974E80-900A-4A9B-9A82-C254F290B742 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES          | 17/05/2021 | N    | 3,500.10  | 3,292.35  |
| 868A7515-9EC6-468F-9517-2E871A1831EC | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ      | 17/05/2021 | N    | 21,285.90 | 16,650.42 |
| D6B101F0-2831-420B-8717-FBF3212F4853 | GALJ620512MU0 | JAVIER AQUILERO GRANADOS LABASTIDA   | 17/05/2021 | N    | 28,541.40 | 21,523.93 |
| 969FD6CA-357D-4C0C-B937-D278E0CB754A | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO             | 17/05/2021 | N    | 25,086.15 | 17,468.89 |
| 4EA1E269-CC86-4D1E-96FA-D48E521489D0 | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                  | 17/05/2021 | N    | 22,000.05 | 17,136.89 |
| 3274352A-4FB5-484D-AACB-74FE9CCB70BB | GOGA821203IF3 | ALFONSO GOMEZ GALLARDO               | 17/05/2021 | N    | 90,382.37 | 59,731.58 |
| 48BC494E-D380-43DB-9FA1-EB3BDC40D1A2 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES PRAGOZO    | 17/05/2021 | N    | 63,149.82 | 43,769.27 |
| 7EEFB6E0-D1F8-45A1-AE57-979DB803B863 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ               | 17/05/2021 | N    | 33,000.00 | 4,513.15  |
| 77C9AB51-58AA-4CC8-8672-CF9A255F8C3F | AOJH860127T98 | HABACUC ANTONIO JERONIMO             | 17/05/2021 | N    | 3,636.15  | 3,391.94  |
| 91DA1576-A854-446B-A507-DCC652146464 | CAGC74010487A | CARLOS CASTILLO GONZALEZ             | 17/05/2021 | N    | 8,132.10  | 6,883.23  |
| 1ED070B1-D081-4534-8FEE-1EE2E4BA01CE | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY            | 17/05/2021 | N    | 23,791.20 | 13,975.31 |
| 4E496C48-50E0-43EC-AAC6-7814005F930E | CIEY810828115 | YANGLI GEORGINA CHIN ENRIQUEZ        | 17/05/2021 | N    | 7,693.50  | 3,264.55  |
| ABF8C374-5735-4346-BC48-D026C6E86E8E | CUVE8701013E4 | EDGAR CRUZ VIGIL                     | 17/05/2021 | N    | 5,433.90  | 4,292.49  |
| 19553AD6-EF66-45FD-86D8-D6C569DE7F9B | DEGR651114AN4 | ROBERTO DELGADO GODINEZ              | 17/05/2021 | N    | 45,105.60 | 33,142.86 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                               | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|---------------------------------------------------------------|------------|------|-----------|-----------|
| 6E3622AD-08B0-462C-A312-F4FA7C5471EA | EIPM790617U23 | MANUEL DE JESUS ESPINOSA<br>PENÁ                              | 17/05/2021 | N    | 8,016.61  | 6,609.18  |
| 48D380A5-C9EA-4266-B53F-8D2B2DF62623 | FUSR7804089F2 | RAUL SALVADOR FUENTES<br>SOLIS                                | 17/05/2021 | N    | 31,109.70 | 5,927.12  |
| 20F476F8-BFA3-4ED2-981F-36E73594CF26 | GAFM650806ES0 | MERCEDES GARCIA FLORES<br>MARCO ANTONIO GARCIA<br>MORALES     | 17/05/2021 | N    | 13,715.70 | 8,041.25  |
| 97929FAB-13C7-4606-9CE1-D125CE7B85F7 | GAMM810708CZ4 | JUAN CARLOS GARCIA TAPIA<br>GLADYS BELEM GASCA<br>HERNANDEZ   | 17/05/2021 | N    | 6,000.00  | 5,205.25  |
| EFD192DF-9894-4523-AEEE-343B821C4FB3 | GATJ7803284L0 | JOVANY GONZALEZ GERVACIO                                      | 17/05/2021 | N    | 10,999.78 | 9,045.35  |
| C092C189-4584-4741-BF59-5AE2358FB930 | GAHG9206184D8 | JUVANII GONZALEZ SOBERANES                                    | 17/05/2021 | N    | 7,500.00  | 6,405.52  |
| 2C426233-044B-424E-BD57-03FD99639D70 | GQGJ820325ULA | MIGUEL HERNANDEZ<br>HERNANDEZ                                 | 17/05/2021 | N    | 6,499.95  | 5,628.19  |
| 3F0132ED-E09A-4CE2-BDD5-6DFCC1450C26 | GOSJ891209IW6 | ROSARIO GUTIERREZ MORALES                                     | 17/05/2021 | N    | 10,375.15 | 5,670.31  |
| 285830A7-69CA-44AF-9D36-697DF303A925 | GUMR821130I63 | MIGUEL HERNANDEZ<br>HERNANDEZ                                 | 17/05/2021 | N    | 37,006.10 | 24,351.42 |
| BCC060A0-5688-4374-9217-229BF5A3ADC2 | HEHM83090815A | PATRICIA HERNANDEZ MENDEZ                                     | 17/05/2021 | N    | 3,291.75  | 3,109.01  |
| C320FA5A-107F-45FD-9EE4-464CD8280C24 | HEMP730419GM9 | FERNANDO AGUSTIN<br>HERNANDEZ REGALADO                        | 17/05/2021 | N    | 26,684.55 | 17,790.96 |
| 8B4507F3-2799-4A67-ABC0-4BA86E53A41F | HERF680627RU3 | ROBERTO JAVIER HERRERA DIAZ                                   | 17/05/2021 | N    | 6,696.90  | 5,759.63  |
| 9CB6DC54-0757-44DE-9BDE-C3CA33A3D1C5 | HEDR6605238W0 | ELIBERTO JIMENEZ PIÑON<br>JOAN IVONNE JUAREZ<br>MARTINEZ      | 17/05/2021 | N    | 6,165.45  | 4,628.09  |
| 501603D8-EE6B-4BC9-9FD9-FF8E11DB2B8F | JIPE731102A82 | JUAN CARLOS LOPEZ VALDES                                      | 17/05/2021 | N    | 24,516.12 | 19,019.55 |
| 6B3D8745-EED5-495C-B5EA-11A05BEC420A | JUMJ8909153P7 | NOE MARQUEZ CRUZ                                              | 17/05/2021 | N    | 4,999.95  | 4,408.07  |
| 06C6BE5E-0E6D-47AE-A2B7-0CC62ACE5C96 | LOVJ880923GC9 | ROGELIO MARQUEZ GARCIA                                        | 17/05/2021 | N    | 10,999.78 | 8,076.15  |
| 184A36B2-AF26-4BFC-A301-201D3F96F33B | MACN5610256R7 | JORGE ENRIQUE MONROY LUNA                                     | 17/05/2021 | N    | 18,353.10 | 14,707.42 |
| BC653612-36C1-4AAB-ACF8-5780B8CF5905 | MAGR830709GK9 | SAHID ANTONIO MORENO LOPEZ                                    | 17/05/2021 | N    | 5,032.05  | 3,112.57  |
| BB304D2C-B8A8-4503-BDA4-7BB286964381 | MOLJ8904265I5 | KARINA MUÑOZ DEHEZA                                           | 17/05/2021 | N    | 7,837.50  | 4,210.88  |
| 545F9402-FA33-4658-8C24-7D32C5E7C656 | MOLS861124N4A | JUAN ORTEGA SORIANO<br>ROBERTO CARLOS PEREZ<br>GARCIA         | 17/05/2021 | N    | 16,250.21 | 11,510.42 |
| 074AC4E4-A1C7-4157-8C41-8E1A06BC7F0D | MUDK780205C2A | LEODEGARIO PEREZ TIRADO                                       | 17/05/2021 | N    | 14,977.37 | 12,127.47 |
| CB5F73F9-1224-478D-BE8C-14CC667808B8 | OESJ7812084C5 | DAVID ROA VENTURA                                             | 17/05/2021 | N    | 16,104.62 | 13,028.80 |
| 7841A72D-277B-4AE4-A36A-733AF9385E88 | PEGR761228581 | JOSE RODRIGUEZ MARTINEZ                                       | 17/05/2021 | N    | 43,791.83 | 11,216.25 |
| 8E1B0749-415F-46D9-AF4D-648090379C9E | PETL551002BGA | ALVARO RUIZ DOMINGUEZ                                         | 17/05/2021 | N    | 37,337.40 | 26,328.66 |
| 6D3D9DA5-9ABA-482C-95C5-5C86A4CB1A86 | ROVD760124QY1 | ABRAHAM SANCHEZ GONZALEZ<br>VICTOR SANDOVAL<br>VALENZUELA     | 17/05/2021 | N    | 7,053.75  | 5,420.99  |
| A62C9F42-44FA-4992-9A6C-B4447F9EA8F1 | ROMJ761117230 | EVIRA JULIA SANTIAGO ORTIZ<br>YESICA ANAHI SOLIS<br>HERNANDEZ | 17/05/2021 | N    | 4,441.20  | 2,563.38  |
| 1CBDD3E2-251E-4D8E-917E-BF09CA43731A | RUDA870601NV7 |                                                               | 17/05/2021 | N    | 4,347.30  | 3,898.28  |
| 85499F61-10E4-4420-A872-CBAF1086BCF6 | SAGA950704VB8 |                                                               | 17/05/2021 | N    | 4,347.30  | 3,896.56  |
| BAA5C191-4BE8-451E-8B07-028AC2745244 | SAVV931126CG8 |                                                               | 17/05/2021 | N    | 31,999.89 | 22,688.98 |
| B9934F68-7F7B-4626-93AC-F5A31DBD0B84 | SAOE820421QM3 |                                                               | 17/05/2021 | N    | 27,928.20 | 19,056.12 |
| 8B4193B0-1454-429A-85C0-2CFEE016EA45 | SOHY890104J55 |                                                               | 17/05/2021 | N    | 9,516.65  | 7,160.14  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel: 555716-9150 Ext. 3164 y 4013

Página 123 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|------------------------------------|------------|------|------------|------------|
| 9637D45C-DF03-4931-90E8-F6573C292E5A | SOAL830831NS0 | LUIS ENRIQUE SOTO AGUILAR          | 17/05/2021 | N    | 8,722.95   | 5,741.65   |
| 8EA62002-0884-4914-B280-20350D5630DD | TEGL6608078J4 | JOSE LUIS TELLES GONZALEZ          | 17/05/2021 | N    | 9,526.47   | 7,910.91   |
| FBA063FF-E773-4920-B752-5245A4C458A6 | TOAV8211224S0 | MIRGINIA TOLEDANO ALONSO           | 17/05/2021 | N    | 3,291.75   | 3,111.37   |
| 757B5CBB-9ABB-4CC8-9A1C-C9C306BC149E | VEAM710925DG4 | JOSE MANUEL VELAZQUEZ ANGEL        | 17/05/2021 | N    | 7,053.75   | 6,053.02   |
| E52A4EC0-6DE9-4DF0-9A5E-8CA8DAFC83A3 | VELN840407HH1 | HEPTALIF VELASCO LOPEZ             | 17/05/2021 | N    | 7,053.75   | 6,058.92   |
| 4FE702A7-9FFB-4773-9B1F-51F22D70FB7E | VEUR820224I79 | JOSE RICARDO VERA URRUTIA          | 17/05/2021 | N    | 4,890.60   | 2,299.15   |
| B4C5DB90-F7B9-4CDB-9B2A-61F73C71E611 | VITA781002NX1 | ANGELICA VILLALBA TRUJILLO         | 17/05/2021 | N    | 29,118.89  | 6,600.51   |
| AB433079-A3E5-4BCE-A23B-2D633AE22B80 | BARA920127215 | ANGELO JOVAN BLANCAS RAMIREZ       | 17/05/2021 | N    | 7,500.00   | 4,869.44   |
| 9547ACD8-8502-41AB-B0DE-5F42845E4C9C | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS  | 17/05/2021 | N    | 33,000.00  | 24,323.02  |
| 935AD4FB-2206-4798-9FE4-320395F94B30 | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA      | 17/05/2021 | N    | 26,749.79  | 17,775.06  |
| D8A6987A-B3C7-4DBB-8CF4-4D0BC58F62C3 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA    | 17/05/2021 | N    | 34,650.00  | 25,197.34  |
| 672B304D-B40D-44F1-AD02-AF5E8D1A3A0B | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE            | 17/05/2021 | N    | 37,668.50  | 28,104.27  |
| FFA974AE-080F-4450-9E4B-381E47C93EF4 | FALE750909RP8 | ERIKA FRANCISCO LOPEZ              | 17/05/2021 | N    | 7,000.05   | 3,889.53   |
| 963142A1-73A9-4230-A050-9F3524E0F917 | GAAJ740316L18 | GREGORIO VICTOR GARCIA AGUILAR     | 17/05/2021 | N    | 6,525.00   | 4,814.49   |
| 64E755AB-50B6-472F-B83D-4ED10A27BADE | GOJJ920704EQ8 | JESSICA MONTSERRAT GOMEZ JUAREZ    | 17/05/2021 | N    | 9,703.15   | 8,220.13   |
| 2BD16A0A-DD83-4046-9A9C-86CCCD8D2858 | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ        | 17/05/2021 | N    | 14,922.26  | 11,097.13  |
| C501A0C5-9CC8-4E94-A98D-7FE95C76BC35 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS           | 17/05/2021 | N    | 31,695.60  | 16,699.58  |
| 8168009B-7A95-4194-9DB5-5005D0E25DE1 | HELP8009239H0 | PATRICIA HERNANDEZ LOZA            | 17/05/2021 | N    | 8,859.42   | 6,455.21   |
| E5775E15-832B-413B-8DEF-E66BCF2A7B02 | MASI880315T2A | ILIANA NATALIE MARTINEZ SANCHEZ    | 17/05/2021 | N    | 10,539.89  | 7,254.35   |
| E1F20302-0EE2-42E2-ABEC-A3CF74D40AF4 | MEGL740107379 | LILIA MARGARITA MEJIA GARCIA       | 17/05/2021 | N    | 5,793.30   | 4,322.63   |
| 17915642-9FAB-4BB1-8F5C-973F10E1404E | MEFG810312141 | SABINA AZUCENA MEJIA FLORES        | 17/05/2021 | N    | 4,075.50   | 3,664.57   |
| C73AB4DA-2644-424A-9A00-F3DC32BEDD1F | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE | 17/05/2021 | N    | 33,000.00  | 24,542.34  |
| 3B31E37A-34DB-46FC-9E12-4B2438716EEA | MILL670514368 | IA DE LA LUZ MICHAUS LUGO          | 17/05/2021 | N    | 31,774.04  | 24,000.76  |
| D301EFB6-48E1-4EE0-9ADC-5265ADA27F51 | MUVS660723QS1 | SANTIAGO MUÑOZ VILLEGAS            | 17/05/2021 | N    | 11,994.87  | 9,854.23   |
| C6D3E6B7-3034-4380-A55E-83D3397F4630 | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO              | 17/05/2021 | N    | 35,825.00  | 25,954.77  |
| 017464C8-E4B3-4749-817E-1774D12695EF | PESJ7004213P0 | JORGE PEREZ SANTANA                | 17/05/2021 | N    | 10,221.42  | 8,484.24   |
| AE690CE2-F201-4CBF-8533-92FCF6BE0402 | PEVM890627QJ4 | JOSE MARIA PEREZ VELEZ             | 17/05/2021 | N    | 7,500.00   | 6,206.56   |
| 4E498CA2-90CF-4A5C-A1BC-FFA6A7CF099D | RAGM610307HE0 | MIGUEL ANGEL RAMIREZ GARCIA        | 17/05/2021 | N    | 9,678.55   | 7,841.74   |
| 4DD3315A-273A-461C-91BC-556A40C5EE38 | RATR760305J5A | JOSE RAUL RAMIREZ TORRES           | 17/05/2021 | N    | 3,199.95   | 3,032.13   |
| D349C8CE-3B5E-42CC-A206-F043250E2659 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA           | 17/05/2021 | N    | 195,985.20 | 132,305.57 |
| D2B958CE-CEEF-4746-A866-799558388352 | SAAR920330154 | RODRIGO SALÁ ANTUNA                | 17/05/2021 | N    | 33,000.00  | 24,542.34  |
| 17FB5EE2-E966-4FE1-90EF-E15EDB00782B | SALM9009036S6 | MIRIAM GUADALUPE SALINAS LEON      | 17/05/2021 | N    | 9,000.00   | 5,682.41   |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------------|------------|------|-----------|-----------|
| 6A9166A2-E563-4B07-972A-00CBCE9D4A4  | SACI841209GR6 | MARIA ISABEL SANDOVAL CERVANTES            | 17/05/2021 | N    | 8,481.90  | 4,780.76  |
| 1D48A022-9A80-4AC6-BD88-6B9B9AF06171 | SAOE800211IN6 | ELMA EDITH SÁNCHEZ OLMOS                   | 17/05/2021 | N    | 4,287.30  | 1,913.39  |
| 78812934-A1E0-4C64-ACC8-B630576BDA88 | SIGS911027V41 | SAMUEL SILVADORAY GARZA                    | 17/05/2021 | N    | 4,287.30  | 3,847.16  |
| EAAD4E28-1922-4294-ADDE-FDD06ABE857B | TACP790901KC9 | PAOLA TAPIA CRUZ                           | 17/05/2021 | N    | 9,435.50  | 7,877.47  |
| A116B96C-6213-46C8-966E-396250D4A11E | VALV6309142W8 | VICTOR MANUEL VALLE LOPEZ                  | 17/05/2021 | N    | 39,398.70 | 28,606.95 |
| DF8310E3-5D69-4110-83C2-12B486D62965 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 17/05/2021 | N    | 31,999.89 | 23,213.13 |
| 28EAA93C-60F3-45A7-803D-144979E79B68 | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 17/05/2021 | N    | 61,734.30 | 42,489.24 |
| 9F1B8F39-C175-463A-BC95-FE5EA8D4D26A | EUHR7406163QA | RAUL ISMAEL ESCUDERO HERNANDEZ             | 17/05/2021 | N    | 4,180.05  | 2,795.63  |
| 12F7A4BB-2E8B-4BEC-8856-8E6A74F92937 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 17/05/2021 | N    | 39,953.97 | 29,857.43 |
| E831A071-E834-453D-A2A1-2CEF7B6E77AF | FOCI811030A23 | IVAN FLORES CABALLERO                      | 17/05/2021 | N    | 2,473.03  | 2,388.92  |
| D28B74A3-FB18-4274-8058-0D86FC689530 | HERL940427FV8 | LUIS ANTONIO HERNANDEZ REYES               | 17/05/2021 | N    | 4,347.15  | 3,898.15  |
| D87FF1D6-B8E7-4959-B582-CCBF50BFB1E0 | MACS760513594 | MARIA DEL SOCORRO MARTINEZ CRUZ            | 17/05/2021 | N    | 4,287.30  | 2,947.16  |
| A37BB894-37BF-434B-8091-E0222D3F74E2 | SOGL750810266 | LEONARDO SOTELO GUTIERREZ                  | 17/05/2021 | N    | 4,179.90  | 1,345.97  |
| 9BA32C10-0176-4973-A42B-8CB18E5A6C37 | SAMM840806E43 | MÓNICA YOLANDA SALINAS MERINO              | 17/05/2021 | N    | 7,990.05  | 5,459.19  |
| 22CB104A-7CD0-49A5-A7CD-D77BB972734A | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ                     | 17/05/2021 | N    | 20,013.98 | 12,127.56 |
| E6608552-1C46-44A2-85E4-DFDFAF51375E | HEAG650516FXA | MARIA GUADALUPE HERNANDEZ AMBRIZ           | 17/05/2021 | N    | 23,699.20 | 16,846.13 |
| 00758E0C-6634-4672-A027-8EED59AE6BAE | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 17/05/2021 | N    | 20,904.87 | 13,425.97 |
| 897265F0-2DB1-481D-956A-CC4EF0A0B0E6 | GALM7609077K1 | MARCOS GARCIA LOPEZ                        | 17/05/2021 | N    | 3,359.85  | 3,128.21  |
| 4C182C20-52E1-49A2-ABE1-5FA0C06E04B1 | LORJ720531N22 | JOEL LOPEZ RANGEL                          | 17/05/2021 | N    | 6,000.00  | 5,066.72  |
| 06061589-1A53-4A04-A730-D9358D01C40F | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 17/05/2021 | N    | 16,458.90 | 10,782.91 |
| 446D5091-E6A5-4704-991C-1B327B8720D0 | MACR620505DE7 | RICARDO MALDONADO CASTAÑON                 | 17/05/2021 | N    | 14,264.10 | 10,826.53 |
| EF8D73A1-977C-4E30-B434-8ABEF1AFDFD6 | PACM8706248H9 | MANUEL DE JESUS PAZ CAMACHO                | 17/05/2021 | N    | 3,657.45  | 3,003.04  |
| 93F47A88-396B-4E87-9874-C9F01C02B4DD | SAAA811008921 | ADRIANA SANTOS AGUILAR                     | 17/05/2021 | N    | 7,500.00  | 5,811.37  |
| 80D1BA62-9696-4033-ADC1-D7233A2B5BF  | CACL851019AC4 | LAURA PATRICIA CHAVARRIA CASTELLANOS       | 17/05/2021 | N    | 7,500.00  | 5,940.92  |
| CBED2E05-803B-405E-99F9-30E94CE9EC03 | IASF711214KK0 | FELIPE ISLAS SANTANA                       | 17/05/2021 | N    | 5,499.95  | 2,961.27  |
| 2D54D99B-F0BF-4DF4-A5EC-562EB2D9DB4E | RAAL8712183E9 | LUIS ALBERTO RANGEL ALCARAZ                | 17/05/2021 | N    | 4,946.78  | 4,087.26  |
| 2802F342-B63E-412F-9CAC-5BD5F39B4105 | ZAMG741011VA4 | GERMAN ZARAZOZA MARTINEZ                   | 17/05/2021 | N    | 3,359.55  | 3,122.61  |
| 7B60DD3F-02FC-497F-8318-46AE5A2BCA88 | MASL840819JU7 | LUIS MARCOS SALGADO                        | 17/05/2021 | N    | 7,450.53  | 6,060.94  |
| 6E584E5C-3FB8-4782-A272-4435BD46ECC4 | GUSN730514S34 | NARCISO GUILLEN SALOMON                    | 17/05/2021 | N    | 8,499.90  | 7,164.05  |
| A4826225-DD77-499A-A439-60E29B5B14A1 | SISL670202DN5 | LUIS MIGUEL SILICEO SANCHEZ                | 17/05/2021 | N    | 5,224.95  | 350.56    |
| 5EAB8929-0A71-4778-8CFE-2BEA886477DE | JAMR781013LC6 | RUBEN JARAMILLO MORALES                    | 17/05/2021 | N    | 3,344.10  | 993.77    |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                        | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------------|------------|------|-----------|-----------|
| 23C51C1E-C369-4B7C-88B0-6972ACAB837C | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                  | 17/05/2021 | N    | 6,750.00  | 5,838.88  |
| F6829061-3EBD-462C-A797-BB3E712B5DAC | CATM740908KK4 | MIRNA EVA CASTILLO TREJO               | 17/05/2021 | N    | 7,837.50  | 3,755.42  |
| 80200B1D-1707-4634-8730-4F7CA7664FA0 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO             | 17/05/2021 | N    | 16,249.89 | 13,078.81 |
| 9A4833A7-00EC-4A95-B528-FEF55338FB4E | JUPC810305PJ6 | JOSE CRISTOBAL JUAREZ<br>PRECIADO      | 17/05/2021 | N    | 4,657.45  | 2,676.48  |
| 67000A5B-021D-4291-9612-4232A07A3B46 | GAGA800908JG7 | ARTURO GARRIDO GAYOSSO                 | 17/05/2021 | N    | 3,359.55  | 1,784.66  |
| 08C9710D-5C48-4005-A329-74D18B749BE8 | VEMA951208975 | ANGEL SALVADOR VERA MEJIA              | 17/05/2021 | N    | 3,359.55  | 3,136.07  |
| CF306DAF-B045-42E5-B9EB-02175860ABEC | RICJ8011014Y5 | JESUS RIVERA CONTRERAS                 | 17/05/2021 | N    | 5,485.50  | 4,842.30  |
| C42259B6-A099-4443-8709-A1E025FD59EA | CAML850630450 | LAURA CRISTINA CANO<br>MIRANDA         | 17/05/2021 | N    | 14,202.55 | 8,303.05  |
| 54066783-66DF-453E-BD0D-B019DFDABACE | RORO9305316E8 | OMAR ROMERO RAMIREZ                    | 17/05/2021 | N    | 7,500.00  | 6,406.82  |
| D8EB1A89-A412-42E2-BC3B-C31605E942F7 | AOFAB40727GZ2 | AMILCAR ALEJANDRO ALCOCER<br>FLORES    | 17/05/2021 | N    | 17,431.14 | 13,799.57 |
| 3682EA64-1B2A-4ADD-B730-B875C4695BB6 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA<br>DAVILA   | 17/05/2021 | N    | 77,099.89 | 53,840.06 |
| 08C19038-54DB-482F-992C-82C695FDD548 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                   | 17/05/2021 | N    | 3,799.95  | 3,427.00  |
| 0590EDE0-9958-435D-A033-DAABF1887D7F | COAE941029SC7 | EDUARDO DE JESUS COLIN<br>AVALOS       | 17/05/2021 | N    | 3,396.15  | 1,817.19  |
| D371B4A6-6AED-4D1A-BACF-132736CE3A67 | BACJ711222PQ0 | JOSE BLANCO CORDERO                    | 17/05/2021 | N    | 4,500.00  | 729.11    |
| E7E8B7EF-DBDA-4264-926A-7AB2A6CEDCA8 | GORL9202021M9 | JOSE LIMBER GOMEZ RIOS                 | 17/05/2021 | N    | 21,500.00 | 16,288.17 |
| F70C28B8-857D-4EC4-88A6-42F843F8874B | MAMV890311J2A | VICTOR HUGO MANZANO<br>MARTINEZ        | 17/05/2021 | N    | 6,696.90  | 5,120.61  |
| 67AC0033-D4F6-4FAF-8692-555BECDBA1A4 | SALB9508125Z4 | BENITO SALGADO LOPEZ                   | 17/05/2021 | N    | 3,750.00  | 0         |
| EE744FE3-F102-4917-9111-43F4F7309771 | SEPS9307304K7 | SANDRA SEGURA PAREDES                  | 17/05/2021 | N    | 3,499.95  | 3,292.22  |
| 6FB5F55F-9BFD-492C-9487-ADBCE5271F09 | FAVL8301027Y0 | LUIS ALBERTO FRANCO VELEZ              | 17/05/2021 | N    | 4,473.90  | 4,008.19  |
| D71E9068-EF76-4566-913D-0014AA426402 | ROZI760213D27 | IRASEMA JACKELINE<br>RODRIGUEZ ZENTENO | 17/05/2021 | N    | 5,499.90  | 4,853.98  |
| B7D333F5-8B79-48F9-9353-68BBCA0B642B | TOMM940627KL0 | MARTIN DANIEL TORRES<br>MARTINEZ       | 17/05/2021 | N    | 8,900.10  | 7,468.13  |
| 9E1E1BA2-1388-4812-A6B6-9E66B52A8D15 | CAMM780612TI5 | MIGUEL ANGEL CHAVEZ<br>MARTINEZ        | 17/05/2021 | N    | 3,000.00  | 2,346.31  |
| C016FC1E-6AA7-4FAC-BD6A-AF9131A54EF5 | JUBE730103GP4 | EDUARDO JURADO BRISEÑO                 | 17/05/2021 | N    | 3,199.95  | 3,032.33  |
| C750A74E-A8BE-408A-8348-FDB9E7695B7D | AURO800526DF0 | ORQUIDEA SARAI AGUILAR<br>RUBERT       | 17/05/2021 | N    | 4,999.95  | 2,632.88  |
| DFFF11E0-4761-4E00-BCB2-8F2E2BD4D730 | MAHD860126PL9 | DIANA BERENICE MARTINEZ<br>HERNANDEZ   | 17/05/2021 | N    | 25,000.28 | 16,547.94 |
| C3FBE097-D605-493F-8BA9-036BF79DAD48 | MERE901019QMA | EDUARDO GUILLERMO MELGOZA<br>RIOS      | 17/05/2021 | N    | 7,500.00  | 6,406.84  |
| 189570B5-4434-44C7-95F7-306858625CDE | CARE920613DS8 | EDUARDO CHALA RAMIREZ                  | 17/05/2021 | N    | 4,500.00  | 2,759.58  |
| 6B219AA4-BDEE-42F5-B824-106D22CDB90D | BACM801225VC2 | MANUEL BALAM COCOM                     | 17/05/2021 | N    | 5,195.10  | 4,560.03  |
| 72459B21-899A-4B7D-911C-628DAAEA0326 | VEDP901204P4A | PAOLA VELAZQUEZ DIAZ                   | 17/05/2021 | N    | 4,999.95  | 4,448.58  |
| 18DC6C00-9EE2-4F72-A608-880C10E36A4A | MAFL900207DF8 | JOSE LUIS MARTINEZ FRANCO              | 17/05/2021 | N    | 4,455.65  | 4,010.23  |
| 99055753-58D6-42F6-A978-8EDFEC0A1393 | MUNJ750626GF1 | JUAN CARLOS MUÑOZ NAJERA               | 17/05/2021 | N    | 7,500.00  | 5,239.46  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 827210F2-EF36-4859-B37B-F3E956207398 | ROLU9410162TA | ULISES ISAIAS RODRIGUEZ LANDEROS     | 17/05/2021 | N    | 6,520.05  | 5,653.40  |
| BD2E2DEF-4DEA-4541-AD44-7D76E389B182 | VAVL791011552 | LEONEL VALLADOLID VILLANUEVA         | 17/05/2021 | N    | 3,879.90  | 3,496.10  |
| E561DFC0-DACA-4BF6-96A0-F8D6FCD94798 | CACC8905184M8 | CLAUDIA CANO CAHUN                   | 17/05/2021 | N    | 3,000.00  | 2,878.97  |
| 56591E58-B480-48B6-9F09-AE47698F16CD | PINR760229UC2 | RICARDO PIMENTEL NIETO               | 17/05/2021 | N    | 7,500.00  | 5,323.28  |
| 40717596-1920-4486-9E70-17FD07BE1F1C | GAHS670202FV1 | SAUL GALINDO HERNANDEZ               | 17/05/2021 | N    | 7,249.95  | 6,209.89  |
| 0E7A2230-649E-48DF-9D3A-7067952C7D11 | NIRL910304BG0 | LILIANA NICOLAS REYES                | 17/05/2021 | N    | 3,499.95  | 3,287.14  |
| 4752F512-483F-44ED-A691-EED753406469 | EIPA951112RB8 | ANA MARIA ESPITIA PEREZ              | 17/05/2021 | N    | 6,750.00  | 5,839.14  |
| 7BC12553-2AB2-495C-ADB2-784CB217431E | GOBM960925NL4 | MARIO GODINEZ BIBIANO                | 17/05/2021 | N    | 5,000.10  | 4,448.90  |
| E7C2D3AC-0B10-4023-B942-3634B7749CB8 | DEV660530541  | DAVID DELGADO VEGA                   | 17/05/2021 | N    | 3,499.95  | 2,415.79  |
| 62BC14AA-1033-4491-BD3F-43C259EEC8C1 | RIRJ811122TV4 | JUAN ANTONIO RIVERA RUIZ             | 17/05/2021 | N    | 3,359.55  | 3,122.06  |
| CDF37EC5-D9AF-4A03-AB15-547A4BB8D616 | AOOY810922B38 | YADIRA ALCOCER ORDUÑA                | 17/05/2021 | N    | 26,749.79 | 16,870.39 |
| 8AE81915-B3C6-45EE-9AFB-2903DFC979F7 | GAHC8509026C7 | CARLOS GALLEGOS HERREJON             | 17/05/2021 | N    | 4,999.95  | 257.82    |
| 3E2815B8-5CCE-4226-90FC-9C3F52298A32 | GAOJ8910039E1 | JUAN ANTONIO GALINDO ORTEGA          | 17/05/2021 | N    | 13,064.41 | 1,489.62  |
| 1DBD563C-2EC8-4E3D-BFE5-8CE4C26F033C | CEOV920810DR2 | VANESSA SARAHI CELIS DIAZ            | 17/05/2021 | N    | 3,499.95  | 3,292.33  |
| 7CDE6B4C-DF93-41D5-A931-3B2F76CCD6E9 | LOCD810108FI0 | DAGOBERTO LOPEZ DE LA CRUZ           | 17/05/2021 | N    | 14,149.79 | 10,080.63 |
| 563A3970-2CAA-4A51-9446-9352419FA785 | PAAM8403155V9 | JOSE MANUEL PANIAGUA ALVA            | 17/05/2021 | N    | 3,359.55  | 3,137.76  |
| 03A7E63A-DCE8-46A0-BE1F-D3DB7B0E3992 | PISF661004FE0 | JOSE FRANCISCO PINEDA SANTIAGO       | 17/05/2021 | N    | 3,499.95  | 3,279.92  |
| A5CCB836-95D0-42DA-BD63-3BACBB457124 | DIRA760925FD8 | ARTURO DIAZ ROBLES                   | 17/05/2021 | N    | 10,719.77 | 7,202.20  |
| 57ED97A6-D69B-49EE-B333-7186294D5893 | MAHD8209234Z8 | DANIELA GUADALUPE MARTINEZ HERNANDEZ | 17/05/2021 | N    | 7,999.95  | 5,742.62  |
| 183FB85F-6B22-4E5C-AF39-42350CB13307 | OOPS9002278AA | SARAI OLMOS PEÑA                     | 17/05/2021 | N    | 9,000.00  | 7,543.11  |
| 04D9FD53-4E76-493D-8053-D5F94C0D5150 | PEBA820206M82 | JOSE ANGEL PEÑA BERNAL               | 17/05/2021 | N    | 6,000.00  | 4,425.85  |
| 879C8082-5A42-4326-BA73-D9FA8D23477A | CADL870225624 | LUIS FERNANDO CARRERA DONIZ          | 17/05/2021 | N    | 33,000.00 | 24,542.34 |
| 3BEE55F2-D736-4351-BADC-216E1122C8BD | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS NIETO       | 17/05/2021 | N    | 4,286.25  | 3,564.08  |
| C6600128-771B-46E4-A73D-8C3068D394C1 | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES          | 17/05/2021 | N    | 49,251.09 | 36,085.51 |
| 8019CB8F-35EE-4A19-B4B8-049D7ACF1599 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES         | 17/05/2021 | N    | 10,999.78 | 9,086.66  |
| 8074E06D-C612-4B52-85C5-AD4755573941 | PAME9105262T8 | ERICK PRADO MENESES                  | 17/05/2021 | N    | 7,500.00  | 6,407.12  |
| 757CDBA0-89AA-4A76-845F-A818131A83C  | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ   | 17/05/2021 | N    | 6,499.95  | 3,426.07  |
| D810510C-0B75-49D7-B595-DD8214F2B440 | COBK831104U81 | KARLA CONTRERAS BRACHETTI            | 17/05/2021 | N    | 9,000.00  | 5,887.20  |
| 7E4CDEC1-B4C6-477D-A496-B6D4668EEC8A | SELS720515V61 | SELENE XITLAL Y SEDANO LANDIN        | 17/05/2021 | N    | 21,500.00 | 16,988.74 |
| 1EC93A15-F038-4737-8F24-CFA91091D970 | ROCF960509D67 | MARIA FERNANDA DE LA ROSA CHAVEZ     | 17/05/2021 | N    | 4,999.95  | 4,448.77  |
| 5284F669-BEDC-40C5-B7DC-4613529D62D3 | LAME900524SSA | EMMANUEL LARA MIRANDA                | 17/05/2021 | N    | 5,999.95  | 4,774.49  |
| CD14CF19-662E-4E2B-B61F-CD641C14E206 | PEPJ820618PY7 | JESUS MARGARITO PECH PECH            | 17/05/2021 | N    | 3,750.00  | 3,300.77  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 127 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 5924F324-C097-4B56-A444-34AAD21916E3 | AABJ8408223H7 | JUAN EDUARDO ALVARADO BARRON         | 17/05/2021 | N    | 4,500.00  | 3,507.78  |
| 352ED01D-481E-4981-AC0A-EC274810F376 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA          | 17/05/2021 | N    | 26,750.10 | 16,927.13 |
| ED0C3FFB-16B1-415E-9B8C-5D7220657CB6 | PAST7812239B4 | TONATIUH PADILLA SALCEDO             | 17/05/2021 | N    | 7,500.00  | 6,399.42  |
| E7034E1F-C3D1-4479-9AC7-3CA87DADB892 | MAMR880427G54 | ROGELIO MARTINEZ MEDINA              | 17/05/2021 | N    | 11,000.10 | 6,827.53  |
| 546ED391-CD41-48D6-83A9-13060EA52079 | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA       | 17/05/2021 | N    | 11,280.22 | 9,592.41  |
| 56C0066C-21A1-4349-B452-EA2793C5B1CA | PERL960210A26 | LOURDES MONSERRAT PEREZ RODRIGUEZ    | 17/05/2021 | N    | 5,950.00  | 5,151.55  |
| C1058BDE-9AF7-458C-B0C3-5DC01CDD8015 | BERD880911R7A | DAVID SEBASTIAN BECERRIL RUIZ        | 17/05/2021 | N    | 7,500.00  | 6,107.41  |
| 0B216C7F-7446-4942-B958-2003663359AF | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ            | 17/05/2021 | N    | 3,199.95  | 1,181.12  |
| 70B71500-8419-4E0A-8A95-5E63A68A1967 | MAGA8803124T3 | JOSE ADOLFO MARROQUIN GALDAMEZ       | 17/05/2021 | N    | 3,291.75  | 2,959.42  |
| A49522F7-1B9F-4CDD-830A-3BE2260A1A01 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS        | 17/05/2021 | N    | 31,999.89 | 21,476.25 |
| 4B693107-D416-4EB4-866F-9993460BF50D | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO           | 17/05/2021 | N    | 4,999.95  | 4,448.96  |
| BE62644E-0576-4C14-B8FB-58DF987AD81E | COAL880207KZ5 | LUIS ALFREDO COUTINO ALVARADO        | 17/05/2021 | N    | 3,291.75  | 2,809.42  |
| 2AE60837-2B45-49C2-9A1B-4311B6A11461 | SICR800704TG8 | RODOLFO SIERRA CAMPOS                | 17/05/2021 | N    | 7,749.90  | 5,687.07  |
| 7DD075D9-4767-4466-93FA-99EFC984843  | AARM650502D59 | MARY CRUZ ARAUJO REYES               | 17/05/2021 | N    | 10,500.00 | 7,868.12  |
| 39CFCF5A-C446-42E5-BE43-119C95096B05 | MALE850820CU0 | ELSA GEORGINA MARTINEZ LOPEZ         | 17/05/2021 | N    | 4,500.00  | 3,431.78  |
| D646C3E0-4E28-486F-BD74-99F9269A517B | SAOE930925735 | ELIZABETH DE LOS SANTOS ORTIZ        | 17/05/2021 | N    | 3,999.90  | 3,362.55  |
| F4DE91BE-7102-4C70-9178-3BABB47AB0A0 | EIUA871031FR6 | ANDRES ELIAS UVALLE                  | 17/05/2021 | N    | 6,999.90  | 4,406.97  |
| 0C436BC3-2C51-4CED-9D38-E9318186A010 | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ               | 17/05/2021 | N    | 6,000.00  | 5,250.65  |
| 91C46FFF-E1C2-4D43-927C-8878083F8593 | OICA931124NU8 | ABRAHAM EDUARDO ORTIZ CAMPOS         | 17/05/2021 | N    | 3,999.90  | 3,491.54  |
| CAE28E29-F203-4889-AC3E-D51E5FB61062 | MAEL680506TR1 | LUIS ERNESTO MARTINEZ ESPARZA        | 17/05/2021 | N    | 42,499.79 | 31,050.18 |
| 7D3B7470-0531-482A-8BD5-603F9EFA0DEB | CARJ840926JT6 | JONNATHAN LUIS ALBERTO CASTILLO RAZO | 17/05/2021 | N    | 4,500.00  | 3,850.00  |
| 55CF71F9-70CA-4C6A-9F1E-9CC7B5EAD5E7 | OIEF760619CC7 | FERNANDO ALFONSO ORTIZ ESCOBAR       | 17/05/2021 | N    | 6,000.00  | 4,472.06  |
| 57A00D24-C9F1-47E2-88CC-797ADAA24341 | HEZM650912KX4 | MARIO ASUNCION HERNANDEZ ZAMORA      | 17/05/2021 | N    | 20,999.70 | 14,856.77 |
| 36C7F052-BE0E-4F95-9291-72CF1ECCBE8D | BAHV811107NE2 | JOSE VALENTE BARRAGAN HERNANDEZ      | 17/05/2021 | N    | 3,750.00  | 1,053.43  |
| 04AB94A1-096B-4D3E-9782-723E7B0342CE | BEGK890924F44 | KARIN BEJAR GONZALEZ                 | 17/05/2021 | N    | 9,000.00  | 5,379.82  |
| 60E18E28-19D9-4F7B-9237-FC22593AE216 | OALJ930708272 | JACQUELINE OVANDO LOPEZ              | 17/05/2021 | N    | 4,500.00  | 3,616.13  |
| 49218A2B-B812-44F6-86D0-F653192C0C3C | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE             | 17/05/2021 | N    | 26,749.79 | 17,159.61 |
| DABFA127-010A-450F-A8D2-7346EB8B913E | MOOR930715AG0 | JOSE RICARDO MOLLER OVIEDO           | 17/05/2021 | N    | 7,500.00  | 5,782.50  |
| B068003A-D83E-4FAF-A16B-160311B3D1F7 | RECU780504LG1 | ULISES REYES CRUZ                    | 17/05/2021 | N    | 7,500.00  | 5,418.22  |
| C28CA798-C1BA-48AE-8712-A2C2B82A06A2 | CARN840122PV5 | NELSA ARMIDA CARRILLO RODRIGUEZ      | 17/05/2021 | N    | 6,000.00  | 3,596.13  |
| E7CAF06E-7A2E-40EB-823F-92F3B5C7184E | FOMA790121FE2 | ALEJANDRO FLORES MEDINA              | 17/05/2021 | N    | 4,287.30  | 3,847.65  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL    |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|----------|
| 038E44A1-9038-47A3-9BDB-2F6C0BBEFA8B | GUGJ960215A37 | JUAN CARLOS GUTIERREZ GALLEGOS     | 17/05/2021 | N    | 4,999.95  | 4,449.15 |
| 83412EDA-5F9C-40C6-A7F3-41C0EA6D992C | GAVO951216M44 | OSCAR JONATHAN GARCIA VARGAS       | 17/05/2021 | N    | 4,499.85  | 4,023.10 |
| 985E75F4-569D-4268-816C-2C867821C311 | HESI9304039F3 | IVAN HERRERA SIMG                  | 17/05/2021 | N    | 9,600.00  | 8,060.83 |
| 2D1117B6-364A-4501-98CB-8DD8C2311A3A | CAUL860810UQ8 | LILIANA CAAMAL UICAB               | 17/05/2021 | N    | 7,500.00  | 6,107.41 |
| 5E4795C0-E326-4E8B-B9E4-1E4D7B043DE0 | GACL950501QG8 | LUIS ALBERTO GARCIA CONTRERAS      | 17/05/2021 | N    | 5,298.90  | 4,691.40 |
| 70CA6233-EA35-4EDA-AA83-946AA96474AA | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN     | 17/05/2021 | N    | 4,500.00  | 4,021.83 |
| 1D91C602-EE1A-48A4-A9C7-35DAE08E4305 | AUGY970429AD7 | YERALDINE AGUILAR GOMEZ            | 17/05/2021 | N    | 6,000.00  | 4,479.18 |
| 57059EB4-3C9C-49B9-BB95-C6F808D7A66F | MACR810331EQ3 | RITA YURITZI MARTINEZ CUREÑO       | 17/05/2021 | N    | 7,500.00  | 5,122.89 |
| 00F51702-CF10-4599-87A1-8C1E0EDF9EE7 | BIHA720408S28 | ALBERTO BIBRIEZCA HERNANDEZ        | 17/05/2021 | N    | 3,000.00  | 2,871.72 |
| C77130F6-F552-47B8-BC82-D37BF47AEEA3 | OACM950220CZ8 | MIRIAM OAXACA CHOEREÑO             | 17/05/2021 | N    | 4,999.95  | 4,448.96 |
| 39CB7EEB-BDFD-4680-B2E1-64209D841B48 | MAVW901028BX1 | WILLIAM MOISES MARTINEZ VELASCO    | 17/05/2021 | N    | 4,999.95  | 4,448.96 |
| 1F8B5768-90E6-4339-A757-CFA274F06122 | VIGM810304V72 | MIGUEL ANGEL VITAL GALLEGOS        | 17/05/2021 | N    | 2,514.45  | 2,423.92 |
| 1EDD950E-AFAC-49B4-9127-DCA3BE53FCE3 | LORG900519UY8 | GILBERTO LOPEZ ROSAS               | 17/05/2021 | N    | 2,514.45  | 2,429.66 |
| C2ADD399-1852-4ED5-8415-CAAFD007A71A | AAMM771111A16 | MARTIN ALAVAREZ MURILLO            | 17/05/2021 | N    | 2,514.45  | 1,929.66 |
| 39D451D4-1B95-4464-9811-7F7A8D4D253A | CEME7504022RA | EDUARDO CERON MONROY               | 17/05/2021 | N    | 2,514.45  | 1,173.01 |
| 62B12CA7-C0C9-460E-8BA1-1D14A0F27D1F | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA          | 17/05/2021 | N    | 2,514.45  | 744.49   |
| C310DEF1-972C-4C5E-B384-CE0FB1DA500C | FOEM720416JX7 | MIGUEL ANGEL FLORES ESTEVEZ        | 17/05/2021 | N    | 2,682.98  | 657.19   |
| 782A3A0E-D3A6-4645-B2D4-231876A72AAE | CERA930901LI7 | JOSE ALEJANDRO CELIS RAMOS         | 17/05/2021 | N    | 2,514.45  | 2,427.62 |
| 0E0B86CD-FE42-4CB4-A30B-6701BE93C842 | RODF7705092Z1 | FRANCISCO JAVIER RODRIGUEZ DELGADO | 17/05/2021 | N    | 3,000.00  | 2,854.83 |
| FC517AAE-6AFE-4EF9-AE20-764072AFF8FB | HEMR9005218S4 | RICARDO HERNANDEZ MARTINEZ         | 17/05/2021 | N    | 2,764.44  | 2,672.09 |
| 01D1AE54-181F-4DBE-B5D6-1B9B7EFFEBA4 | COCA8202228P9 | ABRAHAM JONATHAN CORTES CASTRO     | 17/05/2021 | N    | 7,500.00  | 6,207.70 |
| 17D56792-30FF-4C5A-B8B7-9096DE506E21 | SICL810915PA7 | LUIS MARVIN SILVA CANCHE           | 17/05/2021 | N    | 4,999.95  | 4,449.15 |
| 2BDC5D14-1DBE-448B-BFD2-8C26AB60A2FF | PEQO640410B68 | OSCAR DAVID PEREZ QUIJANO          | 17/05/2021 | N    | 4,724.85  | 4,222.45 |
| C68A9EA4-60E5-4FEE-809F-38A7F72E6315 | IAVG731105683 | JOSE GIL ISLAS VICENTE             | 17/05/2021 | N    | 9,999.90  | 7,736.02 |
| 6D597D59-D917-4689-8D19-F0BD478EF750 | HERN840131J25 | NANCY BERENICE HERNANDEZ RUIZ      | 17/05/2021 | N    | 3,999.90  | 3,136.41 |
| AF300F02-D496-4DB3-94A3-373B33A91C5C | EAAS770714HK4 | SANDRA ESCAÑEÑO AVILA              | 17/05/2021 | N    | 6,000.00  | 4,353.38 |
| B1D56F7C-914E-4BBE-9698-26B88351047A | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 17/05/2021 | N    | 12,499.95 | 7,538.00 |
| F5A45EA7-2A47-4246-896B-2377D483E909 | GABO910805215 | OSVALDO GRANJA BARCENAS            | 17/05/2021 | N    | 2,514.45  | 2,027.77 |
| 9C96ACDC-84E8-4357-B8DE-032B6DC3D3FF | RACI790621PZ2 | ISRAEL RAMOS CASIMIRO              | 17/05/2021 | N    | 2,514.45  | 2,047.80 |
| 3E10617E-51C8-437A-85D5-C5CD1E4FEE8C | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON   | 17/05/2021 | N    | 6,000.00  | 5,250.88 |
| 6C582CD1-5DC0-458B-8A89-B098E99C4797 | AEFC910805792 | CRISTIANO ALEJANDRO FLORES         | 17/05/2021 | N    | 3,291.75  | 2,159.53 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel: 555716-9150 Ext. 3164 y 4013

Página 129 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                                | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------------------------------------|------------|------|-----------|-----------|
| B97AB86E-ABED-4E98-9665-62764D47D200 | OEAE870105811 | ERICKA OLMEDO AGUILAR                                          | 17/05/2021 | N    | 2,514.45  | 2,429.82  |
| BC1D37BA-3D17-4EA8-A02C-30A6579569D0 | BEPF7403183B7 | FERNANDO BELLO PACHECO<br>LIDIA CAROLINA ARRANGOIZ<br>ANCONA   | 17/05/2021 | N    | 2,514.45  | 1,929.82  |
| F7402E31-D684-48AE-9511-417DC7C8D8C9 | AAAL791221AB2 | MARCO ANTONIO GARCIA<br>BECERRA                                | 17/05/2021 | N    | 7,500.00  | 6,407.70  |
| ACBFF7A3-A534-43C0-8E48-EAB2C0688D74 | GABM681011CE2 | PABLO VARGAS ROSAS                                             | 17/05/2021 | N    | 12,499.95 | 9,839.31  |
| 527118B9-0BD2-4349-A3EC-6FE01385E8E9 | VARP730618HJ0 | JOSUE MALDONADO ARREOLA<br>JULIO CESAR DOMINGUEZ<br>HERNANDEZ  | 17/05/2021 | N    | 2,514.45  | 1,927.77  |
| 5C3D6C2F-6D82-4BFF-A617-EF89082F7626 | MAAJ791022CB0 | JORGE PEREZ OYARZABAL                                          | 17/05/2021 | N    | 2,514.45  | 1,763.06  |
| 99048B42-390D-49E1-A5AF-3CD951000748 | DOHJ891102LA6 | JIMMY RICHELIEU MIS PARRA                                      | 17/05/2021 | N    | 3,359.55  | 3,135.02  |
| 61E3B8B8-9A0E-4485-956B-F76195E662C7 | PEOJ6809018B6 | CRISTOPHER AXEL LUNA VELEZ                                     | 17/05/2021 | N    | 2,514.45  | 2,429.82  |
| BF4ACF12-A0C8-4AF8-A585-F403AB23848B | MIPJ950823L78 | JOSE GONZALO MANCERA VERA<br>JORGE ALBERTO LARA<br>SUQUILVIDE  | 17/05/2021 | N    | 10,952.40 | 8,985.42  |
| 1368A430-6040-4385-AC9A-10ECE7BC9F90 | LUV970611M18  | FRANCISCO SANCHEZ PEREZ                                        | 17/05/2021 | N    | 3,999.90  | 3,600.01  |
| 90B104BF-FADE-4740-A688-1446C7934CCD | MAVG830404S62 | JOSE MIGUEL GUZMAN<br>ANDRADE                                  | 17/05/2021 | N    | 7,999.95  | 6,044.03  |
| 1539E4A6-D4F5-453C-9084-E2D9ED989C9F | LASJ860524RD0 | MARATHA IVONNE CANO<br>MIRANDA                                 | 17/05/2021 | N    | 3,999.90  | 3,502.96  |
| 829D3734-FE97-49C2-BE24-A5BA1B5A8F49 | SAPF8602227A9 | MIRIAM SARAID RAMIREZ<br>SERRANO                               | 17/05/2021 | N    | 4,999.95  | 4,253.82  |
| 11CA1E2D-3F14-4BCE-9AD4-0BD8B4B15972 | TERB7411272H4 | NEFTALI ASCENCIO MELENDEZ<br>ALEJANDRO HERNANDEZ<br>SANTIAGO   | 17/05/2021 | N    | 4,287.30  | 3,598.32  |
| 44DD286E-A4CB-479A-A31C-61C791B27ED3 | CASN701118EBA | FERNANDO HERNANDEZ<br>MARTINEZ                                 | 17/05/2021 | N    | 6,999.90  | 3,003.42  |
| E65ADE63-2435-4C74-B595-3999CC84B99E | VARL651227B21 | MAGDALENO VARGAS ROSAS<br>PRYSILA CELESTE PRESTEGUI<br>NAVARRO | 17/05/2021 | N    | 4,724.85  | 4,222.34  |
| 1650601F-CB1A-47EF-A6E1-E6606D155741 | GABM680914260 | ALEJANDRA ALCANTARA<br>MAZARIEGOS                              | 17/05/2021 | N    | 4,999.95  | 2,515.26  |
| E6A4F01A-CADE-419E-916E-4026F80C7F77 | MOTS7012183VA | EMMANUEL CUPUL POOT                                            | 17/05/2021 | N    | 15,000.00 | 11,889.98 |
| DDD0F913-6680-4F17-94DC-0A91C2F36CDD | RUAD8007057E7 | ALEJANDRO BARRERA SALINAS                                      | 17/05/2021 | N    | 2,514.45  | 1,927.77  |
| 02D70ECF-F854-4154-B100-20988E2FD0AA | GUAM6512042L2 | LUIS ANTONIO MILLAN KANTUN                                     | 17/05/2021 | N    | 34,124.85 | 25,329.74 |
| 3560A617-1267-40DA-B191-B71BEC19A70B | CAMM8301107S0 |                                                                | 17/05/2021 | N    | 9,000.00  | 6,543.79  |
| F60E13FC-36C1-4E83-8A7B-D81313AD2031 | RASM931013BYA |                                                                | 17/05/2021 | N    | 5,250.00  | 4,651.94  |
| C1F25FC6-D183-4937-9152-F82732935D31 | AEMN890124JF1 |                                                                | 17/05/2021 | N    | 7,500.00  | 6,407.70  |
| 9CAB4249-85C6-4CBF-B449-FCCEEA6D69FA | HESA890720EN8 |                                                                | 17/05/2021 | N    | 3,359.85  | 3,168.89  |
| D933F6B5-5064-4D4A-ADC7-92431DF95E5C | HEMF850530B75 |                                                                | 17/05/2021 | N    | 2,514.45  | 2,429.82  |
| DA62ABB5-3B9D-454D-8B41-C0678D73D7AB | VARM740727314 |                                                                | 17/05/2021 | N    | 2,499.90  | 0         |
| 8EB92ADA-22AE-4EB9-AC6B-1804A0674314 | PENP970916FYA |                                                                | 17/05/2021 | N    | 4,324.93  | 3,902.68  |
| 7E323962-51FD-4FC8-8C63-514C1AD30609 | AAMA9411236Q2 |                                                                | 17/05/2021 | N    | 4,324.93  | 3,902.68  |
| 44F734F0-1348-4014-856B-74B16A8C5F18 | CUPE921001BJ0 |                                                                | 17/05/2021 | N    | 3,499.95  | 2,990.05  |
| 66E70C15-9E26-49C5-BF86-9FB8BEF8031D | BASA920817IG0 |                                                                | 17/05/2021 | N    | 2,514.45  | 2,267.62  |
| 16AC6104-C278-4E64-B7CE-BDE0D897262C | MIKL6405094X2 |                                                                | 17/05/2021 | N    | 4,199.85  | 3,649.59  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 06400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------|------------|------|----------|----------|
| 2CBF62D4-E426-4E43-99D2-889251C3DA3D | SAGJ800923NX7 | JORGE LUIS DE LOS SANTOS GOMEZ   | 17/05/2021 | N    | 3,750.00 | 1,434.69 |
| 3B0B57C5-0E49-4E7A-B353-6FA6AD632F45 | UAAJ001013AA5 | JOSE DE JESUS UGALDE ALBARRAN    | 17/05/2021 | N    | 2,564.20 | 2,157.53 |
| 173B6EEF-36AD-48C7-A81F-674C0701CAEC | NONI8109062V5 | IGNACIO IVAN NORIEGA NAVA        | 17/05/2021 | N    | 9,999.90 | 8,301.11 |
| E0ECA8A9-A98C-4E85-8AA5-1405B24B85FD | VAPE800605B26 | EDGAR VAZQUEZ PIZANO             | 17/05/2021 | N    | 2,514.45 | 2,429.82 |
| 3E9F4AAD-B3BB-45E6-A12F-8FF8DE5C0AFF | GUSC920817J18 | CRISTIAN ALAN GUTIERREZ SANCHEZ  | 17/05/2021 | N    | 4,999.95 | 4,441.60 |
| 5441ACC9-C725-41CD-A56C-506D27336EE2 | SAFK9510319T4 | KARINA SALAZAR FLORES            | 17/05/2021 | N    | 3,499.95 | 3,282.69 |
| 7910E340-AA89-46B0-BB76-CF0A10F2C919 | GARG680418IC3 | GALDINO GALINDO REYES            | 17/05/2021 | N    | 2,514.45 | 1,063.79 |
| CDA7CFFE-5163-4F66-B622-3276CD50D145 | MOSE980530DP5 | EDGAR MONTES SANTOYO             | 17/05/2021 | N    | 3,499.95 | 3,242.25 |
| A52819FA-6CCD-4A02-BADD-96FF5BC5066D | SUBL9909264Z3 | LEONARDO ANTONIO SUAREZ BARCENAS | 17/05/2021 | N    | 2,514.45 | 1,927.77 |
| 1DF4E91C-A498-43A5-B49A-C867F01D3E42 | VAAJ85011859A | JORGE ALBERTO VARGAS ALCANTARA   | 17/05/2021 | N    | 7,999.95 | 4,861.81 |
| DB27A683-1598-4298-A03E-78EE9BDF59F5 | CARM851114NH3 | MARIO ISRAEL CARDENAS RODRIGUEZ  | 17/05/2021 | N    | 3,499.95 | 3,290.05 |
| 9A4A416D-9D2B-4CFE-8426-AD6A527567C6 | MAAA8104248L2 | ALEJANDRO MARTINEZ ALONSO        | 17/05/2021 | N    | 3,499.95 | 3,292.56 |
| 5333988C-249C-4785-B3E8-017575ED3729 | RIGA900823HS6 | ALFONSO RIOS GOMEZ               | 17/05/2021 | N    | 3,499.95 | 3,292.56 |
| CD1F44CB-5B7C-41EA-91B4-546C294BCC3D | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS       | 17/05/2021 | N    | 2,514.45 | 2,427.77 |
| 372F00B8-C3AC-4457-803E-8E2FC04F406B | CAVA680802T16 | ALONSO MARTIN CASTAÑEDA VARGAS   | 17/05/2021 | N    | 3,999.90 | 3,576.98 |
| E155434D-45B5-4D65-9A8C-6FC5328B8896 | DOBJ910301GZ1 | JUAN MANUEL DOMINGUEZ BELTRAN    | 17/05/2021 | N    | 2,514.45 | 2,429.82 |
| B8268185-5F25-494E-8DE5-8B6C2E86DF7E | GUCA891216E17 | ALBIN GUILLERMO GUERRA CAN       | 17/05/2021 | N    | 3,600.00 | 3,361.51 |
| 65143235-3329-4E20-AABA-3A42A99E64E6 | DOAJ920207EW9 | JUAN MANUEL DOMINGUEZ ACATITLA   | 17/05/2021 | N    | 3,849.90 | 3,470.65 |
| DF3A7D52-909F-45E8-9E05-57AD5F7850D3 | PAPC980517243 | CARLOS RAFAEL PANTI PALACIOS     | 17/05/2021 | N    | 3,499.95 | 3,292.56 |
| 1CC80948-BAFD-444E-85DF-C58AC77B9843 | VEGA8912298Z1 | ADRIAN VERA GUTIERREZ            | 17/05/2021 | N    | 4,999.95 | 4,391.75 |
| E6B4C47F-80D4-43BD-A975-9B1032043FF5 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ      | 17/05/2021 | N    | 9,999.90 | 8,301.11 |
| C5359C9E-6A53-4B09-A28E-5851D1391B90 | EICE7702078T0 | ELENA ELIZONDO CHAPA             | 17/05/2021 | N    | 4,999.95 | 4,356.00 |
| E35D5006-40EB-4E99-A2FD-79273AB152E0 | SATB930407BL8 | BEATRIZ ARACELI SANCHEZ TAPIA    | 17/05/2021 | N    | 8,532.00 | 4,991.13 |
| 6100EA5B-53CA-4B32-9B10-0FBA06F1F602 | VAMI990107263 | IVAN EDUARDO VALENCIA MARTINEZ   | 17/05/2021 | N    | 3,359.55 | 2,781.26 |
| 74DBDCA2-0310-4AD8-9FCC-87FD85359505 | VATA871226DJ8 | ADRIAN DE JESUS VAUGHAN TORRES   | 17/05/2021 | N    | 6,000.00 | 5,250.88 |
| 8E903AE0-FF30-4444-A8DD-DA668F5FC8DE | AAMR960716ES6 | RICARDO ALVARADO MARTINEZ        | 17/05/2021 | N    | 5,250.00 | 4,651.94 |
| E954225D-D25D-4789-8A46-D61086168CAA | MAMS850402UC0 | SANDRA YADIRA MARTINEZ MARTINEZ  | 17/05/2021 | N    | 4,999.95 | 4,447.32 |
| 64D52D7C-C2E2-4823-9F21-67E4D4D662D3 | CAVL700704IQ0 | LUIS FERNANDO CASTILLO VILLELA   | 17/05/2021 | N    | 4,500.00 | 4,031.20 |
| 2888022C-A741-4318-B122-54647056B04E | G0GR860813QX0 | RAUL EDUARDO GONZALEZ GONZALEZ   | 17/05/2021 | N    | 5,074.91 | 2,000.92 |
| DE61DDA4-8BD9-4AD0-954E-F547FBF8734B | MOMP750203K79 | PEDRO MIGUEL MORALES MEDINA      | 17/05/2021 | N    | 2,897.70 | 2,752.78 |
| C050C85B-6E86-4D69-954B-296CDC4EAE87 | LATA9711081C2 | ALAN LABRADA TOVAR               | 17/05/2021 | N    | 6,249.90 | 5,448.74 |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 131 de 231



**2026**  
año de  
Margarita  
Maza



**2026**  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------|------------|------|------------|------------|
| ECBAF1B2-8BB5-4FDE-8923-9853179A9792 | MABF7205261D9 | FELIPE MARTINEZ BALDERAS             | 17/05/2021 | N    | 3,359.55   | 3,157.49   |
| 7CAFA38A-322E-49E9-9BAF-1DCC559CDB04 | BAYR740624DB9 | ROLAN BLANCO VILLANUEVA              | 17/05/2021 | N    | 3,750.00   | 3,375.79   |
| D8BE498B-9475-45A7-913C-48A36A6B312B | GOJL9403066I8 | JOSE LUIS GLORIA JIMENEZ             | 17/05/2021 | N    | 4,500.00   | 3,820.08   |
| CA0329DE-10B9-48A6-8C44-7E57A4464798 | MAMB780820CG1 | BERNANDO MALDONADO MOTA              | 17/05/2021 | N    | 3,499.95   | 3,292.56   |
| B89E8303-3975-4073-B05C-B8001EF2719E | SAES720717H5A | SERGIO MARTIN SANTANA<br>ECHEVERRIA  | 17/05/2021 | N    | 4,999.95   | 3,140.93   |
| 9679CFDA-636A-4E6C-A88C-B71F8C37BA4B | GAMI930828Q83 | ITZA ARELI GARCIA MARTINEZ           | 17/05/2021 | N    | 9,999.90   | 8,301.11   |
| 996A0C96-69D7-4F93-BFF7-B796E5DFAD54 | LOSR740708GD4 | RICARDO LOPEZ SOLANCHE               | 17/05/2021 | N    | 6,975.00   | 6,010.07   |
| 9692C92E-71AA-423D-84BE-026AD2D0F396 | FOVJ710621FR6 | JUAN ALBERTO FLORENTINO<br>VEGA      | 17/05/2021 | N    | 2,514.45   | 2,421.56   |
| B51BADAD-B04F-4F49-A615-B9D40186776D | MEGJ9211144F8 | JUAN DANIEL MEDINA<br>GONZALEZ       | 17/05/2021 | N    | 3,499.95   | 3,292.56   |
| FC0F2020-269C-4010-929F-C4B40FA24819 | OOPM941229EH1 | MANUEL OLMOS PEÑA                    | 17/05/2021 | N    | 2,514.45   | 2,436.06   |
| FABE1535-527A-49BF-A339-3DBD4FB5ACCB | TOPD951129192 | DAVID ADELAIDO TORRES PUGA           | 17/05/2021 | N    | 4,500.00   | 4,031.20   |
| D87F69F2-1271-4002-B68D-02123B7C04CD | SEMR940102CX0 | RONALDO GERALDAO SERRANO<br>MENDOZA  | 17/05/2021 | N    | 3,900.00   | 3,493.70   |
| 1766805B-092F-4286-984D-2C42D3CE38FF | CICA701221N60 | ALONSO CRISTOBAL CLEMENTE            | 17/05/2021 | N    | 3,033.29   | 2,853.55   |
| A6530430-6BF3-4886-AB36-ACF8FC705CA7 | PAFR720529A44 | RUBEN PARGAS FLORES                  | 17/05/2021 | N    | 6,500.00   | 3,974.83   |
| E22B7973-C137-4F45-B056-FF9E58FA8D08 | AEMR780816G73 | RICARDO AMEZQUITA MARTINEZ           | 17/05/2021 | N    | 4,800.00   | 4,200.69   |
| D13C9979-5C60-4479-B222-54C16E4A7B31 | CAOS810409LB1 | SALVADOR CASTELLANOS<br>OCAMPO       | 17/05/2021 | N    | 3,900.00   | 3,493.70   |
| 19685CC6-D7EE-4E1B-986F-DFAB89F76DD0 | HEDJ840320JP5 | JUAN JOSE HERNANDEZ DIAZ             | 17/05/2021 | N    | 1,005.78   | 980.96     |
| 453C7FAB-68E2-478F-B4E1-E27A7F22C19B | HECW810709R90 | WENDY SUJEY HERRERA<br>CASANOVA      | 17/05/2021 | N    | 1,999.98   | 1,779.66   |
| 6EF7C7EA-432D-4F58-9916-0240934586ED | FORE800507UK4 | MARIA ESPERANZA FLORES<br>RAMOS      | 17/05/2021 | N    | 1,800.00   | 1,612.47   |
| 62DC8ECD-F099-416C-860F-2F992FFC5632 | HESL900926GC7 | JOSE LUIS HERNANDEZ<br>SANCHEZ       | 17/05/2021 | N    | 1,602.00   | 1,441.77   |
| 4E0493A8-8B60-4E4B-BBA4-AC67F7F430BE | AIVM880121NA3 | MIGUEL ANGEL ARISMENDI<br>VICENTE    | 17/05/2021 | N    | 1,250.00   | 1,128.03   |
| 51384EEE-9B49-43AF-A88E-5B521E4DBF84 | AUMC830305BG4 | MA DEL CARMEN ACUÑA<br>MORENO        | 17/05/2021 | N    | 4,000.00   | 3,500.59   |
| 9F78D858-712D-4C48-A146-751E56A7ECAB | ZACV6705163P6 | ZABANEH CEREZO VICTOR<br>SALVADOR    | 25/05/2021 | N    | 838,687.50 | 550,001.03 |
| 602AB9F5-F107-44C8-9BCB-E36A6785AE0F | CAAG900414GP9 | CALDERON ALCANTARA<br>GREGORIO       | 25/05/2021 | N    | 5,743.20   | 4,987.03   |
| 255A3324-C255-4136-A61C-1EF039704C0E | GAPL800118546 | GARCIA PERULERO LORENA               | 25/05/2021 | N    | 2,568.09   | 2,450.38   |
| 644F44A0-9C70-405E-A19B-DE0069B19FDB | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN | 25/05/2021 | N    | 2,568.09   | 1,000.88   |
| 2069D877-7977-44C0-8BB5-7F3E4EBCEFE5 | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE    | 25/05/2021 | N    | 2,568.09   | 626.87     |
| E90E48E2-CE75-42D6-A178-20F733B25D35 | AACJ780913S52 | ALANIS CORONEL JUAN CARLOS           | 28/05/2021 | N    | 3,188.25   | 2,279.57   |
| 59AD0735-53F2-4B77-8470-656EB9C55FCE | AAMM920606MP3 | AVALOS MEJIA MARIO ALBERTO           | 28/05/2021 | N    | 2,550.60   | 1,861.64   |
| 600E1D33-BDDD-41DE-9F57-AD235393324B | AAVF7802219T9 | ALVAREZ VARGAS FABIOLA               | 28/05/2021 | N    | 3,188.25   | 2,942.20   |
| B7524560-D862-464F-BD9C-AD8071D7F52D | AEAB971031LM4 | AVECILLA ACOSTA BRENDA               | 28/05/2021 | N    | 2,192.38   | 2,192.38   |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                                         | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|---------------------------------------|---------------|---------------------------------------------------------|------------|------|----------|----------|
| 19B70C9C-940A-4DE7-80D1-551A7C16EF20  | AOIB960810AH6 | AMBROCIO ISAAC BRENDA STEFFANY                          | 28/05/2021 | N    | 2,550.60 | 2,371.76 |
| D6F57144-56F1-45DF-B6B8-A60397DD1E19  | AURY950430JP1 | AGUILAR RANGEL YESENIA                                  | 28/05/2021 | N    | 2,550.60 | 2,250.53 |
| C9C450D8-4929-4AD7-9BAD-DC3BDAE41F94  | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA FABIOLA                           | 28/05/2021 | N    | 2,550.60 | 2,371.76 |
| BE7CAC94-BE46-421C-9E6D-CE15A6F37BA7  | BADS8904227X8 | BANCHI DIMAS SANDRA                                     | 28/05/2021 | N    | 3,188.25 | 2,967.09 |
| 155F716A-4C97-43B2-8B8C-77F7007BEA72  | CAMA940204BM0 | CALLEJA MARTINEZ ARELI                                  | 28/05/2021 | N    | 3,188.25 | 2,992.09 |
| 29CC4832-496B-4804-BE04-8B9B18CBE11C  | CAMT860313251 | CALIXTO MARTINEZ TANIA COVARRUBIAS RUIZ VICTOR HUGO     | 28/05/2021 | N    | 2,550.60 | 2,371.76 |
| 19A2E351-E536-4E73-95A7-029D47A681E2  | CORV930413592 | CORTES SUAREZ GABRIELA                                  | 28/05/2021 | N    | 3,188.25 | 2,967.09 |
| CF4CB1E2-D16C-4BB0-808A-DA84853E9B3C  | COSG870918QD4 | CRUZ VALDIVIESO MAGALI                                  | 28/05/2021 | N    | 2,046.22 | 2,046.22 |
| 884BF712-E449-48A4-9EBD-A0D7B1B95033  | CUVM911116Q75 | ESTRADA GARCIA ALEJANDRO PAUL                           | 28/05/2021 | N    | 3,188.25 | 2,967.09 |
| D1A1134C-6681-4C36-8239-DEE3EA6A5309  | EAGA850503QL3 | ESTRADA HIGUERA LUIS ARTURO                             | 28/05/2021 | N    | 3,188.25 | 2,152.58 |
| 7F4AF188-7057-46F7-834C-C30A3F9AFFBF  | EAHL8408081H4 | GARCIA MUJICA HERMILA MARIANA                           | 28/05/2021 | N    | 3,188.25 | 2,942.09 |
| 5C79237B-5D10-4643-A78A-1B7F90CA7AA4  | GAMH970618775 | GUTIERREZ GONZALEZ ARMANDO                              | 28/05/2021 | N    | 2,192.38 | 2,167.38 |
| 1D041AA1-4740-42CC-B03B-71218FFC87B1  | GUGA800326KS2 | GUERRERO GONZALEZ MARCELA                               | 28/05/2021 | N    | 3,188.25 | 2,145.03 |
| DB930796-FD61-4BF2-A6C2-FE469EF6E663  | GUGM8807175F0 | GUZMAN MORENO ALEXA ITZEL                               | 28/05/2021 | N    | 3,188.25 | 2,967.09 |
| 3B3057FA-738D-4C05-8F75-F81837088DB4  | GUMA951229RH6 | HERNANDEZ VELAZQUEZ ANA ELIA                            | 28/05/2021 | N    | 3,188.25 | 2,507.84 |
| FA5339CA-8062-4051-92AC-A22090C35357  | HEVA8201101V5 | DE LUNA DE LUNA ERENDIRA LIZETTE                        | 28/05/2021 | N    | 3,188.25 | 2,967.09 |
| 353C35BE-1056-4FEF-BC60-F0F14AE96438  | LULE830728QP2 | MARQUEZ LOPEZ NITNZUE AYLIN                             | 28/05/2021 | N    | 3,188.25 | 2,967.09 |
| 31C1715C-C229-458F-8DFE-A97D2829E458  | MALN980429678 | MARTINEZ MORALES RUBI                                   | 28/05/2021 | N    | 2,192.38 | 2,167.38 |
| 3886A9A0-FD6A-49EB-AAAF-96F29C3AC08E  | MAMR9806135DA | MARTINEZ VARGAS KARLA JOANA                             | 28/05/2021 | N    | 2,550.60 | 2,371.76 |
| 66984CA1-259C-4977-A215-DD1454D7AD9D  | MAVK921208234 | MENDOZA CRUZ JANET VIRIDIANA                            | 28/05/2021 | N    | 3,188.25 | 2,967.09 |
| B257E687-C99B-4200-AF6B-759451D18817  | MECJ9303012R3 | MENDOZA ORTIZ GLORIA KARIME                             | 28/05/2021 | N    | 3,188.25 | 2,992.09 |
| B9350EE4-5649-4779-A3B5-68EE9D13AB3A  | MEOG971129G51 | MUNIZ PACHECO VICTOR MANUEL                             | 28/05/2021 | N    | 1,169.27 | 1,144.27 |
| BE492BD7-06E3-458C-BA54-D588DEF47DBE  | MUPV971022GP3 | MUNOZ RODRIGUEZ ANALLELY GUADALUPE                      | 28/05/2021 | N    | 2,192.38 | 2,192.38 |
| BDAFA612E-70FB-43DD-B19F-8D21BBA8D915 | MURA9301079E5 | ORTEGA LOPEZ ARENA                                      | 28/05/2021 | N    | 2,550.60 | 2,371.76 |
| EBAD06A5-1BB6-4AE8-A1DE-359B50B4866B  | OELA9609139R4 | RESENDIZ HERNANDEZ YARELY RODRIGUEZ MORENO DULCE ISABEL | 28/05/2021 | N    | 146.16   | 121.16   |
| 38A82ED7-224C-49EF-A968-304A01C59CDD  | REHY960404986 | ROA TELLEZ VERONICA                                     | 28/05/2021 | N    | 2,192.38 | 2,000.00 |
| C2BA4931-13AE-4F1E-BF10-45D020D08C1E  | ROMD960920CU4 | RUIZ CASTAÑEDA SUSANA SANCHEZ RODRIGUEZ MARIA ADRIANA   | 28/05/2021 | N    | 3,188.25 | 2,967.09 |
| 42419A29-4D8F-4919-81B1-0A1EEE9212E5  | ROTV860331EV7 | SANTIAGO SANTOS SARAI                                   | 28/05/2021 | N    | 2,550.60 | 2,371.87 |
| 3B0A77D4-4F93-4401-A4AD-2FDC9E8CDCAE  | RUCS850402T56 |                                                         | 28/05/2021 | N    | 3,188.25 | 2,170.03 |
| 8F429502-3E7F-4DDD-85F3-E860A5425E8A  | SARA860416FV1 |                                                         | 28/05/2021 | N    | 3,188.25 | 2,942.09 |
| 96EC85BF-C4D0-472C-8C2F-1788999BA3CA  | SASS921016SM5 |                                                         | 28/05/2021 | N    | 3,188.25 | 2,992.09 |

Viaducto Río de la Piedad 515, (Acceso por Calle Ajil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacaleo, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| D9D46696-071F-4C98-B369-71BCE339BC3F | TAHK991028KPA  | TAMAYO HUICOCHEA KAREN ITZEL         | 28/05/2021 | N    | 1,169.27  | 1,066.66  |
| C686472F-6219-41F8-B232-A36072BB6FE7 | VAGC930520EJA  | VALDEZ GUERRERO CESAR ANTONIO        | 28/05/2021 | N    | 2,192.38  | 2,000.00  |
| 72D55997-FAEB-40AF-B381-6A5A8616DDDF | VEEM960104ST9  | VEGA ESCAMILLA MARIANA PAULINA       | 28/05/2021 | N    | 2,514.61  | 2,423.41  |
| 5F08E36F-254B-4C04-9795-D8F7C0E0A511 | VEMY910526PT7  | VEGA MEDINA YESENIA                  | 28/05/2021 | N    | 2,550.60  | 2,371.87  |
| C0863FE4-E479-42D4-B926-B6832E60FF73 | ZALM9512206M3  | ZAVALA LOPEZ MARCOS EZEQUIEL         | 28/05/2021 | N    | 3,188.25  | 2,992.09  |
| 2F80462F-B585-4899-8105-81212FB13A75 | ZALS9303219DA  | ZAGAL LAGUNA SANDRA ARELI            | 28/05/2021 | N    | 3,188.25  | 2,967.09  |
| 5E1E942B-B866-4A7E-B14F-E20038B1FBED | CUFB820128N55  | BENJAMIN CRUZ FUENTES                | 31/05/2021 | N    | 18,601.60 | 10,626.78 |
| 613E6EE0-2C74-42EA-983C-826704201F4B | PALR641212568  | ROBERTO GUADALUPE PATLAN LOPEZ       | 31/05/2021 | N    | 14,400.00 | 7,428.23  |
| C05422DD-04A3-406E-AEAB-03001D886D4E | TEGV830201LK7  | VICTOR ALBERTO TEJEDA JUTIERREZ      | 31/05/2021 | N    | 8,000.00  | 5,958.68  |
| B07E1245-3B03-4164-B74F-D370BF0D20ED | TOTP8902154NA  | PAUL TORRES TOLEDO                   | 31/05/2021 | N    | 13,299.20 | 10,846.45 |
| 430008F1-9971-4BEE-B633-BB23D56B7BA9 | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 31/05/2021 | N    | 18,933.28 | 14,990.07 |
| 53E953A8-9519-4567-A190-45FD586EB257 | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 31/05/2021 | N    | 11,952.00 | 9,826.74  |
| 9F183EC4-B63C-43C4-B146-0BF28AB60474 | BESK880904T90  | KARIME YENEVIT BECERRIL SANTIBANEZ   | 31/05/2021 | N    | 14,789.70 | 12,304.72 |
| F4450A65-9A0D-4BA9-9D53-0E536323969C | LOTR840508FU7  | PAUL LOPEZ TORRES                    | 31/05/2021 | N    | 7,520.00  | 6,471.05  |
| B4F82374-EC90-462E-B69D-B3BC1B51E1FC | MOPC8910016P4  | CARMELA MORELOS PACHECO              | 31/05/2021 | N    | 3,200.00  | 3,071.57  |
| 368530D4-0624-433B-AF0F-F3B5D37B2ED  | LOA09312272P2  | OSCAR LOPEZ ATANACIO                 | 31/05/2021 | N    | 8,000.00  | 6,834.88  |
| B053A9CE-722B-42DF-BB54-8CA54342CF94 | SIHL881105TU9  | LAURA ISABEL SPINDOLA HERNANDEZ      | 31/05/2021 | N    | 4,266.56  | 3,840.02  |
| 456BE36E-D5DA-41CB-AEBF-4B73C5E9F079 | CAAL9811025S1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 31/05/2021 | N    | 2,632.21  | 2,525.27  |
| 0522FF67-4C55-410D-95E2-6B235FCE4F2C | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS             | 31/05/2021 | N    | 2,338.59  | 2,338.59  |
| 6DCE1E51-5BF3-46E6-8D84-6291BFE18F91 | TOGI940422DQ4  | ISAAC TORRES GOMEZ                   | 31/05/2021 | N    | 8,000.00  | 5,501.24  |
| 6294F26C-FF88-4454-AF87-7A0C5A5B1403 | OIGW851016R8B  | JOSE WUENCESLAO OVIEDO GRANADOS      | 31/05/2021 | N    | 2,338.59  | 1,163.17  |
| 276CBFE2-8F2C-4DDE-A904-2A4D2C31E256 | OOGM840419KD0  | MARTIN OROZCO GUTIERREZ              | 31/05/2021 | N    | 2,338.59  | 2,338.59  |
| E61F3510-686E-4A5C-899C-6C9406B41EE0 | ROME9101176M7  | EDUARDO ABAD ROSAS MAYEN             | 31/05/2021 | N    | 2,061.83  | 2,061.83  |
| 961B8F1B-4BFD-494B-A222-B4DC27304A42 | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO            | 31/05/2021 | N    | 2,338.59  | 2,338.59  |
| 24503D00-94F9-4B50-961C-772DF58D621A | GOHN811201RN8  | NAHUM GONZALEZ HERNANDEZ             | 31/05/2021 | N    | 4,746.72  | 2,734.72  |
| 22A511D3-F030-42B1-9399-96908A85B10B | MALL521008NE1  | LETICIA MAZA LIMON                   | 31/05/2021 | N    | 2,338.59  | 2,338.59  |
| 7904243C-BB0A-41B8-B552-55D81F60CAB9 | RAFR620415RP4  | RAMON RAMIREZ FONSECA                | 31/05/2021 | N    | 2,338.59  | 2,338.59  |
| 504C1450-7F3D-4D11-ACE7-857101929AB6 | CACM800416QG3  | MARCO ANTONIO CALDERILLA CASTILLO    | 31/05/2021 | N    | 35,200.00 | 18,264.46 |
| 2AADE7A1-7B8A-4EFB-B2F7-0050E879B3E1 | DOSF780921C67  | FILEMON DOMINGUEZ SAUCEDO            | 31/05/2021 | N    | 35,200.00 | 26,178.51 |
| 9F01160B-0D9C-47CE-A0D0-62D87511EF8F | GAGJ8102094SA  | JUAN MANUEL GARCIA GARCIA            | 31/05/2021 | N    | 35,200.00 | 25,877.38 |
| F602F02A-CCC6-47F6-87E9-C8F603FB9FBD | PEHC621102KS1  | CARLOS MARCIANO PEREZ HERNANDEZ      | 31/05/2021 | N    | 22,704.96 | 17,760.45 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| CBD8D399-E0C8-4E9D-9936-501DD77BB09D | ROSM650311317 | MIGUEL GERAFFO ROSALES SANCHEZ      | 31/05/2021 | N    | 35,200.00 | 26,178.51 |
| 6ED2C6D9-CBAC-4048-8A81-A756F04C8F1A | GALJ620512MU0 | JAVIER AQUILERO GRANADOS LABASTIDA  | 31/05/2021 | N    | 30,444.16 | 22,958.86 |
| 4104EB96-9DC7-4438-B0DA-D501D6E4B4AB | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES         | 31/05/2021 | N    | 3,733.44  | 3,511.84  |
| BA51D18E-14A4-4FF7-A686-260E3B61BB51 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO            | 31/05/2021 | N    | 26,758.56 | 18,693.27 |
| DBAF0F7B-F39C-4C60-BD58-51AFBDE99BB7 | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                 | 31/05/2021 | N    | 23,466.72 | 18,279.34 |
| DCF709FC-C929-4911-AA62-C82076B042C6 | GOGA821203IF3 | ALFONSO GOMEZ GALLARDO              | 31/05/2021 | N    | 85,065.76 | 59,676.57 |
| 5FB965C2-AF56-4C7E-884E-C2F33D8159E1 | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL              | 31/05/2021 | N    | 36,000.00 | 26,642.34 |
| 47AF6B50-64BF-4376-B127-EDEC7564ACF3 | SALP8310138Q2 | PABLO EDUARDO SANCHEZ LOPEZ         | 31/05/2021 | N    | 31,462.23 | 18,667.71 |
| AFEFA84F-7330-407B-AA31-B526DC2A33D0 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ              | 31/05/2021 | N    | 35,200.00 | 6,149.32  |
| D8D3737D-8322-4327-983C-4AD1CA6FF50B | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO   | 31/05/2021 | N    | 22,293.28 | 15,934.24 |
| 89553C51-92BA-469C-A29F-0DF398554F76 | AOJH860127T98 | HABACUC ANTONIO JERONIMO            | 31/05/2021 | N    | 3,878.56  | 3,618.06  |
| 7F66F94D-323E-4902-9DC4-88E3F583C559 | CAGC74010487A | CARLOS CASTILLO GONZALEZ            | 31/05/2021 | N    | 8,674.24  | 7,342.11  |
| 38736445-C3E7-4CEA-9539-F15DB5D84C80 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY           | 31/05/2021 | N    | 12,688.64 | 5,674.44  |
| 1E806DA3-E851-403B-BAA6-A466EB55E8DB | CIEY810828115 | YANGLI GEORGINA CHIN ENRIQUEZ       | 31/05/2021 | N    | 8,206.40  | 3,595.30  |
| C05D8D54-80C5-4728-B455-5310C3F96F9D | CUVE8701013E4 | EDGAR CRUZ VIGIL                    | 31/05/2021 | N    | 40,484.47 | 30,161.80 |
| 0CBA9067-6579-4EF5-93CB-AFD574F1ABC6 | DEGR651114AN4 | ROBERTO DELGADO GODINEZ             | 31/05/2021 | N    | 24,056.32 | 18,620.35 |
| 02A0BCED-B722-4F98-98D8-7779B8ED0D86 | EIPM790617U23 | MANUEL DE JESUS ESPINOSA PEÑA       | 31/05/2021 | N    | 7,953.29  | 6,310.53  |
| 54EE12FB-83DA-4EF6-BDD3-B152E04B35FE | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS         | 31/05/2021 | N    | 33,183.68 | 6,407.66  |
| 4DAF3970-632E-4443-BFAA-9F29B673D040 | GAFM650806ES0 | MERCEDES GARCIA FLORES              | 31/05/2021 | N    | 14,630.08 | 8,778.11  |
| C34DD658-734A-4438-9F1A-150812998AF2 | GAMM810708CZ4 | MARCO ANTONIO GARCIA MORALES        | 31/05/2021 | N    | 7,160.00  | 6,172.05  |
| D66D17D0-E9CD-4FD1-AF4F-56D781313ADB | GATJ7803284L0 | JUAN CARLOS GARCIA TAPIA            | 31/05/2021 | N    | 10,666.56 | 8,809.64  |
| 623F69A8-7D4B-4499-AAB2-B57400D5032B | GAHG9206184D8 | GLADYS BELEM GASCA HERNANDEZ        | 31/05/2021 | N    | 8,000.00  | 6,832.56  |
| A0001922-B78F-46B3-AFA2-4AE644741225 | GQGJ820325ULA | JOVANY GONZALEZ GERVACIO            | 31/05/2021 | N    | 6,933.28  | 6,003.40  |
| 09BD6EF2-6D26-400B-A45B-8AD942D15805 | GOSJ891209IW6 | JUVANII GONZALEZ SOBERANES          | 31/05/2021 | N    | 10,032.00 | 5,335.72  |
| 03CA4D84-6674-4788-937D-58B22B9B68CE | GUMR821130I63 | ROSARIO GUTIERREZ MORALES           | 31/05/2021 | N    | 18,666.72 | 11,284.85 |
| BC8E6397-24A7-4B6E-9227-A736DEA8CCF9 | HEHM83090815A | MIGUEL HERNANDEZ HERNANDEZ          | 31/05/2021 | N    | 3,753.97  | 3,513.72  |
| 5DB2D5E4-8538-452B-8947-0E53A739A57B | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ           | 31/05/2021 | N    | 28,463.52 | 19,067.41 |
| 7A5EF3E0-F82F-4F9E-AE26-14185F6D02D8 | HERF680627RU3 | FERNANDO AGUSTIN HERNANDEZ REGALADO | 31/05/2021 | N    | 7,216.98  | 2,233.28  |
| B0559C45-5A68-4935-BA8C-B22F4487FD5A | HEDR6605238W0 | ROBERTO JAVIER HERRERA DIAZ         | 31/05/2021 | N    | 51,726.56 | 37,567.42 |
| 2A36447A-0C21-4AF3-B266-451B38848258 | JIPE731102A82 | ELIBERTO JIMENEZ PIÑON              | 31/05/2021 | N    | 17,532.00 | 13,939.87 |
| 1FC7FD82-D40F-4532-8373-B88A47664BC4 | JUMJ8909153P7 | JOAN IVONNE JUAREZ MARTINEZ         | 31/05/2021 | N    | 5,733.29  | 5,037.95  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztapalco, Código  
Postal 08400, Ciudad de México  
Tel: 555716-9150 Ext. 3164 y 4013

Página 135 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 382F8789-4580-41B6-8711-9FB25FB5C49C | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES          | 31/05/2021 | N    | 10,666.56 | 7,842.50  |
| D4A08F9B-060A-4B50-BB64-9DB2E7DE97F2 | MACN5610256R7 | NOE MARQUEZ CRUZ                  | 31/05/2021 | N    | 10,988.32 | 9,050.10  |
| F0F71700-228F-4328-8345-E4D4BDC102E9 | MAGR830709GK9 | ROGELIO MARTINEZ GARCIA           | 31/05/2021 | N    | 35,785.58 | 26,002.77 |
| 35A2A55A-8500-4727-B4AE-46F76C20E77B | MOLJ8904265I5 | JORGE ENRIQUE MONROY LUNA         | 31/05/2021 | N    | 8,360.00  | 4,604.31  |
| BCD05A9C-769B-4585-9D33-F4F3C36F9E0D | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ        | 31/05/2021 | N    | 51,967.09 | 36,730.98 |
| 8FE68F8A-3AFF-43F4-842F-D531F457103B | MUDK780205C2A | KARINA MUÑOZ DEHEZA               | 31/05/2021 | N    | 12,110.24 | 9,934.31  |
| 77C29D14-F8A3-4F0C-88E2-3B46B4DA4CD0 | OESJ7812084C5 | JUAN ORTEGA SORIANO               | 31/05/2021 | N    | 9,196.00  | 7,684.37  |
| 3833B8A6-77C6-489F-8E1A-3FEBDA4ACA9F | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA       | 31/05/2021 | N    | 32,206.99 | 21,617.88 |
| 9DAA3D23-0524-4114-90BE-CCA8D1256CA8 | PETL551002BGA | LEODEGARIO PEREZ TIRADO           | 31/05/2021 | N    | 21,595.58 | 15,374.21 |
| 2C05E6CA-FB29-4D58-9DA0-6D0798DF3824 | ROVD760124QY1 | DAVID ROA VENTURA                 | 31/05/2021 | N    | 9,923.14  | 7,709.07  |
| B34E30AE-2F84-4389-920B-229965165186 | ROMJ761117230 | JOSE RODRIGUEZ MARTINEZ           | 31/05/2021 | N    | 4,737.28  | 2,781.56  |
| 1BCEA00A-9F9A-4302-8A7B-0E7DB30007A5 | RUDA870601NV7 | ALVARO RUIZ DOMINGUEZ             | 31/05/2021 | N    | 4,637.12  | 4,158.17  |
| 97846FC3-8B5F-4457-BDB5-A6FAB0785B60 | SAGA950704VB8 | ABRAHAM SANCHEZ GONZALEZ          | 31/05/2021 | N    | 4,637.12  | 4,156.34  |
| 3AB6D55F-1D78-4728-9078-DD4C9B24EA20 | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ        | 31/05/2021 | N    | 19,265.12 | 12,868.84 |
| 8D9F03EF-1CE0-4C49-A3C2-ACABFA0DD9C9 | SAVV931126CG8 | VICTOR SANDOVAL VALENZUELA        | 31/05/2021 | N    | 21,333.28 | 15,273.27 |
| 6515BABD-7372-49A6-BDC1-EAE66F86370D | SOHY890104J55 | YESICA ANAHI SOLIS HERNANDEZ      | 31/05/2021 | N    | 5,573.44  | 3,704.84  |
| 0B7D4662-2AF8-4C63-A064-2A045213F208 | SOAL830831NS0 | LUIS ENRIQUE SOTO AGUILAR         | 31/05/2021 | N    | 28,531.22 | 17,652.80 |
| E5FF00A9-2F72-481E-AE37-2F80CCF18C0E | TEGL6608078J4 | JOSE LUIS TELLES GONZALEZ         | 31/05/2021 | N    | 9,623.18  | 8,014.91  |
| 294629A1-6F4A-454B-BC94-A217D9F86719 | TOAV8211224S0 | VIRGINIA TOLEDANO ALONSO          | 31/05/2021 | N    | 3,511.20  | 3,318.79  |
| 7B142051-9D86-4F64-AD59-D7EB2E99B52F | VELN840407HH1 | NEPTALIF VELASCO LOPEZ            | 31/05/2021 | N    | 9,732.02  | 3,578.92  |
| 7EB3F2CF-4A3C-4C27-BA1F-C564E9B2DE65 | VEAM710925DG4 | JOSE MANUEL VELAZQUEZ ANGEL       | 31/05/2021 | N    | 7,524.00  | 6,456.55  |
| EA585B33-2ECF-4184-BFA3-BCA14B36BF8D | VEUR820224I79 | JOSE RICARDO VERA URRUTIA         | 31/05/2021 | N    | 5,536.33  | 2,819.74  |
| F256A226-B517-4BEC-AAB9-277424F6742D | VITA781002NX1 | ANGELICA VILLALBA TRUJILLO        | 31/05/2021 | N    | 52,033.30 | 38,389.27 |
| CAC58769-2084-433F-B1CE-64FDB76D24E4 | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS | 31/05/2021 | N    | 35,200.00 | 25,959.19 |
| 62BD79B0-B06D-45FC-B079-7C4F403A5A67 | BARA920127215 | ANGELO JOVAN BLANCAS RAMIREZ      | 31/05/2021 | N    | 8,000.00  | 5,296.55  |
| E09A6648-5BC3-4AFD-B1ED-E68C2A222FF3 | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA     | 31/05/2021 | N    | 18,666.56 | 11,999.77 |
| 6C21056D-EC68-4BD3-B6F2-E95EF9CBFB28 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ SPINOSA    | 31/05/2021 | N    | 36,960.00 | 26,910.51 |
| 60771EBC-D29A-4C33-9C7D-6B1D386D1A1C | FALE750909RP8 | ERIKA FRANCISCO LOPEZ             | 31/05/2021 | N    | 7,466.72  | 4,275.83  |
| 603F9296-D36E-437F-AF6B-F8F7454E654E | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE           | 31/05/2021 | N    | 16,000.00 | 12,638.13 |
| 99174168-6D14-4E9E-A0E6-34645A563DDE | GAAG740316L18 | GREGORIO VICTOR GARCIA AGUILAR    | 31/05/2021 | N    | 6,960.00  | 5,192.20  |
| A3B1FB22-DF51-4CB2-B5BC-18A7C40A3B53 | GOJJ920704EQ8 | JESSICA MONTERRAT GOMEZ JUAREZ    | 31/05/2021 | N    | 31,670.23 | 24,249.33 |
| B2F3672C-13D3-4A58-9386-F2D8E23CDFEA | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ       | 31/05/2021 | N    | 12,083.52 | 8,925.89  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| 9D6F0BC8-DA25-49E3-922B-33A99B92A9D0 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                   | 31/05/2021 | N    | 21,178.72  | 8,815.70   |
| 6737F2B8-491E-4B2C-9A2A-91EB19D06C69 | HELP8009239H0 | PATRICIA HERNANDEZ LOZA                    | 31/05/2021 | N    | 8,746.40   | 6,398.88   |
| 8EC30ED7-9A83-424E-AD8D-6DEEAB3CE822 | MAS1880315T2A | ILIANA NATALIE MARTINEZ SANCHEZ            | 31/05/2021 | N    | 7,893.28   | 5,204.11   |
| E89743C8-A03A-4BD2-A3A9-16D68753473D | MEGL740107379 | LILIA MARGARITA MEJIA GARCIA               | 31/05/2021 | N    | 67,837.75  | 48,306.09  |
| 889AA9E7-6591-4F02-BBD5-DCAB7FD404B9 | MEFG810312141 | GABINA AZUCENA MEJIA FLORES                | 31/05/2021 | N    | 4,347.20   | 3,908.88   |
| DF0DC7C1-223D-4CC8-9A7B-AEDC2034418F | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 31/05/2021 | N    | 35,200.00  | 26,178.51  |
| CD865003-4278-4B2A-8BED-EBEC88529B66 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 31/05/2021 | N    | 21,218.56  | 6,653.40   |
| 48026991-F516-4CE5-A9A2-BC9CC8A3B79D | MUVS660723QS1 | SANTIAGO MUÑOZ VILLEGAS                    | 31/05/2021 | N    | 11,172.00  | 9,235.22   |
| 90422124-A6BA-4146-A610-ADCE2CF50F1D | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 31/05/2021 | N    | 16,000.00  | 11,788.47  |
| 7F47E546-0ED4-4572-AC43-81E15D50C002 | PESJ7004213P0 | JORGE PEREZ SANTANA                        | 31/05/2021 | N    | 10,271.20  | 8,553.13   |
| 5E2F8624-DDF9-40DC-85DB-3B5F7B6E22E0 | PEVM890627QJ4 | JOSE MARIA PEREZ VELEZ                     | 31/05/2021 | N    | 8,000.00   | 6,633.67   |
| 8196FB4B-95F1-4E22-825E-E9954653F58B | RAGM610307HE0 | MIGUEL ANGEL RAMIREZ GARCIA                | 31/05/2021 | N    | 4,876.79   | 3,915.48   |
| 134B62A1-BE9F-438B-81D9-DBB4C13878EB | RATR760305J5A | JOSE RAUL RAMIREZ TORRES                   | 31/05/2021 | N    | 3,413.28   | 3,234.28   |
| 88541453-4DF2-4C32-8CDF-E20FC1285B33 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 31/05/2021 | N    | 209,050.88 | 141,125.95 |
| 496AB9F1-D743-4B4D-B0EF-4D60568AD8CF | SAAR920330154 | RODRIGO SALA ANTUNA                        | 31/05/2021 | N    | 35,200.00  | 26,178.51  |
| 3AD6E576-6433-48D5-ADBC-54435E3651FE | SALM9009036S6 | MIRIAM GUADALUPE SALINAS LEON              | 31/05/2021 | N    | 9,600.00   | 6,185.24   |
| 39618D5D-8316-45FC-8F2A-F583F972AD51 | SAOE800211IN6 | ELMA EDITH SANCHEZ OLMOS                   | 31/05/2021 | N    | 4,573.12   | 2,119.96   |
| 310E15B6-9D98-47D8-BEBA-80C4D54C306E | SACI841209GR6 | MARIA ISABEL SANDOVAL CERVANTES            | 31/05/2021 | N    | 9,047.36   | 5,180.99   |
| 360CD3C2-16AE-4A7C-94BC-C9BDF8F610F6 | SIGS911027V41 | SAMUEL SILVA DORAY GARZA                   | 31/05/2021 | N    | 4,573.12   | 4,103.63   |
| 0396B3CE-3D8F-44A4-AF7E-00A9C4369EF1 | TACP790901KC9 | PAOLA TAPIA CRUZ                           | 31/05/2021 | N    | 9,872.00   | 8,251.23   |
| 04FF8704-9A94-466D-B3A5-75532A4428A7 | VALV6309142W8 | VICTOR MANUEL VALLE LOPEZ                  | 31/05/2021 | N    | 21,012.64  | 15,766.10  |
| 14BDA0B2-98A8-400F-A114-202A65C3D299 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 31/05/2021 | N    | 21,333.28  | 15,765.86  |
| EC3A1972-5F21-44A6-A4AB-279458ED9859 | EUHR7406163QA | RAUL ISMAEL ESCUDERO HERNANDEZ             | 31/05/2021 | N    | 5,587.36   | 3,965.61   |
| BFC0F122-ED1E-4BB1-B23C-7CF60383774B | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 31/05/2021 | N    | 32,924.96  | 22,967.66  |
| 77BF1184-32EF-41E6-BD7E-8B6F50C52EC  | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 31/05/2021 | N    | 17,754.40  | 14,143.44  |
| DACFE670-DA53-43A0-8C15-EE044444628B | FOCI811030A23 | IVAN FLORES CABALLERO                      | 31/05/2021 | N    | 3,933.54   | 3,560.06   |
| 4E9B5447-AC2E-4755-B0F5-59664A7D845C | HERL940427FV8 | LUIS ANTONIO HERNANDEZ REYES               | 31/05/2021 | N    | 4,636.96   | 4,158.03   |
| F7368609-CA0E-4F3B-9D24-B257353F20CF | MACS760513594 | MARIA DEL SOCORRO MARTINEZ CRUZ            | 31/05/2021 | N    | 4,573.12   | 3,203.63   |
| 68F04FE2-CE8B-4202-8B61-C95045A55390 | SOGL750810266 | LEONARDO SOTELO GUTIERREZ                  | 31/05/2021 | N    | 4,920.98   | 1,930.69   |
| 15E053E4-005B-4AFA-A10C-05269080C7D0 | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ                     | 31/05/2021 | N    | 14,490.56  | 7,880.57   |
| 68B19538-2B17-4D04-A591-5B319BAF2C13 | SAMM840806E43 | MONICA YOLANDA SALINAS MERINO              | 31/05/2021 | N    | 49,370.93  | 35,784.00  |
| C7CD256C-9A5A-468F-A458-13FF84621ACB | HEAG650516FXA | MARIA GUADALUPE HERNANDEZ AMBRIZ           | 31/05/2021 | N    | 8,960.00   | 5,073.62   |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------------------------------------|------------|------|-----------|-----------|
| 85D95123-4A9F-4848-AC9A-E8088E7E6E52 | GALM7609077K1 | MARCOS GARCIA LOPEZ                                               | 31/05/2021 | N    | 5,408.69  | 4,811.78  |
| 8F423717-2927-4B89-92BD-4CD87BE7F925 | MEPF820116727 | FABIAN MENDEZ PEREZ                                               | 31/05/2021 | N    | 13,333.28 | 7,275.30  |
| 084591E9-5B1F-46AD-8489-AC93489D83BE | LORJ720531N22 | JOEL LOPEZ RANGEL                                                 | 31/05/2021 | N    | 6,400.00  | 5,414.49  |
| E0706A3D-7322-4D45-9D7E-08921BBAC36E | MACR620505DE7 | RICARDO MALDONADO CASTAÑON                                        | 31/05/2021 | N    | 7,607.52  | 5,646.23  |
| B30DB0AD-216A-4B71-8F12-9B340F2E6AF1 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                                       | 31/05/2021 | N    | 34,019.81 | 23,465.25 |
| F5D3A9E2-6458-4F8D-9BC2-6BA6D77362F2 | PACM8706248H9 | MANUEL DE JESUS PAZ CAMACHO                                       | 31/05/2021 | N    | 23,102.24 | 18,269.87 |
| 89ADF053-9FB1-4A4C-B4EA-32DF5ED873BF | SAAAB11008921 | ADRIANA SANTOS AGUILAR<br>LAURA PATRICIA CHAVARRIA<br>CASTELLANOS | 31/05/2021 | N    | 8,000.00  | 5,958.28  |
| 6F1ADD08-E15D-4C36-8FE6-E76615DC332F | CACL851019AC4 | CASTELLANOS                                                       | 31/05/2021 | N    | 19,083.81 | 14,974.56 |
| AB14D2DA-038E-428E-9AB3-A2076A773C11 | IASF711214KK0 | FELIPE ISLAS SANTANA                                              | 31/05/2021 | N    | 4,713.29  | 2,244.56  |
| 4DBC97E6-4E30-48D7-9382-B14675229305 | RAAL8712183E9 | LUIS ALBERTO RANGEL ALCARAZ                                       | 31/05/2021 | N    | 3,933.54  | 3,133.27  |
| 30780A66-032D-4BB6-B032-AE7E5C65F33E | ZAMG741011VA4 | GERMAN ZARAGOZA MARTINEZ                                          | 31/05/2021 | N    | 5,408.46  | 4,805.90  |
| 73EF36FC-C004-4AD6-8545-4B402A0413E6 | MASL840819JU7 | LUIS MARCOS SALGADO                                               | 31/05/2021 | N    | 5,866.56  | 4,521.34  |
| 7B1188AB-3DCC-4E0C-9F81-CEF0F34CA298 | GUSN730514S34 | NARCISO GUILLEN SALOMON                                           | 31/05/2021 | N    | 9,066.56  | 7,641.65  |
| 36189B1C-A45C-4857-8C22-4DC4A473DF8F | SISL670202DN5 | LUIS MIGUEL SILICEO SANCHEZ                                       | 31/05/2021 | N    | 50,489.27 | 33,226.07 |
| 36390630-97E9-4929-ACFB-87A77F5F4AB3 | JAMR781013LC6 | RUBEN JARAMILLO MORALES                                           | 31/05/2021 | N    | 4,496.93  | 1,829.14  |
| 6630FF3C-FF00-4E0D-B4A2-B1F42B8C9005 | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                                             | 31/05/2021 | N    | 7,200.00  | 6,228.14  |
| C2692140-97AD-4418-ADF9-5331578A7EFD | CATM740908KK4 | MIRNA EVA CASTILLO TREJO                                          | 31/05/2021 | N    | 42,348.20 | 28,987.02 |
| C34247FC-4EE7-482A-A125-0F097298D27D | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                                        | 31/05/2021 | N    | 13,333.28 | 10,872.76 |
| F0D213BF-DD69-44A8-9D82-6C17F78C43F4 | GAGA800908JG7 | MARTURO GARRIDO GAYOSSO                                           | 31/05/2021 | N    | 5,408.46  | 3,424.68  |
| C1943A8C-D3C6-41F1-9BA2-F936B061F000 | JUPC810305PJ6 | JOSE CRISTOBAL JUAREZ PRECIADO                                    | 31/05/2021 | N    | 4,754.98  | 2,715.98  |
| D7901A56-98E6-4478-B085-5E072A8B54DF | VEMA951208975 | ANGEL SALVADOR VERA MEJIA                                         | 31/05/2021 | N    | 4,708.46  | 4,214.24  |
| 6A83B9EF-3F3E-4868-A957-4543714AD532 | CAML850630450 | LAURA CRISTINA CANO MIRANDA                                       | 31/05/2021 | N    | 9,600.00  | 4,733.76  |
| D4F17A77-1823-4384-8FC4-7940B3E3868E | RICJ8011014Y5 | JESUS RIVERA CONTRERAS                                            | 31/05/2021 | N    | 5,851.20  | 5,165.13  |
| C70BEA0D-3659-4627-BC1F-DA51F4C5ACCD | RORO9305316E8 | OMAR ROMERO RAMIREZ                                               | 31/05/2021 | N    | 8,000.00  | 6,833.97  |
| 77218998-C5C4-4361-B2CD-0CD98E2EC86E | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA<br>DAVILA                              | 31/05/2021 | N    | 21,333.28 | 16,045.24 |
| 36A30959-C7B3-42AA-9DBE-B79215EDD8E3 | AOFA840727GZ2 | AMILCAR ALEJANDRO ALCOCER<br>FLORES                               | 31/05/2021 | N    | 27,234.50 | 21,014.35 |
| FAE2CF25-6683-4239-AA4B-FCBF5145AF14 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                                              | 31/05/2021 | N    | 4,053.28  | 3,655.47  |
| 8949C08E-058A-46C1-86D5-A60C9AF77EBF | BACJ711222PQ0 | JOSE BLANCO CORDERO                                               | 31/05/2021 | N    | 70,110.92 | 47,306.38 |
| EE76D0D3-2A45-4E4D-B587-21DD912F27D1 | COAE941029SC7 | EDUARDO DE JESUS COLIN AVALOS                                     | 31/05/2021 | N    | 4,035.78  | 2,220.46  |
| C240427E-16B1-4C43-9DA2-222AA1EBD91E | GORL9202021M9 | JOSE LIMBER GOMEZ RIOS                                            | 31/05/2021 | N    | 16,000.00 | 12,153.44 |
| 0D47045B-AEF1-4E44-996D-E271F047066F | MAMV890311J2A | VICTOR HUGO MANZANO MARTINEZ                                      | 31/05/2021 | N    | 7,143.36  | 5,504.59  |
| C330E4C5-C1A5-4FD4-8922-AC73C89FFC94 | SEPS9307304K7 | SANDRA SEGURA PAREDES                                             | 31/05/2021 | N    | 3,733.28  | 3,511.70  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555715 9150 Ext. 3164 y 4013



2026  
Mito de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|-------------------------------------|------------|------|-----------|-----------|
| F1A46B36-0A8C-4A64-B8AD-D98015B6067B | FAVL8301027Y0  | LUIS ALBERTO FRANCO VELEZ           | 31/05/2021 | N    | 4,772.16  | 4,275.40  |
| 5E642B95-B71D-4FCD-8A3A-DCF5B07EEFE9 | SALB9508125Z4  | BENITO SALGADO LOPEZ                | 31/05/2021 | N    | 4,000.00  | 0         |
| A2C32355-D81F-45E0-BB44-AAC2301EFA2D | ROZI760213D27  | IRASEMA JACKELINE RODRIGUEZ ZENTENO | 31/05/2021 | N    | 5,866.56  | 5,177.58  |
| F0476DD3-5EFB-46B4-9BD0-F94E17D50489 | JUBE730103GP4  | EDUARDO JURADO BRISEÑO              | 31/05/2021 | N    | 3,789.29  | 3,550.69  |
| ECBCF076-55CD-4A06-8EA2-2658428743A9 | TOMM940627KLO  | MARTIN DANIEL TORRES MARTINEZ       | 31/05/2021 | N    | 13,646.82 | 11,232.23 |
| 8272D451-36E0-47EB-B914-5B3622996CEA | AURO800526DF0  | ORQUIDEA SARAI AGUILAR RUBERT       | 31/05/2021 | N    | 8,083.29  | 5,122.10  |
| 3E263BFB-4C0A-47BD-B2E8-281D6251AAD0 | CAMM780612TI5  | MIGUEL ANGEL CHAVEZ MARTINEZ        | 31/05/2021 | N    | 3,200.00  | 2,538.27  |
| CF18F1B7-20FB-413F-9D63-52F911FCB95E | MAHD860126PL9  | DIANA BERENICE MARTINEZ HERNANDEZ   | 31/05/2021 | N    | 17,777.92 | 11,319.52 |
| 7A12D3D9-3CAB-42EE-AE5C-B4F134881C81 | CARE920613DS8  | EDUARDO CHALA RAMIREZ               | 31/05/2021 | N    | 4,800.00  | 3,028.29  |
| F6004038-FC3F-42FA-8C7E-1E1B8B5999FD | MERE901019QMA  | EDUARDO GUILLERMO MELGOZA RIOS      | 31/05/2021 | N    | 8,000.00  | 6,833.97  |
| 8C8B8019-506F-4A01-BC17-44448A12DAB5 | BACM801225VC2  | MANUEL BALAM COCOM                  | 31/05/2021 | N    | 7,509.01  | 6,469.52  |
| 2B9E4702-E5EA-4518-BCDF-4E271525D3E5 | MUNJ750626GF1  | JUAN CARLOS MUÑOZ NAJERA            | 31/05/2021 | N    | 16,277.15 | 12,119.80 |
| CC718DBD-87DF-4D6C-B238-78C55FADD0FD | VEDP901204PA4  | PAOLA VELAZQUEZ DIAZ                | 31/05/2021 | N    | 5,333.28  | 4,745.15  |
| 0C959407-285C-4BE7-9531-7099ECD0990C | MAFL900207DF8  | JOSE LUIS MARTINEZ FRANCO           | 31/05/2021 | N    | 3,933.54  | 3,547.55  |
| A4E57021-9DAA-4FE3-821D-9B283FFD8705 | ROLU9410162TA  | ULISES ISAIAS RODRIGUEZ LANDEROS    | 31/05/2021 | N    | 7,708.46  | 6,626.06  |
| 644E77B6-27F1-4FAC-A47C-EC95085CF5A4 | VAVL791011552  | LEONEL VALLADOLID VILLANUEVA        | 31/05/2021 | N    | 4,138.56  | 3,729.18  |
| 061ABC47-6AAA-4103-B153-2B85DC9973F3 | CACC8905184M8  | CLAUDIA CANO CAHUN                  | 31/05/2021 | N    | 3,200.00  | 3,070.91  |
| C651E576-A641-41FE-8C69-3AE426601216 | GAHS670202FV1  | SAUL GALINDO HERNANDEZ              | 31/05/2021 | N    | 9,404.53  | 8,196.07  |
| 7C245D05-2FDD-4E61-BFDA-985B7016537E | PINR760229UC2  | RICARDO PIMENTEL NIETO              | 31/05/2021 | N    | 21,509.19 | 16,177.77 |
| D652C5EE-D71F-40A3-9347-19B9EEE1B69A | NIRL910304BG0  | LILIANA NICOLAS REYES               | 31/05/2021 | N    | 4,316.61  | 4,089.53  |
| 0695F90E-8203-4BED-95FC-9B71C823B5F0 | EIPA951112RB8  | ANA MARIA ESPITIA PEREZ             | 31/05/2021 | N    | 7,200.00  | 6,228.42  |
| 0267F92C-4396-4D02-8100-1A6BCE9CB605 | GOBM960925NL4  | MARIO GODINEZ BIBIANO               | 31/05/2021 | N    | 5,333.44  | 4,745.49  |
| 3A45FB90-1E1D-4E63-8362-5F9FA5B01D56 | DEVD660530541  | DAVID DELGADO VEGA                  | 31/05/2021 | N    | 4,713.29  | 3,316.78  |
| 44859C95-4E5C-42B4-9481-B456AA8761AE | RIRJ811122TVA  | JUAN ANTONIO RIVERA RUIZ            | 31/05/2021 | N    | 5,408.46  | 4,805.31  |
| CA12E7B0-C03B-41E4-9043-36A3633CB88C | GAHC8509026C7  | CARLOS GALLEGOS HERREJON            | 31/05/2021 | N    | 51,007.20 | 32,032.45 |
| 3ADD1BB9-ED51-490A-8515-E3639BB3B69C | AOOY810922B38  | YADIRA ALCOCER ORDUÑA               | 31/05/2021 | N    | 18,666.56 | 11,017.29 |
| 269F19B5-F6A1-423F-BDD4-72C937FF3F1D | CEDV920810DR2  | VANESSA SARAHÍ CELIS DIAZ           | 31/05/2021 | N    | 3,733.28  | 3,511.82  |
| 62484F48-548C-46A7-9EDB-CC3C18D37A13 | GAOJ8910039E1  | JUAN ANTONIO GALINDO ORTEGA         | 31/05/2021 | N    | 35,549.43 | 26,579.00 |
| C5D97B3C-0EB6-4A86-A23A-FC1893953E7C | LOCDB010108FI0 | DAGOBERTO LOPEZ DE LA CRUZ          | 31/05/2021 | N    | 12,266.56 | 8,643.84  |
| D4B989CC-07F1-4629-B0E1-C43854B0D674 | PISF661004FE0  | JOSE FRANCISCO PINEDA SANTIAGO      | 31/05/2021 | N    | 3,733.28  | 3,498.58  |
| F83FC6D7-ADA7-4B25-8912-A68CFAE6ED09 | PAAM8403155V9  | JOSE MANUEL PANIAGUA ALVA           | 31/05/2021 | N    | 3,583.52  | 3,346.93  |
| 330D7D99-BAA4-4947-854A-E2F8D1838E2C | DIRA760925FD8  | ARTURO DIAZ ROBLES                  | 31/05/2021 | N    | 9,866.56  | 6,507.39  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel: 555716-9150 Ext. 3164 y 4013

Página 139 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 41CFDB11-50B6-40D7-B697-FB2BA74A275C | MAHD8209234Z8 | DANIELA GUADALUPE MARTINEZ HERNANDEZ | 31/05/2021 | N    | 8,533.28  | 6,179.10  |
| 08DB457D-9887-4408-AB28-627FAC0F6472 | OOPS9002278AA | SARAI OLMOS PEÑA                     | 31/05/2021 | N    | 9,600.00  | 8,045.98  |
| F8827095-325B-4FBF-AB0D-A29434BDEA76 | PEBA820206M82 | JOSE ANGEL PEÑA BERNAL               | 31/05/2021 | N    | 6,400.00  | 4,749.27  |
| E041CC51-9369-45D8-9A43-61DBABB8CC37 | CADL870225624 | LUIS FERNANDO CARRERA DONIZ          | 31/05/2021 | N    | 35,200.00 | 26,178.51 |
| 9EFF5C5F-4322-41CA-9E43-605E5888EB1A | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS NIETO       | 31/05/2021 | N    | 10,842.68 | 8,884.78  |
| 1C10DA4C-1876-4E5D-816E-6BC604A7ECBF | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES          | 31/05/2021 | N    | 21,333.28 | 16,777.84 |
| 5ACD571E-0547-43E7-B1A2-3BBA065A8123 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES         | 31/05/2021 | N    | 10,666.56 | 8,853.71  |
| 016A5BC2-0813-4B88-939C-0E9FC6128EEF | PAME9105262T8 | ERICK PRADO MENESES                  | 31/05/2021 | N    | 8,000.00  | 6,834.27  |
| 5B740762-7647-4CD9-900C-FCF6BA758EEE | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ   | 31/05/2021 | N    | 6,933.28  | 4,150.21  |
| D0094028-A307-43BA-9829-C13262513FBE | COBK831104U81 | KARLA CONTRERAS BRACHETTI            | 31/05/2021 | N    | 9,600.00  | 6,336.65  |
| 97D0364D-401E-4545-B412-1F721C358DAA | SELS720515V61 | SELENE XITLALY SEDANO LANDIN         | 31/05/2021 | N    | 16,000.00 | 12,854.05 |
| 24519BD8-B29C-4DA9-B740-9C34E56F2E39 | ROCF960509D67 | MARIA FERNANDA DE LA ROSA CHAVEZ     | 31/05/2021 | N    | 5,333.28  | 4,745.35  |
| 1F51550E-2EC8-489B-8AFA-FFF8FD1E228A | LAME900524SSA | EMMANUEL LARA MIRANDA                | 31/05/2021 | N    | 6,333.28  | 5,069.78  |
| F93B0F5B-FAE2-41FC-A847-E419AE37B6E5 | PEPJ820618PY7 | JESUS MARGARITO PECH PECH            | 31/05/2021 | N    | 8,500.00  | 7,254.73  |
| CBFE8F53-E859-4246-A05A-25FE10D36187 | AABJ8408223H7 | JUAN EDUARDO ALVARADO BARRON         | 31/05/2021 | N    | 4,800.00  | 3,775.60  |
| D248A149-9B9A-4C0A-BC4F-F8F3E7B09772 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA          | 31/05/2021 | N    | 18,666.72 | 11,049.96 |
| D85496BF-2412-4C8E-BCCD-D595C9CEDB26 | PAST7812239B4 | TONATIUH PADILLA SALCEDO             | 31/05/2021 | N    | 8,600.00  | 7,297.90  |
| 50C3DE01-29A5-4F14-94F3-DDC85C5A647E | MAMR880427G54 | ROGELIO MARTINEZ MEDINA              | 31/05/2021 | N    | 10,666.72 | 6,254.66  |
| 6BA0AFAA-37E0-4F24-9E38-41705326A107 | PERL960210A26 | LOURDES MONSERRAT PEREZ RODRIGUEZ    | 31/05/2021 | N    | 5,600.00  | 4,761.65  |
| CCC71B86-A8F4-4F9C-9C2C-B1368591A250 | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA       | 31/05/2021 | N    | 10,133.44 | 8,449.96  |
| EC77A3DB-25FA-45A7-ACB8-047E8720DABA | BERD880911R7A | DAVID SEBASTIAN BECERRIL RUIZ        | 31/05/2021 | N    | 9,000.00  | 7,534.35  |
| D2A3C664-A224-4A60-B402-2E3789B85CBA | MAGA8803124T3 | JOSE ADOLFO MARROQUIN GALDAMEZ       | 31/05/2021 | N    | 3,950.10  | 3,605.50  |
| C24252E4-F5A4-4B49-B36E-E2D7A60AFBEB | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ            | 31/05/2021 | N    | 3,839.94  | 1,750.17  |
| BA7736FC-8AE6-4D83-8DE8-7A20B371FE4E | COAL880207K25 | LUIS ALFREDO COUTIÑO ALVARADO        | 31/05/2021 | N    | 3,511.20  | 3,016.71  |
| FA66CD6B-1831-426D-B90A-04FCAF113A62 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS        | 31/05/2021 | N    | 21,333.28 | 14,060.87 |
| 67AA9433-B077-4D74-A311-083AC5DA8BCC | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO           | 31/05/2021 | N    | 5,333.28  | 4,745.55  |
| 1CE0EDC7-A97E-40A8-9EB2-740CAE337370 | AARM650502D59 | MARY CRUZ ARAUJO REYES               | 31/05/2021 | N    | 5,600.00  | 3,966.70  |
| 76788F34-E87D-4756-A839-DA92E6B89460 | SICR800704TG8 | RODOLFO SIERRA CAMPOS                | 31/05/2021 | N    | 8,266.56  | 6,107.19  |
| 1ABA1A9F-9E05-4D2A-924F-7192BBDD0960 | SAOE930925735 | ELIZABETH DE LOS SANTOS ORTIZ        | 31/05/2021 | N    | 4,266.56  | 3,601.82  |
| 8D090311-F8D1-4819-AC23-397E77E00FEE | EIUA871031FR6 | ANDRES ELIAS UVALLE                  | 31/05/2021 | N    | 7,466.56  | 4,808.88  |
| 2A81141F-DEE5-43E2-B378-C10E32C04377 | MALE850820CU0 | ELSA GEORGINA MARTINEZ LOPEZ         | 31/05/2021 | N    | 4,800.00  | 3,699.90  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Grapjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 940E51FB-9BE4-4532-81FD-CDC8FBFE37FF | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ               | 31/05/2021 | N    | 6,400.00  | 4,585.10  |
| 86AF4013-C3D9-49B8-9368-B0493E41668D | MAEL680506TR1 | LUIS ERNESTO MARTINEZ ESPARZA        | 31/05/2021 | N    | 26,666.56 | 20,125.41 |
| 1F64B511-6D02-40A7-B745-3D0180E0324F | OICA931124NU8 | ABRAHAM EDUARDO ORTIZ CAMPOS         | 31/05/2021 | N    | 12,986.58 | 9,748.89  |
| CD40C347-C409-4200-8332-9BEB7094EF0B | CARJ840926JT6 | JONNATHAN LUIS ALBERTO CASTILLO RAZO | 31/05/2021 | N    | 12,322.51 | 10,133.63 |
| 62D2716E-8E50-42E7-A570-5617E96B6F79 | OIEF760619CC7 | FERNANDO ALFONSO ORTIZ ESCOBAR       | 31/05/2021 | N    | 6,400.00  | 4,821.36  |
| 805E01EC-CAEE-47DC-BC89-BAEA64E9739C | HEZM650912KX4 | MARIO ASUNCION HERNANDEZ ZAMORA      | 31/05/2021 | N    | 11,199.84 | 7,281.97  |
| 86F07279-C6D3-4140-A514-A0874CEE39F7 | BAHV811107NE2 | JOSE VALENTE BARRAGAN HERNANDEZ      | 31/05/2021 | N    | 8,220.00  | 4,715.28  |
| E256FF9A-D266-4958-B5E7-2E02354FA828 | OALJ930708272 | JACQUELINE OVANDO LOPEZ              | 31/05/2021 | N    | 5,494.00  | 4,480.16  |
| 0B52B9DD-914C-46D2-91FA-4AF34EEB3E31 | BEGK890924F44 | KARIN BEJAR GONZALEZ                 | 31/05/2021 | N    | 9,600.00  | 5,817.76  |
| 99B19758-C057-4066-A3E0-05636B27F4FB | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE             | 31/05/2021 | N    | 18,666.56 | 11,273.92 |
| 1F135AF7-6C20-40FA-91DA-685DCC7F9E27 | RECU780504LG1 | ULISES REYES CRUZ                    | 31/05/2021 | N    | 8,000.00  | 5,811.69  |
| AF31BA0D-B4E0-4B5B-B2E9-D616924D1725 | MOOR930715AG0 | JOSE RICARDO MOLLER OVIEDO           | 31/05/2021 | N    | 26,484.42 | 20,197.00 |
| D82AF80F-19F8-4B93-8E37-114AD188548C | CARN840122PV5 | NELSA ARMIDA CARRILLO RODRIGUEZ      | 31/05/2021 | N    | 6,400.00  | 3,892.80  |
| 778ACC4F-8153-438C-A274-4D477D670B72 | FOMA790121FE2 | ALEJANDRO FLORES MEDINA              | 31/05/2021 | N    | 4,573.12  | 4,104.15  |
| E8E0D5BD-6594-4908-B390-0CD993F6B79C | GUGJ960215A37 | JUAN CARLOS GUTIERREZ GALLEGOS       | 31/05/2021 | N    | 5,333.28  | 4,745.76  |
| 9D7CB5CC-54FF-438D-BBC5-5E1CD637CB59 | GAVO951216M44 | OSCAR JONATHAN GARCIA VARGAS         | 31/05/2021 | N    | 4,799.84  | 4,291.31  |
| 8F90A07E-5C9E-4BAE-B83F-A3D51B57B935 | HESI9304039F3 | IVAN HERRERA SIMG                    | 31/05/2021 | N    | 6,400.00  | 5,556.32  |
| 3BB6C3CF-958E-4758-AE1B-748F6B44BEC0 | CAUL860810UQ8 | LILIANA CAAMAL UICAB                 | 31/05/2021 | N    | 8,000.00  | 5,214.48  |
| EA17CA3E-0A8B-4906-B4DE-456FDE846927 | GACL950501QG8 | LUIS ALBERTO GARCIA CONTRERAS        | 31/05/2021 | N    | 5,552.16  | 5,004.16  |
| 41BD592B-A440-4D0E-A3C1-9832C9AD60C6 | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN       | 31/05/2021 | N    | 4,800.00  | 4,289.95  |
| 90CE2798-6F17-432A-A159-E672C288B8AF | AUGY970429AD7 | YERALDINE AGUILAR GOMEZ              | 31/05/2021 | N    | 7,619.20  | 5,510.16  |
| B818404B-9364-4D2D-926F-DDF50B3A3511 | MACR810331EQ3 | RITA YURITZI MARTINEZ CUREÑO         | 31/05/2021 | N    | 8,000.00  | 5,508.63  |
| 584D61E9-D384-4C3F-A528-5AC5CFF7119E | OACM950220CZ8 | MIRIAM OAXACA CHOEREÑO               | 31/05/2021 | N    | 5,333.28  | 4,745.55  |
| 1209EFE0-E960-441B-92D9-10E1325394C1 | BIHA720408S28 | ALBERTO BIBRIEZCA HERNANDEZ          | 31/05/2021 | N    | 3,200.00  | 3,063.17  |
| 495783A7-19C1-4CE1-8436-C08832E186E8 | MAVW901028BX1 | WILLIAM MOISES MARTINEZ VELASCO      | 31/05/2021 | N    | 5,333.28  | 4,745.55  |
| C6652C99-0C9D-4EA0-94B1-492DD2BCA933 | VIGM810304V72 | MIGUEL ANGEL VITAL GALLEGOS          | 31/05/2021 | N    | 3,966.58  | 2,249.95  |
| 680C6033-A076-45E0-8170-F9FC292BC605 | LORG900519UY8 | GILBERTO LOPEZ ROSAS                 | 31/05/2021 | N    | 3,966.58  | 3,588.77  |
| A1BB870E-F28D-4E41-9F09-2F5C2AB2B7AB | AAMM771111A16 | MARTIN ALAVAREZ MURILLO              | 31/05/2021 | N    | 3,966.58  | 3,088.77  |
| D8354F79-B9AC-4071-8599-D47AE0E0CE29 | CEME7504022RA | EDUARDO CERON MONROY                 | 31/05/2021 | N    | 3,966.58  | 2,291.58  |
| 29C956C1-DFDD-42CC-A07C-78269CC11EA1 | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA            | 31/05/2021 | N    | 3,966.58  | 2,568.57  |
| FDD6477E-4625-4A22-849D-B82FD342D454 | FOEM720416JX7 | MIGUEL ANGEL FLORES ESTEVEZ          | 31/05/2021 | N    | 2,666.56  | 0         |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Izacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 141 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| B6E8D40-C955-4974-8720-7BB6EBBE4E85  | RODF7705092Z1 | FRANCISCO JAVIER RODRIGUEZ DELGADO | 31/05/2021 | N    | 4,500.00  | 3,481.25  |
| 371C86E5-A36C-4B6A-966E-AA4132FFC559 | CERA930901L17 | JOSE ALEJANDRO CELIS RAMOS         | 31/05/2021 | N    | 3,966.58  | 3,586.59  |
| 658AA174-17B7-45F6-A6FD-10B6793E95B7 | COCA8202228P9 | ABRAHAM JONTHAN CORTES CASTRO      | 31/05/2021 | N    | 8,750.00  | 7,384.75  |
| 1AFC08B4-6E20-4CD9-9AFA-45C4FFEB8B7E | HEMR9005218S4 | RICARDO HERNANDEZ MARTINEZ         | 31/05/2021 | N    | 3,966.58  | 3,580.67  |
| B600D4E2-91C9-487E-B8D2-C62E814779E2 | PEQO640410B68 | OSCAR DAVID PEREZ QUIJANO          | 31/05/2021 | N    | 4,899.84  | 4,379.19  |
| 1054E5CE-E5C1-43B2-9F74-13AA7D864471 | SICL810915PA7 | LUIS MARVIN SILVA CANCHE           | 31/05/2021 | N    | 5,333.28  | 4,745.76  |
| 4F7A1029-03CA-44B8-870C-4F876BEC98A4 | IAVG731105683 | JOSE GIL ISLAS VICENTE             | 31/05/2021 | N    | 10,666.56 | 8,285.09  |
| 39BA8E6C-7B19-440F-B7BF-7B34B3339980 | EAAS770714HK4 | SANDRA ESCAREÑO AVILA              | 31/05/2021 | N    | 6,400.00  | 4,710.59  |
| 3C6C25FB-72AD-4668-9B53-CC62DB3D0487 | HERN840131J25 | NANCY BERENICE HERNANDEZ RUIZ      | 31/05/2021 | N    | 4,266.56  | 3,361.38  |
| 9DCAC2A3-E3AB-4151-976E-775CF22A865C | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 31/05/2021 | N    | 29,180.94 | 19,817.75 |
| DF22446E-0040-4BCA-BB69-B1FD9686B44A | GABO910805215 | OSVALDO GRANJA BARCENAS            | 31/05/2021 | N    | 3,966.58  | 3,186.76  |
| 3ECBD9F2-A50A-4477-8C85-64F5025E34C4 | RACI790621P22 | ISRAEL RAMOS CASIMIRO              | 31/05/2021 | N    | 3,966.58  | 3,206.79  |
| 30CE53A2-74C5-4CF4-B5BF-2D04F9BD0309 | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON   | 31/05/2021 | N    | 6,400.00  | 5,600.93  |
| B8DCC6EB-2751-462F-978D-4C06FCD1D2C7 | AEFC910805792 | CRISTIANO ALEJANDRO FLORES         | 31/05/2021 | N    | 3,511.20  | 2,366.82  |
| 9CA1E338-291E-44F0-8CB5-96F2B665258E | OEAE870105811 | ERICKA OLMEDO AGUILAR              | 31/05/2021 | N    | 3,966.58  | 3,588.93  |
| 8A9E625A-2258-482C-99BF-73A2956D4F69 | BEPF7403183B7 | FERNANDO BELLO PACHECO             | 31/05/2021 | N    | 3,966.58  | 3,088.93  |
| 2C3A711E-5954-4B1E-9A11-EE7155E83141 | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ ANCONA    | 31/05/2021 | N    | 8,000.00  | 6,834.88  |
| 1B6C981D-E767-47FA-B8B6-60646A8F5C6E | GABM681011CE2 | MARCO ANTONIO GARCIA BECERRA       | 31/05/2021 | N    | 13,333.28 | 10,518.60 |
| 22431D8A-7B33-4A87-82DD-9D78634EF30E | VARP730618HJ0 | PABLO VARGAS ROSAS                 | 31/05/2021 | N    | 3,966.58  | 3,086.76  |
| D37E59F9-8694-4DB0-B0B9-5AFF73F3D3CA | MAAJ791022CB0 | JOSUE MALDONADO ARREOLA            | 31/05/2021 | N    | 3,966.58  | 2,900.66  |
| 3FF10550-C117-4507-9628-CA0858FD6598 | PEQJ6809018B6 | JORGE PEREZ OYARZABAL              | 31/05/2021 | N    | 3,966.58  | 3,588.93  |
| 0C9BA733-3619-41CD-B032-50E07DE2E090 | DOHJ891102LA6 | JULIO CESAR DOMINGUEZ HERNANDEZ    | 31/05/2021 | N    | 4,708.46  | 4,213.13  |
| 27446349-CE79-4C76-B4A0-9EDB5781BE5C | MAVG830404S62 | JOSE GONZALO MANCERA VERA          | 31/05/2021 | N    | 13,533.28 | 11,472.50 |
| 992B3AF5-2417-4A96-9892-679E3D02C6AB | MIPJ950823L78 | JIMMY RICHELIEU MIS PARRA          | 31/05/2021 | N    | 14,177.78 | 11,546.69 |
| FC2199EA-C036-4A22-A962-5217B9A2B5C1 | LUV9C70611M18 | CRISTOPHER AXEL LUNA VELEZ         | 31/05/2021 | N    | 4,266.56  | 3,840.02  |
| 9D3D841E-E77E-4164-935A-1C4C1BE1104D | LASJ860524RD0 | JORGE ALBERTO LARA SUQUILVIDE      | 31/05/2021 | N    | 38,132.39 | 28,998.68 |
| 20F1F127-E9FF-4F86-AE7C-049CEACEA1B3 | SAPF8602227A9 | FRANCISCO SANCHEZ PEREZ            | 31/05/2021 | N    | 25,501.82 | 17,102.26 |
| 6ED2521D-4E87-426F-8892-31878A4857F1 | TERB7411272H4 | BACILIO TENIENTE RUIZ              | 31/05/2021 | N    | 4,573.12  | 4,104.33  |
| B242227B-FE11-46E1-B351-03DE3BA0F945 | VARL651227B21 | LEONARDO VARGAS ROSAS              | 31/05/2021 | N    | 4,899.84  | 4,379.07  |
| FFAD1BD1-EC48-4129-B2E1-B817841ED2DA | CASN701118EBA | NORMA CASTILLO SANCHEZ             | 31/05/2021 | N    | 7,466.56  | 3,340.01  |
| 449A3CD4-C701-4417-AF1E-BAF7ABF039B9 | GABM680914260 | MARGARITA GRANADOS BALDERAS        | 31/05/2021 | N    | 19,748.87 | 14,092.23 |
| DEB2E9FB-13D9-4327-BB58-1A913FF8F421 | MOTS7012183VA | SIMEON MORENO TORRES               | 31/05/2021 | N    | 41,851.09 | 31,192.36 |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

### MAYO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| EFEB882E-64C8-48FA-90E7-B1D213D24CD0 | RUAD8007057E7 | DANIEL RUIZ AMADOR                | 31/05/2021 | N    | 3,966.58  | 3,086.76  |
| 3C64B7A8-1E53-405C-AF1B-94CF0CA17EF5 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE        | 31/05/2021 | N    | 53,756.32 | 38,947.66 |
| 242C3F5B-340C-40AE-8426-58E8B9ADBC76 | RASM931013BYA | MIRIAM SARAI RAMIREZ SERRANO      | 31/05/2021 | N    | 5,600.00  | 4,962.07  |
| 6BC4855E-3ECD-471E-8E0F-2A4DDA00CD05 | CAMM8301107S0 | MARTHA IVONNE CANO MIRANDA        | 31/05/2021 | N    | 9,600.00  | 7,046.71  |
| 9AA9DEE1-22A4-40B1-ABAF-7AE6E4B87377 | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ         | 31/05/2021 | N    | 8,000.00  | 6,834.88  |
| 00197EAF-9E54-47E7-8118-8BEB003184F8 | HESA890720EN8 | ALEJANDRO HERNANDEZ SANTIAGO      | 31/05/2021 | N    | 3,583.84  | 3,380.14  |
| 31187C94-60CC-4A64-86BA-40DBADAC19FF | VARM740727314 | MAGDALENO VARGAS ROSAS            | 31/05/2021 | N    | 2,666.56  | 0         |
| C90B3144-4DB3-4BB7-AA86-05EEC90E7ECD | HEMF850530B75 | FERNANDO HERNANDEZ MARTINEZ       | 31/05/2021 | N    | 3,966.58  | 3,588.93  |
| FB611F48-C0D6-41C3-BF38-A8F64A49383C | PENP970916FYA | PRYSCLA CELESTE PRESTEGUI NAVARRO | 31/05/2021 | N    | 4,571.36  | 4,102.81  |
| CED4F9E1-27A5-47B5-A25B-FABB9910D4FD | AAMA9411236Q2 | ALEJANDRA ALCANTARA MAZARIEGOS    | 31/05/2021 | N    | 4,571.36  | 4,102.81  |
| A42EA720-BFB3-4D77-9597-4AFBA1DD5F38 | CUPE921001BJ0 | EMMANUEL CUPUL POOT               | 31/05/2021 | N    | 3,733.28  | 3,209.39  |
| 9F23515E-2FC1-4AAD-A13D-18094AB1D920 | BASA920817IG0 | ALEJANDRO BARRERA SALINAS         | 31/05/2021 | N    | 7,123.62  | 6,107.23  |
| F49B0F7C-0061-43B9-999A-2298BAD2DC3E | MIKL6405094X2 | LUIS ANTONIO MILLAN KANTUN        | 31/05/2021 | N    | 14,814.14 | 12,161.45 |
| DFB277FB-F92B-40E8-A21E-F8CECCECCC31 | UAAJ001013AA5 | JOSE DE JESUS UGALDE ALBARRAN     | 31/05/2021 | N    | 3,966.58  | 3,588.93  |
| 643BD688-21E1-4A35-8985-C8DADE35F68D | NONI8109062V5 | IGNACIO IVAN NORIEGA NAVA         | 31/05/2021 | N    | 10,666.56 | 8,854.52  |
| 2EAFFA6-12C6-41CB-B319-98514337842C  | SAGJ800923NX7 | JORGE LUIS DE LOS SANTOS GOMEZ    | 31/05/2021 | N    | 5,500.00  | 3,621.42  |
| 37DA2276-F5A5-4772-846D-DA2DCC11E4E5 | SAFK9510319T4 | KARINA SALAZAR FLORES             | 31/05/2021 | N    | 3,733.28  | 3,501.54  |
| 6326334F-B72A-46D0-BE32-43051CD1859D | VAPE800605B26 | EDGAR VAZQUEZ PIZANO              | 31/05/2021 | N    | 3,966.58  | 3,588.93  |
| 9C1A7E34-7250-4647-BE08-AD0F5B80A07B | GUSC920817J18 | CRISTIAN ALAN GUTIERREZ SANCHEZ   | 31/05/2021 | N    | 5,333.28  | 4,737.70  |
| C4CF6F66-708B-4A62-819F-2F5BF0E207B5 | GARG680418IC3 | GALDINO GALINDO REYES             | 31/05/2021 | N    | 3,966.58  | 2,675.27  |
| 1DCA8D11-6055-40A8-A809-FFF6B9BD175D | SUBL9909264Z3 | LEONARDO ANTONIO SUAREZ BARCENAS  | 31/05/2021 | N    | 3,966.58  | 3,086.76  |
| FB3118E9-80F2-4B5C-A2E5-B72DF4F3BC20 | MOSE980530DP5 | EDGAR MONTES SANTOYO              | 31/05/2021 | N    | 4,513.29  | 4,020.10  |
| 891D398E-A6C3-4028-AB70-9F58E772D9C7 | MAAA8104248L2 | ALEJANDRO MARTINEZ ALONSO         | 31/05/2021 | N    | 3,917.90  | 867.23    |
| 03593B19-FF69-49BF-A75F-5EF861CC754E | VAAJ85011859A | JORGE ALBERTO VARGAS ALCANTARA    | 31/05/2021 | N    | 8,533.28  | 5,252.15  |
| 670D7868-CD08-4949-B9B7-4765AABD9BAE | CARM851114NH3 | MARIO ISRAEL CARDENAS RODRIGUEZ   | 31/05/2021 | N    | 3,733.28  | 3,509.39  |
| B271B1E4-F849-4A93-A645-645DF47FBCF6 | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS        | 31/05/2021 | N    | 3,966.58  | 3,586.76  |
| 3D45991C-7125-4187-B7D3-227F3679D3F1 | RIGA900823HS6 | ALFONSO RIOS GOMEZ                | 31/05/2021 | N    | 3,733.28  | 3,512.07  |
| D7DBF0BC-526D-4B44-8D2E-851A65D02EA5 | CAVA680802TI6 | ALONSO MARTIN CASTANEDA VARGAS    | 31/05/2021 | N    | 4,266.56  | 3,815.45  |
| 41590E38-1A6F-4BC6-B6DC-5D55E844CAF0 | DOB910301GZ1  | JUAN MANUEL DOMINGUEZ BELTRAN     | 31/05/2021 | N    | 3,966.58  | 3,588.93  |
| 78980218-3E3E-4DC4-A5B1-EFD6B7B312F0 | GUCA891216E17 | ALBIN GUILLERMO GUERRA CAN        | 31/05/2021 | N    | 3,840.00  | 3,585.62  |
| B6B56350-1299-458D-9455-EEA0B961754D | PAPC980517243 | CARLOS RAFAEL PANTI PALACIOS      | 31/05/2021 | N    | 3,733.28  | 3,512.07  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------|------------|------|-----------|-----------|
| 19234475-EA31-4548-ABE7-A966FE3CAD76 | DOAJ920207EW9 | JUAN MANUEL DOMINGUEZ ACATITLA   | 31/05/2021 | N    | 4,106.56  | 3,702.02  |
| E8EF19B7-D5DE-4BA4-816F-7E67E5479DE0 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ      | 31/05/2021 | N    | 10,666.56 | 8,854.52  |
| 60C6664F-C776-4C52-8745-3145DA486AF7 | VEGA891229Z1  | ADRIAN VERA GUTIERREZ            | 31/05/2021 | N    | 8,733.29  | 7,427.66  |
| 83EB30BF-E4B2-4A70-95A6-A698908C82AE | EICE770207T0  | ELENA ELIZONDO CHAPA             | 31/05/2021 | N    | 8,733.29  | 7,389.52  |
| FFE0EF34-55A5-4DEF-9D50-A7F86E739958 | VAMI990107263 | IVAN EDUARDO VALENCIA MARTINEZ   | 31/05/2021 | N    | 3,583.52  | 2,997.81  |
| 43B3CF88-52B2-4A5D-BC3A-6C7E748ED968 | SATB930407BL8 | BEATRIZ ARACELI SANCHEZ TAPIA    | 31/05/2021 | N    | 9,100.80  | 5,399.51  |
| 8C06BFE1-D17C-4179-B5A9-7F8F5D63CA4B | MAMS850402UC0 | SÁNDRA YADIRA MARTINEZ MARTINEZ  | 31/05/2021 | N    | 5,333.28  | 4,743.81  |
| 64A9A6EB-B3E2-4070-BC8B-0227B5778548 | VATA871226DJ8 | ADRIAN DE JESUS VAUGHAN TORRES   | 31/05/2021 | N    | 6,400.00  | 5,600.93  |
| 8B07C843-4687-47D0-9475-E36D52E34A32 | AAMR960716ES6 | RICARDO ALVARADO MARTINEZ        | 31/05/2021 | N    | 5,920.00  | 5,230.15  |
| B1C10F29-959C-4C60-9F30-5F90C2434182 | CAVL700704IQ0 | LUIS FERNANDO CASTILLO VILLELA   | 31/05/2021 | N    | 10,592.43 | 8,966.38  |
| 11F90F8D-12C6-4E2B-AEAA-D27576A0B1F7 | MOMP750203K79 | PEDRO MIGUEL MORALES MEDINA      | 31/05/2021 | N    | 5,163.61  | 4,623.16  |
| 3EACA18A-18A2-4D46-9E74-30615357D4C9 | LATA9711081C2 | ALAN LABRADA TOVAR               | 31/05/2021 | N    | 6,666.56  | 5,812.00  |
| 2AE54D04-6BD3-4D04-AF63-E36B0F2AD000 | MABF7205261D9 | FELIPE MARTINEZ BALDERAS         | 31/05/2021 | N    | 3,583.52  | 3,367.99  |
| 98B9E507-A4B4-42B7-853B-1B65E12E08EE | BAVR740624DB9 | ROLAN BLANCO VILLANUEVA          | 31/05/2021 | N    | 4,960.00  | 4,456.39  |
| F30F112F-A965-4957-91B3-197F42E4E6FC | GOJL9403066I8 | JOSE LUIS GLORIA JIMENEZ         | 31/05/2021 | N    | 4,800.00  | 4,088.08  |
| 93ADC304-F3AE-4E58-95AC-9D0EAE0F6F48 | MAMB780820CG1 | BERNANDO MALDONADO MOTA          | 31/05/2021 | N    | 3,733.28  | 3,512.07  |
| EA5541C7-49A1-47D3-A05C-883C3DBC5BB5 | SAES720717H5A | SERGIO MARTIN SANTANA ECHEVERRIA | 31/05/2021 | N    | 43,301.65 | 31,304.95 |
| 56FB8E7F-545C-403F-BC73-993EA8D8AC12 | GAMI930828Q83 | ITZA ARELI GARCIA MARTINEZ       | 31/05/2021 | N    | 10,666.56 | 8,854.52  |
| 6A15D63B-5451-4E1E-B0CA-8922AF96F6DF | LOSR740708GD4 | RICARDO LOPEZ SOLANCHE           | 31/05/2021 | N    | 7,440.00  | 6,410.73  |
| 63F619ED-5FB5-4895-BAFC-93BD5D7F8C37 | FOVJ710621FR6 | JUAN ALBERTO FLORENTINO VEGA     | 31/05/2021 | N    | 3,733.26  | 3,505.64  |
| 8F2F0658-B2FD-4618-8E8A-4F35D236D34F | MEGJ9211144F8 | JUAN DANIEL MEDINA GONZALEZ      | 31/05/2021 | N    | 3,733.28  | 3,512.07  |
| 788C6815-C64C-4D32-A526-EA3A0A4A63C4 | OOPM941229EH1 | MANUEL OLMOS PEÑA                | 31/05/2021 | N    | 3,733.26  | 3,521.11  |
| 1C597FCF-2148-4686-8F07-DC36A2B4D018 | TOPD951129192 | DAVID ADELAIDO TORRES PUGA       | 31/05/2021 | N    | 4,800.00  | 4,299.95  |
| D32E1D7C-1D7C-4E3D-A96D-DDE1F0AD38C8 | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA | 31/05/2021 | N    | 4,800.00  | 4,299.95  |
| 348B5D10-118C-42D1-93EB-FC3DF6C33E51 | CICA701221N60 | ALONSO CRISTOBAL CLEMENTE        | 31/05/2021 | N    | 3,733.28  | 3,512.07  |
| 7D6EC98D-BB43-4396-ACA1-7E5EB80E1AB2 | AEMR780816G73 | RICARDO AMEZQUITA MARTINEZ       | 31/05/2021 | N    | 6,400.00  | 5,600.93  |
| CF58ACC1-8263-47C2-B65D-41696A316E20 | PAFR720529A44 | RUBEN PARGAS FLORES              | 31/05/2021 | N    | 8,200.00  | 5,112.04  |
| 48ACE669-0DE1-411C-A9DA-E37BA7C2A793 | CAOS810409LB1 | SALVADOR CASTELLANOS OCAMPO      | 31/05/2021 | N    | 4,800.00  | 4,299.95  |
| 3530B9BA-110E-4C78-AD2D-174E047510C5 | HECW810709R90 | WENDY SUJEY HERRERA CASANOVA     | 31/05/2021 | N    | 5,333.28  | 4,745.76  |
| 5E1E4A2E-F05D-42F3-9BAD-DAEC1A431273 | HEDJ840320JP5 | JUAN JOSE HERNANDEZ DIAZ         | 31/05/2021 | N    | 3,733.26  | 3,538.53  |
| DCF429D0-0C24-41A8-B93C-AD5944C20825 | FORE800507UK4 | MARIA ESPERANZA FLORES RAMOS     | 31/05/2021 | N    | 4,800.00  | 4,299.95  |

Viaducto Rio de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 144 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                                | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------------------------------------|------------|------|-----------|-----------|
| 3F591B75-9B29-4764-868C-6B1BD2DF4DB4 | HESL900926GC7 | JOSE LUIS HERNANDEZ SANCHEZ                                    | 31/05/2021 | N    | 4,272.00  | 3,844.70  |
| 9C0D0C2A-1F1F-4DC4-9DB8-CFE52F8BAFE1 | AIVM880121NA3 | MIGUEL ANGEL ARISMENDI VICENTE                                 | 31/05/2021 | N    | 5,300.00  | 4,756.00  |
| 4ECFB491-3F99-44B7-8107-376E6CF3A404 | AUMC830305BG4 | MA DEL CARMEN ACUÑA MORENO                                     | 31/05/2021 | N    | 6,400.00  | 5,279.93  |
| C352A840-1B4F-4E6C-9C99-24DB3D5F18C0 | GARV940110EJ6 | VALERIA IVONNE GARCIA ROJAS                                    | 31/05/2021 | N    | 3,600.00  | 3,224.96  |
| EF06BFBB-50FA-4AFA-90EF-95D27A3A47DD | PECE9809266H4 | PEREZ CORTES EMILIANO SEBASTIAN                                | 31/05/2021 | N    | 1,900.05  | 1,875.05  |
| 14F01F51-3928-4A84-A4C4-6A70C62F52FD | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA                                      | 31/05/2021 | N    | 2,192.37  | 2,167.37  |
| 9A0DEE02-5077-486B-B0FB-B2C8B672E2A6 | CACJ890706TP7 | CHAVARRIA CORTEZ JAIME                                         | 31/05/2021 | N    | 2,192.37  | 531.22    |
| 409DA04C-456F-4865-B03F-12E2EA0EC210 | CAFR740510KB2 | CASTILLA FERREIRA RAUL CAMORLINGA LOZA CLAUDIO CESAR           | 31/05/2021 | N    | 19,999.95 | 14,464.23 |
| EEBA4C0D-73A0-427F-96EB-9B42100F778F | CALC930401FT4 | GOMEZ HERNANDEZ LUIS MIGUEL                                    | 31/05/2021 | N    | 2,192.37  | 2,192.37  |
| 31B0CE2A-FD35-4E6F-86E4-5B31D27B33FB | GOHL9203267B3 | GOMEZ ZAVALA LOURDES BERENICE                                  | 31/05/2021 | N    | 2,192.37  | 2,192.37  |
| 90B3961E-B98A-416C-B735-D5EA57331432 | GOZL840305TA9 | GUERRERO QUIROZ HECTOR                                         | 31/05/2021 | N    | 3,750.00  | 3,336.32  |
| 8134A4EA-AA5B-4E4A-8470-C26A11FF8B67 | GUQH710927J5A | HERNANDEZ CRUZ EMA DE LOS ANGELES                              | 31/05/2021 | N    | 2,192.37  | 1,792.37  |
| B8592064-2014-4F69-A088-F4BD46FCF47A | HECE900123728 | HERNANDEZ GONZALEZ DANIEL ALEJANDRO                            | 31/05/2021 | N    | 2,192.37  | 2,167.37  |
| DCD9A98E-E2BE-4838-8657-16D7D53077E4 | HEGD0303021T6 | HERNANDEZ SAGRERO JORGE ENRIQUE                                | 31/05/2021 | N    | 2,192.37  | 2,192.37  |
| FE5A65C2-546D-416B-90C9-4BA3B07D15CF | HESJ8209017E7 | MARTINEZ CHANG GERARDO                                         | 31/05/2021 | N    | 2,192.37  | 2,167.37  |
| 93154012-11E5-466A-8FB7-2A3AE68C5AAB | MACG920317V8A | MENDEZ SALAZAR JESUS LEONARDO                                  | 31/05/2021 | N    | 2,192.37  | 1,702.62  |
| D9512827-8290-43F2-9776-624A58C54B2F | MESJ910709BA5 | MUNOZ TORRES DANIELA BETZABETH                                 | 31/05/2021 | N    | 2,192.37  | 1,795.57  |
| 4AD07CA1-2BFB-4DA8-B373-8968B37371E7 | MUTD900428590 | PERCASTRE GARCIA NAREDA ALI RODRIGUEZ ESPINOSA JOHANA GABRIELA | 31/05/2021 | N    | 2,192.37  | 2,167.37  |
| 372E88BD-4712-43C5-97F0-6EA26E39D2D0 | PEGN990129KM0 | ROJAS JUAREZ ALMA CITLALLI                                     | 31/05/2021 | N    | 2,192.37  | 2,167.37  |
| A19F02BF-3389-4A8B-99C7-4B3CB1A2F6E6 | ROEJ9001202D7 | SANCHEZ APOLINAR SAUL                                          | 31/05/2021 | N    | 2,192.37  | 2,012.45  |
| 072CD9C7-6B14-4B4D-8A14-076CF5886B3E | ROJA930314JH2 | TELLO DIAZ MAJIVA ELENA YESCAS PRADO IRVING ALEJANDRO          | 31/05/2021 | N    | 2,192.37  | 2,167.37  |
| D9062EA5-0A4E-4A77-9695-B5318A993A8A | SAAS6610196Q3 | ZACARIAS MANZO MAURICIO HIDALGO JIMENEZ MIGUEL DE LOS SANTOS   | 31/05/2021 | N    | 2,192.37  | 1,797.17  |
| AF0D76ED-BC6C-40D7-A53E-7EE587EF97DC | TEDM89082529A | LOPEZ GARCIA CARLOS                                            | 31/05/2021 | N    | 2,192.37  | 1,996.21  |
| 6B44728E-FD34-449B-B7A7-F2906F9FDECF | YEP1980517UPA | POOT GUTIERREZ ERNESTO PEREZ CORTES EMILIANO SEBASTIAN         | 31/05/2021 | N    | 146.16    | 949.21    |
| 5038018C-96D8-4534-827F-7EF23DC945C3 | ZAMM8904202V0 | AREVALO AGUILAR DIANA VERENICE                                 | 31/05/2021 | N    | 2,192.37  | 1,310.38  |
| F1B78186-642E-4688-8E95-F26C3472737A | HIJM590112F25 | AMEZCUA CARMONA JUAN CARLOS                                    | 31/05/2021 | N    | 1,900.05  | 1,875.05  |
| 8EE72830-0530-4654-976C-1C8A98FCF257 | LOGC720523958 |                                                                |            |      | 2,192.37  | 1,992.50  |
| 3CB12AE4-9522-411D-9A28-12F5EA550A05 | POGE710907446 |                                                                |            |      | 2,192.37  | 2,497.78  |
| 03068644-03A6-487B-994A-0CC183E02905 | PECE9809266H4 |                                                                |            |      |           |           |
| 48058364-BCA8-4234-A64B-D8ADD5BD6BAC | AEAD930108HT0 |                                                                |            |      |           |           |
| 321AACD5-7E7F-4760-9A01-1DA072E42B31 | AECJ810613RI7 |                                                                |            |      |           |           |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------|------------|------|----------|----------|
| 3D1D2349-31C7-449B-890C-58C3BFB3C8FA | AUCA860308HA4 | AGUILAR CANIZALES ANA PATRICIA   | 31/05/2021 | N    | 2,192.37 | 2,125.50 |
| FD4D5716-5B4C-43E0-886C-A9E0445F29A2 | AUCL970624D23 | AGUILAR CANIZALES LUIS ANGEL     | 31/05/2021 | N    | 2,565.42 | 2,497.78 |
| DF588F4D-71E3-4DCC-8BAE-9977345ECE5F | FORY870506IB8 | FLORES RODRIGUEZ YLIAN VIRIDIANA | 31/05/2021 | N    | 3,578.10 | 3,340.30 |
| 35D77A9D-49DA-427C-AC3E-2EC60EBFB7A0 | HEPA9410188M1 | HERNANDEZ PEREZ ANA LAURA        | 31/05/2021 | N    | 3,000.00 | 2,874.67 |
| 7C1C79E3-6639-4A0C-B5A5-E66F49A2B1B7 | LERU751030810 | LECHUGA RUIZ JOSE URIEL          | 31/05/2021 | N    | 2,239.55 | 2,181.94 |
| 10A0CEBF-0AB2-48AC-915C-25182F649887 | LUGC690425VD0 | LUNA GUTIERREZ CLAUDIA ALEJANDRA | 31/05/2021 | N    | 2,192.37 | 2,192.37 |
| 6B1EA016-F1E7-496F-ADCB-9EF99776CF6F | MECY860528GA3 | MENDOZA CRISTINO YOLANDA         | 31/05/2021 | N    | 3,536.70 | 3,300.80 |
| C90AC0DE-8E04-40ED-9713-DB433D147250 | MEML8302266P4 | MELO MONTIEL LORENA ALEJANDRA    | 31/05/2021 | N    | 2,565.42 | 2,497.78 |
| C34BF554-610B-4A89-86C6-26F6B481CC91 | OIMC891118NQ1 | ORTIZ MARIN CHRISTIAN GABRIEL    | 31/05/2021 | N    | 2,192.37 | 1,975.50 |
| 1D3CE7CC-1527-425A-A385-E2FB08BAD87D | RORS791009DQ7 | RODRIGUEZ RIVERA SERGIO          | 31/05/2021 | N    | 2,239.55 | 2,181.94 |
| 1ACCB0D2-9EC4-4034-9A5A-62D5F16EC35D | TEIL721203BG3 | TELLES IRETA MARIA DE LOURDES    | 31/05/2021 | N    | 2,565.42 | 2,497.78 |
| 2A876DAD-FFAF-49DB-8F2F-3D875DE9CC41 | AAGE720623CM9 | ALVAREZ GONZALEZ EFREN           | 31/05/2021 | N    | 2,422.08 | 2,333.42 |
| CF6ACCC0-D87A-4064-B1C0-8B5E0D4C7B2F | BAHV820512EX1 | BAUTISTA HERNANDEZ VICTOR        | 31/05/2021 | N    | 2,423.48 | 2,334.85 |
| EA6D2586-1774-4D94-803A-0476F23E908F | CASJ981210JU5 | CKRMONA SAN JUAN JONATHAN OMAR   | 31/05/2021 | N    | 2,423.48 | 2,334.77 |
| 01FCDD89-C9DB-4D5E-B85E-C0BF265F7845 | GARH930709MM1 | GARCIA RAMOS HUMBERTO            | 31/05/2021 | N    | 2,422.08 | 2,333.32 |
| 5623A279-22A7-41AE-BFAC-1E5D85745E98 | GARN941026518 | GARDUÑO RAMIREZ NATANIEL         | 31/05/2021 | N    | 2,422.08 | 2,333.42 |
| 9FD4EB09-41F0-44E5-A5FF-C588E86296D1 | GASA850620EP2 | GARCIA SOTO AZAEL                | 31/05/2021 | N    | 2,422.08 | 2,333.42 |
| CD5216A7-BA42-4BD3-A673-64A95BAD301B | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO    | 31/05/2021 | N    | 2,423.48 | 2,334.70 |
| 247851D2-60C4-4343-A1CB-9ECF96A997C7 | GOLE990514C54 | GONZALEZ COSIO LARA ENRIQUE      | 31/05/2021 | N    | 2,423.48 | 2,334.85 |
| 0DD9DAC2-B326-43A6-8F47-45BD9F885CE3 | HESJ980110TA2 | HERNANDEZ SANCHEZ JESUS URIEL    | 31/05/2021 | N    | 2,423.48 | 2,334.85 |
| E5DDE618-5B58-422C-B4B0-1C25DB1B2A23 | LOAR910324R59 | LOPEZ AGUILAR JOSE ROBERTO       | 31/05/2021 | N    | 2,422.08 | 2,333.42 |
| 18E69C0E-3C3E-42DE-B17E-E665DC7BDE81 | MARA9709066L0 | MALAGON RUVALCABA ALEXIS DAVID   | 31/05/2021 | N    | 2,423.48 | 2,334.85 |
| A04D15F7-C06C-4496-A3D6-D7EED54164B2 | SAMV891221C71 | SALVADOR MAYO VICTOR             | 31/05/2021 | N    | 2,423.48 | 2,334.85 |
| C8FEA059-8A12-4C77-A547-BA00D8F31834 | AAOB9903017R4 | ALVARADO ORTIZ BERENICE          | 31/05/2021 | N    | 730.79   | 705.79   |
| 9AF7582F-A2DB-49FD-8F9B-CC16E3D55933 | AIRJ931120HB0 | ATRIANO RIVERA JULIO IVAN        | 31/05/2021 | N    | 1,461.58 | 1,436.58 |
| B11A69FA-169A-4DBD-A824-3C69D8594A69 | CAHV000520CH9 | CASTANEDA HERNANDEZ VIRIDIANA    | 31/05/2021 | N    | 146.16   | 121.16   |
| 5702E66F-68F6-416C-B866-D9C43807DE88 | EERA9806104NA | ESTRELLA RUIZ ALAN               | 31/05/2021 | N    | 1,461.58 | 1,436.58 |
| ECCD8453-AC00-4729-9928-8A69343F26D1 | GAMJ980424NH9 | GASPAR MARIN JUAN ANTONIO        | 31/05/2021 | N    | 146.16   | 121.16   |
| 7C779368-756B-4DFC-BFD0-EACB6764919E | HECC940416MA9 | HERNANDEZ CHAVEZ JOSE CARLOS     | 31/05/2021 | N    | 1,461.58 | 1,436.58 |
| 2BF25575-A409-4400-B558-D661625F27BF | HEGA921111512 | HERNANDEZ GARCIA ALAN            | 31/05/2021 | N    | 146.16   | 121.16   |
| 93778FCB-4A39-45DD-84EC-7B73291952A0 | LOEG980617M50 | LOPEZ ESTRADA GUSTAVO URIEL      | 31/05/2021 | N    | 146.16   | 121.16   |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 146 de 231



2026  
Año de  
Maza



2026  
Año Mundialista





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**MAYO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL               | TOTAL                 |
|--------------------------------------|---------------|-------------------------------------|------------|------|------------------------|-----------------------|
| 505381C7-BBDB-4BE8-A343-BBFCB65F675F | LUPF9603119T7 | LUNA PALACIOS FERNANDO              | 31/05/2021 | N    | 146.16                 | 121.16                |
| A9825F6F-A313-4D5D-AF60-9B41A98318D8 | MEMA950721UQ2 | MENDEZ MEZA ALONDRA JOVANA          | 31/05/2021 | N    | 1,461.58               | 1,436.58              |
| E9BB8D07-F145-4D14-AB41-84A176F60FF0 | PERC991108ER2 | PEÑA RAMIREZ CHRISTIAN ALEXIS       | 31/05/2021 | N    | 1,461.58               | 1,436.58              |
| ABC38319-0F33-439C-A9DB-82E533D2BB1D | SOHN850612SX9 | SOSA HERNANDEZ NALLELY ITZEL        | 31/05/2021 | N    | 1,169.26               | 1,144.26              |
| 3840F4A1-E35D-4E86-9031-257F045C4C9B | CAHA640415H69 | CHAVARRIA HERRERA ANASTACIO         | 31/05/2021 | N    | 1,461.58               | 1,436.58              |
| 9B84FCD4-AF65-4493-B741-60F4057C065C | DOSJ960826DB4 | DOMINGUEZ SANCHEZ JUAN PABLO        | 31/05/2021 | N    | 1,461.58               | 1,436.58              |
| 860E9D55-5F4C-4B5B-9983-B9A5E10AC731 | GOBB990220FF1 | GONZALEZ BAZALDUA BERANIA GUADALUPE | 31/05/2021 | N    | 1,461.58               | 1,436.58              |
| DFBFA85F-E93B-49F4-810E-90A863709F81 | HEMR781230ER7 | HERNANDEZ MARTINEZ REY DAVID        | 31/05/2021 | N    | 1,315.42               | 1,290.42              |
| 41750B1F-36E8-48DF-9E94-09E269AF1C14 | OIMD020320A97 | ORTIZ MEJIA DEBAHNY ELIZABETH       | 31/05/2021 | N    | 1,461.58               | 1,436.58              |
| <b>TOTAL</b>                         |               |                                     |            |      | <b>\$10,315,247.93</b> | <b>\$7,390,761.41</b> |

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                       | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|-------------------------------------------------------|------------|------|------------|------------|
| 2D58A5F1-71F7-49EC-9717-8341A3D71DF5 | LEFA7606141R2 | LEDDA FABRICIO ATILIO                                 | 02/06/2021 | N    | 8,282.70   | 6,985.50   |
| 62067C9E-FEBC-494F-8BC4-9F748EC742D8 | ZACV6705163P6 | ZABANEH CEREZO VICTOR SALVADOR                        | 10/06/2021 | N    | 838,687.50 | 550,062.12 |
| 24F1F037-A568-463A-957A-167D3FEF9261 | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO                           | 10/06/2021 | N    | 5,743.20   | 4,997.08   |
| 825242A0-1CBB-4DFE-94DE-EEAD498C7F88 | GAPL800118546 | GARCIA PERULERO LORENA                                | 10/06/2021 | N    | 2,568.09   | 2,454.61   |
| E929E259-C084-4C89-BFFD-751A27F0AE0C | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN                     | 10/06/2021 | N    | 2,568.09   | 1,005.13   |
| A1C82D8D-6493-483C-94AB-8D8AC03E5BE9 | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL STEVE                        | 10/06/2021 | N    | 2,568.09   | 631.12     |
| 610ABA2E-99D3-42C7-9373-86E1C88BD4D5 | VACM890424813 | JOSE MARCOS VALDERRAMA CASTRO                         | 14/06/2021 | N    | 1,119.85   | 1,056.97   |
| 3E9ED8D1-559C-4C34-94BC-A41784F06592 | VACM890424813 | JOSE MARCOS VALDERRAMA CASTRO                         | 14/06/2021 | N    | 3,359.55   | 3,170.92   |
| FA898FC2-23B3-4DD1-B61F-E798D38DFEA8 | VACM890424813 | JOSE MARCOS VALDERRAMA CASTRO                         | 14/06/2021 | N    | 3,583.52   | 3,382.31   |
| 0E78160D-B948-4982-9F15-BA730D6D4C12 | AACJ780913S52 | ALANIS CORONEL JUAN CARLOS                            | 14/06/2021 | N    | 3,188.25   | 2,166.18   |
| 4817CAD0-7363-48DB-8EFF-27DE65846C9B | AAMM920606MP3 | AVALES MEJIA MARIO ALBERTO                            | 14/06/2021 | N    | 2,550.60   | 1,866.94   |
| DF1C04E7-C72C-42CA-9680-236770F258BE | AAVF7802219T9 | ALVAREZ VARGAS FABIOLA                                | 14/06/2021 | N    | 3,188.25   | 2,947.48   |
| 23838EFD-17B8-489E-8213-07856F061EB9 | AEAB971031LM4 | AVECILLA ACOSTA BRENDA AMBROCIO ISAAC BRENDA STEFFANY | 14/06/2021 | N    | 2,192.38   | 2,192.38   |
| 04AEDC1E-0A06-439C-A038-87597201B404 | AOIB960810AH6 |                                                       | 14/06/2021 | N    | 2,550.60   | 2,377.06   |
| 7B123FBD-F94C-4DF5-A825-9080C0B1526E | AURY950430JP1 | AGUILAR RANGEL YESENIA BLANCAS ARRAGA MAYRA FABIOLA   | 14/06/2021 | N    | 2,550.60   | 2,377.06   |
| 9D1ABF04-EA75-4940-B906-513E10D37530 | BAAM950517RR7 |                                                       | 14/06/2021 | N    | 2,550.60   | 2,377.06   |
| 9A9DDCC9-434B-4267-A381-5E480A1A5A60 | BADS8904227X8 | BANCHI DIMAS SANDRA                                   | 14/06/2021 | N    | 3,188.25   | 2,972.39   |
| 59B54FFA-0FC7-40B0-AD71-64B2571FE4EB | CAMA940204BM0 | CALLEJA MARTINEZ ARELI                                | 14/06/2021 | N    | 3,188.25   | 2,972.39   |
| 3E6EA54F-AEFB-49A3-ABE9-B0BE853246A4 | CAMT860313251 | CALIXTO MARTINEZ TANIA                                | 14/06/2021 | N    | 2,550.60   | 2,377.06   |

Viaducto Río de la Piedad 515. (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 147 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|------------------------------------|------------|------|----------|----------|
| 42D1E187-55BD-48F0-ACF5-C4517FF5DF01 | CORV930413592 | COVARRUBIAS RUIZ VICTOR HUGO       | 14/06/2021 | N    | 2,975.70 | 2,765.61 |
| DE9FF0E8-06DB-4D08-88BE-298A850DAC11 | COSG870918QD4 | CORTES SUAREZ GABRIELA             | 14/06/2021 | N    | 2,046.22 | 2,046.22 |
| E5718A3D-864C-4647-8471-AFFE5C9519B1 | CUVM911116Q75 | CRUZ VALDIVIESO MAGALI             | 14/06/2021 | N    | 3,188.25 | 2,972.39 |
| 58D53D0D-E525-48EF-BA26-B46E285B0CA0 | EAGA850503QL3 | ESTRADA GARCIA ALEJANDRO PAUL      | 14/06/2021 | N    | 3,188.25 | 2,207.22 |
| E70DB72D-99E0-4F91-B4A0-0B36D761C976 | EAHL8408081H4 | ESTRADA HIGUERA LUIS ARTURO        | 14/06/2021 | N    | 3,188.25 | 2,947.39 |
| 4FF48BDF-6767-4686-8699-4F2D990C15E7 | GAMH970618775 | GARCIA MUJICA HERMILA MARIANA      | 14/06/2021 | N    | 2,192.38 | 2,167.38 |
| 6BF898F0-B869-40CD-8F6B-6DB930B85DCA | GARN980926K74 | GARCIA RESENDIZ NAOMI              | 14/06/2021 | N    | 2,192.38 | 2,133.33 |
| A05C6283-3438-45D7-9269-9449459C5137 | GUGA800326KS2 | GUTIERREZ GONZALEZ ARMANDO         | 14/06/2021 | N    | 3,188.25 | 2,150.33 |
| 181C666A-47F7-48C9-94AB-02BFFCD550CE | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA          | 14/06/2021 | N    | 3,188.25 | 2,972.39 |
| CCEF7DC4-1159-49AA-98F5-B93C19509E45 | GUMA951229RH6 | GUZMAN MORENO ALEXA ITZEL          | 14/06/2021 | N    | 3,188.25 | 2,527.48 |
| D6C0F99A-EC72-429F-B64B-635F2385AC97 | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA ELIA       | 14/06/2021 | N    | 3,188.25 | 2,972.39 |
| 3865EE47-5C62-4EA6-9AA7-9BA30E26753B | LULE830728QP2 | DE LUNA DE LUNA ERENDIRA LIZETTE   | 14/06/2021 | N    | 3,188.25 | 2,972.39 |
| 01B7A9EB-76BD-46D6-87EF-1D9D4CCFF8AA | MALN980429678 | MARQUEZ LOPEZ NITNZUE AYLIN        | 14/06/2021 | N    | 2,192.38 | 2,167.38 |
| 1A32331A-5ADA-4178-BE99-D41E0699A6DA | MAMR9806135DA | MARTINEZ MORALES RUBI              | 14/06/2021 | N    | 2,550.60 | 2,352.06 |
| 94F2EEC1-630F-4D9A-A8E4-D57FDF6A94A8 | MAVK921208234 | MARTINEZ VARGAS KARLA JOANA        | 14/06/2021 | N    | 3,188.25 | 2,972.39 |
| A0ECED99-F872-4662-9FF9-8AE8E66B4E1B | MECJ9303012R3 | MENDOZA CRUZ JANET VIRIDIANA       | 14/06/2021 | N    | 3,188.25 | 2,972.39 |
| A8A69E40-57E7-4D40-ADE1-7DD81A4EA79D | MEOG971129G51 | MENDOZA ORTIZ GLORIA KARIME        | 14/06/2021 | N    | 2,192.38 | 2,167.38 |
| 0A419DAC-9D35-4A5F-9F36-94B5E964ADD8 | MUPV971022GP3 | MUNIZ PACHECO VICTOR MANUEL        | 14/06/2021 | N    | 2,046.22 | 2,046.22 |
| 68F38252-D59B-4E44-8F7A-955BC36D8556 | MURA9301079E5 | MUÑOZ RODRIGUEZ ANALLELY GUADALUPE | 14/06/2021 | N    | 2,550.60 | 2,377.06 |
| E24ED1B3-3F0C-4677-8402-0801B2FBC56E | ROMD960920CU4 | RODRIGUEZ MORENO DULCE ISABEL      | 14/06/2021 | N    | 3,188.25 | 2,972.39 |
| 3730FED6-93CA-44BF-92CC-934ED438C43F | ROTV860331EV7 | ROA TELLEZ VERONICA                | 14/06/2021 | N    | 2,550.60 | 2,377.15 |
| 00A9B212-3B7A-4230-9F58-F13C9E184577 | RUCS850402T56 | RUIZ CASTAÑEDA SUSANA              | 14/06/2021 | N    | 3,188.25 | 2,175.33 |
| 6CC16E4C-6ADF-4712-883E-D364887648A8 | SARA860416FV1 | SANCHEZ RODRIGUEZ MARIA ADRIANA    | 14/06/2021 | N    | 3,188.25 | 2,947.39 |
| 5C5EC859-8086-49A8-8075-7000A5D99637 | SASS921016SM5 | SANTIAGO SANTOS SARAI              | 14/06/2021 | N    | 3,188.25 | 2,972.39 |
| 933F4E7A-605B-4FC9-93FF-864AD7EF56E2 | TAHK991028KPA | TAMAYO HUICOCHEA KAREN ITZEL       | 14/06/2021 | N    | 2,192.38 | 2,000.00 |
| 2862452C-B2A8-4D6C-AB9D-0AA139B72B32 | VAGC930520EJA | VALDEZ GUERRERO CESAR ANTONIO      | 14/06/2021 | N    | 2,192.38 | 2,000.00 |
| EB2E5CAD-1B74-4667-B3B7-067286FB7A67 | VEEM960104ST9 | VEGA ESCAMILLA MARIANA PAULINA     | 14/06/2021 | N    | 2,514.61 | 2,200.00 |
| A69B947E-5362-4D79-B362-7DFB18A2C3F1 | VEMY910526PT7 | VEGA MEDINA YESENIA                | 14/06/2021 | N    | 1,700.40 | 1,587.00 |
| A1F60880-099A-4871-8B50-ABFC332314E7 | ZALM9512206M3 | ZAVALA LOPEZ MARCOS EZEQUIEL       | 14/06/2021 | N    | 3,188.25 | 2,972.39 |
| 56764881-173A-4FE5-BCE1-2A15675CE79B | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI          | 14/06/2021 | N    | 3,188.25 | 2,947.39 |
| B0D4E477-4D57-4531-A9C6-30D6B0F4BDD4 | AEAD930108HT0 | AREVALO AGUILAR DIANA VERENICE     | 15/06/2021 | N    | 2,192.37 | 2,008.50 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 40134



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| B756F636-A6C6-4FC8-BBCD-36471DE29E5F | AECJ810613RI7  | AMEZCUA CARMONA JUAN CARLOS          | 15/06/2021 | N    | 2,394.40  | 2,330.99  |
| 740CD618-71D0-4EC2-8A37-7A41FD4201A2 | AUCA860308HA4  | AGUILAR CANIZALES ANA PATRICIA       | 15/06/2021 | N    | 2,046.21  | 1,983.80  |
| 1F38D37C-46DF-4A52-9AB0-CCF2A36162D1 | AUCL970624D23  | AGUILAR CANIZALES LUIS ANGEL         | 15/06/2021 | N    | 2,565.42  | 2,350.00  |
| 956C30BC-B06B-41B4-B433-756731A8DEEF | AAGE720623CM9  | ALVAREZ GONZALEZ EFREN               | 15/06/2021 | N    | 2,422.08  | 2,337.40  |
| 8883E2CB-0BFD-4EA6-AD5E-8340D2C11854 | BAHV820512EX1  | BAUTISTA HERNANDEZ VICTOR            | 15/06/2021 | N    | 2,423.48  | 2,338.83  |
| 83044BB1-2670-4009-AF09-F95424BA0954 | AUCV9703258E8  | ALCUDIA CORDOVA VICTORINA            | 15/06/2021 | N    | 2,192.37  | 2,167.37  |
| BA73918E-4C26-4B40-9527-134D080EE7C6 | CACJ890706TP7  | CHAVARRIA CORTEZ JAIME               | 15/06/2021 | N    | 2,192.37  | 633.47    |
| D317C68D-BA89-4421-82DC-F723AB00A903 | AAOB9903017R4  | ALVARADO ORTIZ BERENICE              | 15/06/2021 | N    | 2,192.37  | 2,167.37  |
| 6F4D2D80-CC9B-4783-ADBC-1876F2B85D8D | AIRJ931120HB0  | ATRIANO RIVERA JULIO IVAN            | 15/06/2021 | N    | 2,192.37  | 2,167.37  |
| D8C87769-4609-453E-A6DA-640778A8B6C7 | CAFR740510KB2  | CASTILLA FERREIRA RAUL               | 15/06/2021 | N    | 22,000.00 | 15,701.61 |
| B07B2116-EDF6-4D83-8EE0-C316CCF0F7A1 | CAFR740510KB2  | CASTILLA FERREIRA RAUL               | 15/06/2021 | N    | 8,000.00  | 5,762.84  |
| 5D207771-31AF-4335-BCAF-5BBC91D51B19 | CUF820128N55   | BENJAMIN CRUZ FUENTES                | 16/06/2021 | N    | 17,439.00 | 9,833.23  |
| EAC4CFEB-21AE-464E-AE91-E6648353D330 | PALR641212568  | ROBERTO GUADALUPE PATLAN LOPEZ       | 16/06/2021 | N    | 13,500.00 | 6,831.22  |
| ADF6869B-D55A-4653-AFBF-CEA9187CA7BC | TEGV830201LK7  | VICTOR ALBERTO TEJEDA GUTIERREZ      | 16/06/2021 | N    | 7,500.00  | 5,558.91  |
| 5FD5A0D6-D7E3-48B1-992D-E070F3B730BF | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 16/06/2021 | N    | 11,205.00 | 9,212.57  |
| CF607FB6-00E1-4B2E-AA6E-565A38ECFECF | TOTP8902154NA  | PAUL TORRES TOLEDO                   | 16/06/2021 | N    | 12,468.00 | 10,168.55 |
| 281FA42A-607D-479D-B8B0-0249E27C738B | BESK880904T90  | KARIME YENEVIT BECERRIL SANTIBANEZ   | 16/06/2021 | N    | 12,324.75 | 10,061.00 |
| A9D9BD76-5AB2-4DC8-9032-76C9E8D113F3 | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 16/06/2021 | N    | 17,749.95 | 14,053.19 |
| D9666497-BA52-4487-97BD-3E8580DCC0E2 | LOTR840508FU7  | RAUL LOPEZ TORRES                    | 16/06/2021 | N    | 7,050.00  | 6,066.60  |
| E05489F5-4198-4D76-A2C3-6551590E6855 | LOAO9312272P2  | OSCAR LOPEZ ATANACIO                 | 16/06/2021 | N    | 7,500.00  | 6,407.70  |
| 29298549-E8C7-4DAB-8C58-D663630B4B46 | MOPC8910016P4  | CARMELA MORELOS PACHECO              | 16/06/2021 | N    | 3,000.00  | 2,879.59  |
| 609B1681-711E-498F-8601-AFB4D429ED9A | SIHL881105TU9  | LAURA ISABEL SPINDOLA HERNANDEZ      | 16/06/2021 | N    | 3,999.90  | 3,600.01  |
| 02DF5C34-01E6-409D-A7FF-E711CB70356C | CAAL9811025S1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 16/06/2021 | N    | 2,467.70  | 2,367.45  |
| BA839184-129E-44E4-ADCA-7CDD3E580094 | TOGI940422DQ4  | ISAAC TORRES GOMEZ                   | 16/06/2021 | N    | 7,500.00  | 5,074.11  |
| EBED8226-62F8-430A-8F6F-73CC35381D08 | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS             | 16/06/2021 | N    | 2,688.38  | 2,688.38  |
| E8EA3D3B-C028-41E8-9714-CD84B071F2A9 | OIGW851016RB8  | JOSE WUENCESLAO OVIEDO GRANADOS      | 16/06/2021 | N    | 2,192.43  | 1,053.75  |
| B4DE6DA8-5FD9-409E-AE17-66832DBE884E | OOGM840419KD0  | MARTIN OROZCO GUTIERREZ              | 16/06/2021 | N    | 2,192.43  | 2,192.43  |
| D154772C-0335-4CD5-9FDB-59DCC2AFE53B | ROME9101176M7  | EDUARDO ABAD ROSAS MAYEN             | 16/06/2021 | N    | 1,932.97  | 1,932.97  |
| C02DD7C2-882E-4941-84C5-F11FFEA73992 | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO            | 16/06/2021 | N    | 2,192.43  | 2,192.43  |
| 6D2BC5A5-DD20-43AF-AD1A-B48FD35B4F6A | GOHN811201RN8  | NAHUM GONZALEZ HERNANDEZ             | 16/06/2021 | N    | 4,450.05  | 2,516.32  |
| 77FDECEF-BE6B-442E-B40D-1EEC8128BA9D | RAFR620415RP4  | RAMON RAMIREZ FONSECA                | 16/06/2021 | N    | 2,192.43  | 2,192.43  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 2231B015-0E62-4922-8A94-C607C2DA334C | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO | 16/06/2021 | N    | 33,000.00 | 16,875.60 |
| E860F5BA-CD31-4BEF-82DA-205F693C9A32 | MALL521008NE1 | LETICIA MAZA LIMON                | 16/06/2021 | N    | 2,192.43  | 2,192.43  |
| EB2482E4-6AAA-4DB9-97A2-462409211745 | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO         | 16/06/2021 | N    | 33,000.00 | 24,542.34 |
| 35EDC082-2246-450C-9317-A9689BFE6E48 | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA         | 16/06/2021 | N    | 33,000.00 | 24,250.62 |
| 75BA2245-91AA-48EC-807D-6B0429B77289 | ROSM650311317 | MIGUEL GERARDO ROSALES SANCHEZ    | 16/06/2021 | N    | 33,000.00 | 24,542.34 |
| 899312C8-0B83-47CE-A9F3-BA922A058217 | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ   | 16/06/2021 | N    | 21,285.90 | 16,650.42 |
| 3730FBD5-34CB-487F-B5E6-72B88889F557 | GALJ620512MU0 | JAVIER AQUILEO GRANADOS LABASTIDA | 16/06/2021 | N    | 28,541.40 | 21,523.93 |
| E59EF99C-087F-4B08-8587-2A3AF18DEEAB | GAOF7005142Q8 | FERNANDO GALLEGOS OYERIDES        | 16/06/2021 | N    | 3,500.10  | 3,292.35  |
| ABEA4E98-DF4F-43E0-A62F-224D790ECA48 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO          | 16/06/2021 | N    | 25,086.15 | 17,468.89 |
| 1D873CCA-F908-4FA2-85BA-2414FF496915 | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR               | 16/06/2021 | N    | 22,000.05 | 17,136.89 |
| ED61C51C-7EBE-4653-89B7-C2F933E814F8 | GOGA821203IF3 | ALFONSO GOMEZ GALLARDO            | 16/06/2021 | N    | 79,749.15 | 55,946.78 |
| ACDF23ED-92BE-45E2-B573-DEE361D78CC5 | SALP8310138Q2 | PABLO EDUARDO SANCHEZ LOPEZ       | 16/06/2021 | N    | 26,500.05 | 8,156.37  |
| CB0EF459-B626-4F93-9505-D6531684D755 | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL            | 16/06/2021 | N    | 36,000.00 | 26,642.34 |
| 7F125AF8-BAEE-4C7D-85BC-D91C0E28D726 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ            | 16/06/2021 | N    | 33,000.00 | 4,513.15  |
| 13EB6025-09F3-49E0-A756-476555C70833 | IABS901206G17 | SERGIO IBARRA BERRA               | 16/06/2021 | N    | 9,000.00  | 7,231.09  |
| 69CCFC0F-A474-4552-ABBC-762D8D622F72 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO | 16/06/2021 | N    | 20,899.95 | 14,844.59 |
| DB878E25-97A7-4DA8-9062-CECCFF9C414F | AOJH860127T98 | HABACUC ANTONIO JERONIMO          | 16/06/2021 | N    | 3,636.15  | 3,391.94  |
| 294498A3-4366-4EF8-9596-E806B7C2E650 | CAGC74010487A | CARLOS CASTILLO GONZALEZ          | 16/06/2021 | N    | 8,132.10  | 6,883.23  |
| 3E76DCFC-85D3-4A3B-A8A3-203791B70839 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY         | 16/06/2021 | N    | 11,895.60 | 5,028.45  |
| C3D3BFAC-E31C-49D8-8A11-5C3694BE2BE4 | CIEY810828115 | YANGLI GEORGINA CHIN ENRIQUEZ     | 16/06/2021 | N    | 7,693.50  | 3,264.55  |
| 0B91E36D-9884-462D-AD92-4A4425EFEC87 | CUVE8701013E4 | EDGAR CRUZ VIGIL                  | 16/06/2021 | N    | 5,433.90  | 4,292.49  |
| C6DFD2FE-224A-4BCF-BFCA-14A115E5CCEF | DEGR651114AN4 | ROBERTO DELGADO GODINEZ           | 16/06/2021 | N    | 22,552.80 | 17,456.58 |
| 149BFC8D-E823-4F3C-BB6E-6B9D872BA623 | EIPM790617UJ3 | MANUEL DE JESUS ESPINOSA PEÑA     | 16/06/2021 | N    | 6,499.95  | 5,129.34  |
| 51EA4CEE-9B65-41E6-BFEA-8BA321B986D6 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS       | 16/06/2021 | N    | 31,109.70 | 5,927.12  |
| F5F06C85-F501-44B9-9EC2-E44E5284BA26 | GAFM650806ES0 | MERCEDES GARCIA FLORES            | 16/06/2021 | N    | 13,715.70 | 8,041.25  |
| 0DC6D066-5E34-4173-99DC-2D3BCE7A759C | GAMM810708CZ4 | MARCO ANTONIO GARCIA MORALES      | 16/06/2021 | N    | 6,880.00  | 5,918.01  |
| BB4EA107-7312-4DB8-80E6-4F3A297A88BB | GAHG9206184D8 | GLADYS BELEM GASCA HERNANDEZ      | 16/06/2021 | N    | 7,500.00  | 6,405.52  |
| 83F03F00-43DE-4413-BD44-1855A52800B3 | GATJ7803284L0 | JUAN CARLOS GARCIA TAPIA          | 16/06/2021 | N    | 9,999.90  | 8,259.04  |
| 0A3D6319-5074-48AF-883D-D112D8801AF0 | GOGJ820325ULA | JOVANY GONZALEZ GERVACIO          | 16/06/2021 | N    | 8,805.27  | 7,728.24  |
| B9BA5E6E-D8B3-4ACD-B810-A0706A3BECB1 | GOSJ891209IW6 | JUVANII GONZALEZ SOBERANES        | 16/06/2021 | N    | 12,740.64 | 7,817.67  |
| A17A0895-FF4F-45D9-8A47-E64737C068F6 | GUMR821130I63 | ROSARIO GUTIERREZ MORALES         | 16/06/2021 | N    | 20,903.88 | 13,074.36 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 150 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| F143EC0B-8E59-401B-9B7B-EF3ED9B67524 | HEHM83090815A | MIGUEL HERNÁNDEZ HERNÁNDEZ          | 16/06/2021 | N    | 3,291.75  | 3,109.01  |
| 382C78AE-40FA-499A-8959-71036876C54A | HEMP730419GM9 | PATRICIA HERNÁNDEZ MENDEZ           | 16/06/2021 | N    | 26,684.55 | 17,790.96 |
| E1E7A6CC-735A-4F83-8C26-0D93C7F6AF3E | HEDR6605238W0 | ROBERTO JAVIER HERRERA DÍAZ         | 16/06/2021 | N    | 6,165.45  | 4,628.09  |
| 34A42D64-5B4A-4D85-923A-150611FA4C2E | HERF680627RU3 | FERNANDO AGUSTIN HERNANDEZ REGALADO | 16/06/2021 | N    | 5,696.90  | 5,759.63  |
| 7ECB4C24-85E5-467B-9A67-3700346BF9CB | JIPE731102A82 | ELIBERTO JIMENEZ PIÑON              | 16/06/2021 | N    | 16,436.25 | 13,068.63 |
| 109D09FF-17FB-4686-9F01-496C355AB7E2 | JUMJ8909153P7 | JOAN IVONNE JUAREZ MARTINEZ         | 16/06/2021 | N    | 5,499.96  | 4,828.08  |
| 33BEE480-6A0E-4ECD-AA60-FDA4526C3B07 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES            | 16/06/2021 | N    | 9,999.90  | 7,289.84  |
| EDD0D53C-F903-48DD-BD81-570455179669 | MACN5610256R7 | NOE MARQUEZ CRUZ                    | 16/06/2021 | N    | 9,176.55  | 7,599.77  |
| 545C27BD-0E90-4357-A86E-BEEB13D3E6C3 | MAGR830709KG9 | ROGELIO MARTINEZ GARCIA             | 16/06/2021 | N    | 5,032.05  | 3,112.57  |
| ECDE5C4E-E590-4675-8808-159949D9D152 | MOLJ8904265I5 | JORGE ENRIQUE MONROY LUNA           | 16/06/2021 | N    | 7,837.50  | 5,090.97  |
| AB94A8C4-6430-414A-9F07-3B10E7F5CD36 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ          | 16/06/2021 | N    | 12,500.10 | 8,624.70  |
| C5C40BCD-6ECF-4F6A-9E73-A62DBAC68EF9 | MUDK780205C2A | KARINA MUÑOZ DEHEZA                 | 16/06/2021 | N    | 11,353.35 | 9,313.42  |
| 77A56429-006A-4EF7-8E26-D8EEFD287C9D | OESJ7812084C5 | JUAN ORTEGA SORIANO                 | 16/06/2021 | N    | 14,034.87 | 11,445.85 |
| 4A04B123-49D0-4808-8450-8CEF1D9D02A5 | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA         | 16/06/2021 | N    | 13,062.60 | 7,661.09  |
| D89A0872-7413-4658-8507-004C34D00C6D | PETL551002BGA | LEODEGARIO PEREZ TIRADO             | 16/06/2021 | N    | 20,401.13 | 14,435.19 |
| 9298F327-ABD5-47AD-9F3C-43AF06D1F718 | ROMJ761117230 | JOSE RODRIGUEZ MARTINEZ             | 16/06/2021 | N    | 4,441.20  | 2,563.38  |
| 079BA647-41FA-40B6-A3CE-94988D781D80 | ROVD760124QY1 | DAVID ROA VENTURA                   | 16/06/2021 | N    | 7,900.19  | 6,086.63  |
| 6872E0FE-31AA-4EFF-B038-8491229AF15D | RUDA870601NV7 | ALVARO RUIZ DOMINGUEZ               | 16/06/2021 | N    | 4,347.30  | 3,898.28  |
| CDE49B0E-216D-4CCD-8DC3-B208CB83ED23 | SAGA950704VB8 | ABRAHAM SANCHEZ GONZALEZ            | 16/06/2021 | N    | 4,347.30  | 3,896.56  |
| 5999778A-CC0B-4291-9C5B-AE2C042D94F  | SAVV931126CG8 | VICTOR SANDOVAL VALENZUELA          | 16/06/2021 | N    | 19,999.95 | 14,224.93 |
| 7F561D61-1E26-49BB-A598-294A916E9E5E | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ          | 16/06/2021 | N    | 18,061.05 | 11,959.39 |
| 83853D3F-19F7-4F4A-81CF-6A1E97FE058F | SOHY890104J55 | YESICA ANAHI SOLIS HERNANDEZ        | 16/06/2021 | N    | 5,225.10  | 3,396.74  |
| 8E830D66-FB73-4BAB-845A-F0A3BFCFB6C0 | SOAL830831NS0 | LUIS ENRIQUE SOTO AGUILAR           | 16/06/2021 | N    | 8,722.95  | 5,741.65  |
| B983F55A-3AC7-4837-B896-52BA5E59E75A | TEGL6608078J4 | JOSE LUIS TELLES GONZALEZ           | 16/06/2021 | N    | 8,204.40  | 6,871.23  |
| 91556024-280B-474C-A9C6-A02848B8B72E | TOAV8211224S0 | VIRGINIA TOLEDANO ALONSO            | 16/06/2021 | N    | 4,604.22  | 4,155.94  |
| DFACE897-7A70-49D2-9C09-62EC5AC9E960 | VELN840407HH1 | NEPTALIF VELASCO LOPEZ              | 16/06/2021 | N    | 7,053.75  | 3,787.42  |
| F95E3343-BACD-4EEC-A50E-B50CA200126D | VEAM710925DG4 | JOSE MANUEL VELAZQUEZ ANGEL         | 16/06/2021 | N    | 7,053.75  | 6,053.02  |
| FC28022B-EC1B-45B9-A8BD-33BCD2BDA845 | VEUR820224I79 | JOSE RICARDO VERA URRUTIA           | 16/06/2021 | N    | 4,890.60  | 2,099.16  |
| 4432BA36-52FB-4FD1-BE63-DBBACCA51FCA | VITA781002NX1 | ANGELICA VILLALBA TRUJILLO          | 16/06/2021 | N    | 10,617.20 | 9,006.07  |
| ED8ABD26-95B3-4D58-95E9-4562E1D624EC | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS   | 16/06/2021 | N    | 33,000.00 | 24,323.02 |
| DC7D48FE-74A3-40D1-8AB7-B81022B9CC06 | BARA920127215 | ANGELO JOVAN BLANCAS RAMIREZ        | 16/06/2021 | N    | 13,750.00 | 9,775.08  |
| 55590155-9996-488A-B0A8-314EE652D57C | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA       | 16/06/2021 | N    | 17,499.90 | 11,074.05 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| E6E1B4EA-2D47-4A93-A1D2-707CF34CDFD8 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA            | 16/06/2021 | N    | 34,650.00  | 25,197.34  |
| ADF8B1EB-39B4-4D21-9323-B51F0AD12755 | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE                    | 16/06/2021 | N    | 54,423.00  | 39,525.50  |
| B92F4ABA-D673-48E7-A0A5-62BE0C1798BE | FALE750909RP8 | ERIKA FRANCISCO LOPEZ                      | 16/06/2021 | N    | 7,000.05   | 3,889.53   |
| B1604079-88A5-46A4-9E12-C08F618A2556 | GAAG740316LI8 | GREGORIO VICTOR GARCIA AGUILAR             | 16/06/2021 | N    | 6,525.00   | 4,814.49   |
| 19D07E7D-7D48-4796-ABAF-92BD8A70BA01 | GOJJ920704EQ8 | JESSICA MONTSERRAT GOMEZ JUAREZ            | 16/06/2021 | N    | 18,889.00  | 15,036.38  |
| 19168CBF-E12C-4EE9-9448-E4CE17880E71 | GOMG720610IH0 | GUILLERMO GONZALEZ MARTINEZ                | 16/06/2021 | N    | 11,328.30  | 8,305.52   |
| 4C35EB26-50D0-4963-9DCB-57870F799094 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                   | 16/06/2021 | N    | 19,855.05  | 7,887.72   |
| E8294AF3-ADFA-4FE9-AA4F-BEBA15B0BF12 | HELP8009239H0 | PATRICIA HERNANDEZ LOZA                    | 16/06/2021 | N    | 8,199.75   | 5,936.44   |
| 9B8AE40A-A76A-460F-A0C1-DDCB7DF12CA0 | MASI880315T2A | LILIANA NATALIE MARTINEZ SANCHEZ           | 16/06/2021 | N    | 12,679.96  | 8,937.30   |
| EDC112A4-1908-446D-9E01-D58AB31A58FF | MEFG810312141 | GABINA AZUCENA MEJIA FLORES                | 16/06/2021 | N    | 4,075.50   | 3,664.57   |
| 14505F10-83CD-4271-A614-441CCA3BBF56 | MEGL740107379 | LILIA MARGARITA MEJIA GARCIA               | 16/06/2021 | N    | 5,793.30   | 4,322.63   |
| AF23C445-C47C-481D-AB5F-699FC89C00FC | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 16/06/2021 | N    | 33,000.00  | 24,542.34  |
| 5BCA0350-8054-4BDB-A1F9-5FF64A16CA6A | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 16/06/2021 | N    | 19,892.40  | 5,612.56   |
| 72BADAD1-3540-419E-8BC5-B407A88B3EFD | MUVS660723QS1 | SANTIAGO MUÑOZ VILLEGAS                    | 16/06/2021 | N    | 10,473.75  | 8,658.02   |
| F907799A-CA77-4868-B283-68BE5D49BB36 | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 16/06/2021 | N    | 31,954.24  | 23,245.24  |
| C058C973-176B-4838-8EC2-E308F5391BCA | PESJ7004213P0 | JORGE PEREZ SANTANA                        | 16/06/2021 | N    | 9,629.25   | 8,018.55   |
| 296156F6-4FAA-4487-B9AB-ED8D60E64BF9 | PEVM890627QJ4 | JOSE MARIA PEREZ VELEZ                     | 16/06/2021 | N    | 7,500.00   | 6,206.56   |
| 0F1507C6-F095-47E9-97E3-85054C67A49A | RAGM610307HE0 | MIGUEL ANGEL RAMIREZ GARCIA                | 16/06/2021 | N    | 4,726.73   | 3,811.44   |
| 59358647-C8DD-47AF-B511-88BD43C9FD72 | RATR760305J5A | JOSE RAUL RAMIREZ TORRES                   | 16/06/2021 | N    | 3,199.95   | 3,032.13   |
| 990DFA78-6C47-466D-9E6F-CE364EB13C00 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 16/06/2021 | N    | 195,985.20 | 132,305.57 |
| 179DAB7F-806C-4D9F-8F38-CBA3A7004D6E | SAAR920330154 | RODRIGO SALA ANTUNA                        | 16/06/2021 | N    | 33,000.00  | 24,542.34  |
| 87FDFE34-4C00-411B-81CF-C12A91CAC683 | SALM9009036S6 | MIRIAM GUADALUPE SALINAS LEON              | 16/06/2021 | N    | 9,000.00   | 5,682.41   |
| DBBED87F-C048-4AEB-8407-20E0288AE824 | SAOE800211IN6 | ELMA EDITH SANCHEZ OLMOS                   | 16/06/2021 | N    | 4,287.30   | 1,913.39   |
| E9815245-2C8A-4BD3-A2CE-43689D698811 | SACI841209GR6 | MARIA ISABEL SANDOVAL CERVANTES            | 16/06/2021 | N    | 8,481.90   | 4,780.76   |
| 3393B51F-732C-45D2-B378-5A9359C036EE | SIGS911027V41 | SAMUEL SILVADORAY GARZA                    | 16/06/2021 | N    | 4,287.30   | 3,847.16   |
| 859CD95A-C47A-4CA8-95FA-5B7347430DDE | TACP790901KC9 | PAOLA TAPIA CRUZ                           | 16/06/2021 | N    | 9,255.00   | 7,735.52   |
| A4466362-0C8D-4E4A-BDFB-1D0BFF8223D0 | VALV6309142W8 | VICTOR MANUEL VALLE LOPEZ                  | 16/06/2021 | N    | 19,699.35  | 14,733.85  |
| 82DE41B3-4728-4F42-BEB4-5B3032923947 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 16/06/2021 | N    | 21,919.96  | 16,157.17  |
| 9FFAE917-42CC-416B-9C81-559EB6C91106 | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 16/06/2021 | N    | 30,867.15  | 21,481.61  |
| 053A43F3-8301-4B64-B5C7-9E49882103E3 | EUHR7406163QA | RAUL ISMAEL ESCUDERO HERNANDEZ             | 16/06/2021 | N    | 5,238.15   | 3,682.31   |
| 6F67C245-C524-46D2-8997-488E06A1E3F7 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 16/06/2021 | N    | 16,644.75  | 13,259.48  |
| D2C2E58D-2F21-4389-86A5-3D2CA3DD2FA9 | FOCI811030A23 | IVAN FLORES CABALLERO                      | 16/06/2021 | N    | 3,818.95   | 3,454.52   |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 152 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| FDC91872-19EF-4FB0-AAFC-B2D57539710E | HERL940427FV8 | LUIS ANTONIO HERNANDEZ REYES         | 16/06/2021 | N    | 4,347.15  | 3,898.15  |
| B0F8622C-59DB-4FE5-A485-4CF5FFD22708 | MACS760513594 | MARIA DEL SOCORRO MARTINEZ CRUZ      | 16/06/2021 | N    | 4,287.30  | 2,947.16  |
| 38BA60D3-7539-4677-B9C6-9A433D3BC93B | SOGL750810266 | LEONARDO SOTELO GUTIERREZ            | 16/06/2021 | N    | 4,179.90  | 1,345.97  |
| E8F3297C-B24C-4222-8D8E-F775B26685B9 | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ               | 16/06/2021 | N    | 17,509.90 | 13,066.99 |
| E7A9F596-C9A6-4584-A882-005492A3052A | SAMM840806E43 | MONICA YOLANDA SALINAS MERINO        | 16/06/2021 | N    | 7,990.05  | 5,459.19  |
| BD6BD37F-14BE-4758-B070-C1C234B63D95 | HEAG650516FXA | MARIA GUADALUPE HERNANDEZ AMBRIZ     | 16/06/2021 | N    | 8,400.00  | 4,602.88  |
| 62E44ED1-DCF3-498E-9774-729C215E8EB5 | MEPF820116727 | FABIAN MENDEZ PEREZ                  | 16/06/2021 | N    | 12,499.95 | 6,664.07  |
| FB5DF196-BC6D-4C1F-B717-20A3089D4BB9 | GALM7609077K1 | MARCOS GARCIA LOPEZ                  | 16/06/2021 | N    | 5,451.89  | 4,831.29  |
| 52764DAA-C233-44A8-A16B-4EFB02B9A1BF | LORJ720531NZ2 | JOEL LOPEZ RANGEL                    | 16/06/2021 | N    | 6,000.00  | 5,066.72  |
| C9A616B3-C1E2-477F-B9B5-05B21AD4CC06 | MACR620505DE7 | RICARDO MALDONADO CASTAÑON           | 16/06/2021 | N    | 8,082.99  | 6,087.72  |
| F43831B2-33B3-44D4-9B7F-546ED1EB2179 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES          | 16/06/2021 | N    | 8,229.45  | 0         |
| B9C081EF-6764-4329-B3A9-1A892DF4B6B0 | PACM8706248H9 | MANUEL DE JESUS PAZ CAMACHO          | 16/06/2021 | N    | 3,657.45  | 3,003.04  |
| 47D5FA02-1AFF-46B8-A62D-D008252CF042 | SAAA811008921 | ADRIANA SANTOS AGUILAR               | 16/06/2021 | N    | 7,500.00  | 5,550.37  |
| DFB558A0-7368-45AE-A3F4-EC1E63CA8CF8 | CACL851019AC4 | LAURA PATRICIA CHAVARRIA CASTELLANOS | 16/06/2021 | N    | 7,500.00  | 5,940.92  |
| EA17E1C2-B0C4-4971-B6B5-E8EC34A25A0  | IASF711214KK0 | FELIPE ISLAS SANTANA                 | 16/06/2021 | N    | 8,653.25  | 7,971.16  |
| 753E6EEF-4E12-40FA-AB63-AC1F447BF853 | RAAL8712183E9 | LUIS ALBERTO RANGEL ALCARAZ          | 16/06/2021 | N    | 3,818.95  | 3,028.69  |
| D7FCD827-5DD7-496B-8BC6-51FF9E37C393 | MASL840819JU7 | LUIS MARCOS SALGADO                  | 16/06/2021 | N    | 5,499.90  | 4,218.96  |
| EDBB9317-D6E3-4486-B91E-24A051583343 | ZAMG741011VA4 | GERMAN ZARAGOZA MARTINEZ             | 16/06/2021 | N    | 4,751.68  | 4,237.78  |
| 87825513-B4F5-432A-BC29-FD4D2BA88EFF | SISL670202DN5 | LUIS MIGUEL SILICEO SANCHEZ          | 16/06/2021 | N    | 5,224.95  | 350.56    |
| 9B1954AE-219A-41C5-B42E-8632471B69C6 | GUSN730514S34 | NARCISO GUILLEN SALOMON              | 16/06/2021 | N    | 8,499.90  | 7,164.05  |
| 758AA23B-7244-4964-A1F7-08F188E88C35 | JAMR781013LC6 | RUBEN JARAMILLO MORALES              | 16/06/2021 | N    | 4,340.87  | 1,756.99  |
| 5E64815E-7545-424B-8DBE-FA5578113352 | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                | 16/06/2021 | N    | 6,750.00  | 5,838.88  |
| 94F3AB4D-A779-45AF-8B49-FABEF46B3D2D | CATM740908KK4 | MIRNA EVA CASTILLO TREJO             | 16/06/2021 | N    | 7,985.61  | 1,085.68  |
| FFE6962F-D5E5-40AF-B368-255E31B98B2E | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO           | 16/06/2021 | N    | 12,499.95 | 10,193.21 |
| 43C2DB0D-FFAD-47A2-9BB5-87B885BB7111 | JUPC810305PJ6 | JOSE CRISTOBAL JUAREZ PRECIADO       | 16/06/2021 | N    | 4,584.30  | 2,611.28  |
| 70430488-D748-4276-88B0-86561041C306 | GAGA800908JG7 | ARTURO GARRIDO GAYOSSO               | 16/06/2021 | N    | 3,651.68  | 1,919.90  |
| FE267D4E-3C17-42FE-A083-14EEF71F134E | RICJ8011014Y5 | JESUS RIVERA CONTRERAS               | 16/06/2021 | N    | 5,485.50  | 4,842.30  |
| 2C22F581-ADE3-41D1-A559-1A371357FA14 | VEMA951208975 | ANGEL SALVADOR VERA MEJIA            | 16/06/2021 | N    | 6,551.68  | 5,743.34  |
| 17516EDF-479C-4B64-9095-BD695619A392 | CAML850630450 | LAURA CRISTINA CANO MIRANDA          | 16/06/2021 | N    | 9,000.00  | 4,230.90  |
| 94EF0FFF-5625-4892-ABB8-CF909905087F | AOFB840727G22 | AMILCAR ALEJANDRO ALCOCER FLORES     | 16/06/2021 | N    | 13,062.45 | 10,452.90 |
| 88DCD437-5BD3-4BCA-B9B5-D53C77307E69 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA    | 16/06/2021 | N    | 60,807.96 | 43,087.38 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3154 y 4013

Página 153 de 231



**2026**  
año de  
Margarita  
Maza



**2026**  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

### JUNIO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| E19B94BB-A246-47C1-A663-67D036E7BF17 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                | 16/06/2021 | N    | 3,799.95  | 3,427.00  |
| DA54F9AB-45DF-42FD-B793-FAA89E1E3845 | COAE941029SC7 | EDUARDO DE JESUS COLIN AVALOS       | 16/06/2021 | N    | 8,170.90  | 7,593.52  |
| 48B9BB65-CAEE-4DE5-95F6-5A30BE1EAD64 | BACJ711222PQ0 | JOSE BLANCO CORDERO                 | 16/06/2021 | N    | 4,500.00  | 729.11    |
| 20D32961-D9AC-4FD2-B7D3-9793EF594316 | GORL9202021M9 | JOSE LIMBER GOMEZ RIOS              | 16/06/2021 | N    | 15,000.00 | 11,350.09 |
| 247D2703-BFDF-4BAA-9AC9-500CAB11E575 | MAMV890311J2A | VICTOR HUGO MANZANO MARTINEZ        | 16/06/2021 | N    | 6,696.90  | 5,120.63  |
| D757AC49-FB9A-4AA5-8C97-BBA5E1689708 | SEPS9307304K7 | SANDRA SEGURA PAREDES               | 16/06/2021 | N    | 3,499.95  | 3,292.22  |
| 8741C692-09C1-41E7-8608-2FF4A68D2649 | SALB9508125Z4 | BENITO SALGADO LOPEZ                | 16/06/2021 | N    | 3,750.00  | 0         |
| 7A7B9500-609C-4995-A683-BEE61DBE11C4 | FAVL8301027Y0 | LUIS ALBERTO FRANCO VELEZ           | 16/06/2021 | N    | 4,473.90  | 4,008.19  |
| 40A38228-F1C0-499A-AFB7-B6D6AFB99BD2 | ROZI760213D27 | IRASEMA JACKELINE RODRIGUEZ ZENTENO | 16/06/2021 | N    | 5,499.90  | 4,853.98  |
| AACDACDB-9142-446E-857C-4FAAC3FB406B | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ       | 16/06/2021 | N    | 8,900.10  | 7,468.13  |
| 22E2B255-A242-4B1B-874D-AE65DBB34A39 | JUBE730103GP4 | EDUARDO JURADO BRISEÑO              | 16/06/2021 | N    | 3,199.95  | 3,032.33  |
| 3E26812D-B5FE-4D49-85FD-EF62B18BF706 | AURO800526DF0 | ORQUIDEA SARAI AGUILAR RUBERT       | 16/06/2021 | N    | 4,999.95  | 2,632.88  |
| FCEA9422-6049-4943-8A87-F8C9E803367C | CAMM780612TI5 | MIGUEL ANGEL CHAVEZ MARTINEZ        | 16/06/2021 | N    | 3,000.00  | 2,346.31  |
| 42FC5BB8-D0D4-4069-9271-CE458A3EBB28 | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ   | 16/06/2021 | N    | 16,666.80 | 10,434.43 |
| 5119CFBA-49A5-43D7-A59D-D2BBFAA263A  | MERE901019QMA | EDUARDO GUILLERMO MELGOZA RIOS      | 16/06/2021 | N    | 7,500.00  | 6,406.84  |
| 7DBA3CE3-F6F2-4EC0-801F-1D53AB789469 | BACM801225VC2 | MANUEL BALAM COCOM                  | 16/06/2021 | N    | 6,936.57  | 5,984.08  |
| 7F0F3AED-F0F7-46B6-B7E7-DEA6F8487829 | CARE920613DS8 | EDUARDO CHALA RAMIREZ               | 16/06/2021 | N    | 4,500.00  | 2,759.58  |
| 6FFB7B46-4149-4318-840D-F3988FCE49E3 | VEDP901204PA4 | PAOLA VELAZQUEZ DIAZ                | 16/06/2021 | N    | 4,999.95  | 4,448.58  |
| 17356F25-FD57-44F7-B88B-8ED52D5DC526 | MUNJ750626GF1 | JUAN CARLOS MUÑOZ NAJERA            | 16/06/2021 | N    | 7,500.00  | 5,239.46  |
| F1DB3BB1-57D6-4EF8-9398-447AAA1C5821 | MAFL900207DF8 | JOSE LUIS MARTINEZ FRANCO           | 16/06/2021 | N    | 3,818.95  | 3,442.80  |
| 3CEE7633-AC36-45FF-9138-CD31393240D1 | ROLU9410162TA | ULISES ISAIAS RODRIGUEZ LANDEROS    | 16/06/2021 | N    | 8,566.68  | 7,265.71  |
| 5DB601B5-8E03-43BA-A8CD-DFA2FB836E23 | VAVL791011552 | LEONEL VALLADOLID VILLANUEVA        | 16/06/2021 | N    | 3,879.90  | 3,496.10  |
| 2532A037-D7A2-4E71-BE7E-53786DF88DEF | CACC8905184M8 | CLAUDIA CANO CAHUN                  | 16/06/2021 | N    | 3,100.00  | 2,947.82  |
| 31418989-D9DF-44C6-B8FF-3703C821CB42 | PINR760229UC2 | RICARDO PIMENTEL NIETO              | 16/06/2021 | N    | 7,500.00  | 5,323.28  |
| 297431F6-D0D3-4D0F-BE43-121922E8BFF6 | GAHS670202FV1 | SAUL GALINDO HERNANDEZ              | 16/06/2021 | N    | 7,249.95  | 6,209.61  |
| 267ECFB3-F274-46B4-8F98-B5D203ABE293 | GOBM960925NL4 | MARIO GODINEZ BIBIANO               | 16/06/2021 | N    | 5,833.45  | 5,282.09  |
| F21ED189-1FA8-4769-A49B-CF251AE3326C | NIRL910304BG0 | LILIANA NICOLAS REYES               | 16/06/2021 | N    | 3,499.95  | 3,287.03  |
| 4A84E2E7-A799-4FB2-A7D3-E21ED750D521 | EIPA951112RB8 | ANA MARIA ESPITIA PEREZ             | 16/06/2021 | N    | 7,875.00  | 6,963.93  |
| 168B7247-CF48-4D10-A365-29367AED488E | DEVD660530541 | DAVID DELGADO VEGA                  | 16/06/2021 | N    | 4,549.96  | 3,226.46  |
| 07BF1CC7-120F-44D8-9A3B-9C1F54589489 | GAHC8509026C7 | CARLOS GALLEGOS HERREJON            | 16/06/2021 | N    | 7,500.00  | 1,773.24  |
| 50B04EA8-1D8F-4671-95AC-C3CE8B9E0796 | RIRJ811122TVA | JUAN ANTONIO RIVERA RUIZ            | 16/06/2021 | N    | 5,751.68  | 5,072.69  |
| 9BD2236B-6465-4E19-9B59-E51CAD08E62A | AOOY810922B38 | YADIRA ALCOCER ORDUÑA               | 16/06/2021 | N    | 17,499.90 | 10,169.38 |

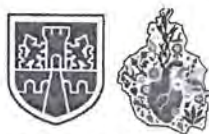


2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 2C496068-17B6-4E47-AF5C-FFAEDAC4B39E | GAOJ8910039E1 | JUAN ANTONIO GALINDO ORTEGA          | 16/06/2021 | N    | 4,999.95  | 3,782.71  |
| 2B382C02-BB38-44DA-ABD4-C13CF074F537 | CEDV920810DR2 | VANESSA SARAHI CELIS DIAZ            | 16/06/2021 | N    | 3,499.95  | 3,292.33  |
| 4DE578A0-1DF3-466C-8E13-63FA1BA5209F | LOCDB10108F10 | DAGOBERTO LOPEZ DE LA CRUZ           | 16/06/2021 | N    | 11,499.90 | 8,014.75  |
| 482B972C-F2E7-4655-928E-E40F80CAC7DC | PISF661004FE0 | JOSE FRANCISCO PINEDA SANTIAGO       | 16/06/2021 | N    | 3,499.95  | 3,279.92  |
| E24D3195-F46B-4827-8A21-2FBCAE548E60 | PAAM8403155V9 | JOSE MANUEL PANIAGUA ALVA            | 16/06/2021 | N    | 6,551.68  | 5,745.03  |
| 843BF2CF-E3C7-4024-9913-70F9BFCF45EC | DIRA760925FD8 | ARTURO DIAZ ROBLES                   | 16/06/2021 | N    | 9,249.90  | 6,046.29  |
| 67557842-9074-40DA-BFC5-EBBDC7DDB533 | MAHD8209234Z8 | DANIELA GUADALUPE MARTINEZ HERNANDEZ | 16/06/2021 | N    | 7,999.95  | 5,742.62  |
| 85D0F338-EE50-4B3C-AAF2-F9EB270AF025 | PEBA820206M82 | JOSE ANGEL PEÑA BERNAL               | 16/06/2021 | N    | 6,000.00  | 4,425.85  |
| 85571A0C-D44A-4614-8C45-4F48862EFCE  | OOPS9002278AA | SARAI OLMOS PEÑA                     | 16/06/2021 | N    | 9,000.00  | 7,543.11  |
| 13D3D613-79AE-4C11-936D-2F6E6C176114 | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS NIETO       | 16/06/2021 | N    | 4,286.25  | 3,564.08  |
| 9883EE67-59C2-4C00-BA5C-1AA7117AE16A | CADL870225624 | LUIS FERNANDO CARRERA DONIZ          | 16/06/2021 | N    | 33,000.00 | 24,542.34 |
| 891B26BF-CDDC-460A-A579-CCC4BCA26D1C | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES          | 16/06/2021 | N    | 19,999.95 | 15,729.22 |
| 04DFC6E7-BF65-4516-9AC2-B68837694732 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES         | 16/06/2021 | N    | 9,999.90  | 8,300.35  |
| 4D7EE931-F4A3-4CA7-AECD-7F8EFA274D68 | PAME9105262T8 | ERICK PRADO MENESES                  | 16/06/2021 | N    | 7,500.00  | 6,407.12  |
| ED335EAE-45C7-486C-AE03-C0A49D301FC5 | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ   | 16/06/2021 | N    | 6,499.95  | 4,646.16  |
| 916C1CA9-11DC-46E0-AB6F-E97E3C7D496B | COBK831104U81 | KARLA CONTRERAS BRACHETTI            | 16/06/2021 | N    | 9,000.00  | 5,887.20  |
| 6A845C6C-8AD9-4CC6-8D64-43141AD27F57 | SELS720515V61 | SELENE XITLAL Y SEDANO LANDIN        | 16/06/2021 | N    | 15,000.00 | 12,050.66 |
| 072ED8E5-33C0-4BFA-ACC5-D156AC5F6474 | ROCF960509D67 | MARIA FERNANDA DE LA ROSA CHAVEZ     | 16/06/2021 | N    | 4,999.95  | 4,448.77  |
| 8F238A27-B1C5-4641-90E7-479B5CFC4141 | LAME900524SSA | EMMANUEL LARA MIRANDA                | 16/06/2021 | N    | 5,999.95  | 4,774.49  |
| FD95FB43-8722-4266-9198-80EE0359CF49 | PEPJ820618PY7 | JESUS MARGARITO PECH PECH            | 16/06/2021 | N    | 8,875.00  | 7,513.98  |
| 336ECA08-A483-48CD-BAC9-379CB7D25545 | AABJ8408223H7 | JUAN EDUARDO ALVARADO BARRON         | 16/06/2021 | N    | 4,500.00  | 3,507.78  |
| D69375A5-3095-4B29-A334-F22B495452BD | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA          | 16/06/2021 | N    | 17,500.05 | 10,726.02 |
| 7B6D0214-26DE-4960-ADD1-F623708F5135 | PAST7812239B4 | TONATIUH PADILLA SALCEDO             | 16/06/2021 | N    | 7,500.00  | 6,399.42  |
| 31EC8471-2A89-457F-89D2-DBFDD00AB3F4 | MAMR880427G54 | ROGELIO MARTINEZ MEDINA              | 16/06/2021 | N    | 10,000.05 | 5,770.13  |
| 8C06D0FB-284F-451D-9FBE-0CCBA148067E | PERL960210A26 | LOURDES MONSERRAT PEREZ RODRIGUEZ    | 16/06/2021 | N    | 5,250.00  | 4,451.54  |
| 6740CE41-7637-4D3F-AD6D-D4D7B0B23575 | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA       | 16/06/2021 | N    | 9,500.10  | 7,921.84  |
| 44AF3C7F-EA87-45B8-8DF3-49479404E20F | BERD880911R7A | DAVID SEBASTIAN BECERRIL RUIZ        | 16/06/2021 | N    | 7,500.00  | 6,107.12  |
| 91A575E4-4777-4366-8E85-40B4A84F7FB1 | MAGA8803124T3 | JOSE ADOLFO MARROQUIN GALDAMEZ       | 16/06/2021 | N    | 3,804.22  | 3,290.93  |
| 70A9FF35-7542-4538-83B9-BD29882A746A | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ            | 16/06/2021 | N    | 3,199.95  | 1,181.02  |
| 4CCBFEBB-8A90-4427-A677-F1A52F05125E | COAL880207KZ5 | LUIS ALFREDO COUTIÑO ALVARADO        | 16/06/2021 | N    | 3,730.65  | 3,248.28  |
| 32D95693-5678-4DF5-B5F5-7F07E8852E9F | VJMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS        | 16/06/2021 | N    | 22,666.61 | 17,999.57 |

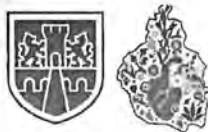


2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                         | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------------|------------|------|-----------|-----------|
| 86EB7B15-88FA-41CC-9C55-DDA7934FD9F3 | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO              | 16/06/2021 | N    | 4,999.95  | 4,448.96  |
| 5D01BEE9-37BB-4190-8586-217043560400 | SICR800704TG8 | RODOLFO SIERRA CAMPOS                   | 16/06/2021 | N    | 7,749.90  | 5,687.07  |
| BA71DB9D-678C-4AD9-B5D0-270040BC4C4A | AARM650502D59 | MARY CRUZ ARAUJO REYES                  | 16/06/2021 | N    | 5,250.00  | 3,687.90  |
| EA40EC0A-64B4-4369-9EED-3D43DB4259CD | SAOE930925735 | ELIZABETH DE LOS SANTOS<br>ORTIZ        | 16/06/2021 | N    | 3,999.90  | 3,362.55  |
| 191FFDE6-9DE8-4E01-9F49-AC4BD184F123 | MALE850820CU0 | ELSA GEORGINA MARTINEZ<br>LOPEZ         | 16/06/2021 | N    | 4,500.00  | 3,431.78  |
| 671AD801-CDF2-475E-B43C-10F6F0B5E55B | EIUA871031FR6 | ANDRES ELIAS UVALLE                     | 16/06/2021 | N    | 6,999.90  | 4,406.97  |
| 3B4E73DF-3A76-4038-8A1E-83660028F5CD | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ                  | 16/06/2021 | N    | 6,000.00  | 4,266.80  |
| 2AA16C81-E287-4831-9F09-8592EE961466 | OICA931124NU8 | ABRAHAM EDUARDO ORTIZ<br>CAMPOS         | 16/06/2021 | N    | 3,999.90  | 2,491.54  |
| 19D5BEE8-8E89-45A9-A188-309615F161F9 | MAEL680506TR1 | LUIS ERNESTO MARTINEZ<br>ESPARZA        | 16/06/2021 | N    | 24,999.90 | 18,848.82 |
| 6CBD2FB6-3364-446E-A630-C7A6DD9CF51D | CARJ840926JT6 | JONNATHAN LUIS ALBERTO<br>CASTILLO RAZO | 16/06/2021 | N    | 4,500.00  | 3,850.00  |
| 29EBECD5-C5CB-48D9-A634-72CD0E0528A3 | OIEF760619CC7 | FERNANDO ALFONSO ORTIZ<br>ESCOBAR       | 16/06/2021 | N    | 6,000.00  | 5,239.55  |
| ACB348D9-157A-4B91-8CCD-5DAD4F928CE9 | HEZM650912KX4 | MARIO ASUNCION HERNANDEZ<br>ZAMORA      | 16/06/2021 | N    | 10,499.85 | 6,766.34  |
| BDA7EF02-165D-43A7-8888-6E5C97447559 | BAHV811107NE2 | JOSE VALENTE BARRAGAN<br>HERNANDEZ      | 16/06/2021 | N    | 7,305.00  | 4,031.99  |
| B65306C4-BD9B-4421-9C46-B326A9ECD5D5 | OALJ930708272 | JACQUELINE OVANDO LOPEZ                 | 16/06/2021 | N    | 4,500.00  | 3,616.13  |
| 8FOA179F-DF47-43F8-99FB-2DA05AD060F5 | BEGK890924F44 | KARIN BEJAR GONZALEZ                    | 16/06/2021 | N    | 9,000.00  | 5,379.82  |
| 01E7C001-5F4A-466B-8278-E30128D0C7B9 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE                | 16/06/2021 | N    | 17,499.90 | 10,458.60 |
| AB0C0CEE-2399-4388-B5EE-672273E4B7DF | RECU780504LG1 | ULISES REYES CRUZ                       | 16/06/2021 | N    | 7,500.00  | 5,418.22  |
| C05F9891-30A7-442F-BC8C-C02AE355A3BF | CARN840122PV5 | NELSA ARMIDA CARRILLO<br>RODRIGUEZ      | 16/06/2021 | N    | 6,000.00  | 3,596.13  |
| 16D592E6-1F3C-47FF-9FB9-23C42A738FC7 | MOOR930715AG0 | JOSE RICARDO MOLLER OVIEDO              | 16/06/2021 | N    | 7,500.00  | 5,782.50  |
| 100588FB-EC70-4A43-940E-128F71154FC7 | FOMA790121FE2 | ALEJANDRO FLORES MEDINA                 | 16/06/2021 | N    | 4,287.30  | 3,847.65  |
| E506CB7D-6CB8-4D06-B678-8EC5D1D2E672 | GUGJ960215A37 | JUAN CARLOS GUTIERREZ<br>GALLEGOS       | 16/06/2021 | N    | 4,999.95  | 4,449.15  |
| BE69D4FD-C125-4232-86EB-9B6B7EE971EB | GAVO951216M44 | OSCAR JONATHAN GARCIA<br>VARGAS         | 16/06/2021 | N    | 4,499.85  | 4,023.10  |
| A342DC61-C502-4A9B-B60C-2FBDCE088706 | HESI9304039F3 | IVAN HERRERA SIMG                       | 16/06/2021 | N    | 14,200.00 | 11,659.19 |
| 05AE607A-8C7B-4C5D-896F-ED53C59E5659 | CAUL860810UQ8 | LILIANA CAAMAL UICAB                    | 16/06/2021 | N    | 7,500.00  | 2,022.16  |
| 16436D0C-549E-447B-BE4F-F256FC3D241A | AEVJ950318AU3 | JUAN CARLOS ARELLANO<br>VILLAGRAN       | 16/06/2021 | N    | 4,500.00  | 4,021.83  |
| 3C542D64-191A-4B04-A4AB-D624F9FA61E9 | GACL950501QG8 | LUIS ALBERTO GARCIA<br>CONTRERAS        | 16/06/2021 | N    | 5,298.90  | 4,691.40  |
| B6E6E272-735C-4C0C-98C7-F230612089E1 | AUGY970429AD7 | YERALDINE AGUILAR GOMEZ                 | 16/06/2021 | N    | 7,143.00  | 5,101.52  |
| 994E1599-D64D-4086-9CD5-A54C872ACBC5 | MACR810331EQ3 | RITA YURITZI MARTINEZ<br>CUREÑO         | 16/06/2021 | N    | 7,500.00  | 5,122.89  |
| 7EC15644-78D8-43E9-A86D-11A259F61090 | BIHA720408S28 | ALBERTO BIBRIEZCA<br>HERNANDEZ          | 16/06/2021 | N    | 3,100.00  | 2,940.57  |
| 05DDB375-FBFA-49BE-8F17-A6A6FA036129 | OACM950220CZ8 | MIRIAM OAXACA CHOEREÑO                  | 16/06/2021 | N    | 4,999.95  | 4,448.96  |
| 2790D4F2-23DE-4DC8-8D85-3D4A08EB48C1 | VIGM810304V72 | MIGUEL ANGEL VITAL GALLEGOS             | 16/06/2021 | N    | 3,849.93  | 2,143.01  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 2C1081C7-D111-44BB-8479-3D1A2A75ACAB  | LORG900519UY8 | GILBERTO LOPEZ ROSAS               | 16/06/2021 | N    | 3,849.93  | 3,481.45  |
| 5DD513E4-E68E-456D-A7B1-9E141FDC9A8E  | MAVW901028BX1 | WILLIAM MOISES MARTINEZ VELASCO    | 16/06/2021 | N    | 4,999.95  | 4,448.96  |
| B405792C-C286-45B9-908D-2DA8AF5B1842  | AAMM771111A16 | MARTIN ALAVAREZ MURILLO            | 16/06/2021 | N    | 3,849.93  | 2,981.45  |
| 0767CBE0-CA90-4942-9819-89E09CEACEC7  | CEME7504022RA | EDUARDO CERON MONROY               | 16/06/2021 | N    | 3,849.93  | 2,224.80  |
| B94A5423-0A63-4E44-9D51-A719849F5DF5  | FOEM720416JX7 | MIGUEL ANGEL FLORES ESTEVEZ        | 16/06/2021 | N    | 2,661.65  | 951.93    |
| 6089E8D3-E87E-49B1-81D9-169F67CDB31F  | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA          | 16/06/2021 | N    | 3,849.93  | 2,461.39  |
| E4EA2C62-757C-4FB1-A446-266B03BA110C  | RODF7705092Z1 | FRANCISCO JAVIER RODRIGUEZ DELGADO | 16/06/2021 | N    | 5,020.00  | 3,928.15  |
| CD8DD498-7EA1-4E10-94F0-87951EE3160D  | CERA930901LI7 | JOSE ALEJANDRO CELIS RAMOS         | 16/06/2021 | N    | 3,849.93  | 3,479.41  |
| 5CE627E9-7578-4A05-865E-7C1FFBE40372  | COCA8202228P9 | ABRAHAM JONTHAN CORTES CASTRO      | 16/06/2021 | N    | 7,500.00  | 6,207.41  |
| E7401DD9-57F3-4259-A705-AB2907E081BF  | HEMR9005218S4 | RICARDO HERNANDEZ MARTINEZ         | 16/06/2021 | N    | 3,849.93  | 3,473.86  |
| B06519DD-6EAC-4E2C-9121-4F31D8F03452  | SICL810915PA7 | LUIS MARVIN SILVA CANCHE           | 16/06/2021 | N    | 5,608.17  | 2,231.86  |
| 018A9194-9F07-4D3D-B555-D46A3511C6D6  | IAVG731105683 | JOSE GIL ISLAS VICENTE             | 16/06/2021 | N    | 9,999.90  | 7,736.02  |
| E841F66F-1145-4F8E-B6D3-856A3E88D945  | PEQO640410B68 | OSCAR DAVID PEREZ QUIJANO          | 16/06/2021 | N    | 4,724.85  | 4,222.45  |
| 1446B00D-72E5-4F69-95B6-202AD80F2544  | HERN840131J25 | NANCY BERENICE HERNANDEZ RUIZ      | 16/06/2021 | N    | 3,999.90  | 3,136.41  |
| 5842A586-BAD6-47E6-891D-1C243126C59C  | EAAS770714HK4 | SANDRA ESCAREÑO AVILA              | 16/06/2021 | N    | 8,015.00  | 5,958.71  |
| 19809324-2D72-4945-BFB4-995951E01EB9  | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 16/06/2021 | N    | 12,499.95 | 7,538.00  |
| 7D0A1AEB-E03A-48B2-8DD9-BCCEE3B32F21B | RACI790621P22 | ISRAEL RAMOS CASIMIRO              | 16/06/2021 | N    | 3,849.93  | 3,099.59  |
| EE475369-1409-4092-B370-620906DB69DA  | GABO910805215 | OSVALDO GRANJA BARCENAS            | 16/06/2021 | N    | 3,849.93  | 3,079.56  |
| B216BFE0-801F-4C8A-BF15-6ED60F27BE47  | AEFC910805792 | CRISANTO ALEJANDRO FLORES          | 16/06/2021 | N    | 3,804.22  | 2,491.14  |
| 703690D5-5548-494B-87ED-79BA5A3F0DA7  | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON   | 16/06/2021 | N    | 6,000.00  | 5,250.88  |
| EB80C751-E126-4B9E-A8B5-0B951BB533B9  | OEAE870105811 | ERICKA OLMEDO AGUILAR              | 16/06/2021 | N    | 3,849.93  | 3,481.61  |
| 1AE37BD7-2735-4D9F-AFD0-56C596EA0D71  | BEPF7403183B7 | FERNANDO BELLO PACHECO             | 16/06/2021 | N    | 3,849.93  | 2,981.61  |
| AEE67CAA-2255-4474-B6B6-59F869FF7D5D  | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ ANCONA    | 16/06/2021 | N    | 7,500.00  | 6,407.70  |
| 02FE91DB-E81B-453A-BD7B-A6B3B8FEC6FF  | GABM681011CE2 | MARCO ANTONIO GARCIA BECERRA       | 16/06/2021 | N    | 14,749.96 | 11,577.76 |
| 348F6FEC-9F1E-4429-BEF1-4200215F29B3  | VARP730618HJ0 | PABLO VARGAS ROSAS                 | 16/06/2021 | N    | 3,849.93  | 2,979.56  |
| 6B757DF0-9F6E-4944-9358-62BCAE1E560E  | MAAJ791022CB0 | JOSUE MALDONADO ARREOLA            | 16/06/2021 | N    | 3,849.93  | 2,814.85  |
| F58CD567-B0F9-402D-898B-C1A20365D00F  | MIPJ950823L78 | JIMMY RICHELIEU MIS PARRA          | 16/06/2021 | N    | 10,952.40 | 8,985.42  |
| D4C35BD7-8748-436B-B753-4D1FE86037DD  | PEQJ6809018B6 | JORGE PEREZ OYARZABAL              | 16/06/2021 | N    | 3,849.93  | 3,481.61  |
| CF70527A-66E2-472B-B813-A2588436DBC7  | MAVG830404S62 | JOSE GONZALO MANCERA VERA          | 16/06/2021 | N    | 7,999.95  | 6,044.03  |
| 640BEF85-1A2D-4EE0-A5CD-6A4996F5D2EF  | LUVJ970611M18 | CRISTOPHER AXEL LUNA VELEZ         | 16/06/2021 | N    | 3,999.90  | 3,600.01  |
| B5BD158B-44FF-4D0A-9BDE-6D57AC1F9AB0  | LASJ860524RD0 | JORGE ALBERTO LARA SUQUILVIDE      | 16/06/2021 | N    | 3,999.90  | 3,502.96  |
| 6D552A32-6D51-47B0-8E55-4F42AD2C0CC5  | SAPF8602227A9 | FRANCISCO SANCHEZ PEREZ            | 16/06/2021 | N    | 4,999.95  | 1,425.79  |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 157 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 23F0B1B6-5B68-485D-94C6-E30E49ECE674 | TERB7411272H4 | BACILIO TENIENTE RUIZ                | 16/06/2021 | N    | 4,287.30  | 3,847.81  |
| 65387A04-CDFA-4DA3-966B-AC280B49D4F5 | VARL651227B21 | LEONARDO VARGAS ROSAS                | 16/06/2021 | N    | 4,724.85  | 4,222.34  |
| 24EDB225-E4A0-4C76-8EF2-FA2C58819F94 | CASN701118EBA | NORMA CASTILLO SANCHEZ               | 16/06/2021 | N    | 6,999.90  | 3,003.42  |
| C32D90C7-82ED-4EE4-AA5F-4E03D83F8D05 | GABM680914260 | MARGARITA GRANADOS<br>BALDERAS       | 16/06/2021 | N    | 4,999.95  | 2,515.26  |
| 09C0B192-C0C7-4F31-B34A-02996CD248D8 | MOTS7012183VA | SIMEON MORENO TORRES                 | 16/06/2021 | N    | 15,000.00 | 11,889.98 |
| C4677FFD-E491-48B7-9737-27B99C0D2D62 | RUAD8007057E7 | DANIEL RUIZ AMADOR                   | 16/06/2021 | N    | 3,849.93  | 2,979.56  |
| 80D37DF4-3FD3-4159-8F72-DEAEA73E68AB | GUAM6512042L2 | JOSE MIGUEL GUZMAN<br>ANDRADE        | 16/06/2021 | N    | 34,124.85 | 25,329.74 |
| 958C31E1-4ABA-4B6C-8D26-8866B669F63F | RASM931013BYA | MIRIAM SARAID RAMIREZ<br>SERRANO     | 16/06/2021 | N    | 5,250.00  | 4,651.94  |
| 210F8679-C586-4830-A69F-0FC3CE1AB7B6 | CAMM8301107S0 | MARTHA IVONNE CANO<br>MIRANDA        | 16/06/2021 | N    | 9,000.00  | 6,543.79  |
| 7D3E5E05-8E14-4E19-8D1A-E45E438FA471 | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ            | 16/06/2021 | N    | 7,500.00  | 6,407.70  |
| 7C1BC7BB-31D3-46B1-A3CE-EE926A1164E1 | HESA890720EN8 | ALEJANDRO HERNANDEZ<br>SANTIAGO      | 16/06/2021 | N    | 3,359.85  | 3,168.89  |
| 5FDC3553-B706-49DB-9C30-6B76C0F0D8E  | VARM740727314 | MAGDALENO VARGAS ROSAS               | 16/06/2021 | N    | 2,499.90  | 0         |
| 4225DD70-FEF9-49CA-AFE7-3D0A9AF02DF3 | HEMF850530B75 | FERNANDO HERNANDEZ<br>MARTINEZ       | 16/06/2021 | N    | 3,849.93  | 3,481.61  |
| 07A8D364-CBCB-4872-A68B-60EFEF3037C4 | AAMA9411236Q2 | ALEJANDRA ALCANTARA<br>MAZARIEGOS    | 16/06/2021 | N    | 4,285.65  | 3,846.39  |
| 69841C85-C493-477E-8402-77D8972121C0 | PENP970916FYA | PRYSILA CELESTE PRESTEGUI<br>NAVARRO | 16/06/2021 | N    | 4,285.65  | 3,846.39  |
| FE020479-FC40-44AB-8B56-730E2C67BCC2 | CUPE921001BJ0 | EMMANUEL CUPUL POOT                  | 16/06/2021 | N    | 3,499.95  | 2,990.05  |
| 8EEC5C6E-ECED-4894-BBFE-9600EBC54CF9 | BASA920817IG0 | ALEJANDRO BARRERA SALINAS            | 16/06/2021 | N    | 2,514.45  | 2,267.62  |
| D113C67F-3007-4A48-B844-2275D01263D1 | MIKL6405094X2 | LUIS ANTONIO MILLAN KANTUN           | 16/06/2021 | N    | 4,199.85  | 3,649.59  |
| 13EAEEC2-FF08-423A-9ADD-E98B74B58720 | UAAJ001013AA5 | JOSÉ DE JESUS UGALDE<br>ALBARRAN     | 16/06/2021 | N    | 3,849.93  | 3,481.61  |
| 2FD5EADF-1F7B-4D48-B986-2FD0CE7E970  | SAGJ800923NX7 | JORGE LUIS DE LOS SANTOS<br>GOMEZ    | 16/06/2021 | N    | 5,025.00  | 3,224.04  |
| 777AB1F8-B787-46D4-A650-74B46BB49D51 | NONI8109062V5 | IGNACIO IVAN NORIEGA NAVA            | 16/06/2021 | N    | 9,999.90  | 8,301.11  |
| C4C9D208-9EAD-4D11-B01E-7522D7E0CCB7 | VAPE800605B26 | EDGAR VAZQUEZ PIZANO                 | 16/06/2021 | N    | 3,849.93  | 3,481.61  |
| 662E6457-A791-420E-AFF9-147231850FD9 | SAFK9510319T4 | KARINA SALAZAR FLORES                | 16/06/2021 | N    | 3,499.95  | 3,282.69  |
| 07A9FEDB-A223-4E15-B895-49E6A7C0650F | GARG680418IC3 | GALDINO GALINDO REYES                | 16/06/2021 | N    | 3,849.93  | 2,565.67  |
| 351CE1EA-3ED2-47AC-993E-E693E9859C56 | GUSC920817JI8 | CRISTIAN ALAN GUTIERREZ<br>SANCHEZ   | 16/06/2021 | N    | 6,874.94  | 5,981.11  |
| 37CBB314-2E4B-426E-9DD8-51B1258DD2B0 | SUBL9909264Z3 | LEONARDO ANTONIO SUAREZ<br>BARCENAS  | 16/06/2021 | N    | 3,849.93  | 2,979.56  |
| 2367759C-4E94-4904-BE01-5CDE91CC77E4 | VAAJ85011859A | JORGE ALBERTO VARGAS<br>ALCANTARA    | 16/06/2021 | N    | 7,999.95  | 4,861.81  |
| 306C1278-8681-4247-BE9A-B1D141681703 | CARM851114NH3 | MARIO ISRAEL CARDENAS<br>RODRIGUEZ   | 16/06/2021 | N    | 3,499.95  | 3,290.05  |
| 91343C0E-B84A-4FE2-BB21-A8D55FF34F1F | MAAA810424BL2 | ALEJANDRO MARTINEZ ALONSO            | 16/06/2021 | N    | 3,499.95  | 3,292.56  |
| 9BED3A0F-4E18-410C-A4E4-4AEFFBC69D9C | RIGA900823HS6 | ALFONSO RIOS GOMEZ                   | 16/06/2021 | N    | 3,499.95  | 3,292.56  |
| 67D076FC-95AA-44E0-9CD2-7720087C2359 | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS           | 16/06/2021 | N    | 3,849.93  | 3,479.56  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------|------------|------|----------|----------|
| 93CD2939-8519-451D-BB90-5994B4CD5342 | CAVA680802T16 | ALONSO MARTIN CASTAÑEDA VARGAS   | 16/06/2021 | N    | 3,999.90 | 3,576.98 |
| 060C317A-930E-4A08-AC0E-3043E05B502B | DOBJ910301GZ1 | JUAN MANUEL DOMINGUEZ BELTRAN    | 16/06/2021 | N    | 3,849.93 | 3,481.61 |
| C21A1803-45DF-42AD-AFBF-8A7B967C39A0 | GUCA891216E17 | ALBIN GUILLERMO GUERRA CAN       | 16/06/2021 | N    | 3,600.00 | 3,361.51 |
| B01AA754-10CA-416B-8D1E-1E361699F297 | DOAJ920207EW9 | JUAN MANUEL DOMINGUEZ ACATITLA   | 16/06/2021 | N    | 3,849.90 | 3,470.65 |
| 58ACE230-6154-41FE-925B-FB0BA04E7AD1 | PAPC980517243 | CARLOS RAFAEL PANTI PALACIOS     | 16/06/2021 | N    | 3,499.95 | 3,292.56 |
| AE9A7FE9-71DA-4659-8D29-8D2F1C4B9EF0 | VEGA8912298Z1 | ADRIAN VERA GUTIERREZ            | 16/06/2021 | N    | 4,999.95 | 4,391.75 |
| 7E63711C-BF0A-40DA-A8E7-C1143008C54B | EICE7702078T0 | ELENA ELIZONDO CHAPA             | 16/06/2021 | N    | 4,999.95 | 4,356.00 |
| 1A4428A2-A12E-46BC-88B4-538363653F33 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ      | 16/06/2021 | N    | 9,999.90 | 8,301.11 |
| C043FFB8-E6ED-47A6-87E9-65A9D1CB8FE1 | VAM1990107263 | IVAN EDUARDO VALENCIA MARTINEZ   | 16/06/2021 | N    | 5,301.68 | 4,732.52 |
| 092C6FBB-23BF-490E-BA55-A7BC437B6636 | SATB930407BL8 | BEATRIZ ARACELI SANCHEZ TAPIA    | 16/06/2021 | N    | 8,532.00 | 4,991.13 |
| CC552248-1572-4668-8632-791077B3C530 | VATA871226DJ8 | ADRIAN DE JESUS VAUGHAN TORRES   | 16/06/2021 | N    | 6,000.00 | 5,250.88 |
| BB947581-2618-4C62-911E-4522EFF70ED6 | MAMS850402UC0 | SANDRA YADIRA MARTINEZ MARTINEZ  | 16/06/2021 | N    | 4,999.95 | 4,447.32 |
| D28D30A3-591A-4CB1-A2B3-1D0EB193944E | AAMR960716ES6 | RICARDO ALVARADO MARTINEZ        | 16/06/2021 | N    | 6,750.00 | 5,018.81 |
| 63F441DB-0619-4D04-B0E7-6CA65DD77621 | CAVL700704IQ0 | LUIS FERNANDO CASTILLO VILLELA   | 16/06/2021 | N    | 4,500.00 | 4,031.20 |
| F85DE11F-EF20-4707-AE2C-4B5F3BB228A1 | MOMP750203K79 | PEDRO MIGUEL MORALES MEDINA      | 16/06/2021 | N    | 5,168.39 | 4,609.32 |
| AEE31159-137B-42BD-9703-3566BFA32F38 | LATA9711081C2 | ALAN LABRADA TOVAR               | 16/06/2021 | N    | 6,249.90 | 5,448.74 |
| A1A9129B-117B-40CD-888F-F8D088F08FEF | MABF7205261D9 | FELIPE MARTINEZ BALDERAS         | 16/06/2021 | N    | 3,359.55 | 3,157.49 |
| AFE19444-5926-4BD2-84B0-9333D9873469 | BAVR740624DB9 | ROLAN BLANCO VILLANUEVA          | 16/06/2021 | N    | 5,025.00 | 4,497.68 |
| 6117CEA1-66D2-45E9-A00E-045BDCA7DF67 | GOJL9403066I8 | JOSE LUIS GLORIA JIMENEZ         | 16/06/2021 | N    | 4,500.00 | 3,820.08 |
| 9B663237-0950-4A41-9F81-BD6839A0FEAD | MAMB780820CG1 | BERNANDO MALDONADO MOTA          | 16/06/2021 | N    | 3,499.95 | 3,088.89 |
| AD53BD48-9E32-4247-8808-FCCA4AE9FD75 | LOSR740708GD4 | RICARDO LOPEZ SOLACHE            | 16/06/2021 | N    | 6,975.00 | 2,998.97 |
| 9E3F9DA1-B6E1-4732-BB49-6F2E220AAE55 | SAES720717H5A | SERGIO MARTIN SANTANA ECHEVERRIA | 16/06/2021 | N    | 4,999.95 | 3,140.93 |
| F29C3CD2-15AE-43CF-8131-43F9F7CADD6F | GAMI930828Q83 | ITZA ARELI GARCIA MARTINEZ       | 16/06/2021 | N    | 9,999.90 | 8,301.11 |
| BFC98DBC-8B0B-41AD-A363-87A246BEDBE9 | FOVJ710621FR6 | JUAN ALBERTO FLORENTINO VEGA     | 16/06/2021 | N    | 3,624.94 | 3,380.22 |
| 03DB5F9D-3101-48C3-9372-C1D317075244 | MEGJ9211144F8 | JUAN DANIEL MEDINA GONZALEZ      | 16/06/2021 | N    | 3,499.95 | 3,292.56 |
| D76DC533-F01C-4CB5-9742-1539EF9C08BB | OOPM941229EH1 | MANUEL OLMOS PEÑA                | 16/06/2021 | N    | 3,624.94 | 3,394.72 |
| 7D8ACD52-E881-4E80-A55C-5598D5397283 | TOPD951129192 | DAVID ADELAIDO TORRES PUGA       | 16/06/2021 | N    | 4,500.00 | 4,031.20 |
| 7E3D4A52-25C8-4FD3-901D-AB1238517E81 | VACM890424813 | JOSE MARCOS VALDERRAMA CASTRO    | 16/06/2021 | N    | 4,683.71 | 4,225.91 |
| 8CE6F864-709E-4F6F-AA67-86222E6E15A2 | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA | 16/06/2021 | N    | 4,500.00 | 4,031.20 |
| 2AD20D34-FE55-4C27-AB13-94FF0EB98CD2 | CICA701221N60 | ALONSO CRISTOBAL CLEMENTE        | 16/06/2021 | N    | 3,499.95 | 3,292.56 |
| 901658C9-5C70-4AF1-A4A9-7C8AEE2AEDEF | PAFR720529A44 | RUBEN PARGAS FLORES              | 16/06/2021 | N    | 7,500.00 | 4,586.34 |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel: 555716-9150 Ext. 3164 y 4013

Página 159 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

### JUNIO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                        | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------------|------------|------|----------|----------|
| BFBA2F87-6EE2-4C55-AC70-0CE887469B27 | AEMR780816G73 | RICARDO AMEZQUITA MARTINEZ             | 16/06/2021 | N    | 6,000.00 | 5,250.88 |
| 2F42F4AC-3E68-42F4-9DB5-43FC67FB37C2 | CAOS810409LB1 | SALVADOR CASTELLANOS<br>OCAMPO         | 16/06/2021 | N    | 4,500.00 | 4,031.20 |
| 49CCD054-8545-4865-BF82-AC0872C4EB21 | HEDJ840320JP5 | JUAN JOSE HERNANDEZ DIAZ               | 16/06/2021 | N    | 3,624.94 | 3,411.05 |
| 343CEF93-5B5F-4F5A-96BB-71A193D5AC0E | AIVM880121NA3 | MIGUEL ANGEL ARISMENDI<br>VICENTE      | 16/06/2021 | N    | 5,237.50 | 4,684.49 |
| B79623F2-E3A5-4E95-94CD-52588C7937B2 | FORE800507UK4 | MARIA ESPERANZA FLORES<br>RAMOS        | 16/06/2021 | N    | 4,500.00 | 4,031.20 |
| AF5FDDEC-A33E-4DD6-A7DC-FCDFDCC115BD | AUMC8303058G4 | MA DEL CARMEN ACUÑA MORENO             | 16/06/2021 | N    | 6,000.00 | 5,250.88 |
| 68133406-C38F-4395-9489-C4D4B92432FC | GARV940110EJ6 | VALERIA IVONNE GARCIA ROJAS            | 16/06/2021 | N    | 4,500.00 | 4,031.20 |
| 4D52D102-AD49-498B-9E43-EB934FD91BAD | GOML910103D80 | LAURA PAMELA GONZALEZ<br>MARTINEZ      | 16/06/2021 | N    | 6,000.00 | 5,250.88 |
| 0EFD59D7-1B40-45F2-93B3-8D2D368AE7AD | GUOA8006244S7 | ADRIANA GUEVARA ORTIZ                  | 16/06/2021 | N    | 3,499.95 | 3,292.56 |
| CFE8BCBC-6A98-4F1E-B7B3-8FFBABEF3B1A | GOHJ990729RZ5 | JESUS ANDREY GONZALEZ<br>HERNANDEZ     | 16/06/2021 | N    | 3,499.95 | 3,292.56 |
| 1BFAE767-201F-4EAF-B492-575598E9C521 | HERJ911020CR4 | JANETH DE JESUS HERNANDEZ<br>RAMIREZ   | 16/06/2021 | N    | 3,499.95 | 2,335.77 |
| 731EAB37-092F-4AED-8C06-D8F88D9ACD3C | MAPD9310259E4 | DANIEL ALBERTO MARTINEZ<br>PANIAGUA    | 16/06/2021 | N    | 3,499.95 | 3,292.56 |
| 832A7EC1-33B0-4479-9A54-368F79B9AFA1 | JIVC871104MAA | CARLOS JIMENEZ VILLAFAN                | 16/06/2021 | N    | 3,499.95 | 3,292.56 |
| 58C0B8B9-5E8A-49BC-ADBB-AEDEED931860 | MOPP950314FR4 | PEDRO MONTIEL PADILLA                  | 16/06/2021 | N    | 7,500.00 | 6,407.70 |
| E9F838C7-FA0A-4F56-833B-F22DBD978A39 | COGJ721113BQ5 | JOSE DE JESUS CORTEZ GOMEZ             | 16/06/2021 | N    | 3,291.62 | 2,996.87 |
| EA45C5D8-5F62-49B9-8705-C71BBE59C58A | HEGH8406294T8 | HUGO ALEJANDRO HERNANDEZ<br>GARCIA     | 16/06/2021 | N    | 5,099.94 | 4,299.01 |
| 4C1083D2-6BA6-4013-A91E-AD5CE078401E | VEHA9507312I5 | ANTONIO DE JESUS VERA<br>HERNANDEZ     | 16/06/2021 | N    | 3,066.64 | 2,694.87 |
| F234BE49-10DA-49D6-AA24-7C4CCD77E297 | CAAG900414GP9 | CALDERON ALCANTARA<br>GREGORIO         | 25/06/2021 | N    | 5,743.20 | 4,997.08 |
| 8D3C0444-B595-4CE5-9EA0-BC2B340C828E | GAPL800118546 | GARCIA PERULERO LORENA                 | 25/06/2021 | N    | 2,568.09 | 2,454.61 |
| 83073076-2151-4AD8-85C0-2E38ECE59B5F | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN   | 25/06/2021 | N    | 2,568.09 | 1,005.13 |
| 876FB2EE-75C5-4715-93E2-3BEA9333FE54 | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE      | 25/06/2021 | N    | 2,568.09 | 631.12   |
| 5F6378B1-5AF8-4635-8C1E-4F8B36BDB4B0 | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA              | 29/06/2021 | N    | 2,192.37 | 2,167.37 |
| 769DC29A-420A-41FC-B524-72064561260A | CACJ890706TP7 | CHAVARRIA CORTEZ JAIME                 | 29/06/2021 | N    | 2,192.37 | 633.47   |
| 8554E15A-DCBE-4C0E-B3E8-7709F999A539 | CALC930401FT4 | CAMORLINGA LOZA CLAUDIO<br>CESAR       | 29/06/2021 | N    | 2,192.37 | 2,192.37 |
| 5C8F7762-75C3-49CE-83D6-A9D40F9B59A4 | GOHL9203267B3 | GOMEZ HERNANDEZ LUIS MIGUEL            | 29/06/2021 | N    | 2,192.37 | 2,192.37 |
| 8CB93CA0-4B27-44BA-A3FE-FDB4BEEB5CF0 | GOZL840305TA9 | GOMEZ ZAVALA LOURDES<br>BERENICE       | 29/06/2021 | N    | 3,750.00 | 3,343.56 |
| 9A14318D-D966-43A8-8386-26EA6164E930 | GUQH710927J5A | GUERRERO QUIROZ HECTOR                 | 29/06/2021 | N    | 2,192.37 | 1,792.37 |
| 7CD20C19-A50E-4844-9A8E-DC826F5B2AA9 | HECE900123728 | HERNANDEZ CRUZ EMA DE LOS<br>ANGELES   | 29/06/2021 | N    | 2,192.37 | 2,167.37 |
| 5E2538CA-7F96-4317-9CDC-1B75580C8FB7 | HEGD0303021T6 | HERNANDEZ GONZALEZ DANIEL<br>ALEJANDRO | 29/06/2021 | N    | 2,192.37 | 2,192.37 |
| 19A325E2-9D59-47DB-9FEB-B471CA53F49F | HESJ8209017E7 | HERNANDEZ SAGRERO JORGE<br>ENRIQUE     | 29/06/2021 | N    | 2,192.37 | 2,167.37 |
| 1BBA2AF3-213A-4998-AC19-D0F67F601383 | MACG920317V8A | MARTINEZ CHANG GERARDO                 | 29/06/2021 | N    | 2,192.37 | 1,702.62 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 160 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL     | TOTAL        |
|--------------------------------------|---------------|--------------------------------------|------------|------|--------------|--------------|
| 47BBF77F-4248-405E-ADDC-93FF82DB1488 | MESJ910709BA5 | MENDEZ SALAZAR JESUS LEONARDO        | 29/06/2021 | N    | 2,192.37     | 1,795.57     |
| EBAFA0AB-3EDD-4375-9BD1-548852947A61 | MOMD931223E17 | MORA MENDEZ DAYRA DAMARIZ            | 29/06/2021 | N    | 2,192.37     | 2,192.37     |
| 5E22CB22-DE80-4CD7-8F06-D3729DCD51DE | MUTD900428590 | MUNOZ TORRES DANIELA BETZABETH       | 29/06/2021 | N    | 2,192.37     | 2,167.37     |
| 98712CB3-8BE5-4B60-B84A-A75513F66FBC | PEGN990129KM0 | PERCASTRE GARCIA NAREDA ALI          | 29/06/2021 | N    | 2,192.37     | 2,167.37     |
| D49F640A-A7E8-4A21-8D9F-9135ADBA6F1A | ROJA930314JH2 | ROJAS JUAREZ ALMA CITLALLI           | 29/06/2021 | N    | 2,192.37     | 2,167.37     |
| 0DFF34C5-4EB5-4663-A268-C058612A95C4 | SAAS6610196Q3 | SANCHEZ APOLINAR SAUL                | 29/06/2021 | N    | 2,192.37     | 2,192.37     |
| E28BBFEC-932D-4DE6-8FC5-AFB3C1F53311 | SEOF020316K82 | SERRANO OLVERA FRIDA                 | 29/06/2021 | N    | 2,192.37     | 2,192.37     |
| B1CD26AE-08B5-4C9A-B14D-F3708893C218 | TEDMB9082529A | TELLO DIAZ MAJIVA ELENA              | 29/06/2021 | N    | 2,192.37     | 2,167.37     |
| 1EEB65D3-117A-45EE-B3A5-3339A6F68B59 | YEP1980517UPA | YESCAS PRADO IRVING ALEJANDRO        | 29/06/2021 | N    | 2,192.37     | 2,192.37     |
| 6D340BA0-9204-4AC5-B1A0-2EA815EA6511 | ZAMM8904202V0 | ZACARIAS MANZO MAURICIO              | 29/06/2021 | N    | 2,192.37     | 1,797.17     |
| 2B983B45-7F31-42AD-98B6-F10A20690AF6 | ZACV6705163P6 | ZABANEH CEREZO VICTOR SALVADOR       | 29/06/2021 | N    | 1,854,698.57 | 1,216,793.47 |
| 491428A1-B488-4888-A59B-1C8082BDA045 | ZACV6705163P6 | ZABANEH CEREZO VICTOR SALVADOR       | 29/06/2021 | N    | 5,099,499.59 | 3,330,957.14 |
| 016EBE55-8EBC-4FD4-AB11-80A713B7DC9C | CAFR740510KB2 | CASTILLA FERREIRA RAUL               | 29/06/2021 | N    | 30,000.00    | 16,077.40    |
| 4BFAA241-8884-4688-9E65-99EAB38A0076 | CUF820128N55  | BENJAMIN CRUZ FUENTES                | 30/06/2021 | N    | 17,439.00    | 9,833.23     |
| 1DBFD541-0A0F-41ED-A38E-F403511137B1 | PALR641212568 | ROBERTO GUADALUPE PATLAN LOPEZ       | 30/06/2021 | N    | 13,500.00    | 6,831.22     |
| E8E0D846-79D2-47FA-96A6-9A0CC9AB89C0 | TEGV830201LK7 | VICTOR ALBERTO TEJEDA GUTIERREZ      | 30/06/2021 | N    | 7,500.00     | 5,558.91     |
| E68F312C-096F-475F-9F85-0C514871C5EF | HEEA870209TK8 | ALAN YESSAHIR HERNANDEZ ESTRADA      | 30/06/2021 | N    | 11,205.00    | 9,212.57     |
| 2AAB4B0C-7611-48B4-B22B-9C680C48B80B | TOTP8902154NA | PAUL TORRES TOLEDO                   | 30/06/2021 | N    | 12,468.00    | 10,168.55    |
| 369E2B8A-6329-4A3E-A29D-26990C551F8D | GUJV830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 30/06/2021 | N    | 17,749.95    | 14,053.19    |
| D05E851F-97B0-4F9C-8234-6BCDFE34C486 | BESK880904T90 | KARIME YENEVIT BECERRIL SANTIBAÑEZ   | 30/06/2021 | N    | 12,324.75    | 10,061.00    |
| C6ED4691-1EB5-4468-AB1C-84AD129D28A9 | LOTR840508FU7 | RAUL LOPEZ TORRES                    | 30/06/2021 | N    | 7,050.00     | 6,066.60     |
| 01A7DE4E-AF58-4B96-9C97-9F7C6B280377 | LOAO9312272P2 | OSCAR LOPEZ ATANACIO                 | 30/06/2021 | N    | 7,500.00     | 6,407.70     |
| D90FA9FA-1119-444B-B406-65D99F5002D7 | MOPC8910016P4 | CARMELA MORELOS PACHECO              | 30/06/2021 | N    | 3,000.00     | 2,879.59     |
| 808E125C-9681-47FA-B116-06C63ED6939E | CAAL9811025S1 | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 30/06/2021 | N    | 2,467.70     | 2,367.45     |
| 6528E6D7-58BA-4F34-A6C7-4BA047C0816B | SIHL881105TU9 | LAURA ISABEL SPINDOLA HERNANDEZ      | 30/06/2021 | N    | 3,999.90     | 3,600.01     |
| 6C1C30B6-37B9-43E7-8BD7-C96CD2E356B8 | TOGI940422DQ4 | ISAAC TORRES GOMEZ                   | 30/06/2021 | N    | 7,500.00     | 6,406.82     |
| 7A1DE0E2-AF85-4750-B919-6292397DA6DE | AELA610803EV1 | ALEJANDRO AVENDAÑO LUHRS             | 30/06/2021 | N    | 2,192.43     | 2,192.43     |
| 245F2AD2-3920-427D-9E4E-37F380CF943F | OOGM840419KD0 | MARTIN OROZCO GUTIERREZ              | 30/06/2021 | N    | 2,192.43     | 2,192.43     |
| 6D7B6B01-D339-4686-B6F6-94574E150958 | OIGW851016RB8 | JOSE WUENCESLAO OVIEDO GRANADOS      | 30/06/2021 | N    | 2,192.43     | 1,053.75     |
| E6669C1F-C97E-451B-BCD3-AB2949180A37 | ROME9101176M7 | EDUARDO ABAJ ROSAS MAYEN             | 30/06/2021 | N    | 1,932.97     | 1,932.97     |
| 2BE2BE9D-0136-46E3-9A0C-711DD1740A8C | FOSJ730307M15 | JOSE JESUS FLORES SOLORIO            | 30/06/2021 | N    | 2,192.43     | 2,192.43     |







# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

### JUNIO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 20316018-2B6A-4331-B281-193BB1409A2A | GOHN811201RN8 | NAHUM GONZALEZ HERNANDEZ          | 30/06/2021 | N    | 4,450.05  | 2,516.32  |
| 92C630BC-9230-4043-911A-61A130180169 | MALL521008NE1 | LETICIA MAZA LIMON                | 30/06/2021 | N    | 2,192.43  | 2,192.43  |
| A0754DAB-6AE1-4984-9D9A-A297182C101E | RAFR620415RP4 | RAMON RAMIREZ FONSECA             | 30/06/2021 | N    | 2,192.43  | 2,192.43  |
| B327BAAE-861F-4713-9282-3FD06968207E | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO | 30/06/2021 | N    | 33,000.00 | 16,875.60 |
| A6049830-2D3B-4A32-9AD0-6FF4C62008E0 | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO         | 30/06/2021 | N    | 33,000.00 | 24,542.34 |
| 92A53589-8543-4BE5-81E7-6DE0CD70AE61 | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA         | 30/06/2021 | N    | 33,000.00 | 24,250.62 |
| 1124E131-2CB2-4E0C-98FB-CD5A31A89660 | ROSM650311317 | MIGUEL GERARDO ROSALES SANCHEZ    | 30/06/2021 | N    | 33,000.00 | 24,542.34 |
| BC54DB41-6B70-4255-A584-DB44B8BDB71C | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES       | 30/06/2021 | N    | 4,200.12  | 3,992.33  |
| A1936754-0343-4EA7-A61B-FECDE2F8D149 | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ   | 30/06/2021 | N    | 21,285.90 | 16,650.42 |
| D96BD251-E13E-4D7D-A6C5-61E1CAD2C335 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO          | 30/06/2021 | N    | 25,086.15 | 17,468.89 |
| 8BDFCC02-3A12-4F9E-84CD-1B67CAF64EE3 | GALJ620512MU0 | JAVIER AQUILEO GRANADOS LABASTIDA | 30/06/2021 | N    | 28,541.40 | 21,523.93 |
| BABB7255-A221-4526-8C08-57474A7E99DF | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR               | 30/06/2021 | N    | 22,000.05 | 17,136.89 |
| 86CB9873-3B60-4A74-86ED-AFF51F4BDC97 | GOGA821203IF3 | ALFONSO GOMEZ GALLARDO            | 30/06/2021 | N    | 79,749.15 | 55,946.78 |
| B1DC5D2B-58DC-4069-BC2F-A3EC9DAA4BAE | SALP8310138Q2 | PABLO EDUARDO SANCHEZ LOPEZ       | 30/06/2021 | N    | 26,500.05 | 20,156.37 |
| 0CDE3C70-75D8-48F5-970D-97D2E1CDAC58 | IABS901206G17 | SERGIO IBARRA BERRA               | 30/06/2021 | N    | 15,000.00 | 12,051.80 |
| C89CD8C6-85E0-432A-9C9A-369A73EECB33 | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL            | 30/06/2021 | N    | 36,000.00 | 26,642.34 |
| 2B700ED9-EAB4-44CC-96EE-612032A4A0C9 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ            | 30/06/2021 | N    | 33,000.00 | 4,513.15  |
| 356C72DD-29EE-44D3-885D-2F7D58721634 | MOAD770808PC6 | DAVID ARTEMIO MONTEERRUBIO ARCEO  | 30/06/2021 | N    | 59,069.10 | 0         |
| 08D7811A-D481-43C2-AD78-6E17A767C811 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO | 30/06/2021 | N    | 20,899.95 | 14,844.69 |
| ECE25390-2418-494F-8B7D-A628D442B5BF | AOJH860127T98 | HABACUC ANTONIO JERONIMO          | 30/06/2021 | N    | 3,636.15  | 3,391.94  |
| 7D04634D-626B-430F-87F8-E6C84C35C878 | CAGC74010487A | CARLOS CASTILLO GONZALEZ          | 30/06/2021 | N    | 8,132.10  | 6,883.23  |
| G521BE8F-58F5-4A5E-BED5-722C0D8AA02E | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY         | 30/06/2021 | N    | 11,895.60 | 5,028.45  |
| 299CD85B-0C70-44EA-8714-50706EB1E73E | CIEY810828115 | YANGLI GEORGINA CHIN ENRIQUEZ     | 30/06/2021 | N    | 7,693.50  | 3,264.55  |
| 378F0D3F-B664-43D1-A53F-621B61479EB1 | CUVE8701013E4 | EDGAR CRUZ VIGIL                  | 30/06/2021 | N    | 56,703.09 | 41,002.79 |
| D582A72C-9D7A-4E42-8F3A-02B431FA4B0C | DEGR651114AN4 | ROBERTO DELGADO GODINEZ           | 30/06/2021 | N    | 22,552.80 | 17,456.58 |
| 0AA760C2-F3DD-4D30-8587-32D888D0E29C | EIPM790617UJ3 | MANUEL DE JESUS ESPINOSA PEÑA     | 30/06/2021 | N    | 7,649.96  | 6,037.24  |
| B6C6CDBB-B183-448A-8335-5C1BB174F703 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS       | 30/06/2021 | N    | 31,109.70 | 5,927.12  |
| FB55A542-5E13-463F-BEE8-805F3E529AC7 | GAFM650806ES0 | MERCEDES GARCIA FLORES            | 30/06/2021 | N    | 13,715.70 | 8,041.25  |
| 3E3337ED-A7AE-41F0-BD33-BA53D38E51D0 | GAMM810708CZ4 | MARCO ANTONIO GARCIA MORALES      | 30/06/2021 | N    | 9,880.00  | 8,277.21  |
| 0F393A37-6D14-409E-97FD-3613A1C02141 | GAHG9206184D8 | GLADYS BELEM GASCA HERNANDEZ      | 30/06/2021 | N    | 7,500.00  | 6,405.52  |
| 8DFC3D1C-BC44-402C-8F80-F4537973EF8  | GATJ7803284L0 | JUAN CARLOS GARCIA TAPIA          | 30/06/2021 | N    | 20,623.84 | 16,900.46 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 162 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                        | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------------|------------|------|-----------|-----------|
| 3C08834D-65CD-4910-9A03-2C08E75DAA58 | GOGJ820325ULA | JOVANY GONZÁLEZ GERVACIO               | 30/06/2021 | N    | 7,549.96  | 6,457.45  |
| ABEAAF68-D895-44D0-A6B7-CDB8CE8CFBAA | GOSJ891209IW6 | JUVANII GONZÁLEZ SOBERANES             | 30/06/2021 | N    | 9,405.00  | 4,907.38  |
| 83813033-DD23-4C9A-9E7C-FF6E790E56DC | GUMR821130I63 | ROSARIO GUTIÉRREZ MORALES              | 30/06/2021 | N    | 17,500.05 | 10,471.11 |
| BA929FCD-C8C9-4CC2-AA6E-54371E4F11AD | HEHM83090815A | MIGUEL HERNÁNDEZ<br>HERNÁNDEZ          | 30/06/2021 | N    | 3,291.75  | 3,109.01  |
| EA65F971-E108-489D-94C1-FEADD187FE7A | HEMP730419GM9 | PATRICIA HERNÁNDEZ MENDEZ              | 30/06/2021 | N    | 26,684.55 | 17,790.96 |
| C288C431-43E4-4FFA-B9A6-0389F624098A | HERF680627RU3 | FERNANDO AGUSTÍN<br>HERNÁNDEZ REGALADO | 30/06/2021 | N    | 6,696.90  | 5,759.63  |
| 5AA05415-9A08-4531-81EC-4A6B05D2586E | HEDR6605238W0 | ROBERTO JAVIER HERRERA DÍAZ            | 30/06/2021 | N    | 57,878.06 | 41,511.86 |
| D2B5DD2B-FD7A-41B7-9DCE-C7AFE3588293 | JIPE731102A82 | ELIBERTO JIMÉNEZ PIÑÓN                 | 30/06/2021 | N    | 16,436.25 | 13,068.63 |
| DDDF1E4B-B027-423C-8676-1A5361A8A3A9 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES               | 30/06/2021 | N    | 9,999.90  | 5,440.35  |
| 6B2B71B5-46A4-440E-9878-B21C6F39826F | MACN5610256R7 | NOE MARQUEZ CRUZ                       | 30/06/2021 | N    | 12,176.55 | 9,958.97  |
| 5BD4AE7A-F43C-4297-B444-1AF78F5D3A4E | MAGR830709GK9 | ROGELIO MARTINEZ GARCIA                | 30/06/2021 | N    | 39,507.62 | 28,521.73 |
| 17C3A815-307F-4F8B-BC28-C6DA952AE347 | MOLJ8904265I5 | JORGE ENRIQUE MONROY LUNA              | 30/06/2021 | N    | 7,837.50  | 5,090.97  |
| 415E0E79-120B-4566-BE25-D8AF80D604B8 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ             | 30/06/2021 | N    | 55,502.11 | 38,943.73 |
| 74A4B718-747E-422E-9002-9CBBF0FAC40D | MUDK780205C2A | KARINA MUÑOZ DEHEZA                    | 30/06/2021 | N    | 11,353.35 | 9,313.42  |
| 6131BD0A-72DF-47F3-AF52-FAA3C8BF245F | OESJ7812084C5 | JUAN ORTEGA SORIANO                    | 30/06/2021 | N    | 8,621.25  | 7,204.09  |
| BD6F4E15-9530-4EE8-8181-F86B2040FCD9 | PEGR761228581 | ROBERTO CARLOS PEREZ<br>GARCIA         | 30/06/2021 | N    | 20,347.17 | 13,237.82 |
| 303B511A-A2A3-41E7-89C4-24B52C085EA1 | PETL551002BGA | LEODEGARIO PEREZ TIRADO                | 30/06/2021 | N    | 18,668.70 | 13,110.22 |
| C874D638-1380-4A77-B712-AD587554429E | ROVD760124QY1 | DAVID ROA VENTURA                      | 30/06/2021 | N    | 8,925.14  | 6,892.65  |
| 9CC5A54B-DD7D-46DC-BA27-52DF5E59331A | ROMJ761117230 | JOSE RODRIGUEZ MARTINEZ                | 30/06/2021 | N    | 6,108.84  | 3,968.30  |
| 305D80A2-848D-43E1-BDEB-8D5CD9339D47 | RUDA870601NV7 | ALVARO RUIZ DOMINGUEZ                  | 30/06/2021 | N    | 4,347.30  | 3,898.28  |
| 135956FF-1288-45EB-9A7C-A77985F0F206 | SAGA950704VB8 | ABRAHAM SANCHEZ GONZALEZ               | 30/06/2021 | N    | 4,347.90  | 3,896.56  |
| EC250CA3-20A5-4B7A-95D5-B448115985F9 | SAVV931126CG8 | VICTOR SANDOVAL<br>VALENZUELA          | 30/06/2021 | N    | 19,999.95 | 14,224.93 |
| D6B71AFA-5074-4675-8FD4-E9DF6AEC92C  | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ             | 30/06/2021 | N    | 18,061.05 | 11,959.39 |
| 31153DF5-2399-4EDA-8507-3C5CBA66D128 | SOHY890104J55 | YESICA ANAHI SOLIS<br>HERNANDEZ        | 30/06/2021 | N    | 5,225.10  | 3,396.74  |
| C96EEBF7-5547-47F5-9A2D-130441D542EF | SOAL830831NS0 | LUIS ENRIQUE SOTO AGUILAR              | 30/06/2021 | N    | 35,817.02 | 22,091.89 |
| F875CF7A-34B4-41F6-A900-41C7C3121E86 | TEGL6608078J4 | JOSE LUIS TELLES GONZALEZ              | 30/06/2021 | N    | 11,040.31 | 9,101.39  |
| 4CED8197-B78C-4564-992D-4AB0EE287250 | TOAV8211224S0 | VIRGINIA TOLEDANO ALONSO               | 30/06/2021 | N    | 3,291.75  | 3,111.37  |
| 15EA4313-5E18-4C26-9FBB-BAB08E53FD2E | VELN840407HH1 | NEPTALIF VELASCO LOPEZ                 | 30/06/2021 | N    | 7,053.75  | 2,715.38  |
| 727FB476-1B97-4D19-9BC4-C5A35FA0813B | VEAM710925DG4 | JOSE MANUEL VELAZQUEZ<br>ANGEL         | 30/06/2021 | N    | 7,937.62  | 6,748.10  |
| 88AE10CD-538E-41F6-8BA3-150A79596947 | VEUR820224I79 | JOSE RICARDO VERA URRUTIA              | 30/06/2021 | N    | 7,792.79  | 5,310.97  |
| 30187F87-8C8B-42A3-AA7B-C645E39C30B8 | VITA781002NX1 | ANGELICA VILLALBA TRUJILLO             | 30/06/2021 | N    | 25,851.07 | 20,113.03 |
| C4621572-6C8A-47EF-8FDC-D0B9D30E87C5 | VIRS6811263L6 | SALVADOR ARCADIO<br>VILLASEÑOR RAMOS   | 30/06/2021 | N    | 33,000.00 | 24,323.02 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 163 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|----------------|--------------------------------------------|------------|------|------------|------------|
| 8270E684-11EF-40E3-952E-14B03365152E | BARA920127215  | ANGELO JOVAN BLANCAS RAMIREZ               | 30/06/2021 | N    | 7,500.00   | 4,869.44   |
| 1C37C2B8-DF2A-4408-B1F6-3CD62B91438B | CACL750511BWA  | LUIS ALONSO CASASOLA CASASOLA              | 30/06/2021 | N    | 17,499.90  | 11,074.05  |
| 81DABE86-2F0C-4762-93E2-88B6C01A6212 | FEEJ650225N44  | JORGE MARTIN FERNANDEZ ESPINOSA            | 30/06/2021 | N    | 34,650.00  | 25,197.34  |
| 0E9CC74E-6216-417A-916D-BF88FAB477E6 | FEME910604TT9  | EUTIMIO FERNANDEZ MEADE                    | 30/06/2021 | N    | 15,000.00  | 11,848.24  |
| 6FE20B6B-C48B-4024-B5AD-8EEDF39F135C | FALE750909RP8  | ERIKA FRANCISCO LOPEZ                      | 30/06/2021 | N    | 7,000.05   | 3,889.53   |
| F2777617-44B6-4A2B-917F-24A417EC14E4 | GAAG740316LJ8  | GREGORIO VICTOR GARCIA AGUILAR             | 30/06/2021 | N    | 6,525.00   | 4,814.49   |
| 38CCEDC5-0482-4F38-8FF9-F22A03768BBF | GOMG7206101H0  | GUILLERMÒ GONZALEZ MARTINEZ                | 30/06/2021 | N    | 11,328.30  | 8,305.52   |
| 3ABDA3B5-9EDD-45E6-9404-9909D5172868 | HECL801106KG3  | LEONARDO HERNANDEZ CASAS                   | 30/06/2021 | N    | 19,855.05  | 7,887.72   |
| ADEF8AF0-BCDB-4D19-B3C7-A13305CFC048 | HELP8009239H0  | PATRICIA HERNANDEZ LOZA                    | 30/06/2021 | N    | 8,199.75   | 5,936.44   |
| 3E4FDE86-BD39-4D15-9C51-7CB1A4366395 | MASI880315T2A  | ILIANA NATALIE MARTINEZ SANCHEZ            | 30/06/2021 | N    | 7,399.95   | 4,785.10   |
| 385F44C5-F3C6-4299-96DC-018B069F8AF9 | MEGL740107379  | LILIA MARGARITA MEJIA GARCIA               | 30/06/2021 | N    | 69,619.45  | 49,261.18  |
| 4D6C7E99-3C0E-425F-B6D2-D3D26CCE775F | MEFG810312141  | GABINA AZUCENA MEJIA FLORES                | 30/06/2021 | N    | 4,075.50   | 3,664.57   |
| 9194A3EA-E932-4BA1-88F9-CF6CAB4A80D9 | METG8808184D7  | GILBERTO ARTURO MENDEZ DE LA TORRE         | 30/06/2021 | N    | 33,000.00  | 24,542.34  |
| 9CA410BF-5611-4A4E-BC60-A270BB60F0EB | MILL670514368  | MA DE LA LUZ MICHAUS LUGO                  | 30/06/2021 | N    | 19,892.40  | 5,612.56   |
| 18AEE2C-7D99-4D38-A1BA-559EF179924A  | MUVS660723QS1  | SANTIAGO MUÑOZ VILLEGAS                    | 30/06/2021 | N    | 10,473.75  | 8,658.02   |
| 73A9E3AB-4F84-4326-BF66-D82A8C95ECAD | PAEE670124M40  | ESTEBAN PAEZ ELIZONDO                      | 30/06/2021 | N    | 15,000.00  | 10,989.19  |
| C10848C7-DD0E-4D0C-8AA7-0B3E5003D06D | PESJ7004213P0  | JORGE PEREZ SANTANA                        | 30/06/2021 | N    | 9,629.25   | 8,018.55   |
| 497F94D6-D5CA-4EDF-924E-8365059DCDC4 | PEVM890627QJ4  | JOSE MARIA PEREZ VELEZ                     | 30/06/2021 | N    | 7,500.00   | 6,206.56   |
| 484B8B3E-B7F4-4177-829F-56233C200746 | RAGM610307HE0  | MIGUEL ANGEL RAMIREZ GARCIA                | 30/06/2021 | N    | 4,501.65   | 3,586.36   |
| B04046D2-FBF0-4955-9CF6-C231285B7ACB | RATR760305J5A  | JOSE RAUL RAMIREZ TORRES                   | 30/06/2021 | N    | 3,199.95   | 3,032.13   |
| 04DBE463-75CA-45ED-9BF7-D0F77D39CF77 | SAAI8706221Q8  | JOSE IGNACIO SALA ANTUNA                   | 30/06/2021 | N    | 195,985.20 | 132,305.57 |
| B36AFB42-217D-48BD-B585-5973D46B318F | SAAR920330154  | RODRIGO SALA ANTUNA                        | 30/06/2021 | N    | 33,000.00  | 24,542.34  |
| D1FB52E6-B017-4C73-9844-D4589CF78C89 | SALM9009036S6  | MIRIAM GUADALUPE SALINAS LEON              | 30/06/2021 | N    | 9,000.00   | 5,682.41   |
| ABE8716F-E1D2-43B2-89C1-CB0578D6649B | SACI841209GR6  | MARIA ISABEL SANDOVAL CERVANTES            | 30/06/2021 | N    | 8,481.90   | 4,780.76   |
| AA13F229-4D59-4EBF-AB07-2A504EA3E02D | SAOE800211IN6  | ELMA EDITH SANCHEZ OLMOS                   | 30/06/2021 | N    | 4,287.30   | 1,913.39   |
| 2501B94B-473C-4ABE-97AA-9CA12B1CD95D | SIGS911027V41  | SAMUEL SILVADORAY GARZA                    | 30/06/2021 | N    | 4,287.30   | 3,847.16   |
| 15CC8857-CA57-4E1A-A84C-F212459B1F3A | TACP790901KC9  | PAOLA TAPIA CRUZ                           | 30/06/2021 | N    | 9,255.00   | 7,735.52   |
| 6054EDD7-C483-4794-809F-381E5BEC04B1 | VALV6309142W8  | VICTOR MANUEL VALLE LOPEZ                  | 30/06/2021 | N    | 24,295.87  | 18,354.70  |
| F7F5E368-7901-4C61-8C37-BF8091ECA329 | VIGB8850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 30/06/2021 | N    | 19,999.95  | 14,749.08  |
| D2E3657C-ABD8-42DB-8A62-77809C364163 | EUHR7406163QA  | RAUL ISMAEL ESCUDERO HERNANDEZ             | 30/06/2021 | N    | 5,238.15   | 3,145.42   |
| AED1322E-E22B-494C-A17D-764CFECB31E8 | ZAHJ611031F61  | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 30/06/2021 | N    | 30,867.15  | 21,481.61  |
| 718AE87A-1331-470E-BAB7-BEFA8E5FFAC8 | RUZA9311199P4  | ALEXANDRO RUBI ZARAZUA                     | 30/06/2021 | N    | 16,644.75  | 13,259.48  |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400 Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4913

Página 164 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL   | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|------------|-----------|
| FB1BEAC1-2D72-4128-AC3D-18B444018305 | FOCI811030A23 | IVAN FLORES CABALLERO                | 30/06/2021 | N    | 3,818.95   | 3,454.52  |
| 23C012BE-6188-4F04-A3DF-F5505C74CDC8 | HERL940427FV8 | LUIS ANTONIO HERNANDEZ REYES         | 30/06/2021 | N    | 4,347.15   | 3,898.15  |
| 63C5DE76-4476-4B8A-84DE-5C7522E8AFB6 | MACS760513594 | MARIA DEL SOCORRO MARTINEZ CRUZ      | 30/06/2021 | N    | 4,287.30   | 2,947.16  |
| 2357D4F1-CFC7-468A-B149-2E7105DE6F61 | SOGL750810266 | LEONARDO SOTELO GUTIERREZ            | 30/06/2021 | N    | 4,179.90   | 1,345.97  |
| 9B4BC832-8850-40C5-8176-AA60B0A78344 | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ               | 30/06/2021 | N    | 13,584.90  | 9,141.99  |
| 7557F972-9C3B-4BFF-97C3-D82869A9A68D | SAMM840806E43 | MONICA YOLANDA SALINAS MERINO        | 30/06/2021 | N    | 80,660.31  | 55,929.34 |
| 09096097-99F0-4104-918F-F9823C50BAED | HEAG650516FXA | MARIA GUADALUPE HERNANDEZ AMBRIZ     | 30/06/2021 | N    | 8,400.00   | 4,602.88  |
| 09903AB4-5EDC-4ACE-AE50-0DF66578E4FF | GALM7609077K1 | MARCOS GARCIA LOPEZ                  | 30/06/2021 | N    | 5,251.89   | 4,663.29  |
| 70D53F2F-5E9B-4E30-ABF4-46B8AA2FFFF3 | MEPF820116727 | FABIAN MENDEZ PEREZ                  | 30/06/2021 | N    | 12,499.95  | 6,664.07  |
| 9D0949CE-00AF-49ED-AA30-A6046109BF44 | LORJ720531N22 | JOEL LOPEZ RANGEL                    | 30/06/2021 | N    | 6,000.00   | 5,066.72  |
| 497856AA-D2FD-4F2E-B246-188D6D186F16 | MACR620505DE7 | RICARDO MALDONADO CASTAÑON           | 30/06/2021 | N    | 7,132.05   | 5,238.34  |
| C7A27AB8-A06F-4483-89DD-F16501C9E6F4 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES          | 30/06/2021 | N    | 72,520.18  | 49,369.68 |
| D6A58B02-117E-48C4-AB60-4AC9DB9DA0E7 | PACM8706248H9 | MANUEL DE JESUS PAZ CAMACHO          | 30/06/2021 | N    | 30,600.50  | 23,387.50 |
| D37C6895-49AE-4D48-A925-73A88740F309 | CACL851019AC4 | LAURA PATRICIA CHAVARRIA CASTELLANOS | 30/06/2021 | N    | 16,972.22  | 13,310.92 |
| 60DC2109-7AF7-425B-860D-929F50D1CFB5 | SAAA811008921 | ADRIANA SANTOS AGUILAR               | 30/06/2021 | N    | 7,500.00   | 5,550.37  |
| 33E13F45-A5F8-476D-A67F-ADFDD820D74D | IASF711214KK0 | FELIPE ISLAS SANTANA                 | 30/06/2021 | N    | 4,549.96   | 3,870.94  |
| 0FA798A2-CAAF-4BDF-8871-9B50C92CD470 | RAAL8712183E9 | LUIS ALBERTO RANGEL ALCARAZ          | 30/06/2021 | N    | 3,818.95   | 3,028.69  |
| 5D1CA465-7B23-4296-8796-89B6D648CC54 | MASL840819JU7 | LUIS MARCOS SALGADO                  | 30/06/2021 | N    | 6,849.93   | 5,318.85  |
| 3FA26D74-4EB9-42AB-BD77-2080C7B1C882 | ZAMG741011VA4 | GERMAN ZARAGOZA MARTINEZ             | 30/06/2021 | N    | 4,657.18   | 4,226.96  |
| AF37971E-3C43-48E8-A353-CA965A29E6A1 | GUSN730514S34 | NARCISO GUILLEN SALOMON              | 30/06/2021 | N    | 8,499.90   | 7,164.05  |
| 013DBBE8-4FF6-4B82-8682-CD4611E2AE37 | SISL670202DN5 | LUIS MIGUEL SILICEO SANCHEZ          | 30/06/2021 | N    | 128,047.29 | 84,323.55 |
| 7C1ACB84-D0CF-4A40-9110-F6CC3FE49C79 | AUTB860919173 | BEATRIZ AGUIRRE TOMAS                | 30/06/2021 | N    | 6,750.00   | 5,838.88  |
| E0F56CF2-7BC8-427B-8D7A-B99A598707C4 | JAMR781013LC6 | RUBEN JARAMILLO MORALES              | 30/06/2021 | N    | 4,340.87   | 1,756.99  |
| 4135A3AB-3A14-4134-8CD2-B95CBE0DD1AA | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO           | 30/06/2021 | N    | 12,499.95  | 10,193.21 |
| DB10C3FD-655C-4CB5-9142-770F75AEFA8A | CATM740908KK4 | MIRNA EVA CASTILLO TREJO             | 30/06/2021 | N    | 7,837.50   | 0         |
| 17B9C37D-F2C5-4A62-88BA-B02510F7EEC2 | GAGA800908JG7 | ARTURO GARRIDO GAYOSSO               | 30/06/2021 | N    | 3,751.68   | 2,009.02  |
| 203C2088-F03E-485D-BA48-A7EF02447CB8 | JUPC810305PJ6 | JOSE CRISTOBAL JUAREZ PRECIADO       | 30/06/2021 | N    | 4,584.30   | 2,611.28  |
| E36CC346-7AD1-485B-9DE3-08988B239B33 | RICJ8011014Y5 | JESUS RIVERA CONTRERAS               | 30/06/2021 | N    | 5,485.50   | 4,842.30  |
| 7436AFD7-CC36-4FCE-BF9A-9BB7461240BE | VEMA951208975 | ANGEL SALVADOR VERA MEJIA            | 30/06/2021 | N    | 3,359.55   | 3,136.07  |
| 4D909E85-4A80-4206-9930-488CA3F22724 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA    | 30/06/2021 | N    | 19,999.95  | 15,020.01 |
| 464AE1DD-1E5A-4ED1-86F2-3D9CBDD0F545 | AOFA840727GZ2 | AMILCAR ALEJANDRO ALCOCER FLORES     | 30/06/2021 | N    | 36,114.64  | 27,108.56 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 165 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-------------------------------------|------------|------|-----------|-----------|
| 899A1E16-5035-4438-964E-B92D12CAF646 | CAML850630450 | LAURA CRISTINA CANO MIRANDA         | 30/06/2021 | N    | 9,000.00  | 4,230.90  |
| A33D2E64-B2FF-42CD-84E2-F3728FA090A7 | COAE941029SC7 | EDUARDO DE JESUS COLIN AVALOS       | 30/06/2021 | N    | 3,396.15  | 3,191.85  |
| ADADE7E5-2069-4406-A7FB-E4F18882BEF9 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                | 30/06/2021 | N    | 3,799.95  | 3,427.00  |
| 5C5271EF-9379-46D0-B81F-588E420112C7 | BACJ711222PQ0 | JOSE BLANCO CORDERO                 | 30/06/2021 | N    | 91,529.13 | 61,221.57 |
| BE706101-19A1-4A2F-9573-CCA30F859E3C | GORL9202021M9 | JOSE LIMBER GOMEZ RIOS              | 30/06/2021 | N    | 15,000.00 | 11,350.09 |
| 835BE897-078C-4E0F-A5AE-A14F9B24C3D8 | MAMV890311J2A | VICTOR HUGO MANZANO MARTINEZ        | 30/06/2021 | N    | 6,696.90  | 5,759.63  |
| 0A56337A-66DC-4B35-B042-1E80E879B796 | SALB9508125Z4 | BENITO SALGADO LOPEZ                | 30/06/2021 | N    | 3,750.00  | 0         |
| 07310005-0D8A-471B-B5CD-8E035FFDA0F0 | SEPS9307304K7 | SANDRA SEGURA PAREDES               | 30/06/2021 | N    | 3,499.95  | 3,292.22  |
| 53F5A420-427F-429C-9A7D-84C32E57901E | FAVL8301027Y0 | LUIS ALBERTO FRANCO VELEZ           | 30/06/2021 | N    | 4,473.90  | 4,008.19  |
| C0334C8C-B2EC-4E16-BC0B-602D193C91D9 | ROZI760213D27 | IRASEMA JACKELINE RODRIGUEZ ZENTENO | 30/06/2021 | N    | 5,499.90  | 4,853.98  |
| 4433C5AC-DCC8-4480-AAF6-B4FBF7639CCD | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ       | 30/06/2021 | N    | 8,900.10  | 7,468.13  |
| 495138D9-196D-4F5D-A05B-4F00704C1C8A | CAMM780612T15 | MIGUEL ANGEL CHAVEZ MARTINEZ        | 30/06/2021 | N    | 3,000.00  | 2,346.31  |
| D68B3540-6BD1-44AB-83A5-A4773694E431 | JUBE730103GP4 | EDUARDO JURADO BRISEÑO              | 30/06/2021 | N    | 3,199.95  | 3,032.33  |
| 7146569A-177B-4754-8E45-F9165A9AFFAE | AURO800526DF0 | ORQUIDEA SARAI AGUILAR RUBERT       | 30/06/2021 | N    | 8,499.96  | 5,450.31  |
| BC3304F2-B2EA-4FD4-B848-3B554A9E6EBC | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ   | 30/06/2021 | N    | 16,666.80 | 10,434.43 |
| 35E467FE-1425-4A35-93EB-ACD819CB05D7 | MERE901019QMA | EDUARDO GUILLERMO MELGOZA RIOS      | 30/06/2021 | N    | 7,500.00  | 6,406.84  |
| B0A8B47C-14A5-4B7F-90E3-2C65361F15C1 | BACM801225VC2 | MANUEL BALAM COCOM                  | 30/06/2021 | N    | 7,266.57  | 6,243.59  |
| 85667453-FC59-4793-AEBB-FF8058E76C38 | CARE920613DS8 | EDUARDO CHALA RAMIREZ               | 30/06/2021 | N    | 4,500.00  | 3,430.67  |
| 1EC1ED03-FF18-4A71-ABC2-55542C89A6B2 | MUNJ750626GF1 | JUAN CARLOS MUÑOZ NAJERA            | 30/06/2021 | N    | 15,243.18 | 11,287.09 |
| 4DEDED6B-6F9E-442F-979C-34DBBFED1DAC | VEDP901204P4A | PAOLA VELAZQUEZ DIAZ                | 30/06/2021 | N    | 4,999.95  | 4,448.58  |
| F6E83378-CE75-4562-B79D-EB8777689589 | MAFL900207DF8 | JOSE LUIS MARTINEZ FRANCO           | 30/06/2021 | N    | 3,818.95  | 3,442.80  |
| FA3BD922-1DC7-413C-AA9F-95D3E0F0E6C5 | ROLU9410162TA | ULISES ISAIAS RODRIGUEZ LANDEROS    | 30/06/2021 | N    | 4,929.28  | 3,874.29  |
| 01C051EF-F967-486E-866F-899F3633CEC4 | VAVL791011552 | LEONEL VALLADOLID VILLANUEVA        | 30/06/2021 | N    | 3,879.90  | 3,496.10  |
| 0F144712-6170-401D-AD4C-6D561B1EEFA4 | CACC8905184M8 | CLAUDIA CANO CAHUN                  | 30/06/2021 | N    | 3,100.00  | 2,947.82  |
| EF01B30A-5DDD-46BF-ADCE-AB536C2F30C8 | GAHS670202FV1 | SAUL GALINDO HERNANDEZ              | 30/06/2021 | N    | 8,074.96  | 6,858.40  |
| B6400038-87B3-46AA-B891-19E53AA4E0AE | PINR760229UC2 | RICARDO PIMENTEL NIETO              | 30/06/2021 | N    | 22,471.04 | 16,802.73 |
| 46A55968-8ACE-4383-A395-D61966B58ABF | GOBM960925NL4 | MARIO GODINEZ BIBIANO               | 30/06/2021 | N    | 5,000.10  | 4,448.71  |
| 76731C46-0510-40EE-BC96-E26FB7382FA8 | NIRL910304BG0 | LILIANA NICOLAS REYES               | 30/06/2021 | N    | 3,499.95  | 3,287.03  |
| B85246D1-7740-4DF1-80F1-3EC7A93AFBD6 | EIPA951112RB8 | ANA MARIA ESPITIA PEREZ             | 30/06/2021 | N    | 6,750.00  | 5,838.88  |
| C070BF1B-460B-4042-91B5-20B31765F28E | DEVD660530541 | DAVID DELGADO VEGA                  | 30/06/2021 | N    | 5,162.45  | 3,834.84  |
| 138E1121-21BE-4B09-BEF2-62DA5A199029 | RIRJ811122TV4 | JUAN ANTONIO RIVERA RUIZ            | 30/06/2021 | N    | 3,919.48  | 3,681.88  |
| 8772DE10-9394-4F5C-BC74-6E41FA89C8E2 | GAHC8509026C7 | CÁRLOS GALLEGOS HERREJON            | 30/06/2021 | N    | 53,875.33 | 33,950.68 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



**2026**  
Año de  
Margarita  
Maza



**2026**  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 8002EE18-921E-4443-9821-F9D94580B7CF | AOOY810922B38 | YADIRA ALCOCER ORDUÑA                | 30/06/2021 | N    | 17,499.90 | 10,169.38 |
| FDC41A95-1D48-4B30-8744-FBACE85EADA3 | GAOJ8910039E1 | JUAN ANTONIO GALINDO ORTEGA          | 30/06/2021 | N    | 28,766.28 | 21,699.89 |
| 7543BD42-C164-404C-AD18-AFFDAF889CBB | CEDV920810DR2 | VANESSA SARAHI CELIS DIAZ            | 30/06/2021 | N    | 3,499.95  | 3,292.33  |
| 16005969-3794-447A-B8B7-2DC0BCD5CEDB | LOCDB10108F10 | DAGOBERTO LOPEZ DE LA CRUZ           | 30/06/2021 | N    | 11,499.90 | 8,014.75  |
| 211ABC88-2287-4618-84CF-80B58A1476FB | PISF661004FE0 | JOSE FRANCISCO PINEDA SANTIAGO       | 30/06/2021 | N    | 3,499.95  | 3,279.92  |
| 7225ABDB-52F6-4005-97B0-23C2E8494EE4 | PAAM8403155V9 | JOSE MANUEL PANIAGUA ALVA            | 30/06/2021 | N    | 5,251.68  | 4,672.93  |
| C299E42D-739F-4FC9-B4CC-A42FDD359AEA | DIRA760925FD8 | ARTURO DIAZ ROBLES                   | 30/06/2021 | N    | 9,249.90  | 6,046.29  |
| D2D15B19-6685-459D-B802-6D4B9F9B732C | MAHD8209234Z8 | DANIELA GUADALUPE MARTINEZ HERNANDEZ | 30/06/2021 | N    | 7,999.95  | 5,742.62  |
| 74C511BD-64E7-4497-9B5D-45B63413A47E | PEBA820206M82 | JOSE ANGEL PEÑA BERNAL               | 30/06/2021 | N    | 6,000.00  | 4,425.85  |
| 97DFD2DF-30AE-4CB2-9175-618CE5BAF9AC | CADL870225624 | LUIS FERNANDO CARRERA DONIZ          | 30/06/2021 | N    | 33,000.00 | 24,542.34 |
| A25ADD18-1010-4F46-A38C-640B9E8F96AA | OOPS9002278AA | SARAI OLMOS PEÑA                     | 30/06/2021 | N    | 9,000.00  | 7,543.11  |
| C19B73D6-C4C3-449E-8F89-1AF0D9E1DC74 | BUNC900328SV8 | CYNTHIA ALEJANDRA BURGOS NIETO       | 30/06/2021 | N    | 10,084.28 | 8,250.37  |
| 53D6377A-1CE2-480C-B159-D8631168B5AE | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES          | 30/06/2021 | N    | 19,999.95 | 15,729.22 |
| 3475263F-348C-47E8-82AE-B2DB46EC2D62 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES         | 30/06/2021 | N    | 9,999.90  | 8,300.35  |
| CD22E4DE-F547-4A8B-A1DF-5865085D091B | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ   | 30/06/2021 | N    | 6,499.95  | 4,546.24  |
| A6CA61D6-4B7D-4BB2-8E75-AB1DF86251BD | PAME9105262T8 | ERICK PRADO MENESES                  | 30/06/2021 | N    | 7,500.00  | 6,407.12  |
| 9F0D6A84-B161-4DFD-B25D-29369C037C80 | COBK831104U81 | KARLA CONTRERAS BRACHETTI            | 30/06/2021 | N    | 9,000.00  | 5,887.20  |
| 73F9A6A9-120A-4FE8-B88D-DCD3D6EAE664 | SELS720515V61 | SELENE XITLALY SEDANO LANDIN         | 30/06/2021 | N    | 15,000.00 | 12,050.66 |
| 363D33C6-D2A8-4A7C-8A3F-0B9D2084B129 | ROCF960509D67 | MARIA FERNANDA DE LA ROSA CHAVEZ     | 30/06/2021 | N    | 4,999.95  | 4,448.77  |
| 44363505-2D4A-4F75-8E4F-E988613FF08A | LAME900524SSA | EMMANUEL LARA MIRANDA                | 30/06/2021 | N    | 5,999.95  | 4,774.49  |
| 0E17E820-F6E6-4365-966A-1784EDFA78A3 | PEPJ820618PY7 | JESUS MARGARITO PECH PECH            | 30/06/2021 | N    | 6,625.00  | 5,744.58  |
| 6549E3A5-D79A-4DF8-9A69-D7D31509FE20 | AABJ8408223H7 | JUAN EDUARDO ALVARADO BARRON         | 30/06/2021 | N    | 4,500.00  | 3,507.78  |
| 91A57583-22FE-40C1-9A8D-A2BD2C4E1E73 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA          | 30/06/2021 | N    | 17,500.05 | 10,726.02 |
| 07A6F752-80E2-4BAA-BB49-80F0EE5C2FCA | PAST7812239B4 | TONATIUH PADILLA SALCEDO             | 30/06/2021 | N    | 8,250.00  | 6,989.22  |
| CD078C73-EA59-4F02-904E-772860D62300 | MAMR880427G54 | ROGELIO MARTINEZ MEDINA              | 30/06/2021 | N    | 12,000.03 | 7,342.91  |
| 6271DD7F-D2AF-45C1-B116-8D6AACB92B37 | PERL960210A26 | LOURDES MONSERRAT PEREZ RODRIGUEZ    | 30/06/2021 | N    | 5,250.00  | 4,451.54  |
| EAB45873-2274-424C-879C-811195DC40A1 | BERD880911R7A | DAVID SEBASTIAN BECERRIL RUIZ        | 30/06/2021 | N    | 7,500.00  | 6,107.12  |
| 6883877E-A151-4F3C-B7D2-50584F63811C | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA       | 30/06/2021 | N    | 9,500.10  | 7,921.84  |
| 8F59B0C1-D9D6-4EFD-B1B7-64F184920273 | MAGA8803124T3 | JOSE ADOLFO MARROQUIN GALDAMEZ       | 30/06/2021 | N    | 3,291.75  | 2,959.32  |
| 04A3DC86-95A4-4656-8637-EB337B40D2CA | BARE870309F75 | EDGAR EAGLE BANDA RAMIREZ            | 30/06/2021 | N    | 3,199.95  | 1,181.02  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

### JUNIO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| FBF47DF1-2B64-41B4-BAF4-494BFE4E6B8B | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS        | 30/06/2021 | N    | 19,999.95 | 15,729.22 |
| 4BC880EC-D8B9-4FBA-9F4C-8D104B3DDA93 | AIFA970605IW0 | ANGEL EDUARDO AVILA FRANCO           | 30/06/2021 | N    | 4,999.95  | 4,448.96  |
| FD998A87-A38F-4A54-8EC3-021887536313 | COAL880207KZ5 | LUIS ALFREDO COUTINO ALVARADO        | 30/06/2021 | N    | 3,291.75  | 2,809.32  |
| AB6DFD03-1559-4E74-BF21-9EE91D3ED321 | SICR800704TG8 | RODOLFO SIERRA CAMPOS                | 30/06/2021 | N    | 7,749.90  | 5,687.07  |
| AE93F0A0-590A-47AC-9A03-2B8AAEBD0754 | AARM650502D59 | MARY CRUZ ARAUJO REYES               | 30/06/2021 | N    | 5,250.00  | 3,687.90  |
| 6086A5D3-324F-4444-AD92-D89FFDB8F2E7 | SAOE930925735 | ELIZABETH DE LOS SANTOS ORTIZ        | 30/06/2021 | N    | 3,999.90  | 3,362.55  |
| 230DD093-33EB-414A-BF7A-0F9E6325C047 | MALE850820CU0 | ELSA GEORGINA MARTINEZ LOPEZ         | 30/06/2021 | N    | 4,500.00  | 3,431.78  |
| F853C710-93DB-4C54-AFBB-D9F226AE41EC | EIUA871031FR6 | ANDRES ELIAS UVALLE                  | 30/06/2021 | N    | 6,999.90  | 4,406.97  |
| 185CAEFD-2A11-43BC-8127-9F9A7E96C0BB | GARB770522NM8 | JOSE BOGAR GARCIA RUIZ               | 30/06/2021 | N    | 6,000.00  | 4,266.80  |
| FA18AD7E-BFD4-4497-AFF2-61E8183AF17A | OICA931124NU8 | ABRAHAM EDUARDO ORTIZ CAMPOS         | 30/06/2021 | N    | 12,799.93 | 10,568.61 |
| B6435445-754A-4208-90A8-889052BD924B | CARJ840926JT6 | JONNATHAN LUIS ALBERTO CASTILLO RAZO | 30/06/2021 | N    | 28,235.06 | 21,827.77 |
| 2E867DBE-A333-41EF-8156-6DDA0ED12A36 | MAEL680506TR1 | LUIS ERNESTO MARTINEZ ESPARZA        | 30/06/2021 | N    | 24,999.90 | 16,835.49 |
| 92BC7966-6499-40B2-BAE0-14F96FDEBFB8 | OIEF760619CC7 | FERNANDO ALFONSO ORTIZ ESCOBAR       | 30/06/2021 | N    | 6,200.00  | 5,403.71  |
| 807BECF5-3286-4D85-88B2-E301F7A8E16A | BAHV811107NE2 | JOSE VALENTE BARRAGAN HERNANDEZ      | 30/06/2021 | N    | 7,515.00  | 4,197.14  |
| 1BE2884C-7F09-4589-A6A0-33161A2A65C8 | HEZM650912KX4 | MARIO ASUNCION HERNANDEZ ZAMORA      | 30/06/2021 | N    | 10,499.85 | 6,766.34  |
| 9670CAF9-5AFE-48E5-9BA5-8395D47F03D  | OALJ930708272 | JACQUELINE OVANDO LOPEZ              | 30/06/2021 | N    | 5,672.00  | 4,610.09  |
| 17A00BFB-74D6-4FE5-99F2-352DF2B89C09 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE             | 30/06/2021 | N    | 17,499.90 | 10,458.60 |
| 762CDE10-7F17-4C8E-9522-31181D3E54FE | BEGK890924F44 | KARIN BEJAR GONZALEZ                 | 30/06/2021 | N    | 9,000.00  | 5,379.82  |
| 894F4BFC-0068-49A1-A55E-1E3057D5F210 | RECU780504LG1 | ULISES REYES CRUZ                    | 30/06/2021 | N    | 7,500.00  | 5,418.22  |
| C17D801C-4035-4CD3-9F23-F6507AB10FA3 | CARN840122PV5 | NELSA ARMIDA CARRILLO RODRIGUEZ      | 30/06/2021 | N    | 6,000.00  | 3,596.13  |
| 75E553E1-A0F2-4A61-B9CB-A2ED7892C7FB | MOOR930715AG0 | JOSE RICARDO MOLLER OVIEDO           | 30/06/2021 | N    | 18,970.57 | 6,680.83  |
| D3E8433D-A775-45E7-978C-305DE91AE4CE | FOMA790121FE2 | ALEJANDRO FLORES MEDINA              | 30/06/2021 | N    | 4,287.30  | 3,847.65  |
| 838F1E76-50AA-42C6-942B-28DDB349834F | GUGJ960215A37 | JUAN CARLOS GUTIERREZ GALLEGOS       | 30/06/2021 | N    | 4,999.95  | 4,449.16  |
| 8B751E1B-22CA-41BD-982F-E12A14A0614A | HESI9304039F3 | IVAN HERRERA SIMG                    | 30/06/2021 | N    | 6,000.00  | 5,209.06  |
| E1B1B215-610E-4168-9FE2-25A828FFC5C0 | CAUL860810UQ8 | LILIANA CAAMAL UICAB                 | 30/06/2021 | N    | 7,500.00  | 2,022.16  |
| F0FFA6C6-035D-4D44-841F-2B757BCC3717 | GAVO951216M44 | OSCAR JONATHAN GARCIA VARGAS         | 30/06/2021 | N    | 4,499.85  | 4,023.10  |
| 6CE3BB34-2A89-4E02-9F97-472C5E897B7A | GACL950501QG8 | LUIS ALBERTO GARCIA CONTRERAS        | 30/06/2021 | N    | 5,298.90  | 4,691.40  |
| BDDEC76E-F19F-4A44-82C8-228F767E0B0E | AEVJ950318AU3 | JUAN CARLOS ARELLANO VILLAGRAN       | 30/06/2021 | N    | 4,500.00  | 4,021.83  |
| 4DF4887D-FDF5-4713-9E8F-7EC83608CF30 | AUGY970429AD7 | YERALDINE AGUILAR GOMEZ              | 30/06/2021 | N    | 7,143.00  | 5,101.52  |
| 2A149FAE-5838-49D2-8531-1A89E63F7BCA | MACR810331EQ3 | RITA YURITZI MARTINEZ CUREÑO         | 30/06/2021 | N    | 7,500.00  | 5,122.89  |
| 44190E59-3F00-4233-9921-6D508CB22E32 | BIHA720408S28 | ALBERTO BIBRIEZCA HERNANDEZ          | 30/06/2021 | N    | 3,000.00  | 2,871.72  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400 Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 168 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 02F47956-669F-4BDC-8DA1-DF5214018359 | OACM950220CZ8 | MIRIAM OAXACA CHOEREÑO             | 30/06/2021 | N    | 4,999.95  | 4,448.96  |
| C5E9A391-B3D9-4710-B800-0C7E91A02902 | MAVW901028BX1 | WILLIAM MOISES MARTINEZ VELASCO    | 30/06/2021 | N    | 4,999.95  | 4,448.96  |
| CE5A55A7-F8CB-4B7F-94C4-7F13C4B3F371 | VIGM810304V72 | MIGUEL ANGEL VITAL GALLEGOS        | 30/06/2021 | N    | 3,849.93  | 3,031.51  |
| A53990F7-CC55-4097-9712-F2BFA1B85D68 | LORG900519UY8 | GILBERTO LOPEZ ROSAS               | 30/06/2021 | N    | 3,849.93  | 3,481.45  |
| CB063E4E-3954-4D05-97A2-23B722F646C4 | AAMM771111A16 | MARTIN ALAVAREZ MURILLO            | 30/06/2021 | N    | 3,849.93  | 2,981.45  |
| 77E48AE7-9AB2-4FC0-93FF-36D0F17AF7CC | CEME7504022RA | EDUARDO CERON MONROY               | 30/06/2021 | N    | 3,841.59  | 2,156.78  |
| E231D337-AD8E-4ED1-A7EE-83049268C8CF | FOVR741112QK6 | ROBERTO FLORES VILLANUEVA          | 30/06/2021 | N    | 3,849.93  | 2,461.39  |
| 9668376A-3196-40B5-9B79-5651C0639386 | FOEM720416JX7 | MIGUEL ANGEL FLORES ESTEVEZ        | 30/06/2021 | N    | 3,841.59  | 3,287.02  |
| 26758D59-7794-46B8-9628-014C473D295B | CERA930901LI7 | JOSE ALEJANCRO CELIS RAMOS         | 30/06/2021 | N    | 3,849.93  | 3,479.41  |
| 4EC937A8-D000-454D-8FC4-3D76F58364B3 | RODF7705092Z1 | FRANCISCO JAVIER RODRIGUEZ DELGADO | 30/06/2021 | N    | 5,130.00  | 3,857.41  |
| 845DCEF2-7D5E-4062-A175-B065B8570710 | HEMR9005218S4 | RICARDO HERNANDEZ MARTINEZ         | 30/06/2021 | N    | 3,849.93  | 3,138.30  |
| 43CACDD5-CF37-4981-8699-212DC81FC04F | COCA8202228P9 | ABRAHAM JONTHAN CORTES CASTRO      | 30/06/2021 | N    | 7,500.00  | 5,513.85  |
| 9BF6D2DE-0EDA-460C-AEBC-654D5652944F | SICL810915PA7 | LUIS MARVIN SILVA CANCHE           | 30/06/2021 | N    | 4,999.95  | 4,448.96  |
| A9B2D75A-0DC8-4433-B7A2-9F9F353B982D | IAGV731105683 | JOSE GIL ISLAS VICENTE             | 30/06/2021 | N    | 10,999.89 | 8,735.81  |
| 82108269-5754-4B3C-A795-2E06769D41B6 | PEQO640410B68 | OSCAR DAVID PEREZ QUIJANO          | 30/06/2021 | N    | 4,987.34  | 4,484.84  |
| 553E7C47-332E-4785-B40D-06E167D0E3DD | HERN840131J25 | NANCY BERENICE HERNANDEZ RUIZ      | 30/06/2021 | N    | 3,999.90  | 3,136.47  |
| F586DEBE-1486-4087-B734-F131F1A87CEB | EAAS770714HK4 | SANDRA ESCAREÑO AVILA              | 30/06/2021 | N    | 6,000.00  | 4,353.38  |
| 89372926-12E7-4C0C-9510-471B612B4240 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 30/06/2021 | N    | 30,150.04 | 20,460.79 |
| B744393B-7280-4CCB-82A4-F94CB92B3306 | RACI790621PZ2 | ISRAEL RAMOS CASIMIRO              | 30/06/2021 | N    | 3,849.93  | 3,099.59  |
| F361486F-ECCD-4367-8081-9DA8736730D9 | GABO910805215 | OSVALDO GRANJA BARCENAS            | 30/06/2021 | N    | 3,849.93  | 3,079.56  |
| C15FE719-3A9B-4A13-A6F1-A8F0B8303794 | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON   | 30/06/2021 | N    | 6,000.00  | 5,250.88  |
| 560084BD-959C-4DFC-8234-5D0F21ABFFA7 | AEFC910805792 | CRISANTO ALEJANDRO FLORES          | 30/06/2021 | N    | 3,291.75  | 2,909.53  |
| 13BE24E8-3DAD-4D99-9D6F-0D3C2C85BFFE | BEFF7403183B7 | FERNANDO BELLO PACHECO             | 30/06/2021 | N    | 3,849.93  | 2,780.28  |
| 31F7BA35-4504-4DA2-90A9-72D711D29A2E | OEAE870105811 | ERICKA OLMEDO AGUILAR              | 30/06/2021 | N    | 3,849.93  | 3,481.61  |
| 937B7ABD-64DE-4C91-AEB8-09A287A25C59 | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ ANCONA    | 30/06/2021 | N    | 7,500.00  | 6,407.70  |
| B5304293-24EB-4F27-9115-38F6EF8687F1 | GABM681011CE2 | MARCO ANTONIO GARCIA BECERRA       | 30/06/2021 | N    | 12,499.95 | 9,839.31  |
| 8E634F1F-937B-4A58-9747-C6B23C48E4BE | VARP730618HJ0 | PABLO VARGAS ROSAS                 | 30/06/2021 | N    | 3,849.93  | 2,979.56  |
| 8A6F4577-409A-4830-BE9D-D8C2666400A5 | MAAJ791022CB0 | JOSUE MALDONADO ARREOLA            | 30/06/2021 | N    | 3,849.93  | 2,814.85  |
| 00E23EA1-AE96-44F4-8763-D0AEFC478701 | MIPJ950823L78 | JIMMY RICHELIEU MIS PARRA          | 30/06/2021 | N    | 10,952.40 | 8,985.42  |
| 23F24DC3-AC8B-4977-8811-BC76BF34D30  | PEQJ6809018B6 | JORGE PEREZ CYARZABAL              | 30/06/2021 | N    | 3,849.93  | 3,481.61  |
| CA4CE147-EF93-4869-BEE7-6192EC4247AB | MAVG830404S62 | JOSE GONZALO MANCERA VERA          | 30/06/2021 | N    | 7,999.95  | 6,044.03  |
| F9C7CA36-E761-488B-BE8C-761F895D6EAD | LUVV970611M18 | CRISTOPHER ALEJ LUNA VELEZ         | 30/06/2021 | N    | 3,999.90  | 3,600.01  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tél. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

## SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

### JUNIO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 586CC2E6-918C-42A2-8A15-1B17F7BEAF38 | SAPF8602227A9 | FRANCISCO SANCHEZ PEREZ           | 30/06/2021 | N    | 11,098.08 | 6,286.38  |
| EBC85BC8-D670-4614-BB3B-AF4A6C5AF7D7 | LASJ860524RD0 | JORGE ALBERTO LARA SUQUILVIDE     | 30/06/2021 | N    | 39,414.94 | 29,752.34 |
| E581A896-CF0D-45BC-BCBF-B3C1931AA202 | TERB7411272H4 | SACILIO TENIENTE RUIZ             | 30/06/2021 | N    | 4,287.30  | 3,847.81  |
| FBACB880-8CDF-4141-99A8-A7138254F352 | VARL651227B21 | LEONARDO VARGAS ROSAS             | 30/06/2021 | N    | 4,724.85  | 4,222.34  |
| 8D846BBD-2231-4C37-9BF4-EC946BEA9DE1 | CASN701118EBA | NORMA CASTILLO SANCHEZ            | 30/06/2021 | N    | 6,999.90  | 3,003.42  |
| C89E2228-717A-469D-9117-C52D41B28A6F | GABM680914260 | MARGARITA GRANADOS BALDERAS       | 30/06/2021 | N    | 10,702.73 | 6,624.91  |
| 462A0DD3-22E7-4E94-ABC5-387BCA5F5704 | MOTS7012183VA | SIMEON MORENO TORRES              | 30/06/2021 | N    | 38,095.29 | 28,444.77 |
| 7FE3D700-85FB-440A-B01C-3D79A302CC7D | RUAD8007057E7 | DANIEL RUIZ AMADOR                | 30/06/2021 | N    | 4,189.93  | 3,282.57  |
| EDF68E05-7C9D-43D0-92D7-BA63465FA743 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE        | 30/06/2021 | N    | 54,549.55 | 39,381.04 |
| F94F77EC-8F51-4248-A84F-79C8B769F748 | RASM931013BYA | MIRIAM SARAID RAMIREZ SERRANO     | 30/06/2021 | N    | 5,250.00  | 4,651.94  |
| 8A103174-D7D4-4DC1-AEFB-AFB30CAD0B3F | CAMM8301107S0 | MARTHA IVONNE CANO MIRANDA        | 30/06/2021 | N    | 9,000.00  | 6,543.79  |
| 2BEEEE53-9A3A-4668-AA28-7C98BE3297B6 | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ         | 30/06/2021 | N    | 7,500.00  | 6,407.70  |
| 2E1970EE-592F-4F63-AC88-F6C9AF9496C2 | HESA890720EN8 | ALEJANDRO HERNANDEZ SANTIAGO      | 30/06/2021 | N    | 3,801.89  | 3,437.73  |
| 52E380B7-23DE-47C6-B967-1D9AC65F5F2D | VARM740727314 | MAGDALENO VARGAS ROSAS            | 30/06/2021 | N    | 2,499.90  | 0         |
| F2BF51D9-1609-4E47-A6C3-ACC06CF553A8 | HEMF850530B75 | FERNANDO HERNANDEZ MARTINEZ       | 30/06/2021 | N    | 3,849.93  | 3,481.61  |
| F78AE8C-4CF0-4F19-98F2-C9792FB49A22  | PENP970916FYA | PRYSILA CELESTE PRESTEGUI NAVARRO | 30/06/2021 | N    | 4,285.65  | 3,846.39  |
| B55F67FF-D8C8-43C9-AD9F-C6E705649E56 | AAMA9411236Q2 | ALEJANDRA ALCANTARA MAZARIEGOS    | 30/06/2021 | N    | 4,285.65  | 3,846.39  |
| 8703BFA8-A764-4B06-894D-2EFA5745E671 | BASA920817IG0 | ALEJANDRO BARRERA SALINAS         | 30/06/2021 | N    | 5,880.20  | 4,790.02  |
| 8EA64ADC-E6D2-4D5C-8D58-EB9B242B636F | CUPE921001BJ0 | EMMANUEL CUPUL POOT               | 30/06/2021 | N    | 3,499.95  | 2,990.05  |
| 00BCCFC6-5CAE-4854-BA73-AC047C5E2924 | MIKL6405094X2 | LUIS ANTONIO MILLAN KANTUN        | 30/06/2021 | N    | 11,292.19 | 9,362.78  |
| 9C3EC052-047E-41BB-8255-958F97B2B706 | SAGJ800923NX7 | JORGE LUIS DE LOS SANTOS GÓMEZ    | 30/06/2021 | N    | 4,765.00  | 3,005.64  |
| E95C6F7F-FD5B-4EFD-940D-C41B8EAD0CE  | UAAJ001013AA5 | JOSE DE JESUS UGALDE ALBARRAN     | 30/06/2021 | N    | 3,849.93  | 3,481.61  |
| 5CCCE37D-1835-4C2B-B43C-3625FAA14D09 | NONI8109062V5 | GNACIO IVAN NORIEGA NAVA          | 30/06/2021 | N    | 9,999.90  | 8,301.11  |
| 89955D1B-00FC-4C1C-BD0E-DF7D9F6A4DD4 | VAPE800605B26 | EDGAR VAZQUEZ PIZANO              | 30/06/2021 | N    | 3,849.93  | 3,481.61  |
| DCF97AA5-D21F-4DB4-B5DF-D06FEF845E4F | SAFK9510319T4 | KARINA SALAZAR FLORES             | 30/06/2021 | N    | 3,499.95  | 3,282.69  |
| 4F8A05F1-78E0-4526-B4F3-7A7622752DE8 | GARG680418IC3 | GALDINO GALINDO REYES             | 30/06/2021 | N    | 3,849.93  | 2,308.18  |
| BB63FAC9-504D-4793-BA07-76419C304894 | GUSC920817JH8 | CRISTIAN ALAN GUTIERREZ SANCHEZ   | 30/06/2021 | N    | 4,999.95  | 4,441.60  |
| 43419720-68D3-4CF1-9241-28BE806C8C23 | VAAJ85011859A | JORGE ALBERTO VARGAS ALCANTARA    | 30/06/2021 | N    | 7,999.95  | 4,861.81  |
| 26A285EB-29EC-4A94-9A89-D6B05E6A1A52 | CARM851114NH3 | MARIO ISRAEL CARDENAS RODRIGUEZ   | 30/06/2021 | N    | 3,499.95  | 3,290.05  |
| 3CBE6DF3-F04B-42D1-9304-2C9F7DFA1497 | MAAA8104248L2 | ALEJANDRO MARTINEZ ALONSO         | 30/06/2021 | N    | 3,670.23  | 852.89    |
| B9219F5D-BF11-4053-9661-565A0135BEC7 | RIGA900823HS6 | ALFONSO RIOS GOMEZ                | 30/06/2021 | N    | 3,499.95  | 3,292.56  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400 Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 170 de 231



2026  
año de  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/A/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------|------------|------|-----------|-----------|
| 4941567A-F4F7-4040-8C9B-2B21E709CD00 | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS       | 30/06/2021 | N    | 3,849.93  | 3,479.56  |
| 37C31502-D733-45C5-A425-5D61E8E8B16  | CAVA680802TI6 | ALONSO MARTIN CASTAÑEDA VARGAS   | 30/06/2021 | N    | 5,799.93  | 5,121.63  |
| 0F251B1D-6C65-444B-83E8-20BCE5EACDE4 | DOBJ910301GZ1 | JUAN MANUEL DOMINGUEZ BELTRAN    | 30/06/2021 | N    | 3,849.93  | 3,481.61  |
| BB9C86AF-B58E-442F-844E-47391F720608 | GUCA891216EI7 | ALBIN GUILLERMO GUERRA CAN       | 30/06/2021 | N    | 3,600.00  | 3,361.51  |
| 5841D4D5-A814-4D12-9422-630894F43E30 | PAPC980517243 | CARLOS RAFAEL PANTI PALACIOS     | 30/06/2021 | N    | 3,499.95  | 3,292.56  |
| 840DBBD4-8A3C-4BD2-82B4-658C499B951A | DOAJ920207EW9 | JUAN MANUEL DOMINGUEZ ACATITLA   | 30/06/2021 | N    | 3,849.90  | 3,470.65  |
| B5333020-09EF-48A0-8664-EF7E56D70DD0 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ      | 30/06/2021 | N    | 9,999.90  | 8,301.11  |
| 918A41DA-7B9B-4AE0-AB6C-559E115C1E79 | VEGA8912298Z1 | ADRIAN VERA GUTIERREZ            | 30/06/2021 | N    | 34,328.38 | 26,202.40 |
| E56926D5-670D-433F-B237-B20E8BA85943 | EICE7702078T0 | ELENA ELIZONDO CHAPA             | 30/06/2021 | N    | 8,868.43  | 7,401.03  |
| 1F624A6F-F724-4F6E-866D-B0DE0C11C200 | VAMI990107263 | IVAN EDUARDO VALENCIA MARTINEZ   | 30/06/2021 | N    | 3,359.55  | 3,155.35  |
| D33BDEB1-A79D-40DA-BE12-AAAF07326DE1 | SATB930407BL8 | BEATRIZ ARACELI SANCHEZ TAPIA    | 30/06/2021 | N    | 8,532.00  | 4,991.13  |
| B3FD8161-E4AF-4F63-A946-508A7EF8ECBF | MAMS850402UC0 | SANDRA YADIRA MARTINEZ MARTINEZ  | 30/06/2021 | N    | 4,999.95  | 4,447.32  |
| AC9BD43F-3BFB-4E4B-94AB-2FD608C34A3D | VATA8712260J8 | ADRIAN DE JESUS VAUGHAN TORRES   | 30/06/2021 | N    | 6,000.00  | 5,250.88  |
| 44D12E33-E4A6-4A59-94E2-B698B021A97E | AAMR960716ES6 | RICARDO ALVARADO MARTINEZ        | 30/06/2021 | N    | 6,750.00  | 5,839.65  |
| 5CFE3FCD-3D7C-4185-80F2-35420B458532 | CAVL700704IQ0 | LUIS FERNANDO CASTILLO VILLELA   | 30/06/2021 | N    | 14,346.06 | 11,856.22 |
| FA32E8A0-8601-4AE7-822D-28B6601DAA0C | MOMP750203K79 | PEDRO MIGUEL MORALES MOLINA      | 30/06/2021 | N    | 2,897.70  | 2,752.78  |
| C1C81398-EC02-4ED3-AC40-CDFBFC5B8855 | LATA9711081C2 | ALAN LABRADA TOVAR               | 30/06/2021 | N    | 6,249.90  | 5,448.74  |
| 2E92D1BA-A282-4DCD-86EA-C0C2EBD4DA0A | BAVR740624DB9 | ROLAN BLANCO VILLANUEVA          | 30/06/2021 | N    | 4,545.00  | 4,084.29  |
| 9CDDAD64-9585-40FF-85FD-CD0C3A48AB8D | MABF7205261D9 | FELIPE MARTINEZ BALDERAS         | 30/06/2021 | N    | 3,359.55  | 3,157.49  |
| 3D5F66A5-4E5B-4096-98C5-C8F5EC8D8F12 | GOJL9403066I8 | JOSE LUIS GLORIA JIMENEZ         | 30/06/2021 | N    | 4,500.00  | 3,820.08  |
| E1F33926-FD80-4419-809B-9305D5649952 | MAMB780820CG1 | BERNANDO MALDONADO MOTA          | 30/06/2021 | N    | 3,499.95  | 3,292.56  |
| 15738EA1-4575-4B12-AC05-18EA2D05C8D7 | GAMI930828Q83 | ITZA ARELI GARCIA MARTINEZ       | 30/06/2021 | N    | 9,999.90  | 8,301.11  |
| 789A4540-827C-4199-98C6-6258564F8F6F | SAES720717H5A | SERGIO MARTIN SANTANA ECHEVERRIA | 30/06/2021 | N    | 58,258.00 | 41,241.99 |
| EEC7C519-ABDA-48AF-8E3E-3A0E260662F6 | FOVJ710621FR6 | JUAN ALBERTO FLORENTINO VEGA     | 30/06/2021 | N    | 3,624.94  | 3,380.22  |
| BF73A01D-374A-4407-9790-0F81734AB11F | MEGJ9211144F8 | JUAN DANIEL MEDINA GONZALEZ      | 30/06/2021 | N    | 3,499.95  | 3,292.56  |
| 5E71C195-F5EF-4E03-8FA7-57ED7A419EA3 | OOPM941229EH1 | MANUEL OLMOS PEÑA                | 30/06/2021 | N    | 3,624.94  | 3,394.72  |
| 0A1E5BAA-85B2-45CF-89C3-600FD4962C79 | VACM890424813 | JOSE MARCOS VALDERRAMA CASTRO    | 30/06/2021 | N    | 3,359.55  | 3,170.92  |
| B140FBE0-E5A8-4673-8C59-ADE73E1E045D | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA | 30/06/2021 | N    | 4,500.00  | 4,031.20  |
| 4C23A984-25F7-4412-AF53-D52B921F9FAD | TOPD951129192 | DAVID ADELAIDO TORRES PUGA       | 30/06/2021 | N    | 4,500.00  | 4,031.20  |
| 68B23EF5-5FD9-4480-843E-C55928E5E33C | CICA701221N60 | ALONSO CRISTOBAL CLEMENTE        | 30/06/2021 | N    | 3,499.95  | 3,292.56  |
| A4A37B60-67F6-4E30-ABD0-6E127FA3F8B9 | PAFR720529A44 | RUBEN PARGAS FLORES              | 30/06/2021 | N    | 14,975.00 | 10,428.86 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 934E5EB8-2DCE-445A-A244-AD931D80110D | AEMR780816G73 | RICARDO AMEZQUITA MARTINEZ           | 30/06/2021 | N    | 7,100.00  | 5,829.40  |
| 77198C84-8D14-4557-B9A8-04F31A91EF75 | CAOS810409LB1 | SALVADOR CASTELLANOS<br>OCAMPO       | 30/06/2021 | N    | 5,040.68  | 4,497.86  |
| BD4373E6-8E58-48C8-B2A7-F3EA4D19E598 | HEDJ840320JP5 | JUAN JOSE HERNANDEZ DIAZ             | 30/06/2021 | N    | 3,624.94  | 3,411.05  |
| 93E332D7-6572-4646-8B8E-5471AA8E42A2 | FORE800507UK4 | MARIA ESPERANZA FLORES<br>RAMOS      | 30/06/2021 | N    | 4,500.00  | 4,031.20  |
| 7905FF2C-B687-49FB-9ED7-3582CAC921A4 | AIVM880121NA3 | MIGUEL ANGEL ARISMENDI<br>VICENTE    | 30/06/2021 | N    | 5,077.50  | 4,550.09  |
| 45067106-542D-4790-98EE-84F014C31A39 | AUMC830305BG4 | MA DEL CARMEN ACUÑA MORENO           | 30/06/2021 | N    | 7,400.00  | 6,372.57  |
| 5840ACE0-58C3-4DEF-88B2-CE2550AA963E | GARV940110EJ6 | VALERIA IVONNE GARCIA ROJAS          | 30/06/2021 | N    | 4,500.00  | 4,031.20  |
| 6D22C6ED-5129-492F-943E-516735DF51F5 | GOML910103DB0 | LAURA PAMELA GONZALEZ<br>MARTINEZ    | 30/06/2021 | N    | 6,000.00  | 5,250.88  |
| ADC4444E-5A7C-4C56-895C-9E91D7668149 | GUOA8006244S7 | ADRIANA GUEVARA ORTIZ                | 30/06/2021 | N    | 3,499.95  | 3,292.56  |
| 9CFA0A45-37D5-43F6-B9B6-07D7AE3668F8 | HERJ911020CR4 | JANETH DE JESUS HERNANDEZ<br>RAMIREZ | 30/06/2021 | N    | 3,499.95  | 2,335.77  |
| 9711CACB-E822-4D88-A85E-237E51A40351 | GOHJ990729RZ5 | JESUS ANDREY GONZALEZ<br>HERNANDEZ   | 30/06/2021 | N    | 4,499.95  | 4,058.66  |
| 8F3F0AE5-29E3-4014-8878-05A3F9133768 | JIVC871104MAA | CARLOS JIMENEZ VILLAFAN              | 30/06/2021 | N    | 3,499.95  | 0         |
| C7C90890-C7EE-4F1A-9E56-857FB7787474 | MAPD9310259E4 | DANIEL ALBERTO MARTINEZ<br>PANIAGUA  | 30/06/2021 | N    | 4,499.95  | 4,058.66  |
| 7BF466CE-06EC-4B6A-A46E-48E81D61DA51 | MOPP950314FR4 | PEDRO MONTIEL PADILLA                | 30/06/2021 | N    | 7,500.00  | 6,407.70  |
| 77786ADF-94ED-45B9-AA98-EACE66DA25A9 | COGJ721113BQ5 | JOSE DE JESUS CORTEZ GOMEZ           | 30/06/2021 | N    | 4,499.90  | 4,083.44  |
| 2A7FE726-8DF1-4A49-BFDA-AA6F9CDA4287 | HEGH8406294T8 | HUGO ALEJANDRO HERNANDEZ<br>GARCIA   | 30/06/2021 | N    | 8,499.90  | 7,165.02  |
| 031E4C9E-FD77-4C76-AE5F-B989C35EC9CF | VEHA9507312I5 | ANTONIO DE JESUS VERA<br>HERNANDEZ   | 30/06/2021 | N    | 5,749.95  | 5,052.89  |
| 1C787874-C339-4C8A-A2CF-F8C8C7E51EFD | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO<br>NUÑEZ     | 30/06/2021 | N    | 15,249.90 | 12,235.69 |
| 7B419E97-8D19-4F13-BE64-0512011CEB99 | OEAM711231C27 | MARCO ANTONIO ORTEGA<br>ARENAS       | 30/06/2021 | N    | 6,750.00  | 4,118.25  |
| 71B6C000-72D8-4F1A-A973-F410D513DF0A | CACF791029HS3 | FRANCISCO JAVIER CASTRO<br>CUEVAS    | 30/06/2021 | N    | 2,514.45  | 2,452.39  |
| 1CA400DD-5185-4665-AE3B-368165FE36DD | CUMA890528Q26 | ARTURO CRUZ MARTINEZ                 | 30/06/2021 | N    | 3,396.15  | 3,202.63  |
| 8994FF88-C1ED-4AF4-8C0D-8A9BDFD7604A | HEAA9901031LA | ALEJANDRO HERNANDEZ<br>ALMEIDA       | 30/06/2021 | N    | 2,900.00  | 2,612.54  |
| A42A6FD4-C8B4-4E88-A5B1-D0F0062F43AF | LOC19109036M9 | IRVING LOPEZ CHAVEZ                  | 30/06/2021 | N    | 6,499.95  | 5,646.73  |
| 196C7B35-BE7C-4F1B-8134-9F26629AD012 | RORF760306GG9 | FEDERICO DIMITROF RODRIGUEZ<br>ROQUE | 30/06/2021 | N    | 3,500.00  | 2,990.26  |
| D03E110D-7F2F-437B-B59C-514A4461C8B9 | LOC19109036M9 | IRVING LOPEZ CHAVEZ                  | 30/06/2021 | N    | 6,499.95  | 5,646.73  |
| 2DDAC4D5-6C38-42A3-A3F8-43BF8024B53D | RORF760306GG9 | FEDERICO DIMITROF RODRIGUEZ<br>ROQUE | 30/06/2021 | N    | 7,500.00  | 6,407.70  |
| 5FF6A6ED-0A2D-4360-BE33-5C4A4944C76C | CACM890506L88 | MARIO CASARRUBIAS<br>CASARRUBIAS     | 30/06/2021 | N    | 4,666.60  | 4,019.28  |
| A0C6A331-E49D-448B-8ED3-BE0F8727AFC7 | VIVF7610232G8 | VIÑAS VALADEZ MARIA<br>FERNANDA      | 30/06/2021 | N    | 2,192.37  | 2,167.37  |
| 589D0B7E-8261-46E4-B09A-10A987065146 | PECE9809265H4 | PEREZ CORTES EMILIANO<br>SEBASTIAN   | 30/06/2021 | N    | 2,192.37  | 2,167.37  |
| FF0089AA-DB51-460E-A713-241F3B91033D | UABF7903147U5 | URBANO BAUTISTA FABIOLA              | 30/06/2021 | N    | 1,753.90  | 1,728.90  |
| 8F0CCCAC-560F-45F2-BCB5-696E301BC333 | VERB750131D75 | VERGARA RUIZ BEATRIZ                 | 30/06/2021 | N    | 2,192.37  | 2,167.37  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400 Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIO1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|-------------------------------------|------------|------|----------|----------|
| 63761D4A-CFA0-4769-BF70-670741A21F64 | GOBB990220FF1 | GONZALEZ BAZALDUA BERANIA GUADALUPE | 30/06/2021 | N    | 2,482.24 | 2,366.05 |
| E85F92EB-D8C4-42A0-9129-95E30E6C5528 | CAHA640415H69 | CHAVARRIA HERRERA ANASTACIO         | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 57A461FC-FDAD-46E9-AC72-E60EBF2D89A6 | DOSJ960826DB4 | DOMINGUEZ SANCHEZ JUAN PABLO        | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 470A3457-35FB-4662-A751-B8FF32736905 | CAGX000424M3A | CARSON GONZALEZ AXEL JORDAN         | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 408CF8F4-5065-4526-857A-F85A97E9B116 | EUC0810924J7A | ESQUIVEL CERVANTES ORLANDO JACOB    | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 992604C6-B03B-4FA6-B5BE-117623D4CFB  | FOUB980127HH1 | FLORES URBIN BRANDON JARETH         | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 5AA0E8B2-CAEF-410F-9C91-11EA1D2A0507 | LOGA991210H87 | LOPEZ GONZALEZ ALEJANDRO            | 30/06/2021 | N    | 1,461.58 | 1,436.58 |
| 4693C41B-87DF-4A67-882D-8F0BD403FF24 | SANF990607FQ5 | SANCHEZ NEGRETE FRIDA MARIANA       | 30/06/2021 | N    | 2,046.21 | 2,021.21 |
| 2BBF1603-61F3-4E49-B278-A3440D3C31C7 | TAGA0005274U7 | TAPIA GUANAJUATO ANTONIO JARED      | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 90A0F367-72F0-4A5E-BA0E-DD9FD380A981 | AACN920815FH8 | AYALA CORNEJO NOE                   | 30/06/2021 | N    | 1,169.26 | 1,144.26 |
| 8CF1310D-8A2B-418D-8BFC-B8D19068C1EC | AAOB9903017R4 | ALVARADO ORTIZ BERENICE             | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 04B5FB16-1938-481D-B048-6EB4118761DC | AIRJ931120HB0 | ATRIANO RIVERA JULIO IVAN           | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 2540577A-5A1C-46B3-935A-6EF00E1BD82C | CARJ981224UL1 | CARDENAS RODRIGUEZ JENNIFER MAYTE   | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 5A796EB9-70A3-4EAE-B9D0-E407DB591133 | GUMM8903049W7 | GUZMAN MUÑOZ MARTIN ALEJANDRO       | 30/06/2021 | N    | 1,169.26 | 1,144.26 |
| FF8A85E0-9218-479C-84F7-25CA322993F4 | HECC940416MA9 | HERNANDEZ CHAVEZ JOSE CARLOS        | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 3F714FDF-E4C8-479A-AE23-B5D86E68BBA9 | HEGA921111512 | HERNANDEZ GARCIA ALAN               | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 1EBE8B73-513B-481D-B58F-7CF44EB67A23 | JUGJ911223KG3 | JUAREZ GUZMAN JESUS ADAN            | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 40148247-A22A-4E28-99C0-8EC9011D723B | LUPF9603119T7 | LUNA PALACIOS FERNANDO              | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 900DE32B-0FAE-4C1F-A626-4B63F1874685 | RARM940605AD6 | RAYA ROMERO MIREN JOSUNE            | 30/06/2021 | N    | 2,192.37 | 2,167.37 |
| 28D8E271-4C19-4845-92DD-9B1875DEC018 | AAGE720623CM9 | ALVAREZ GONZALEZ EFREN              | 30/06/2021 | N    | 2,419.29 | 2,334.52 |
| 2C68DEA7-C1F6-4EF7-A00E-BE7B3A85342C | BAHV820512EX1 | BAUTISTA HERNANDEZ VICTOR           | 30/06/2021 | N    | 2,423.48 | 2,338.83 |
| 115FEF6-896D-4925-A3F6-3F1292C19C1B  | CASJ981210JU5 | CARMONA SAN JUAN JONATHAN OMAR      | 30/06/2021 | N    | 2,423.48 | 2,338.75 |
| FD4E5D22-9A5A-4511-BE8B-8C7D4D88B8DF | GARH930709MM1 | GARCIA RAMOS HUMBERTO               | 30/06/2021 | N    | 2,422.08 | 2,337.31 |
| 5305E773-C9BC-43E8-ADF6-2033DE208106 | GARN941026518 | GARDUÑO RAMIREZ NATANIEL            | 30/06/2021 | N    | 2,422.08 | 2,337.40 |
| 10842EC6-A86E-40BC-BBC2-3A98621CE450 | GASA850620EP2 | GARCIA SOTO AZAEL                   | 30/06/2021 | N    | 2,422.08 | 2,337.40 |
| ECC61924-7EDA-4647-88B3-4E9DFF53A3F  | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO       | 30/06/2021 | N    | 2,423.48 | 2,338.69 |
| 692A82CB-0F6D-45DD-BCE6-EB42A67977B2 | GOLE990514C54 | GONZALEZ COSIO LARA ENRIQUE         | 30/06/2021 | N    | 2,423.48 | 2,338.83 |
| 5BE2837B-135A-4D6E-8A41-0979271977DC | LOAR910324R59 | LOPEZ AGUILAR JOSE ROBERTO          | 30/06/2021 | N    | 2,422.08 | 2,337.40 |
| 14BB15E2-B5E2-42CC-B39F-C7C31B321FF0 | MARA9709066L0 | MALAGON RUVALCABA ALEXIS DAVID      | 30/06/2021 | N    | 2,423.48 | 2,338.83 |
| 7A11746F-2AA5-459E-B665-5A0990E83410 | AEAD930108HT0 | AREVALO AGUILAR DIANA VERENICE      | 30/06/2021 | N    | 2,192.37 | 2,042.50 |
| EDBD880F-D2C6-41B6-9CF9-101E2A413A43 | AECJ810613RI7 | AMEZCUA CARMONA JUAN CARLOS         | 30/06/2021 | N    | 2,565.42 | 2,502.01 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 173 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                     | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|-----------------------------------------------------|------------|------|----------|----------|
| FE003F50-8274-4D66-8486-46281E58CEB4 | AUCA860308HA4 | AGUILAR CANIZALES ANA PATRICIA                      | 30/06/2021 | N    | 2,192.37 | 2,116.43 |
| 4C211AF6-DCBE-47A3-8486-2355EAEEC315 | AUCL970624D23 | AGUILAR CANIZALES LUIS ANGEL                        | 30/06/2021 | N    | 2,565.42 | 2,502.01 |
| C4FABD46-C20B-4198-8762-B31F56F6B42E | FORY870506IB8 | FLORES RODRIGUEZ YLIAN VIRIDIANA                    | 30/06/2021 | N    | 3,578.10 | 3,346.00 |
| 44CB1AB3-9CD9-48BF-BE28-98CC772FBD04 | HEPA9410188M1 | HERNANDEZ PEREZ ANA LAURA                           | 30/06/2021 | N    | 3,000.00 | 2,879.62 |
| 86E98D1C-A89B-4A28-9B42-81FE85318534 | LERU751030810 | LECHUGA RUIZ JOSE URIEL                             | 30/06/2021 | N    | 2,239.55 | 2,185.53 |
| 480158A1-DB12-44BC-B36B-ABD0C9A7CC61 | LUGC690425VD0 | LUNA GUTIERREZ CLAUDIA ALEJANDRA                    | 30/06/2021 | N    | 2,192.37 | 2,192.37 |
| 1C92EBAE-5335-4F8E-A439-F6851A9B5265 | MECY860528GA3 | MENDOZA CRISTINO YOLANDA                            | 30/06/2021 | N    | 3,536.70 | 3,306.66 |
| 78E7744B-FB9D-467E-A231-010DC3B27DE  | MEML8302266P4 | MELO MONTIEL LORENA ALEJANDRA                       | 30/06/2021 | N    | 2,565.42 | 2,502.01 |
| D0E390E4-7783-4BB7-AFDF-25AAC778AAC4 | OIMC891118NQ1 | ORTIZ MARIN CHRISTIAN GABRIEL                       | 30/06/2021 | N    | 2,046.21 | 1,900.80 |
| 242862A2-3EE7-4F12-AAF0-AA457F59C077 | RORS791009DQ7 | RODRIGUEZ RIVERA SERGIO                             | 30/06/2021 | N    | 2,090.24 | 2,036.22 |
| E8E18FFF-FD86-48C7-9F6E-558BEED74568 | TEIL721203BG3 | TELLES IRETA MARIA DE LOURDES                       | 30/06/2021 | N    | 2,565.42 | 2,502.01 |
| F414FD95-6767-4E5E-ADF8-A7C9A983E147 | AAMM920606MP3 | AVALES MEJIA MARIO ALBERTO                          | 30/06/2021 | N    | 2,550.60 | 1,866.94 |
| C7667CD5-8363-4F16-8647-CF2506E38B46 | AAVF7802219T9 | ALVAREZ VARGAS FABIOLA                              | 30/06/2021 | N    | 3,188.25 | 2,947.48 |
| 520E9A39-1A77-4384-9364-8448D153BDC7 | AEAB971031LM4 | AVECILLA ACOSTA BRENDA                              | 30/06/2021 | N    | 2,192.38 | 2,192.38 |
| CBEF663E-EB59-442C-9D3F-F30E55E0ECA7 | AOIB960810AH6 | AMBROCIO ISAAC BRENDA STEFFANY                      | 30/06/2021 | N    | 2,550.60 | 2,377.06 |
| F1D9ED87-C49D-4750-A5F6-A937B67DC11A | AURY950430JP1 | AGUILAR RANGEL YESENIA                              | 30/06/2021 | N    | 2,125.50 | 1,825.46 |
| 0A176DDE-AE2B-4C62-A7F7-4FF2FEF9FCE7 | BAAM950517RR7 | BLANCAS ARRIAGA MAYRA FABIOLA                       | 30/06/2021 | N    | 2,550.60 | 2,377.06 |
| 9E5271D6-2FFD-4359-936A-B98C08C7CA2B | BADS8904227X8 | BANCHI DIMAS SANDRA                                 | 30/06/2021 | N    | 3,188.25 | 2,972.39 |
| F64C1A17-675D-4798-90CB-0993DAF5B108 | CAMA940204BM0 | CALLEJA MARTINEZ ARELI                              | 30/06/2021 | N    | 3,188.25 | 2,997.39 |
| FA45082F-A580-4B40-9832-F313A001B50C | CAMT860313251 | CALIXTO MARTINEZ TANIA COVARRUBIAS RUIZ VICTOR HUGO | 30/06/2021 | N    | 2,550.60 | 2,377.06 |
| 981DED4A-BDE6-4CA4-A38C-68C236EBC084 | CORV930413592 | CORTES SUAREZ GABRIELA                              | 30/06/2021 | N    | 3,188.25 | 2,972.39 |
| 2EABC19D-40C0-40E4-9758-FCEC026FACAA | COSG870918QD4 | CRUZ VALDIVIESO MAGALI                              | 30/06/2021 | N    | 2,046.22 | 2,046.22 |
| BDD60C7A-FB06-41C1-B456-3D44C4D1CEF2 | CUVM911116Q75 | ESTRADA GARCIA ALEJANDRO PAUL                       | 30/06/2021 | N    | 3,188.25 | 2,972.39 |
| 813D00D7-5AFC-4BCC-8AB5-5A289E5E910D | EAGA850503QL3 | ESTRADA HIGUERA LUIS ARTURO                         | 30/06/2021 | N    | 3,188.25 | 2,207.22 |
| 036B1ED6-5E33-40E9-B316-0AE7B29B6FF8 | EAHL8408081H4 | GARCIA MUJICA HERMILA MARIANA                       | 30/06/2021 | N    | 3,188.25 | 2,947.39 |
| 6E96C352-9DEF-4A51-98F0-8CB865A94BCF | GAMH970618775 | GUTIERREZ GONZALEZ ARMANDO                          | 30/06/2021 | N    | 2,192.38 | 2,167.38 |
| 37CBD422-9132-47D3-A12A-BAB747C7B8A6 | GUGA800326KS2 | GUERRERO GONZALEZ MARCELA                           | 30/06/2021 | N    | 3,188.25 | 2,150.33 |
| 704A2C41-30B3-4F24-A2E9-4BA9B8276372 | GUGM8807175F0 | GUZMAN MORENO ALEXA ITZEL                           | 30/06/2021 | N    | 3,188.25 | 2,972.39 |
| 7A3110A7-85A2-463D-B07B-37756BAFDE29 | GUMA951229RH6 | HERNANDEZ VELAZQUEZ ANA ELIA                        | 30/06/2021 | N    | 3,188.25 | 2,527.48 |
| 3DCE15E2-E61B-4262-A0DC-CAC259D58CD2 | HEVA8201101V5 | DE LUNA DE LUNA ERENDIRA LIZETTE                    | 30/06/2021 | N    | 3,188.25 | 2,972.39 |
| 9289BBD6-9B71-4A26-A079-DF12F05674FE | LULE830728QP2 |                                                     | 30/06/2021 | N    | 3,188.25 | 2,972.39 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



**2026**  
año de  
Margarita  
Maza



**2026**  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**JUNIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL        | TOTAL           |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------------|-----------------|
| C0E41D96-DECA-48AD-9D82-224DFCED6F8B | MAMR9806135DA | MARTINEZ MORALES RUBI              | 30/06/2021 | N    | 2,550.60        | 2,377.06        |
| 93F1A247-9C41-4FC0-ABD8-99EFF7FA9DCE | MAVK921208234 | MARTINEZ VARGAS KARLA JOANA        | 30/06/2021 | N    | 3,188.25        | 2,997.39        |
| B883566C-133D-4644-AFE7-7424E7E0199F | MECJ9303012R3 | MENDOZA CRUZ JANET VIRIDIANA       | 30/06/2021 | N    | 3,188.25        | 2,972.39        |
| F7C8B699-D190-4534-A41A-BC66DD3D6F56 | MUPV971022GP3 | MUÑOZ PACHECO VICTOR MANUEL        | 30/06/2021 | N    | 2,192.38        | 2,192.38        |
| E87A144E-0CB4-4967-B455-C6058E7533D8 | MURA9301079E5 | MUNOZ RODRIGUEZ ANALLELY GUADALUPE | 30/06/2021 | N    | 2,550.60        | 2,327.05        |
| 98FCC9EC-2F5C-410F-AC42-0173554D4A07 | ROMD960920CU4 | RODRIGUEZ MORENO DULCE ISABEL      | 30/06/2021 | N    | 3,188.25        | 2,972.39        |
| 4D539B80-03C5-4BF7-BF98-5B1DC9CE32CC | ROTV860331EV7 | ROA TELLEZ VERONICA                | 30/06/2021 | N    | 2,550.60        | 2,377.15        |
| DF6643BB-31C3-4E3F-A080-89667FDA7F77 | RUCS850402T56 | RUIZ CASTAÑEDA SUSANA              | 30/06/2021 | N    | 3,188.25        | 2,175.33        |
| 311D4523-C606-4A1E-9521-604054691034 | SARA860416FV1 | SANCHEZ RODRIGUEZ MARIA ADRIANA    | 30/06/2021 | N    | 3,188.25        | 2,947.39        |
| 8F2A686E-15E1-46C1-8081-9C428B76A4AF | SASS921016SM5 | SANTIAGO SANTOS SARAI              | 30/06/2021 | N    | 3,188.25        | 2,972.39        |
| 187B95E5-B9D0-41F5-9558-CB6911E6FC3F | VEEM960104ST9 | VEGA ESCAMIL A MARIANA PAULINA     | 30/06/2021 | N    | 1,676.41        | 1,366.67        |
| 55F5A0D5-E82F-43AB-AF64-9E43AF643703 | ZALM9512206M3 | ZAVALA LOPEZ MARCOS EZEQUIEL       | 30/06/2021 | N    | 3,188.25        | 2,972.39        |
| 2D2A71A9-BEE8-41BB-84AB-C8F59858295C | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI          | 30/06/2021 | N    | 3,188.25        | 2,972.39        |
| 89B25AE3-1442-470D-89DE-A132D9CA70A5 | COVD950829DFA | CORTES VILLANUEVA DULCE BELEN      | 30/06/2021 | N    | 2,192.38        | 2,167.38        |
| 031B5769-16A9-4ACA-9D12-CEA12AC4CFC7 | GARN980926K74 | GARCIA RESENDIZ NAOMI              | 30/06/2021 | N    | 2,192.38        | 2,000.00        |
| 021F4035-8542-40FD-85DE-31B3D0F96A18 | GOAR981006667 | GONZALEZ ALVARADO ROSARIO CRISTAL  | 30/06/2021 | N    | 1,461.59        | 1,436.59        |
| 47468DC1-8B1B-428A-BB65-D4007985DC6D | MALN980429678 | MARQUEZ LOPEZ NITNZUE AYLIN        | 30/06/2021 | N    | 2,192.38        | 2,167.38        |
| 758E2571-C9DD-4419-9971-B66D1930AE64 | MEOG971129G51 | MENDOZA ORTIZ GLORIA KARIME        | 30/06/2021 | N    | 1,315.43        | 1,290.43        |
| 20CEEFF7-758B-4E3B-9B44-B79437D067C3 | SAAO960311HH2 | SANCHEZ ANAYA OMAR                 | 30/06/2021 | N    | 2,192.38        | 2,167.38        |
| 815145C1-3788-4B52-86E9-4AC858F187F1 | TAHK991028KPA | TAMAYO HUICOCHEA KAREN ITZEL       | 30/06/2021 | N    | 2,192.38        | 2,000.00        |
| C5FFD613-B999-4BE9-B144-E83248A1CCE1 | TOBL9807013T6 | TORRES BARRON LUISA FERNANDA       | 30/06/2021 | N    | 1,461.59        | 1,436.59        |
| 41FF5C5C-BD1E-4ED2-87F0-8BB044155BDE | VABG9606058AA | VARGAS BOURET GITZEL CAROLINA      | 30/06/2021 | N    | 2,192.38        | 2,167.38        |
| 8172044C-3932-42D1-A03C-72FF72C85E38 | VAGC930520EJA | VALDEZ GUERRERO CESAR ANTONIO      | 30/06/2021 | N    | 2,192.38        | 2,000.00        |
| B3B93C40-B63D-4210-9E77-310E5458535B | VAHD000202D95 | VARGAS HERNANDEZ DIANA SARETH      | 30/06/2021 | N    | 1,315.43        | 1,290.43        |
| TOTAL                                |               |                                    |            |      | \$16,062,506.27 | \$11,079,267.87 |

**JULIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR              | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|------------------------------|------------|------|----------|----------|
| 4C04158A-91C4-4431-B0A9-A91F4E417B74 | HEMR781230ER7 | HERNANDEZ MARTINEZ REY DAVID | 02/07/2021 | N    | 340.08   | 338.54   |
| 0C264D0A-D4CF-444A-8272-CDC2473798C2 | HEMR781230ER7 | HERNANDEZ MARTINEZ REY DAVID | 05/07/2021 | N    | 1,315.42 | 1,290.42 |
| 59BF912F-5579-4E7D-90D0-364F29FDC116 | LOEG980617M50 | LOPEZ ESTRADA GUSTAVO URIEL  | 05/07/2021 | N    | 917.86   | 894.9    |
| 9837308C-2D39-4314-948A-2851D4023FA2 | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO  | 10/07/2021 | N    | 5,743.20 | 4,997.08 |
| BCD115E4-68C5-4A3C-8BC4-369ED7AD411C | GAPL800118546 | GARCIA PERULERO LORENA       | 10/07/2021 | N    | 2,568.09 | 2,454.61 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

JULIO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                    | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------------------------|------------|------|----------|----------|
| AF143408-2FF1-46D0-AAEF-C6A1CD3FA7DF | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN                  | 10/07/2021 | N    | 2,568.09 | 1,005.13 |
| 0ED36053-9E2A-4588-9BE4-938FD30983A0 | MOEM920522B57 | MONTTOYA ESQUIVEL MICHAEL STEVE                    | 10/07/2021 | N    | 2,568.09 | 631.12   |
| 7BC0D920-E0AB-4728-8E34-54FC79747F19 | CAHV000520CH9 | CASTAÑEDA HERNANDEZ VIRIDIANA                      | 12/07/2021 | N    | 1,068.78 | 1,036.56 |
| 593143BA-0896-4ECA-AF9C-B1C8CD3AB539 | GUGA800326KS2 | GUTIERREZ GONZALEZ ARMANDO                         | 14/07/2021 | N    | 3,188.25 | 2,150.33 |
| 228B5AA0-C490-4150-BAEC-8CDD2C6475EE | BADS8904227X8 | BANCHI DIMAS SANDRA                                | 14/07/2021 | N    | 3,188.25 | 2,997.39 |
| C0CD490A-3C4C-4448-B23F-E9B1E47AEFD6 | CAMA940204BM0 | CALLEJA MARTINEZ ARELI                             | 14/07/2021 | N    | 3,188.25 | 2,290.05 |
| E6AFAC54-38F3-4F6C-998A-174A1E9346C0 | EAGA850503QL3 | ESTRADA GARCIA ALEJANDRO PAUL                      | 14/07/2021 | N    | 3,188.25 | 2,204.16 |
| C68454EF-1753-4530-90C7-C75B1A447EFD | HEVA8201101V5 | HERNANDEZ VELAZQUEZ ANA ELIA                       | 14/07/2021 | N    | 3,188.25 | 2,862.22 |
| 6EACDAC5-1C72-4D2B-AF54-4FD82FCA7E08 | CAMT860313251 | CALIXTO MARTINEZ TANIA                             | 14/07/2021 | N    | 2,550.60 | 2,377.06 |
| 6B62EA36-F38C-47DA-B993-9ECD2AF265E8 | CUVM911116Q75 | CRUZ VALDIVIESO MAGALI                             | 14/07/2021 | N    | 3,188.25 | 2,530.54 |
| 7D535C3F-DCC6-4104-A63F-AE4C70E5547C | MECJ9303012R3 | MENDOZA CRUZ JANET VIRIDIANA                       | 14/07/2021 | N    | 3,188.25 | 2,997.39 |
| F78ACDE4-8381-4DAA-B4F9-EF1A584E5B32 | SARA860416FV1 | SANCHEZ RODRIGUEZ MARIA ADRIANA                    | 14/07/2021 | N    | 3,188.25 | 2,972.39 |
| 3FE17875-8C0B-4B1A-8D37-7E5F20BE42FC | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI                          | 14/07/2021 | N    | 3,188.25 | 2,972.39 |
| 1E784CC3-B93D-4B35-9547-A430AC0F7828 | EAHL8408081H4 | ESTRADA HIGUERA LUIS ARTURO                        | 14/07/2021 | N    | 3,188.25 | 2,947.39 |
| 3E65C37D-6068-4F27-92F8-78ED0336CC4D | GUGM8807175F0 | GUERRERO GONZALEZ MARCELA DE LUNA DE LUNA ERENDIRA | 14/07/2021 | N    | 3,188.25 | 2,997.39 |
| 8C567D67-E871-491C-A812-9C869D3BD3E8 | LULE830728QP2 | LIZETTE MARTINEZ VARGAS KARLA JOANA                | 14/07/2021 | N    | 3,188.25 | 2,997.39 |
| 0B1058C6-669B-4372-8D12-AA3A2051A70E | MAVK921208234 | RUZ CASTAÑEDA SUSANA                               | 14/07/2021 | N    | 3,188.25 | 2,200.33 |
| 33C87B04-2C78-4492-87C5-69E9173A10EA | RUCS850402T56 | AVALES MEJIA MARIO ALBERTO                         | 14/07/2021 | N    | 2,338.05 | 1,570.40 |
| 4EE5BD41-FDA7-4FEF-8E7D-1732E772E2D0 | AAMM920606MP3 | AMBROCIO ISAAC BRENDA STEFFANY                     | 14/07/2021 | N    | 2,338.05 | 1,593.60 |
| 311CC188-03B8-41A9-BF33-D7C68C60BFF3 | AOIB960810AH6 | COVARRUBIAS RUIZ VICTOR HUGO                       | 14/07/2021 | N    | 3,188.25 | 2,700.04 |
| 279889AC-CAD1-4EAE-9A1D-C15E2698BA81 | CORV930413592 | MARTINEZ MORALES RUBI                              | 14/07/2021 | N    | 2,550.60 | 2,150.55 |
| 099C6501-06FE-4A57-B4A3-C7D3B22B179F | MAMR9806135DA | RODRIGUEZ MORENO DULCE ISABEL                      | 14/07/2021 | N    | 3,188.25 | 2,997.39 |
| 2583ABBA-96F8-44DA-B1E3-0F3CF4E13124 | ROMD960920CU4 | ZAVALA LOPEZ MARCOS EZEQUIEL                       | 14/07/2021 | N    | 3,188.25 | 2,972.39 |
| 285CB886-D6E4-4A7D-AD64-F648C7ABFCE8 | ZALM9512206M3 | BLANCAS ARRIAGA MAYRA FABIOLA                      | 14/07/2021 | N    | 2,338.05 | 2,037.90 |
| EC2467AD-0544-468C-AEF0-CF0490AC6A79 | BAAM950517RR7 | MUÑOZ RODRIGUEZ ANALLEY GUADALUPE                  | 14/07/2021 | N    | 2,550.60 | 1,950.44 |
| BCCF9F0C-C739-44C1-B682-9A43047FA79B | MURA9301079E5 | SANTIAGO SANTOS SARAI                              | 14/07/2021 | N    | 3,188.25 | 2,997.39 |
| 5D5C43EE-099F-48B4-997E-4B596001D3F1 | SASS921016SM5 | CORTES SUAREZ GABRIELA                             | 14/07/2021 | N    | 1,900.06 | 1,900.06 |
| 4E767BB3-150C-447D-861E-C5E8423B5562 | COSG870918QD4 | GUZMAN MORENO ALEXA ITZEL                          | 14/07/2021 | N    | 3,188.25 | 2,566.83 |
| 31AE33A9-AB5C-443A-BC6A-1BF32C9CA0E4 | GUMA951229RH6 | ROA TELLEZ VERONICA                                | 14/07/2021 | N    | 2,550.60 | 2,250.53 |
| 2C2F0150-9CD3-4A88-AA50-25DD00C8207F | ROTV860331EV7 | ALVAREZ VARGAS FABIOLA                             | 14/07/2021 | N    | 3,188.25 | 2,542.08 |
| C56F6DCA-4B0C-4DA7-A79B-79EC1E495045 | AAVF7802219T9 |                                                    |            |      |          |          |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 176 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**JULIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 815D18B9-AB57-4C1D-99FE-DF7E530CD481 | AEAB971031LM4 | AVECILLA ACOSTA BRENDA               | 14/07/2021 | N    | 2,192.38  | 2,100.00  |
| 875FB441-893F-4647-9D30-228FA0E1FF20 | GAMH970618775 | GARCIA MUJICA HERMILA<br>MARIANA     | 14/07/2021 | N    | 2,046.22  | 2,021.22  |
| E34032A0-1501-43A4-AE95-4D8ED702DEDC | MUPV971022GP3 | MUNIZ PACHECO VICTOR<br>MANUEL       | 14/07/2021 | N    | 2,046.22  | 1,933.36  |
| C225444C-7BBE-4FD5-94D1-7C56460754A0 | VAGC930520EJA | VALDEZ GUERRERO CESAR<br>ANTONIO     | 14/07/2021 | N    | 2,192.38  | 2,000.00  |
| 301E007C-AA32-4543-8896-8576DCE648E1 | COVD950829DFA | CORTES VILLANUEVA DULCE<br>BELEN     | 14/07/2021 | N    | 2,192.38  | 2,167.38  |
| 31429C75-5BE7-443F-A0F7-F3EF49CE8357 | GARN980926K74 | GARCIA RESENDIZ NAOMI                | 14/07/2021 | N    | 2,192.38  | 2,000.00  |
| D6AD1D61-59B7-46A3-91D5-451073FC7739 | MALN980429678 | MARQUEZ LOPEZ NITNZUE<br>AYLIN       | 14/07/2021 | N    | 2,192.38  | 2,167.38  |
| 06D5CA2A-2E34-4633-882F-82CE9B3E22D1 | TAHK991028KPA | TAMAYO HUICOCHEA KAREN<br>ITZEL      | 14/07/2021 | N    | 2,192.38  | 2,000.00  |
| 7A4C84A3-AB22-4672-9B45-EC00DCC02A7A | GOAR981006667 | GONZALEZ ALVARADO ROSARIO<br>CRISTAL | 14/07/2021 | N    | 2,192.38  | 2,167.38  |
| A64AA3CC-FEC3-48FA-8AE0-D265EED5229A | SAA0960311HH2 | SANCHEZ ANAYA OMAR                   | 14/07/2021 | N    | 2,192.38  | 2,167.38  |
| 6408BFAE-197D-4228-AA53-DC857D5D1E2B | TOBL9807013T6 | TORRES BARRON LUISA<br>FERNANDA      | 14/07/2021 | N    | 2,046.22  | 2,021.22  |
| C718ADFB-0F7C-497D-B25B-950D3A067B71 | VABG9606058AA | VARGAS BOURET GITZEL<br>CAROLINA     | 14/07/2021 | N    | 2,192.38  | 2,167.38  |
| 5AF691FD-85FA-45A4-B141-0E1B780D75D6 | BEBC9812214N4 | BENITEZ BOISO CARLOS<br>FERNANDO     | 14/07/2021 | N    | 2,192.38  | 2,192.38  |
| B0096416-9184-445E-9104-C9CDE50CDE37 | CAFU990805MB7 | CALZADA FIGUEROA URIEL               | 14/07/2021 | N    | 1,607.75  | 1,466.66  |
| 6CA17507-E93E-4A93-AEF0-82E52C8A98C0 | HESJ970624F45 | HERNANDEZ SALAS JOHANA<br>LIZETH     | 14/07/2021 | N    | 2,192.38  | 2,192.38  |
| 7F3DAB85-2CAA-46AA-B4C4-753E9243D2D1 | SABG9404011D9 | SANCHEZ BECERRIL GABRIELA            | 14/07/2021 | N    | 2,192.38  | 2,192.38  |
| D2CDEDFC-665B-4AA3-9580-915400CBC98F | BABC9609109V9 | BAEZ BARRIENTOS CAROLINA             | 14/07/2021 | N    | 584.63    | 584.63    |
| CF02A39D-4D95-48B7-A113-C99C9C964F6A | MOOM971112N82 | MOHEDANO OC-IOA MAGALI               | 14/07/2021 | N    | 1,607.75  | 1,466.66  |
| 2CFEF1F7-427F-4CAD-AE41-3D8383FFC439 | RUTA970512K10 | RUELAS TAVARES ALDO                  | 14/07/2021 | N    | 730.79    | 666.66    |
| 7896504E-C8ED-4DAE-8867-04DE8B8D1479 | CAFR740510KB2 | CASTILLA FERRÉIRA RAUL               | 14/07/2021 | N    | 30,000.00 | 16,077.40 |
| 783F3293-3A87-4551-AA76-CBCCF58EBA5B | CACJ890706TP7 | CHAVARRIA CORTEZ JAIME               | 14/07/2021 | N    | 2,192.37  | 643.22    |
| 833BC8F6-F1A0-4BE9-8D7C-13D23A308FE6 | GUQH710927J5A | GUERRERO QUIROZ HECTOR               | 14/07/2021 | N    | 2,192.37  | 1,792.37  |
| 5114B2E8-400A-4D77-A3F9-7615D1180BC4 | HESJ8209017E7 | HERNANDEZ SAGRERO JORGE<br>ENRIQUE   | 14/07/2021 | N    | 2,192.37  | 2,167.37  |
| 68470507-DE40-41F7-9896-B97FBB3D7553 | MACG920317V8A | MARTINEZ CHANG GERARDO               | 14/07/2021 | N    | 2,192.37  | 2,167.37  |
| F5504985-9A26-4CD4-8D08-FE5354A1F8AB | MESJ910709BA5 | MENDEZ SALAZAR JESUS<br>LEONARDO     | 14/07/2021 | N    | 2,192.37  | 1,795.57  |
| F043D7D2-8F80-47A0-8622-10BD3328A5F4 | ROJA930314JH2 | ROJAS JUAREZ ALMA CITLALLI           | 14/07/2021 | N    | 2,192.37  | 2,167.37  |
| 162A941B-137C-4025-ACE5-70299581C1E6 | SAAS6610196Q3 | SANCHEZ APOLINAR SAUL                | 14/07/2021 | N    | 2,192.37  | 1,689.87  |
| 40A4A3C8-1028-4032-B2FF-BC24AC1242FB | ZAMM8904202V0 | ZACARIAS MANZO MAURICIO              | 14/07/2021 | N    | 2,192.37  | 1,797.17  |
| AD6F748F-9A1E-486D-B320-E2507EA18472 | AUCV9703258E8 | ALCUDIA CORDOVA VICTORINA            | 14/07/2021 | N    | 2,192.37  | 2,167.37  |
| EB964AAD-13CC-4DD0-A81D-1E18D8BA586  | CAFA9406231Z5 | CAVAZOS FERNANDEZ ANDREA             | 14/07/2021 | N    | 2,192.37  | 2,192.37  |
| F18E1F8F-2872-498D-A649-4ECC7DB47EAF | GOHL9203267B3 | GOMEZ HERNANDEZ LUIS<br>MIGUEL       | 14/07/2021 | N    | 2,192.37  | 2,192.37  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 177 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

JULIO

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                          | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|----------------------------------------------------------|------------|------|----------|----------|
| 4E4A345F-2CB9-4F98-BD21-5079CCC86684 | GOZL840305TA9 | GOMEZ ZAVALA LOURDES BERENICE                            | 14/07/2021 | N    | 3,750.00 | 2,796.45 |
| 86EFA508-7155-4566-AAEF-83FD45F0504A | HECE900123728 | HERNANDEZ CRUZ EMA DE LOS ANGELES                        | 14/07/2021 | N    | 2,192.37 | 2,167.37 |
| 8E8F1EAA-D677-4494-9638-87C4A2DA22CD | HEGD0303021T6 | HERNANDEZ GONZALEZ DANIEL ALEJANDRO                      | 14/07/2021 | N    | 2,192.37 | 2,192.37 |
| DF8474AE-5981-4D04-85F4-BC924D415D0B | MOMD931223E17 | MORA MENDEZ DAYRA DAMARIZ MUNOZ TORRES DANIELA BETZABETH | 14/07/2021 | N    | 2,192.37 | 2,192.37 |
| 9E1B85AA-9DBB-4691-B243-1A5E0AD9105B | MUTD900428590 | PERCASTRE GARCIA NAREDA ALI                              | 14/07/2021 | N    | 2,192.37 | 2,167.37 |
| E6D2CF6E-0764-42E0-B326-2FE8DF9F207C | PEGN990129KM0 | SERRANO OLVERA FRIDA                                     | 14/07/2021 | N    | 2,192.37 | 2,192.37 |
| AB885387-808B-451A-B7DB-918F693BF29D | SEOF020316K82 | TELLO DIAZ MAJIVA ELENA                                  | 14/07/2021 | N    | 2,192.37 | 2,167.37 |
| EEDC99A7-1CAF-407E-B8D5-6960B0E5AF4F | TEDM89082529A | YESCAS PRADO IRVING ALEJANDRO                            | 14/07/2021 | N    | 146.16   | 146.16   |
| F4C3B34C-55F0-45EA-BB12-96EF66ECB7E8 | YEP1980517UPA | TORRALBA GUZMAN OSCAR MANUEL                             | 14/07/2021 | N    | 2,332.86 | 2,225.99 |
| 5CC12F3F-5E1E-490E-B113-377CAEAF6549 | TOGO770307HI7 | ALVAREZ GONZALEZ EFREN                                   | 15/07/2021 | N    | 2,422.08 | 2,337.31 |
| 927ADB6A-4B86-4952-ACCF-D4260C3DB4BC | AAGE720623CM9 | BAUTISTA HERNANDEZ VICTOR                                | 15/07/2021 | N    | 2,423.48 | 2,338.83 |
| 34A8CABA-DF1F-45B2-9246-CB4A56B20842 | BAHV820512EX1 | CARMONA SAN JUAN JONATHAN OMAR                           | 15/07/2021 | N    | 2,423.48 | 2,338.75 |
| 2C0E65EF-BE83-4DE0-B331-B90DFC1B6B17 | CASJ981210JU5 | GARCIA RAMOS HUMBERTO                                    | 15/07/2021 | N    | 2,422.08 | 2,337.31 |
| DB27ADF8-6516-4108-B991-95089A2F2EB1 | GARH930709MM1 | GARCIA SOTO AZAEL                                        | 15/07/2021 | N    | 2,742.24 | 2,657.56 |
| 52492956-CB80-4148-9F86-7CC7CDE7AE34 | GASA850620EP2 | GONZALEZ GARZA GERMAN GERARDO                            | 15/07/2021 | N    | 2,423.48 | 2,338.69 |
| 1612C3B7-B1E2-42CA-A3B9-F101C9F0C692 | GOGG700616MD3 | GONZALEZ COSIO LARA ENRIQUE                              | 15/07/2021 | N    | 2,423.48 | 2,338.83 |
| E7E7CBC4-CC0E-4FC0-B377-AE989DF6A06D | GOLE990514CS4 | LOPEZ AGUILAR JOSE ROBERTO                               | 15/07/2021 | N    | 2,257.82 | 2,173.14 |
| AA8B6EB5-7CE5-430E-B889-2B851A5345B9 | LOAR910324R59 | MALAGON RUVALCABA ALEXIS DAVID                           | 15/07/2021 | N    | 2,423.48 | 2,338.83 |
| 3F0DD622-9A08-4CE8-B83F-00913DB153FA | MARA9709066L0 | AYALA CORNEJO NOE                                        | 15/07/2021 | N    | 2,192.37 | 2,167.37 |
| 16F607AE-6F1D-4688-A723-0615020CA622 | AACN920815FH8 | ALVARADO ORTIZ BERENICE                                  | 15/07/2021 | N    | 2,192.37 | 2,167.37 |
| 0B4D7EA4-6607-427D-B514-4CC54286861E | AAOB9903017R4 | ATRIANO RIVERA JULIO IVAN                                | 15/07/2021 | N    | 2,192.37 | 2,167.37 |
| 9970632D-245E-4D3E-AE63-B8FE031D10AF | AIRJ931120HB0 | CARDENAS RODRIGUEZ JENNIFER MAYTE                        | 15/07/2021 | N    | 1,315.42 | 1,290.42 |
| 077C5160-33AE-4B89-A0A8-C7D3AC23A33E | CARJ981224UL1 | GUZMAN MUÑOZ MARTIN ALEJANDRO                            | 15/07/2021 | N    | 2,192.37 | 2,167.37 |
| 5E826FDA-6AB4-42A8-9984-3A0DB19AC4B6 | GUMM8903049W7 | HERNANDEZ CHAVEZ JOSE CARLOS                             | 15/07/2021 | N    | 2,192.37 | 2,167.37 |
| DC5F6D7C-F71D-4315-8126-C3B8DD630FA  | HECC940416MA9 | HERNANDEZ GARCIA ALAN                                    | 15/07/2021 | N    | 2,192.37 | 2,167.37 |
| 552BE0A8-0AEB-4AD3-87A2-EDA16CE2463A | HEGA921111512 | JUAREZ GUZMAN JESUS ADAN                                 | 15/07/2021 | N    | 2,192.37 | 2,167.37 |
| AAAT7B0F-9E13-42C7-BA8F-B48BB1703B3F | JUGJ911223KG3 | LUNA PALACIOS FERNANDO                                   | 15/07/2021 | N    | 2,192.37 | 2,167.37 |
| 51E1CCCC-952C-46F5-8D0B-4B2A0CC7E7B8 | LUPF9603119T7 | RAYA ROMERO MIREN JOSUNE                                 | 15/07/2021 | N    | 2,192.37 | 2,167.37 |
| FB9FC15C-DBC4-4CD0-9097-8462113ADFEE | RARM940605AD6 | BENITO GUERRERO MILDRED ALINA                            | 15/07/2021 | N    | 1,461.58 | 1,436.58 |
| FE71EB8E-B067-40D3-91AC-608B511A2838 | BEGM900430CH5 | DOMINGUEZ SANCHEZ JUAN PABLO                             | 15/07/2021 | N    | 2,192.37 | 2,167.37 |
| 51977BA5-6F43-45B7-BFD5-F82ADC5BCF09 | DOSJ960826DB4 |                                                          |            |      |          |          |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 178 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIO1711071R8

**JULIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                        | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------------|------------|------|-----------|-----------|
| 55D1551F-3592-42D2-B4A5-FB80BE324217 | EUC0810924J7A | ESQUIVEL CERVANTES<br>ORLANDO JACOBO   | 15/07/2021 | N    | 2,192.37  | 2,167.37  |
| 52C36F91-9536-4247-A94F-1A9D50F5E5EA | HED0830905SQ7 | HERNANDEZ DOMINGUEZ<br>OSCAR           | 15/07/2021 | N    | 1,461.58  | 1,436.58  |
| 7DAC8DE2-A845-48EE-BD25-5978CD55D304 | LOGA991210H87 | LOPEZ GONZALEZ ALEJANDRO               | 15/07/2021 | N    | 2,192.37  | 2,167.37  |
| 9D5389A9-4AAD-4EC7-9486-D4DC01E4986A | MORM990814K60 | MONTERO RODRIGUEZ MARIELA<br>GUADALUPE | 15/07/2021 | N    | 1,461.58  | 1,436.58  |
| 87D52C25-102E-482F-BD6B-E11346B57C48 | SANF990607FQ5 | SANCHEZ NEGRETE FRIDA<br>MARIANA       | 15/07/2021 | N    | 2,192.37  | 2,167.37  |
| 514FA975-5208-4305-A7AD-DB3B3225ADB4 | TAGA0005274U7 | TAPIA GUANAJUATO ANTONIO<br>JARED      | 15/07/2021 | N    | 2,192.37  | 2,167.37  |
| 1C0C7FD4-8ADA-4C55-BD18-E6A0F55962BD | PECE9809266H4 | PEREZ CORTES EMILIANO<br>SEBASTIAN     | 15/07/2021 | N    | 2,192.37  | 2,167.37  |
| 597FD02C-3F10-4AFA-84D0-B2614E6773C1 | VERB750131D75 | VERGARA RUIZ BEATRIZ                   | 15/07/2021 | N    | 2,192.37  | 2,167.37  |
| 352AE356-F8DC-4DF1-A327-625A8DA0227C | CAGX000424M3A | CARSON GONZALEZ AXEL<br>JORDAN         | 15/07/2021 | N    | 1,414.52  | 1,413.08  |
| EFE15AC2-4E49-4BF6-89C3-9D150297C2BD | FOUB980127HH1 | FLORES URBIN BRANDON<br>JARETH         | 15/07/2021 | N    | 553.7     | 551.14    |
| D2A6EB79-C7B9-4186-B074-B4E388A47FA3 | HEMR781230ER7 | HERNANDEZ MARTINEZ REY<br>DAVID        | 15/07/2021 | N    | 1,036.28  | 1,036.06  |
| 6C02FF57-028E-4C10-B2D4-DEC12494A370 | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN                | 15/07/2021 | N    | 1,900.05  | 1,875.05  |
| 5D8256B5-D82D-4987-81B0-4DDC8D4D34C9 | VIVF7610232G8 | VIÑAS VALADEZ MARIA<br>FERNANDA        | 15/07/2021 | N    | 2,192.37  | 2,167.37  |
| DADF18FB-D4B8-46EB-9C53-70792CA4C565 | AURY950430JP1 | AGUILAR RANGEL YESENIA                 | 16/07/2021 | N    | 3,888.50  | 3,796.99  |
| 87B98A9D-403C-4CC7-98B0-99B2220A67A6 | MEOG971129G51 | MENDOZA ORTIZ GLORIA<br>KARIME         | 16/07/2021 | N    | 288.26    | 286.78    |
| F9769CD5-4180-4E32-8626-CD7DCE7C1297 | VEEM960104ST9 | VEGA ESCAMILLA MARIANA<br>PAULINA      | 16/07/2021 | N    | 1,273.99  | 1,267.47  |
| 34B6E2A7-7341-43C2-AA44-D73AD889AAB8 | VEMY910526PT7 | VEGA MEDINA YESENIA                    | 16/07/2021 | N    | 2,956.77  | 2,905.37  |
| A80C83A4-202F-4F95-9F0A-FE5FC22E455A | AELA610803EV1 | ALEJANDRO AVENDAÑO LUHRS               | 19/07/2021 | N    | 2,192.43  | 2,192.43  |
| 36B6BB47-059F-4B4A-83D5-7B64BEA24D8A | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES<br>FRAGOZO   | 19/07/2021 | N    | 20,899.95 | 14,566.54 |
| A4AE8F43-C77D-4CF1-B953-317D9D616516 | AABJ8408223H7 | JUAN EDUARDO ALVARADO<br>BARRON        | 19/07/2021 | N    | 4,500.00  | 3,521.28  |
| 2FC75F70-595E-4DC4-AD0B-19ECDAB3F560 | AARM650502D59 | MARY CRUZ ARAUJO REYES                 | 19/07/2021 | N    | 5,250.00  | 3,658.78  |
| 9B442DBE-4260-4910-8FB3-73CC3AB72DE5 | AEVJ950318AU3 | JUAN CARLOS ARELLANO<br>VILLAGRAN      | 19/07/2021 | N    | 4,500.00  | 4,031.03  |
| F556CAA7-CEA0-4739-8A83-59185F2A1B80 | AAMM771111A16 | MARTIN ALAVAREZ MURILLO                | 19/07/2021 | N    | 3,849.93  | 2,980.74  |
| EEC85748-00EE-457C-A783-771B5A955480 | AEFC910805792 | CRISANTO ALEJANDRO FLORES              | 19/07/2021 | N    | 3,804.22  | 3,240.80  |
| 06274CB3-977C-4265-B077-CCF59F41AB2A | AAAL791221AB2 | LIDIA CAROLINA ARRANGOIZ<br>ANCONA     | 19/07/2021 | N    | 7,500.00  | 6,407.70  |
| 85738B0A-44D4-424C-893B-F8E81BD280B8 | AEMN890124JF1 | NEFTALI ASCENCIO MELENDEZ              | 19/07/2021 | N    | 7,500.00  | 6,407.70  |
| 7C622579-FAEA-42FB-922C-ECB22C5FC8B1 | AAMA9411236Q2 | ALEJANDRA ALCANTARA<br>MAZARIEGOS      | 19/07/2021 | N    | 4,285.65  | 3,840.76  |
| C068ECDD-62CB-4408-8947-E3686DBC0138 | AACR850404DEA | RIGOBERTO ALVAREZ CISNEROS             | 19/07/2021 | N    | 3,359.40  | 3,145.58  |
| 3E0B1E2D-97EB-4ACB-99E9-DF5C7E01C1C5 | AAMR960716ES6 | RICARDO ALVARADO MARTINEZ              | 19/07/2021 | N    | 6,750.00  | 5,837.35  |
| 6A0A5936-9CF1-4C4F-9044-83C19D4D9A16 | AEMR780816G73 | RICARDO AMEZQUITA MARTINEZ             | 19/07/2021 | N    | 6,400.00  | 5,571.16  |
| EE7CE10F-31F2-4361-A373-740A53C13FC2 | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO<br>NUÑEZ       | 19/07/2021 | N    | 15,249.90 | 12,235.69 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**JULIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------|------------|------|------------|------------|
| 91278B19-7573-4456-8164-EE9C95DAAEDC | OEAM711231C27 | MARCO ANTONIO ORTEGA ARENAS          | 19/07/2021 | N    | 6,750.00   | 4,118.25   |
| 0F626A1D-B1A2-4FB9-9BEA-220F9A3DDE63 | CUMA890528Q26 | ARTURO CRUZ MARTINEZ                 | 19/07/2021 | N    | 5,146.15   | 4,616.54   |
| E3CBA70A-1554-431C-A9B1-268D41655A48 | CACF791029HS3 | FRANCISCO JAVIER CASTRO<br>CUEVAS    | 19/07/2021 | N    | 6,499.90   | 4,757.03   |
| CE699D6D-3B8C-488D-B8EE-6E868DFB10B4 | CACM890506L88 | MARIO CASARRUBIAS<br>CASARRUBIAS     | 19/07/2021 | N    | 6,999.90   | 6,028.92   |
| 88D03293-D111-4FD6-88AE-C9C982F51913 | HEAA9901031LA | ALEJANDRO HERNANDEZ ALMEIDA          | 19/07/2021 | N    | 7,530.00   | 6,523.41   |
| 38EBD9A5-1193-43FE-B38D-1C7A763A7869 | RAVJ8709243W0 | JONATHAN ROGELIO RAMIREZ VEGA        | 19/07/2021 | N    | 4,999.95   | 4,449.15   |
| 35A93E0E-4357-42AB-A61B-1ADB311DC64C | ROHD9907119U2 | DANIELA RODRIGUEZ HERNANDEZ          | 19/07/2021 | N    | 3,499.95   | 3,292.56   |
| 167C628B-3958-4EAB-BF4A-AEFA409D5558 | MOMA9106103F3 | JOSE AURELIO MOO MAY                 | 19/07/2021 | N    | 9,000.00   | 7,543.79   |
| 3B243903-5665-4C75-8E9E-30C8E9D832A6 | OACA860319D14 | JOSE ANGEL OVANDO CAHUICH            | 19/07/2021 | N    | 4,500.00   | 4,031.20   |
| 781D9657-7BEB-4936-991E-2B084D40861D | HECI760723P54 | ISRAEL HERNANDEZ CASTAÑEDA           | 19/07/2021 | N    | 11,499.90  | 9,437.20   |
| D6301F28-5818-4E43-98A2-E28E288119A7 | LEFR9602048E5 | RODRIGO LEYVA FLORES                 | 19/07/2021 | N    | 3,833.26   | 3,451.69   |
| 3A516F0E-2E0C-4373-AB56-6ABEAF063750 | GOMJ840407JJ8 | JOEL GONZALEZ MARTINOZ               | 19/07/2021 | N    | 2,000.74   | 1,795.65   |
| A418A79E-E03E-4840-B21F-DCD384313F2E | GORS930130396 | SONIA ARLETH GOMEZ ROJAS             | 19/07/2021 | N    | 3,500.00   | 2,990.26   |
| E8428277-E2A5-4B5A-9A57-977C740E9234 | GUHJ790526BQ0 | JORGE ARMANDO GUEVARA<br>HERNANDEZ   | 19/07/2021 | N    | 124,555.89 | 104,749.81 |
| A567BCAE-E49C-4CAA-B6B1-B25009FE502A | CAPG870110V27 | GONZALO CALDERON POOT                | 19/07/2021 | N    | 3,563.87   | 3,397.63   |
| C031A4D9-14BA-A404-8A97-E22EF71CEFB5 | BAGA810421GJ5 | JOSE ALFONSO BARENCA GARCIA          | 19/07/2021 | N    | 211,618.42 | 167,454.37 |
| 75DAEF72-A20E-46A3-A9D1-6767080B5779 | VACM890424813 | JOSE MARCOS VALDERRAMA<br>CASTRO     | 19/07/2021 | N    | 1,253.93   | 1,253.93   |
| 8A61DDF7-E2F0-4242-8596-F57A32FB31E3 | VACA920223RE1 | JOSE ANGEL VALTIERRA CORTAZAR        | 19/07/2021 | N    | 607.3      | 607.3      |
| CFC70CE6-8984-408B-9869-734088B37105 | CUM0880205NB8 | OMAR CUEVAS MANZO                    | 19/07/2021 | N    | 122,199.72 | 109,703.89 |
| 7EA59320-64CA-4A50-9700-D6A876767830 | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO          | 23/07/2021 | N    | 5,743.20   | 4,987.03   |
| 601479E8-D74B-496A-891D-FF5D3299CF95 | GAPL800118546 | GARCIA PERULERO LORENA               | 23/07/2021 | N    | 2,568.09   | 2,450.38   |
| 97CE9C5D-A59F-4D2A-A3A1-61E4AB042C99 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN | 23/07/2021 | N    | 2,568.09   | 1,000.88   |
| 4DA60290-A0D5-400F-BB04-A866586A4FD7 | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE    | 23/07/2021 | N    | 2,568.09   | 626.87     |
| 3CC5E2E3-AD5D-4F9C-A267-28BF36CEDADB | AUCA860308HA4 | AGUILAR CANIZALES ANA PATRICIA       | 23/07/2021 | N    | 2,192.37   | 2,116.43   |
| 3BCF5D3F-B7E5-40F8-B369-393FA873CED9 | AEAD930108HT0 | AREVALO AGUILAR DIANA VERENICE       | 23/07/2021 | N    | 2,192.37   | 2,125.50   |
| A26F7C97-683E-478A-B2E5-A6635E4B11F6 | AUCL970624D23 | AGUILAR CANIZALES LUIS ANGEL         | 23/07/2021 | N    | 2,565.42   | 2,502.01   |
| 1CB10A29-EFF5-40B6-80CA-1D698A07EA8C | FORY870506IB8 | FLORES RODRIGUEZ YLIAN<br>VIRIDIANA  | 23/07/2021 | N    | 3,578.10   | 3,346.00   |
| DDCE2A98-3892-4FE2-9DB9-5803578DCFF0 | LERU751030810 | LECHUGA RUIZ JOSE URIEL              | 23/07/2021 | N    | 2,239.55   | 2,185.53   |
| 6E68FF89-006E-4E7D-BB46-CBADC2D5DA26 | LUGC690425VD0 | UNA GUTIERREZ CLAUDIA<br>ALEJANDRA   | 23/07/2021 | N    | 2,192.37   | 2,192.37   |
| 3CF318FD-B1B7-4FAD-93CC-B047CB4D80D6 | MECY860528GA3 | MENDOZA CRISTINO YOLANDA             | 23/07/2021 | N    | 3,536.70   | 3,306.66   |
| 6D347050-4CEB-4C35-B50E-CCDAB83FC9BC | MEML8302266P4 | MELO MONTIEL LORENA<br>ALEJANDRA     | 23/07/2021 | N    | 2,565.42   | 2,502.01   |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JULIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|------------------------------------|------------|------|----------|----------|
| 0059F4F8-9FB3-4108-AFF7-A26ABC3AEF22 | OIMC891118NQ1 | ORTIZ MARIN CHRISTIAN GABRIEL      | 23/07/2021 | N    | 2,046.21 | 1,983.80 |
| CDC8B8AE-E263-49CD-8BE9-AEF6326ECC7B | RORS791009DQ7 | RODRIGUEZ RIVERA SERGIO            | 23/07/2021 | N    | 2,239.55 | 2,185.53 |
| 85366667-3D97-4E5D-A95B-BF3254FEA587 | TEIL721203BG3 | TELLES IRETA MARIA DE LOURDES      | 23/07/2021 | N    | 2,565.42 | 2,502.01 |
| 8BA0A943-1538-49B4-A34A-F32B30EE9727 | HEPA9410188M1 | HERNANDEZ PEREZ ANA LAURA          | 23/07/2021 | N    | 3,000.00 | 2,879.62 |
| 30592CF5-ACAF-497A-A7D3-29AC0C1B79DB | AECJ810613RI7 | AMEZCUA CARMONA JUAN CARLOS        | 23/07/2021 | N    | 2,565.42 | 2,502.01 |
| 44C35933-D62A-4CD3-AEE6-BDC041432C94 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO<br>JAVIER  | 23/07/2021 | N    | 584.63   | 572.13   |
| B635474D-793D-4DDD-B805-226763A80DCE | VECJ640716GQ1 | VEGA CARAPIA JORGE                 | 23/07/2021 | N    | 584.63   | 572.13   |
| 6E342F93-1789-476C-8327-E42F5065B41E | BEEA940704BNA | BELTRAN ELENO ANTONIO              | 29/07/2021 | N    | 1,774.29 | 1,587.72 |
| 8FE259E6-C779-4565-ABD2-5571F24B5860 | COGX8812145F6 | CORTES GUTIÉRREZ EMMANUEL          | 29/07/2021 | N    | 1,097.32 | 1,058.03 |
| BCABAE46-E13F-4BFA-A42B-457459416903 | TOGO770307HI7 | TORRALBA GUZMAN OSCAR<br>MANUEL    | 29/07/2021 | N    | 2,332.86 | 2,222.21 |
| 462203CD-36B0-4F56-83CD-E1BD63951AC4 | GOGG700616MD3 | GONZÁLEZ GARZA GERMAN<br>GERARDO   | 30/07/2021 | N    | 2,423.48 | 2,334.70 |
| 4EFCCDC2-6EFA-4A01-B0AD-D20AE0A74E3F | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO<br>JAVIER  | 30/07/2021 | N    | 584.63   | 572.13   |
| 71AE53DD-416A-46B2-B50C-AE3F21D28D19 | VECJ640716GQ1 | VEGA CARAPIA JORGE                 | 30/07/2021 | N    | 584.63   | 572.13   |
| 36080B80-352E-495A-A65F-981CDC8C66A6 | CAVA961210Q9A | CAZARES VARGAS ANGEL               | 30/07/2021 | N    | 1,777.22 | 1,704.51 |
| 8D57D2C5-AA99-4F33-AD1D-3C09AB282442 | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN            | 30/07/2021 | N    | 1,315.42 | 1,265.42 |
| 5AF320F2-D219-4793-A451-77F85F075279 | GUHC920325M10 | GUERRERO HERNANDEZ CESAR<br>IVAN   | 30/07/2021 | N    | 1,607.74 | 1,557.74 |
| E88A3BA8-35FD-4742-BD39-C535B1AB7D5E | MOIG911031HJ7 | MORALES IBÁÑEZ GUSTAVO             | 30/07/2021 | N    | 1,607.74 | 1,557.74 |
| F092D2A4-3A80-4CC0-B025-55D4459F0D1A | MOMD9805154D3 | MONTAÑO MALDONADO DANIEL           | 30/07/2021 | N    | 1,607.74 | 1,557.74 |
| E764909A-1975-4C75-B98E-93A32C817549 | TOMI800407QR2 | TORRES MENESES ISRAEL              | 30/07/2021 | N    | 1,607.74 | 1,557.74 |
| C200FEE4-B659-43AB-831C-088AB793A5D7 | VECN740609T74 | VELASCO CANO NOE                   | 30/07/2021 | N    | 1,315.42 | 1,265.42 |
| 714C2CD7-B25F-47B1-AE2C-9FE7BB3441A8 | LOGM6001197J4 | LOPEZ GARCIA MARIO                 | 30/07/2021 | N    | 6,957.15 | 5,984.10 |
| 268C4940-0418-4013-BC12-41B589F56FAF | CAHA640415H69 | CHAVARRIA HERRERA ANASTACIO        | 30/07/2021 | N    | 923.18   | 920.62   |
| 164DDD00-CA9F-40D2-BD84-3468E183981E | METR710228RX1 | MENDOZA TOLENTINO RODOLFO          | 30/07/2021 | N    | 1,204.67 | 1,162.38 |
| 4C355DC7-FEDD-47EB-B522-C87A370CF31D | MUVA830531I18 | MUÑOZ VAZQUEZ ALEJANDRO            | 30/07/2021 | N    | 1,204.67 | 1,162.38 |
| E49CD767-E081-4401-B1BD-07B25AA6199C | RESC790202D44 | REYES SALAS CORNELIO               | 30/07/2021 | N    | 1,204.67 | 1,162.38 |
| BC6FEB23-E3D6-4DB7-9AAB-65E95EFD79AE | ROCA471224PB0 | ROMERO CASTRO ANASTACIO            | 30/07/2021 | N    | 1,204.67 | 1,162.38 |
| 8748B209-2A14-45BE-9B86-3B3969320CE4 | AASL880810F69 | ALCANTARA SOLIS JOSE LUIS          | 30/07/2021 | N    | 1,607.74 | 1,557.74 |
| 4E233131-FB22-4DBA-A215-F147B003F9E0 | GAMR8801062K5 | GRANDE MORALES RAFAEL              | 30/07/2021 | N    | 1,607.74 | 1,557.74 |
| 09B9E80E-62B7-49C4-8181-4208CC3B507D | MEHU660430AJ6 | MEDRANO HERNANDEZ UZIEL            | 30/07/2021 | N    | 2,512.07 | 2,317.24 |
| 63F41857-9D81-4397-AB06-380CB8A91452 | PECE9809266H4 | PEREZ CORTES EMILIANO<br>SEBASTIAN | 30/07/2021 | N    | 2,192.37 | 2,142.37 |
| 0CB82101-4938-477D-97EC-0C74F622BF62 | GOHL9203267B3 | GOMEZ HERNANDEZ LUIS MIGUEL        | 30/07/2021 | N    | 2,192.37 | 2,192.37 |
| DFF738A-A480-45C0-8553-0E8829599952  | HESJ8209017E7 | HERNANDEZ SÁGRERO JORGE<br>ENRIQUE | 30/07/2021 | N    | 2,192.37 | 2,142.37 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**JULIO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL       | TOTAL        |
|--------------------------------------|---------------|----------------------------------|------------|------|----------------|--------------|
| 95C4A462-01B2-4940-8C75-6C78800349FA | CAMR670406J93 | CARMONA MANZANAREZ JOSE RUBEN    | 30/07/2021 | N    | 2,192.37       | 2,142.37     |
| 1D84AE01-39F3-464B-A714-5C6A431B94C2 | CEMA891209FH2 | CERVANTES MELO ABUNDIO           | 30/07/2021 | N    | 2,192.37       | 2,142.37     |
| C9DAF929-001F-43A8-B5B0-BF7B37057C21 | LIMM9405195ZA | LIBRADO MORALES MIGUEL ANGEL     | 30/07/2021 | N    | 2,192.37       | 1,584.67     |
| E01E6572-329F-4769-A066-89AB24689594 | OOGJ840118E67 | OSORIO GOMEZ JULIO CESAR         | 30/07/2021 | N    | 2,192.37       | 2,142.37     |
| 4148FE7B-EA02-475A-99F4-CD0F628B07B6 | QUJR7305182C1 | QUIJANO JUAREZ RICARDO           | 30/07/2021 | N    | 3,342.17       | 1,643.91     |
| 871F23B2-E4EE-45DA-A362-2D29DECBC317 | PESH870327NC4 | PEREZ SANCHEZ HECTOR             | 30/07/2021 | N    | 2,254.38       | 2,145.94     |
| 622D2CAA-BC7A-45AC-9168-625FD87CE166 | AEAD930108HT0 | AREVALO AGUILAR DIANA VERENICE   | 30/07/2021 | N    | 2,192.37       | 1,860.24     |
| AC04F06D-E5B9-4DBF-871F-BB5C794A757F | AECJ810613RI7 | AMEZCUA CARMONA JUAN CARLOS      | 30/07/2021 | N    | 2,565.42       | 2,497.78     |
| 00505A08-28F4-4D36-952A-432FB635826D | AUCA860308HA4 | AGUILAR CANIZALES ANA PATRICIA   | 30/07/2021 | N    | 2,192.37       | 2,116.43     |
| B9937064-0B8C-400E-B6A6-A30E190C029A | AUCL970624D23 | AGUILAR CANIZALES LUIS ANGEL     | 30/07/2021 | N    | 2,565.42       | 2,497.78     |
| F609BA31-6BD9-418C-8107-D2561AF3B5F8 | FORY870506IB8 | FLORES RODRIGUEZ YLIAN VIRIDIANA | 30/07/2021 | N    | 3,578.10       | 3,340.30     |
| 5E6661D9-F9CE-4517-B280-E2318A84DC79 | HEPA9410188M1 | HERNANDEZ PEREZ ANA LAURA        | 30/07/2021 | N    | 3,000.00       | 2,874.67     |
| 2A7D032A-0556-443B-87D4-D4FEA32AB5B3 | LERU751030810 | LECHUGA RUIZ JOSE URIEL          | 30/07/2021 | N    | 2,239.55       | 2,181.94     |
| 9DDB7392-C2EB-4C61-9382-0DE15FC94E11 | LUGC690425VD0 | LUNA GUTIERREZ CLAUDIA ALEJANDRA | 30/07/2021 | N    | 2,192.37       | 2,192.37     |
| 280CD960-A352-4529-B671-5F845E9C86A3 | MECY860528GA3 | MENDOZA CRISTINO YOLANDA         | 30/07/2021 | N    | 3,536.70       | 3,300.80     |
| 0AC21C79-3521-455F-AC14-03262B10FE78 | MEML8302266P4 | MELO MONTIEL LORENA ALEJANDRA    | 30/07/2021 | N    | 2,565.42       | 2,497.78     |
| E5AED210-9146-4694-81CC-7D14A75F2303 | OIMC891118NQ1 | MARTIN MARIN CHRISTIAN GABRIEL   | 30/07/2021 | N    | 2,046.21       | 1,983.80     |
| B943AFB7-D0B5-4D3D-9D5C-D04A86B8C6B  | RORS791009DQ7 | RODRIGUEZ RIVERA SERGIO          | 30/07/2021 | N    | 2,239.55       | 2,156.74     |
| 09E5036F-C603-40B8-82FA-762D2C3F1BD5 | TEIL721203BG3 | TELLES IRETA MARIA DE LOURDES    | 30/07/2021 | N    | 2,565.42       | 2,497.78     |
| D0960898-C90F-471F-B5E7-6A9544C2496C | GUGF8109021D1 | GUTIERREZ GONZALEZ FERNANDO      | 30/07/2021 | N    | 3,285.76       | 3,124.29     |
| A9054CF9-18FB-4B6E-B5E9-4B8B487B0E35 | UUCF641226MZ8 | URQUIZA COLOCIA FABRICIO         | 30/07/2021 | N    | 3,285.76       | 2,654.78     |
| BB453C78-40E0-431C-B544-4B36C5C5ED9F | UUCJ6810148D5 | URQUIZA COLOCIA JORGE            | 30/07/2021 | N    | 3,285.76       | 3,124.29     |
| TOTAL                                |               |                                  |            |      | \$1,076,923.28 | \$918,447.39 |

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 437EBCC5-702C-4155-A6B4-924202C01EB7 | CAVA961210Q9A | CAZARES VARGAS ANGEL               | 02/08/2021 | N    | 1,777.22  | 1,704.51  |
| D58C3426-68E8-4485-9133-6BEFFD4420A9 | TOTP8902154NA | PAUL TORRES TOLEDO                 | 03/08/2021 | N    | 13,299.20 | 10,785.95 |
| BAC1C405-D9EF-4BC9-88C6-F52EDC87DD54 | HEEA870209TK8 | ALAN YESSAHIR HERNANDEZ ESTRADA    | 03/08/2021 | N    | 11,952.00 | 9,772.37  |
| 7739DB16-3EA4-4650-9C27-4AA0F6A4B546 | GUJV830903TXA | JESUS ISRAEL GUTIERREZ VENTURA     | 03/08/2021 | N    | 18,933.28 | 14,951.11 |
| DE0428EB-44A9-46E7-8504-3214F432B1B0 | BESK880904T90 | KARIME YENEVIT BECERRIL SANTIBANEZ | 03/08/2021 | N    | 13,146.40 | 10,701.84 |
| 8551570B-0C92-4B62-8773-1C358D3CE63A | LOTR840508FU7 | RAUL LOPEZ TORRES                  | 03/08/2021 | N    | 7,520.00  | 6,453.94  |
| 2237A77C-5147-4363-989C-C2DE5840134B | LOAO931227P2  | OSCAR LOPEZ ATANACIO               | 03/08/2021 | N    | 8,000.00  | 6,834.88  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 9AEE7FCF-57B7-4581-970A-CCE91335776F | MOPC8910016P4 | CARMELA MORELOS PACHECO              | 03/08/2021 | N    | 3,200.00  | 3,071.57  |
| OCF81815-1B1C-4203-8B77-66D6182C4653 | SIHL881105TU9 | LAURA ISABEL SPINDOLA HERNANDEZ      | 03/08/2021 | N    | 4,266.56  | 3,840.02  |
| 2E31E390-EBF1-44C7-8A50-D20EB4C256E0 | CAAL9811025S1 | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 03/08/2021 | N    | 2,632.21  | 2,567.34  |
| DCF5B671-94BC-4042-8304-DFB0CC803B68 | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA        | 03/08/2021 | N    | 11,733.28 | 7,116.69  |
| BF4A3F25-800B-49DF-BE28-4A8B5209C747 | MECJ8307118U3 | JUAN FRANCISCO MENDOZA CEJUDO        | 03/08/2021 | N    | 10,133.28 | 8,450.62  |
| 394523AF-71D7-4967-9116-D3E73AC72109 | AELA610803EV1 | ALEJANDRO AVENDAÑO LUHRS             | 03/08/2021 | N    | 2,338.59  | 2,338.59  |
| 89585659-A58B-4BEF-9F8C-8FC4419CF4AC | OOGM840419KD0 | MARTIN OROZCO GUTIERREZ              | 03/08/2021 | N    | 2,338.59  | 2,338.59  |
| 898C3D30-FE7A-41F3-9392-6BACABF6113B | OIGW851016RB8 | JOSE WUENCESLAO OVIEDO GRANADOS      | 03/08/2021 | N    | 2,338.59  | 1,163.17  |
| 801E5085-1516-405F-B1C8-F04BA22E0992 | ROME9101176M7 | EDUARDO ABAÑ ROSAS MAYEN             | 03/08/2021 | N    | 2,061.83  | 2,061.83  |
| EC0C47DC-2099-4FAD-BA09-CA96F9530DF7 | FOSJ730307M15 | JOSE JESUS FLORES SOLORIO            | 03/08/2021 | N    | 2,692.84  | 2,692.84  |
| 2AE13968-D5BA-4424-8BDC-8B7E93253B6A | MALL521008NE1 | LETICIA MAZA LIMON                   | 03/08/2021 | N    | 2,338.59  | 2,338.59  |
| B747965B-B1A8-46A4-814B-51DA2F21CBB8 | RAFR620415RP4 | RAMON RAMIREZ FONSECA                | 03/08/2021 | N    | 2,338.59  | 2,338.59  |
| D4850A9F-4AA5-4FBC-A8F2-8FB9FCB9A640 | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO    | 03/08/2021 | N    | 35,200.00 | 18,264.46 |
| 9D44E4E8-6BF5-4228-92DE-B62D6DA81B8E | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO            | 03/08/2021 | N    | 35,200.00 | 26,178.51 |
| 411FD7AD-3AFF-46E0-8A73-B7295F16592A | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA            | 03/08/2021 | N    | 35,200.00 | 26,877.38 |
| 0E01683B-6E7E-4932-AD39-35E2C951BBFC | ROSM650311317 | MIGUEL GERARDO ROSALES SANCHEZ       | 03/08/2021 | N    | 35,200.00 | 26,178.51 |
| AF594997-281A-4F0D-B696-4A63D4172C92 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES          | 03/08/2021 | N    | 3,733.44  | 3,511.72  |
| 1F60517F-95F4-4191-8B40-5C3A728C4AAB | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ      | 03/08/2021 | N    | 22,704.96 | 17,760.45 |
| 24BE7B52-DD73-45E1-9CB9-0A8A55BDA19C | GALJ620512MU0 | JAVIER AQUILEO GRANADOS LABASTIDA    | 03/08/2021 | N    | 30,444.16 | 22,958.86 |
| 57D2B161-0B17-4698-A366-4112343F77F3 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO             | 03/08/2021 | N    | 26,758.56 | 18,693.27 |
| 284B0AFF-D4CC-4EAC-B7B8-262DF82A62E1 | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                  | 03/08/2021 | N    | 23,466.72 | 18,279.34 |
| 00B373F9-8BE9-4ED6-BF57-AB91F54BA74A | SALP8310138Q2 | PABLO EDUARDO SANCHEZ LOPEZ          | 03/08/2021 | N    | 28,266.72 | 21,451.16 |
| 214DC66D-D70A-4B2F-8526-3F6D2B90D9A6 | NIME9706165Q9 | EDUARDO NIETO MAASBERG               | 03/08/2021 | N    | 15,218.10 | 11,229.61 |
| 4035D0C6-E6ED-4531-85BB-460439282038 | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL               | 03/08/2021 | N    | 38,400.00 | 27,524.18 |
| 14778822-F60E-4B9F-96DB-E7FAE3D928D5 | MABJ691114771 | JUAN CARLOS MANCERA BARBIZANI        | 03/08/2021 | N    | 7,208.58  | 5,709.99  |
| AFB6C366-E4B4-46FE-8F5B-A85208FDA68D | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO    | 03/08/2021 | N    | 22,293.28 | 15,637.66 |
| A7239293-243D-499C-BF42-D84988F9B207 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ               | 03/08/2021 | N    | 35,200.00 | 6,149.32  |
| 7EAF921F-F815-4B5F-ABC9-502B64AFFBD5 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY            | 03/08/2021 | N    | 12,688.64 | 5,608.72  |
| D31B40C1-0430-4026-8CBC-77C66F194CC2 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS          | 03/08/2021 | N    | 33,183.68 | 6,407.65  |
| 900A24FD-596F-4C69-AE48-1FF793EEE7F2 | GAFM650806ES0 | MERCEDES GARCIA FLORES               | 03/08/2021 | N    | 14,630.08 | 8,801.69  |
| B6294FE7-25CF-44F2-AD9E-485E319AFFCD | GUMR821130I63 | ROSARIO GUTIERREZ MORALES            | 03/08/2021 | N    | 18,666.72 | 11,159.54 |

Viaducto Río de la Piedad 515 (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



**2026**  
año de  
Margarita  
Maza



**2026**  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| 9BDFB619-9D0D-43D2-BC2E-3C7577A53183 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ                  | 03/08/2021 | N    | 28,463.52  | 19,078.80  |
| 7DFAE06A-19B7-4839-88E9-0EB9C88A87BB | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES                   | 03/08/2021 | N    | 10,666.56  | 5,985.73   |
| 85B96D59-E9FA-4484-9333-B0BCE6CC09FF | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ                 | 03/08/2021 | N    | 49,053.51  | 34,749.75  |
| 8FD29927-C35E-4839-923F-62AD090F137F | MUDK780205C2A | KARINA MUÑOZ DEHEZA                        | 03/08/2021 | N    | 12,110.24  | 9,907.93   |
| 39666680-4789-4569-8BCE-FC81F0A77B8C | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA                | 03/08/2021 | N    | 32,589.21  | 21,477.49  |
| 1FC8ADAF-7FA3-4E58-B147-F021D15058F0 | PETL551002BGA | LEODEGARIO PEREZ TIRADO                    | 03/08/2021 | N    | 19,913.28  | 13,982.20  |
| 40165346-B514-4F40-8545-F58BCC833188 | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ                 | 03/08/2021 | N    | 19,265.12  | 12,797.01  |
| 3836E111-8FF1-4178-B337-3FBE12C9458C | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS          | 03/08/2021 | N    | 35,200.00  | 25,959.19  |
| EFEB8AB9-314E-4340-BB2C-E69F16BA8466 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA            | 03/08/2021 | N    | 45,045.00  | 32,973.30  |
| 1395E55F-585D-404A-A1C4-9F8D27D64F71 | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE                    | 03/08/2021 | N    | 16,000.00  | 12,400.89  |
| 5E0F49CE-29DA-47A7-852A-37B32CAB3132 | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ                | 03/08/2021 | N    | 12,083.52  | 8,899.73   |
| 862FDBE2-B14B-46B3-8573-2FFEB2DC90C0 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                   | 03/08/2021 | N    | 21,178.72  | 9,179.52   |
| 75B0D7C8-30EC-44D0-A0F6-C1A2B53CF6C8 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 03/08/2021 | N    | 44,000.00  | 32,741.80  |
| 24272B33-02E8-4738-A170-4689F06508D8 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 03/08/2021 | N    | 21,218.56  | 6,566.92   |
| B424EAE8-AE78-4AE7-8EE6-3A76651F00A6 | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 03/08/2021 | N    | 16,000.00  | 11,577.85  |
| A5D3AA96-2247-49EA-9DA4-52A223EA85CA | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 03/08/2021 | N    | 209,050.88 | 141,125.95 |
| 5A9A8F5B-E673-49CF-BD61-2D7B55586460 | SAAR920330154 | RODRIGO SALA ANTUNA                        | 03/08/2021 | N    | 35,200.00  | 26,178.51  |
| 6F68941D-3347-49C0-B6FF-3F64280E09F4 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 03/08/2021 | N    | 21,333.28  | 15,668.30  |
| 3C741F38-4912-4503-9700-12B31335EEC6 | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 03/08/2021 | N    | 32,924.96  | 22,967.66  |
| B7EA6BFD-2CB0-4EE9-B5F9-19A8EF53D524 | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 03/08/2021 | N    | 13,333.28  | 7,246.39   |
| 85418B8C-AE07-4BC9-9351-8B9A87814EE4 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 03/08/2021 | N    | 17,754.40  | 13,973.78  |
| C0122955-C0A0-4C52-8756-4B1F9D26FCE6 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 03/08/2021 | N    | 8,778.08   | 0          |
| 4F3BE419-B366-4CC0-87D5-C5394AE956AB | AOFAB40727GZ2 | AMILCAR ALEJANDRO ALCOCER FLORES           | 03/08/2021 | N    | 31,011.03  | 23,538.88  |
| FDB35CB2-F98B-4134-A931-B7C9F8B25868 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                 | 03/08/2021 | N    | 15,833.27  | 13,073.26  |
| 2BAAE5EA-E608-4D19-806A-5D8F894BDCAB | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA          | 03/08/2021 | N    | 21,333.28  | 16,045.24  |
| 4CE2C666-5AC3-4E5E-BBCA-DE476196518B | GANS910421D59 | SANYI GALLEGOS NUÑEZ                       | 03/08/2021 | N    | 4,123.85   | 2,293.72   |
| 27C32CAB-1526-4026-820B-603903E88E12 | SALB950812524 | BENITO SALGADO LOPEZ                       | 03/08/2021 | N    | 4,000.00   | 0          |
| C648250B-C97A-4DD6-BC2F-0E4388E3EFA0 | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ              | 03/08/2021 | N    | 9,493.44   | 7,935.41   |
| 462BC1D5-6848-47C5-BD9A-BEBF2A9C167B | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ          | 03/08/2021 | N    | 17,777.92  | 11,258.86  |
| 560EDFC8-6714-4D36-8100-F29A230463D4 | AOQY810922B38 | YADIRA ALCOCER ORDUÑA                      | 03/08/2021 | N    | 18,666.56  | 10,949.96  |
| 196DCD50-0ECC-498D-9764-0EC1624E86E0 | CADL870225624 | LUIS FERNANDO CARRERA DONIZ                | 03/08/2021 | N    | 35,200.00  | 26,178.51  |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| F15767AF-116F-411B-9EF1-EB90E5C36332 | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES        | 03/08/2021 | N    | 21,333.28 | 16,564.93 |
| 7530F143-57F9-4275-90BA-FFB2E885B262 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES       | 03/08/2021 | N    | 10,666.56 | 8,846.43  |
| 22F00EA5-C537-4691-8882-F92732DE7EA9 | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ | 03/08/2021 | N    | 6,933.28  | 0         |
| 67C43B46-E078-4771-AED5-8D8E77103DAD | LAME900524SSA | EMMANUEL LARA MIRANDA              | 03/08/2021 | N    | 5,333.28  | 0         |
| BB7350FC-35DD-4E42-91A4-31FB1D36FA69 | SELS720515V61 | SELENE XITLAL Y SEDANO LANDIN      | 03/08/2021 | N    | 16,000.00 | 12,806.73 |
| 2E116C04-5925-45A7-A308-9AA7C6DA5ED2 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA        | 03/08/2021 | N    | 18,666.72 | 11,482.63 |
| F693E179-AD66-44A9-9E5E-272298FC0F30 | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA     | 03/08/2021 | N    | 10,133.44 | 8,446.22  |
| FCCCEC7F-A774-4B36-8C2D-7215A69BC428 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS      | 03/08/2021 | N    | 21,333.28 | 16,690.50 |
| B9BE87AB-429C-4EBC-BC5A-9CC6C7D8A32  | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE           | 03/08/2021 | N    | 18,666.56 | 11,206.69 |
| 653699FA-41A7-47B7-AFC4-CB8B39CA1294 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 03/08/2021 | N    | 33,880.56 | 23,270.36 |
| 4E62D3B0-192A-4638-B0D1-52D2507C160A | GABO910805215 | OSVALDO GRANJA BARCENAS            | 03/08/2021 | N    | 2,874.38  | 129.75    |
| A34F967F-D97A-477C-8B5A-B476EE9E79DE | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON   | 03/08/2021 | N    | 6,400.00  | 5,600.93  |
| 738D4BD5-C3B1-44D8-B8B6-56518FCEC6E5 | VARL651227B21 | LEONARDO VARGAS ROSAS              | 03/08/2021 | N    | 3,252.56  | 787.06    |
| FF0BE2B7-EB4D-46B0-BF00-DA550FFDD5EE | MOTS7012183VA | SIMEON MORENO TORRES               | 03/08/2021 | N    | 30,154.81 | 22,821.31 |
| 1089CC45-168A-48C2-A32B-158BDA6A2ECE | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE         | 03/08/2021 | N    | 60,700.41 | 43,555.44 |
| D22A2131-C108-49B8-B1F3-E0AF777ED7E9 | VARM740727314 | MAGDALENO VARGAS ROSAS             | 03/08/2021 | N    | 2,853.31  | 836.84    |
| 846A9B25-CBE7-49D4-8005-E9B9FAF2B97C | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ        | 03/08/2021 | N    | 10,666.56 | 8,854.52  |
| 74DDC6A3-6978-43E3-AF12-248D248EB2B7 | JIVC871104MAA | CARLOS JIMENEZ VILLAFAN            | 03/08/2021 | N    | 3,733.28  | 0         |
| 1EEE08AE-BE9A-4F42-A002-B88316902AE0 | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA   | 03/08/2021 | N    | 4,971.82  | 1,048.94  |
| 25A23B18-F4BC-4A2A-B21E-29EC91CA8C01 | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ      | 03/08/2021 | N    | 16,266.56 | 13,081.39 |
| 4114E2B0-A120-481E-A55D-A520882582D0 | CAVE710610IWI | EMMA CHAIRES VERA                  | 03/08/2021 | N    | 10,400.00 | 8,507.18  |
| A2BC39C5-2E92-4645-9584-3002B6B90950 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI          | 03/08/2021 | N    | 3,188.25  | 2,967.09  |
| 72E85917-4FF9-474D-9A31-57969D031EC6 | BEEA940704BNA | BELTRAN ELENO ANTONIO              | 05/08/2021 | N    | 1,774.29  | 1,587.72  |
| AC3727EF-202E-495D-B107-B683485E4129 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL          | 05/08/2021 | N    | 1,097.32  | 1,058.03  |
| CE953EE1-3F58-4866-B6AC-F8628731CFA4 | METR710228RX1 | MENDOZA TOLINTINO RODOLFO          | 06/08/2021 | N    | 1,204.67  | 1,162.38  |
| A49F49BF-13ED-4A0E-992E-BB8C52929E0A | MUVA830531IIB | MUÑOZ VAZQUEZ ALEJANDRO            | 06/08/2021 | N    | 1,204.67  | 1,162.38  |
| B5858FDE-99A0-499D-9EF9-DD757CB12454 | RESC790202D44 | REYES SALAS CORNELIO               | 06/08/2021 | N    | 1,204.67  | 1,162.38  |
| D805B089-1B55-4958-9627-5D6745B4AD11 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO            | 06/08/2021 | N    | 1,204.67  | 1,162.38  |
| E51113CB-AF71-4AE2-93CD-7D7C8485929E | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER     | 06/08/2021 | N    | 584.63    | 572.13    |
| 4710823D-6E08-45A7-A937-BD234886B44C | VEJL640716GQ1 | VEGA CARAPIA JORGE                 | 06/08/2021 | N    | 584.63    | 572.13    |
| 9A8727B7-1274-4C08-823B-7C277CC19E37 | SANF990607FQ5 | SANCHEZ NEGRETTE FRIDA MARIANA     | 08/08/2021 | N    | 498.44    | 496.52    |
| 6BCF3932-B76F-44C5-89F7-300B35DF4938 | LOSF660821926 | LOPEZ SANTIAGO FIDEL               | 10/08/2021 | N    | 1,810.55  | 1,619.14  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                               | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|-----------------------------------------------|------------|------|----------|----------|
| ECA68CE1-9714-4A2E-B54D-58C187BED1BE | NISD910420QW9 | NICOLAS SANCHEZ DANTE                         | 10/08/2021 | N    | 1,154.87 | 1,113.89 |
| 0407279C-1127-4623-AAF5-3DE2BE17073B | AEAL860221464 | AMEZCUA ALFONSO LUIS<br>MANUEL                | 10/08/2021 | N    | 5,400.00 | 4,723.55 |
| 0A22C7E9-B4D2-4B68-B5CE-BEADCD0DC919 | CAAG900414GP9 | CALDERON ALCANTARA<br>GREGORIO                | 10/08/2021 | N    | 5,743.20 | 4,997.08 |
| B7C52937-37FC-4842-A405-2CDF0A70A0B9 | FAHE6607206P3 | FARJAT HERNANDEZ EMILIO<br>EDUARDO            | 10/08/2021 | N    | 2,568.09 | 2,454.52 |
| B71D66CE-25FA-46C9-8179-926CADC9EA98 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN          | 10/08/2021 | N    | 2,568.09 | 1,005.13 |
| 2E12D85F-2A4A-4819-A47E-7AD8F9F479A6 | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE             | 10/08/2021 | N    | 2,568.09 | 631.12   |
| 3B2A54E7-6BDE-466E-AC97-AD1477B735F4 | BEEA940704BNA | BELTRAN ELENO ANTONIO                         | 12/08/2021 | N    | 1,774.29 | 1,587.72 |
| BA1E3D21-2BE1-4B12-8AC2-F8168790AA79 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL                     | 12/08/2021 | N    | 1,097.32 | 1,058.03 |
| C04766BA-BA7D-4D7E-AB77-2DE7BC3358B4 | AICV881016DN1 | ARCINIEGA CEJA VELIA THALIA                   | 13/08/2021 | N    | 5,746.50 | 5,050.13 |
| F1959902-D612-4B22-BA06-F08E0CB4CF07 | BOGG6609197P7 | BONILLA GARCIA GENARO                         | 13/08/2021 | N    | 3,178.20 | 3,013.77 |
| 7BAD7C23-ACA1-42E0-B9D2-3476D551FA0D | PERO870213LDA | PEREZ RAMIREZ OSCAR DAVID                     | 13/08/2021 | N    | 3,178.20 | 3,013.77 |
| BAF21E1B-EBBC-4EA5-A267-A345ED56CAE8 | CAVA961210Q9A | CAZARES VARGAS ANGEL<br>GONZALEZ GARZA GERMAN | 13/08/2021 | N    | 2,423.48 | 2,338.83 |
| A8CB6A5A-3CE2-45C6-9594-9C03467232E5 | GOGG700616MD3 | GERARDO<br>SANCHEZ SANCHEZ HORACIO<br>JAVIER  | 13/08/2021 | N    | 2,423.48 | 2,338.69 |
| 54B6D51E-5AC2-4262-8250-8EA0B938A34E | SASH720531TB6 |                                               | 13/08/2021 | N    | 584.63   | 572.13   |
| 9DC46D30-47CE-49B8-98DA-D2DC808A9F7E | VEJ640716GQ1  | VEGA CARAPIA JORGE                            | 13/08/2021 | N    | 584.63   | 572.13   |
| 567D7009-37BD-42E7-8765-F573F391C253 | TOGO770307HI7 | TORRALBA GUZMAN OSCAR<br>MANUEL               | 13/08/2021 | N    | 2,332.86 | 2,226.00 |
| 333C304B-3FDA-4E97-A57A-C3A8C92CFEC9 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO                     | 13/08/2021 | N    | 1,204.67 | 1,162.38 |
| 36AAEC02-0529-4919-9B03-845DA14B6555 | MUVA830531IIB | MUÑOZ VAZQUEZ ALEJANDRO                       | 13/08/2021 | N    | 1,204.67 | 1,162.38 |
| 8134FEF7-293F-4B36-B22D-F0C9360DAFDA | RESC790202D44 | REYES SALAS CORNELIO                          | 13/08/2021 | N    | 1,204.67 | 1,162.38 |
| DE3D877D-5541-46FB-BBE3-2910CFEBB44B | ROCA471224PB0 | ROMERO CASTRO ANASTACIO                       | 13/08/2021 | N    | 1,204.67 | 1,162.38 |
| 8A046242-556E-46B1-9727-6ADE8252726C | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI                     | 13/08/2021 | N    | 3,188.25 | 2,972.39 |
| 70659599-86C4-476D-9C6E-00D141CFEEA1 | UUCJ6810148D5 | URQUIZA COLOCIA JORGE                         | 16/08/2021 | N    | 3,080.40 | 2,929.04 |
| 4CE0347F-2457-4ED5-ABE5-643AB95F3D38 | GUGF8109021D1 | GUTIERREZ GONZALEZ<br>FERNANDO                | 16/08/2021 | N    | 3,080.40 | 2,929.04 |
| EBB8EF0D-B636-4394-A74F-F98BABA2D01E | UUCF641226MZ8 | URQUIZA COLOCIA FABRICIO                      | 16/08/2021 | N    | 3,080.40 | 2,459.52 |
| 1AF0E6C9-CF38-42D2-9162-63CA7C6EAE2  | AEAD930108HT0 | AREVALO AGUILAR DIANA<br>VERENICE             | 16/08/2021 | N    | 2,192.37 | 2,125.50 |
| 987F08DD-82C8-4670-9586-3A91266ADC88 | AUCA860308HA4 | AGUILAR CANIZALES ANA<br>PATRICIA             | 16/08/2021 | N    | 2,192.37 | 2,125.50 |
| 30837B59-E01F-4840-A3B0-45BD3DFDD9B9 | AUCL970624D23 | AGUILAR CANIZALES LUIS<br>ANGEL               | 16/08/2021 | N    | 2,565.42 | 2,502.01 |
| 1FC7E934-E779-4842-B6A3-9E4A790FEAF4 | FORY870506IB8 | FLORES RODRIGUEZ YLIAN<br>VIRIDIANA           | 16/08/2021 | N    | 3,578.10 | 3,346.00 |
| 577B8361-2F9D-4497-BD0D-5F7116587928 | LERU751030810 | LECHUGA RUIZ JOSE URIEL                       | 16/08/2021 | N    | 2,239.55 | 2,185.53 |
| 9C4926AE-2B8C-428E-91FF-27FF9054929  | LUGC690425VD0 | LUNA GUTIERREZ CLAUDIA<br>ALEJANDRA           | 16/08/2021 | N    | 2,192.37 | 2,192.37 |
| F97C1EB7-2CCE-41BD-825F-2BC07C25644F | MECY860528GA3 | MENDOZA CRISTINO YOLANDA                      | 16/08/2021 | N    | 3,536.70 | 3,306.66 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 186 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| F4B958DD-3317-42BB-8A78-01D0F57DEB44 | MEML8302266P4  | MELO MONTIEL LORENA ALEJANDRA        | 16/08/2021 | N    | 2,565.42  | 2,502.01  |
| 56028096-4B87-4780-87B2-8DC62D3753E4 | OIMC891118NQ1  | ORTIZ MARIN CHRISTIAN GABRIEL        | 16/08/2021 | N    | 2,192.37  | 1,989.80  |
| 1D27CC60-AC45-4D48-81B2-5352A3BEFAF0 | RORS791009DQ7  | RODRIGUEZ RIVERA SERGIO              | 16/08/2021 | N    | 2,239.55  | 2,185.53  |
| 2EC39388-47A2-4685-BB06-A1AD7B7690CF | TEIL721203BG3  | TELLES IRETA MARIA DE LOURDES        | 16/08/2021 | N    | 2,565.42  | 2,502.01  |
| 25671660-08AD-4FD0-9858-B1012F1113FF | AECJ810613RI7  | AMEZCUA CARMONA JUAN CARLOS          | 16/08/2021 | N    | 2,565.42  | 2,502.01  |
| 88F1889E-044D-4187-947D-483CB67C3127 | HEPA9410188M1  | HERNANDEZ PEREZ ANA LAURA            | 16/08/2021 | N    | 3,000.00  | 2,879.62  |
| 986F8711-EE49-47EA-99D3-EEBCBCBA9AF4 | LOSF660821926  | LOPEZ SANTIAÑO FIDEL                 | 16/08/2021 | N    | 1,810.55  | 1,619.14  |
| 400E8F72-ED14-45E7-9C11-6CCD076BF33E | NISD910420QW9  | NICOLAS SANCHEZ DANTE                | 16/08/2021 | N    | 1,154.87  | 1,113.89  |
| 164BE5BA-D28D-4631-85F8-7AB807A746D8 | TOTP8902154NA  | PAUL TORRES TOLEDO                   | 17/08/2021 | N    | 12,468.00 | 10,111.83 |
| 20FF658E-56F6-4487-8673-5B1EAF8BF8B0 | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 17/08/2021 | N    | 11,205.00 | 9,161.59  |
| E83CD003-A820-46B6-9176-DEBAB6D4FD4D | BESK880904T90  | KARIME YENEVIT BECERRIL SANTIBANEZ   | 17/08/2021 | N    | 12,324.75 | 10,032.97 |
| DE51D4C5-C90C-4014-9866-0A5F4058660E | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 17/08/2021 | N    | 17,749.95 | 14,016.66 |
| FFB1852A-797C-4FB9-8444-4C047188C93F | LOTR840508FU7  | RAUL LOPEZ TORRES                    | 17/08/2021 | N    | 12,050.00 | 9,982.57  |
| 401CDF83-38FF-4008-BAAF-944EEE6D9D0A | MOPC8910016P4  | CARMELA MORELOS PACHECO              | 17/08/2021 | N    | 3,000.00  | 2,879.69  |
| 4DA81CD9-C5F0-488E-92E3-92EFC4FD78EB | LOAO9312272P2  | OSCAR LOPEZ ATANACIO                 | 17/08/2021 | N    | 7,500.00  | 6,407.70  |
| BCB6F5A2-9BE1-483D-952E-0C28D0610EE0 | CAAL9811025S1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 17/08/2021 | N    | 2,467.70  | 2,406.88  |
| BDA756CF-2F4F-42EB-8ACA-23AABF3E0F69 | SIHL881105TU9  | LAURA ISABEL SPINDOLA HERNANDEZ      | 17/08/2021 | N    | 3,999.90  | 3,600.01  |
| 16B9635A-4827-49A6-AF7F-635C8C915BF8 | CACL750511BWA  | LUIS ALONSO CASASOLA CASASOLA        | 17/08/2021 | N    | 10,999.95 | 6,592.33  |
| 96954D4C-F953-4364-B905-139FD48C8F66 | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS             | 17/08/2021 | N    | 2,192.43  | 2,192.43  |
| 87C71A7B-8CCB-456C-91F5-19AA8E6D4AFE | MECJ8307118U3  | JUAN FRANCISCO MENDOZA CEJUDO        | 17/08/2021 | N    | 9,499.95  | 7,922.45  |
| 4450917D-F615-41A3-BE82-D3AEA6E3623A | OOGM840419KD0  | MARTIN OROZCO GUTIERREZ              | 17/08/2021 | N    | 2,192.43  | 2,192.43  |
| DE760EEB-7F83-408A-BBFA-40C2B880B535 | OIGW851016RB8  | JOSE WUENCESLAO OVIEDO GRANADOS      | 17/08/2021 | N    | 2,192.43  | 1,053.75  |
| 62525C56-2F0F-4792-902F-60B18E51895B | ROME9101176M7  | EDUARDO ABAJOS ROSAS MAYEN           | 17/08/2021 | N    | 1,932.97  | 1,932.97  |
| 6CF98840-B3D8-4D54-827E-6DACC3192F81 | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO            | 17/08/2021 | N    | 2,192.43  | 2,192.43  |
| 68C5F470-F7C8-4910-814E-A36010943FD7 | RAFR620415RP4  | RAMON RAMIREZ FONSECA                | 17/08/2021 | N    | 2,546.68  | 2,546.68  |
| E841D369-B6BE-4376-BB93-5AC0EF093ADF | CACM800416QG3  | MARCO ANTONIO CALDERILLA CASTILLO    | 17/08/2021 | N    | 33,000.00 | 16,875.60 |
| EBC55236-4D88-44D0-AFAC-E08F7F5F956E | MALL521008NE1  | LETICIA MAZA LIMON                   | 17/08/2021 | N    | 2,192.43  | 2,192.43  |
| 30AE60F4-E139-4EC0-9971-037F934EE9A3 | DOSF780921C67  | FILEMON DOMINGUEZ SAUCEDO            | 17/08/2021 | N    | 33,000.00 | 24,542.34 |
| 651B9291-FFAD-4ACA-8974-C90EB842FFA6 | GAGJ8102094SA  | JUAN MANUEL GARCIA GARCIA            | 17/08/2021 | N    | 33,000.00 | 24,250.62 |
| D0FA6879-993C-4AB3-A3E5-A3D384D98B55 | PEHC621102KS1  | CARLOS MARCIANO PEREZ HERNANDEZ      | 17/08/2021 | N    | 29,800.26 | 23,013.76 |
| C5EBA85D-185E-43A5-92F5-C7A7A2F14E0C | GAOF7005142Q8  | FERNANDO GALLEGOS OYERVIDES          | 17/08/2021 | N    | 3,500.10  | 3,292.24  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                               | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|-----------------------------------------------|------------|------|------------|------------|
| A7AADB34-7526-4BE1-BC81-9BA4DF35A7FD | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO                      | 17/08/2021 | N    | 25,086.15  | 17,468.89  |
| 6A149677-C6F7-4FD9-9551-2E8307471C5B | GALJ620512MU0 | JAVIER AQUILEO GRANADOS<br>LABASTIDA          | 17/08/2021 | N    | 28,541.40  | 21,523.93  |
| 8968DCB4-DF89-4D17-9DFF-5FC56A80019F | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                           | 17/08/2021 | N    | 22,000.05  | 17,136.89  |
| 27222705-CB5C-4CCF-82F2-F4BAD5E47EED | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL                        | 17/08/2021 | N    | 36,000.00  | 25,775.95  |
| 4E3FBC83-27FE-4FE2-8F7F-E50321589199 | SALP8310138Q2 | PABLO EDUARDO SANCHEZ LOPEZ                   | 17/08/2021 | N    | 26,500.05  | 20,110.47  |
| 323E7F93-D485-4D2E-A449-8DD67074D99A | NIME9706165Q9 | EDUARDO NIETO MAASBERG                        | 17/08/2021 | N    | 38,045.25  | 28,074.02  |
| 5E605183-392F-43F0-B1FE-C4E3987DA6F0 | AUMR840812FN7 | RQCIO AGUILAR MARTINEZ                        | 17/08/2021 | N    | 33,000.00  | 24,513.15  |
| 77389A53-F54B-4246-AF3B-3A6815065E1C | MABJ691114771 | JUAN CARLOS MANCERA BARBIZANI                 | 17/08/2021 | N    | 18,021.45  | 14,274.98  |
| 3339DEED-25D2-4D93-9730-1487E7A79558 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES<br>FRAGOZO          | 17/08/2021 | N    | 20,899.95  | 14,566.54  |
| 6CAEFA60-FE14-4712-8E5E-A8CA1825E8E0 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY                     | 17/08/2021 | N    | 16,895.60  | 4,966.85   |
| 6C2F40FB-6E08-4DA5-BDE7-C0AE8BFB4A21 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS                   | 17/08/2021 | N    | 31,109.70  | 5,927.12   |
| CDA70689-78B9-4A04-B9F9-24BD3F683262 | GAFM650806ES0 | MERCEDES GARCIA FLORES                        | 17/08/2021 | N    | 13,715.70  | 8,063.35   |
| DA68AF04-E635-4EB6-AC62-B813A860EDF0 | GUMR821130I63 | ROSARIO GUTIERREZ MORALES                     | 17/08/2021 | N    | 27,019.03  | 17,242.99  |
| 8C5674BE-DBE9-4AF1-AAAC-045BEA84E877 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ                     | 17/08/2021 | N    | 48,601.46  | 33,544.70  |
| A5D46C19-B230-4CDB-92B8-DB79968670DE | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES                      | 17/08/2021 | N    | 9,999.90   | 5,433.53   |
| 6571AB31-3159-4D18-9E02-A8B19F193986 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ                    | 17/08/2021 | N    | 12,500.10  | 8,624.70   |
| FC35FC0A-5146-42E5-BB01-57429E89F865 | MUDK780205C2A | KARINA MUÑOZ DEHEZA                           | 17/08/2021 | N    | 11,353.35  | 3,971.40   |
| 5DE138FB-617D-4629-B283-C5B4532CC196 | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA                   | 17/08/2021 | N    | 13,062.60  | 7,278.65   |
| 7B877D51-E6BE-4243-9CDB-E2A4E6FC0EFF | PETL551002BGA | LEODEGARIO PEREZ TIRADO                       | 17/08/2021 | N    | 20,951.80  | 14,757.53  |
| 1D1BAE45-B9C1-4C06-AF88-0F95C5E4A4A9 | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ                    | 17/08/2021 | N    | 18,061.05  | 11,892.06  |
| 64345A67-8F48-406C-A7A7-7F152F84F28E | FEEJ650225N44 | JORGE MARTIN FERNANDEZ<br>ESPINOSA            | 17/08/2021 | N    | 34,650.00  | 25,197.34  |
| D299354F-D3D3-4D84-BF58-1D0FB7FE3C25 | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR<br>RAMOS          | 17/08/2021 | N    | 33,000.00  | 24,323.02  |
| E16EA3FA-42AE-480F-BDF1-8D3419AE860C | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE                       | 17/08/2021 | N    | 57,923.00  | 42,296.07  |
| ED593A23-6AC1-40A9-AEE6-15596A96094A | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ                   | 17/08/2021 | N    | 11,328.30  | 8,281.00   |
| 41423798-7A92-4A65-A0C0-37F0F31FA1F5 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                      | 17/08/2021 | N    | 19,855.05  | 8,256.93   |
| 8108B732-CBFA-4581-B8CA-1E8F10182CC9 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA<br>TORRE         | 17/08/2021 | N    | 33,000.00  | 24,542.34  |
| 3CC07F05-2DDA-43E7-9D82-0D108DD7F3C0 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                     | 17/08/2021 | N    | 19,892.40  | 5,531.48   |
| 0C3C322C-2F9D-4E2C-AAAB-C8F711272D0A | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                         | 17/08/2021 | N    | 33,773.00  | 24,320.91  |
| DC11C55F-9DF3-4BA9-A55A-F5AC2D6F7F0C | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                      | 17/08/2021 | N    | 254,780.76 | 170,993.19 |
| B4622C6C-7450-4CBF-A191-0AABC243ED02 | SAAR920330154 | RODRIGO SALA ANTUNA                           | 17/08/2021 | N    | 33,000.00  | 24,542.34  |
| 8E305756-98F6-4AF5-9333-CF8492A70331 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ<br>GARCIA           | 17/08/2021 | N    | 20,599.96  | 15,116.51  |
| AA444F13-574C-4A4E-B39A-FCF00E37614A | ZAHH611031F61 | JUAN MANUEL ZABALGOITIA<br>HURTADO DE MENDOZA | 17/08/2021 | N    | 30,867.15  | 21,481.61  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 089B5D36-4D5D-46D0-AD01-A33547AA8FA  | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA             | 17/08/2021 | N    | 16,644.75 | 13,100.42 |
| B2FC43C8-CAAA-4150-B4F6-0357F197E2A4 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES        | 17/08/2021 | N    | 8,229.45  | 0         |
| F753392A-117A-4750-93E0-B39F02BC1274 | MEPF820116727 | FABIAN MENDEZ PEREZ                | 17/08/2021 | N    | 12,499.95 | 6,636.97  |
| E0144949-DB4C-499C-93FE-FCA8338BF73E | A0FA840727GZ2 | AMILCAR ALEJANDRO ALCOCER FLORES   | 17/08/2021 | N    | 13,062.45 | 10,341.30 |
| 2CA4AA5D-F0D0-4613-A95C-CE230C6211F6 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO         | 17/08/2021 | N    | 12,499.95 | 10,167.15 |
| 79E618FC-655F-4817-B30A-96ACB6916392 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA  | 17/08/2021 | N    | 23,999.96 | 17,884.10 |
| D75EBC32-E770-4C66-8D7B-16EC244302BA | GANS910421D59 | SANYI GALLEGOS NUÑEZ               | 17/08/2021 | N    | 3,799.95  | 3,427.00  |
| D5CFCC7B-9B9E-4C3E-8562-75DFB6017BEC | SALB950812524 | BENITO SALGADO LOPEZ               | 17/08/2021 | N    | 3,750.00  | 0         |
| 393E59DA-6A4B-4B9C-811E-574DB7EDA8EC | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ      | 17/08/2021 | N    | 8,900.10  | 7,439.45  |
| 9D2A25A0-636D-49D5-8C1D-3C48FA117E8E | AOOY810922B38 | YADIRA ALCOCER ORDUÑA              | 17/08/2021 | N    | 17,499.90 | 10,106.26 |
| 89819305-27EB-438A-9246-660DB74D0A3C | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ  | 17/08/2021 | N    | 16,666.80 | 6,377.56  |
| E74ED868-0167-4F49-A3D6-DF0BC9906869 | CADL870225624 | LUIS FERNANDO CARRERA DONIZ        | 17/08/2021 | N    | 33,000.00 | 24,542.34 |
| E9723AB5-EB91-4C9D-8BDC-7F62C2A5E9B6 | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES        | 17/08/2021 | N    | 19,999.95 | 15,529.62 |
| 3F54CA5F-A7CE-4CCB-BE0A-C3AD2DF15EDE | GARD8409164T9 | DIANA BARBARA GRANADOS REYES       | 17/08/2021 | N    | 9,999.90  | 8,293.52  |
| B507C62B-5733-42D4-85EB-36AC2D073A67 | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ | 17/08/2021 | N    | 6,499.95  | 0         |
| D766FF42-505A-4C0D-8B26-E04270748B2A | LAME900524SSA | EMMANUEL LARA MIRANDA              | 17/08/2021 | N    | 6,759.75  | 5,349.49  |
| C623AC6C-BE2F-46C6-B04B-DA913787FFE9 | SELS720515V61 | SELENE XITLALY SEDANO LANDIN       | 17/08/2021 | N    | 15,000.00 | 12,006.31 |
| A9CFC52B-6275-4BAD-9311-96BB68478742 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA        | 17/08/2021 | N    | 17,500.05 | 10,662.90 |
| 60D8612B-319D-4714-8CB4-7CD458BF90EB | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA     | 17/08/2021 | N    | 9,500.10  | 7,918.30  |
| 66D5B123-FAD1-46CB-8EDA-36DD364FFFD  | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS      | 17/08/2021 | N    | 19,999.95 | 15,647.34 |
| 8CF30F39-81C7-4A71-9B15-24D275AC7EAC | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE           | 17/08/2021 | N    | 17,499.90 | 10,395.48 |
| AAB5110E-F68B-4B5F-A5D1-7242C808FA7C | GABO910805215 | OSVALDO GRANJA BARCENAS            | 17/08/2021 | N    | 4,099.92  | 3,330.74  |
| 2BB02FED-2EE1-4A8F-944A-9E8E3F0DC2B0 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 17/08/2021 | N    | 12,499.95 | 7,690.71  |
| C03359E1-0CAD-445D-B529-331C923A03FA | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON   | 17/08/2021 | N    | 6,000.00  | 5,250.88  |
| 7034963D-CE2B-4792-93DC-0B70498E6C29 | MOTS7012183VA | SIMEON MORENO TORRES               | 17/08/2021 | N    | 15,000.00 | 4,789.25  |
| 9AD3C0BE-C71A-41F0-8C18-1A3D6058071D | VARL651227B21 | LEONARDO VARGAS ROSAS              | 17/08/2021 | N    | 4,724.85  | 4,228.66  |
| 4FB700CD-FF16-4972-B6F3-B781357195C0 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE         | 17/08/2021 | N    | 34,124.85 | 25,329.74 |
| 4E7FA987-9E58-4A86-A1EF-905069FCB44C | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ        | 17/08/2021 | N    | 9,999.90  | 8,301.11  |
| 23C3E625-74A1-4CB4-B785-1D4B7B0F6776 | VARM740727314 | MAGDALENO VARGAS ROSAS             | 17/08/2021 | N    | 3,849.93  | 3,504.18  |
| A9FC5F98-8FA4-4671-9851-1D8E228A9394 | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA   | 17/08/2021 | N    | 4,500.00  | 4,031.20  |
| 18F2D1DE-F43F-4031-8E37-8CD32B1C27F9 | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ      | 17/08/2021 | N    | 15,249.90 | 12,235.69 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                 | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|---------------------------------|------------|------|-----------|-----------|
| DAD79019-3CAF-4286-8ACA-AE6B1F75C44C | JIVC871104MAA | CARLOS JIMENEZ VILLAFAN         | 17/08/2021 | N    | 4,620.97  | 1,576.10  |
| 3F57E01F-3820-4659-BE3A-31F5B535123A | CAVE710610IW1 | EMMA CHAIRES VERA               | 17/08/2021 | N    | 12,000.00 | 9,815.98  |
| D8F61134-A9FD-45BF-A0F9-EC5F17F62902 | HASM760303RP9 | MAX ANDREAS HACH SALAZAR        | 17/08/2021 | N    | 32,154.15 | 23,950.25 |
| 9ABA59FA-66A3-4D11-A028-7A11B2C28D6C | GOHL9203267B3 | GOMEZ HERNANDEZ LUIS MIGUEL     | 17/08/2021 | N    | 2,192.37  | 2,192.37  |
| DD284A11-FACD-4B00-A3F7-2E67DB646D77 | HESJ8209017E7 | HERNANDEZ SAGRERO JORGE ENRIQUE | 17/08/2021 | N    | 2,192.37  | 2,142.37  |
| DDDED4FF-5519-4807-9D88-38663E33393E | BEEA940704BNA | DELTRAN ELENO ANTONIO           | 19/08/2021 | N    | 1,774.29  | 1,587.72  |
| 828299CF-420E-425F-A6A0-E7BE11CBEC35 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL       | 19/08/2021 | N    | 1,097.32  | 1,058.03  |
| 3E9FDB71-9F0E-4E1C-8BC7-02C65EB52079 | CAMR670406J93 | CARMONA MANZANAREZ JOSE RUBEN   | 20/08/2021 | N    | 2,192.37  | 2,142.37  |
| 52D1DF89-083E-4109-B616-D0D8D6A0537F | QUJR7305182C1 | QUIJANO JUAREZ RICARDO          | 20/08/2021 | N    | 2,192.37  | 597.49    |
| 2B6751AA-9A36-4230-908C-17891DDC85E9 | CEMA891209FH2 | CERVANTES MELO ABUNDIO          | 20/08/2021 | N    | 2,192.37  | 2,142.37  |
| 17503184-0A48-4A59-B1E9-6C3E93C5194B | LIMM9405195ZA | LIBRADO MORALES MIGUEL ANGEL    | 20/08/2021 | N    | 2,192.37  | 1,584.67  |
| 0799D62B-644F-4F07-B012-8BE99E5F8E48 | OOGJ840118E67 | OSORIO GOMEZ JULIO CESAR        | 20/08/2021 | N    | 3,646.33  | 3,334.76  |
| D3D129A3-6313-4FA8-BF5D-48E571FB07A9 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER  | 20/08/2021 | N    | 584.63    | 572.13    |
| 2CEE22B9-ECD1-4D13-9A27-B45503DEF14F | VECJ640716GQ1 | VEGA CARAPIA JORGE              | 20/08/2021 | N    | 584.63    | 572.13    |
| 42523D88-AA5C-434A-8827-DCB4EAF6AEBB | METR710228RX1 | MENDOZA TOLENTINO RODOLFO       | 20/08/2021 | N    | 1,204.67  | 1,162.38  |
| FD27A28B-CD72-4750-A12D-C1DAC866C99F | MUVA830531I18 | MUÑOZ VAZQUEZ ALEJANDRO         | 20/08/2021 | N    | 1,204.67  | 1,162.38  |
| 2A57C235-2230-49E7-9AC0-A4E8E943CB71 | RESC790202D44 | REYES SALAS CORNELIO            | 20/08/2021 | N    | 1,204.67  | 1,162.38  |
| FD86ED41-18C9-4D1A-8BC5-214F706A1737 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO         | 20/08/2021 | N    | 1,204.67  | 1,162.38  |
| EF046CFF-058C-4B73-8D69-909E7F5EA120 | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN         | 23/08/2021 | N    | 2,192.37  | 2,142.37  |
| 899FED91-37F7-4179-910D-F190AD03F5A5 | GUHC920325M10 | GUERRERO HERNANDEZ CESAR IVAN   | 23/08/2021 | N    | 2,192.37  | 2,142.37  |
| 1551C0CB-6452-4B2A-935D-D56B469FA993 | MOIG911031HJ7 | MORALES IBAÑEZ GUSTAVO          | 23/08/2021 | N    | 2,192.37  | 2,142.37  |
| E6E80967-EC92-408A-A8D2-52BF79E65FCB | MOMD9805154D3 | MONTAÑO MALDONADO DANIEL        | 23/08/2021 | N    | 2,192.37  | 2,142.37  |
| C252C170-DF0A-4EF0-87CC-6057C78B0FA2 | TOMI800407QR2 | TORRES MENESES ISRAEL           | 23/08/2021 | N    | 2,192.37  | 2,142.37  |
| ADDD5E77-B017-4ECB-B066-EA2091994528 | VECN740609T74 | VELASCO CANO NOE                | 23/08/2021 | N    | 2,192.37  | 2,142.37  |
| 2C795D9D-1B7A-4B06-B005-BD44B10C46F7 | LOGM6001197J4 | LOPEZ GARCIA MARIO              | 23/08/2021 | N    | 6,957.15  | 5,996.49  |
| 7FD6C681-6061-4425-A86A-3691E9C6FF06 | AASL880810F69 | ALCANTARA SOLIS JOSE LUIS       | 23/08/2021 | N    | 2,192.37  | 2,142.37  |
| EFC4FD86-9C61-488F-B5B4-B4FEFA6143A3 | GAMR8801062K5 | GRANDE MORALES RAFAEL           | 23/08/2021 | N    | 2,192.37  | 2,142.37  |
| 802E7BB5-06B0-4A47-894A-AB52A2625823 | MEHU660430AJ6 | MEDRANO HERNANDEZ UZIEL         | 23/08/2021 | N    | 3,425.55  | 3,178.06  |
| 333CE304-7FEB-4BAB-B2A9-BDF5F5D16872 | PECE9809266H4 | PEREZ CORTES EMILIANO SEBASTIAN | 23/08/2021 | N    | 1,753.90  | 1,703.90  |
| 92326461-80EB-4006-8BA6-5C552D081138 | PESH870327NC4 | PEREZ SANCHEZ HECTOR            | 23/08/2021 | N    | 2,254.38  | 2,149.59  |
| 38ED9392-948C-4729-9935-BABF314054EE | LOSF660821926 | LOPEZ SANTIAGO FIDEL            | 23/08/2021 | N    | 1,810.55  | 1,619.14  |
| B3707C06-6705-4EDA-A529-79AF055D4623 | NISD910420QW9 | NICOLAS SANCHEZ DANTE           | 23/08/2021 | N    | 1,154.87  | 1,113.89  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                                              | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|--------------------------------------------------------------|------------|------|----------|----------|
| EECD5E8F-33B1-4D14-836A-AD097BD5AF35 | AEAL860221464 | AMEZCUA ALFONSO LUIS<br>MANUEL                               | 25/08/2021 | N    | 5,400.00 | 4,714.19 |
| 1A3E9ACE-7B99-489B-BE5E-57F579FCA7EB | CAAG900414GP9 | CALDERON ALCANTARA<br>GREGORIO                               | 25/08/2021 | N    | 5,743.20 | 4,987.03 |
| 4572C796-FCF1-48F7-B4A0-523310DC15A0 | FAHE6607206P3 | FARJAT HERNANDEZ EMILIO<br>EDUARDO                           | 25/08/2021 | N    | 2,568.09 | 2,450.28 |
| B32F8566-6CC6-412A-BC08-B134D9C70592 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN                         | 25/08/2021 | N    | 2,568.09 | 1,000.88 |
| 61ACAF55-F634-40A1-BE25-054655EE4B3  | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE                            | 25/08/2021 | N    | 2,568.09 | 626.87   |
| CC3EDBCF-3A4E-42B9-B996-B3BF89B304B2 | BEEA940704BNA | BELTRAN ELENIO ANTONIO                                       | 26/08/2021 | N    | 1,774.29 | 1,587.72 |
| FFB1D6F2-7E12-48F1-8321-ED8A9EEED569 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL                                    | 26/08/2021 | N    | 1,097.32 | 1,058.03 |
| 6F2A7D31-9AC5-4946-A89D-136112624960 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO                                    | 27/08/2021 | N    | 1,204.67 | 1,162.38 |
| 009D37B8-8A87-40E1-99D7-43F62B34A47A | MUVA8305311I8 | MUÑOZ VAZQUEZ ALEJANDRO                                      | 27/08/2021 | N    | 1,204.67 | 1,162.38 |
| 45FA31EB-D201-4ACC-978B-A6508A49CFDE | RESC790202D44 | REYES SALAS CORNELIO                                         | 27/08/2021 | N    | 1,204.67 | 1,162.38 |
| 2967B9F1-25A4-4FD7-900B-693F5B72E29D | ROCA471224P80 | ROMERO CASTRO ANASTACIO<br>SANCHEZ SANCHEZ HORACIO<br>JAVIER | 27/08/2021 | N    | 1,204.67 | 1,162.38 |
| 96C42569-AA39-4320-8221-82F0F8D9CD38 | SASH720531TB6 | VEGA CARAPIA JORGE                                           | 27/08/2021 | N    | 584.63   | 572.13   |
| 9E0D1749-3ADA-4EF3-8D47-B0F5D21B1C3C | VECJ640716GQ1 | URQUIZA COLOCCIA JORGE<br>GUTIERREZ GONZALEZ<br>FERNANDO     | 30/08/2021 | N    | 3,285.76 | 3,124.29 |
| AAB55AE7-DF0E-4C43-B904-4671F246AE7D | UUCJ6810148D5 | URQUIZA COLOCCIA FABRICIO                                    | 30/08/2021 | N    | 3,285.76 | 2,654.78 |
| DD54DFB8-1F93-4226-A2A4-D9DC04AAF1BC | GUGF8109021D1 | AGUILAR CANIZALES ANA<br>PATRICIA                            | 30/08/2021 | N    | 2,192.37 | 2,192.37 |
| 152A9181-F7E5-46BB-B11E-10FC208B4450 | UUCF641226MZ8 | AREVALO AGUILAR DIANA<br>VERENICE                            | 30/08/2021 | N    | 2,046.21 | 1,992.87 |
| D475F127-05CD-4FD6-ACDB-BF2950CFCD42 | AUCA860308HA4 | AGUILAR CANIZALES LUIS ANGEL                                 | 30/08/2021 | N    | 2,565.42 | 2,497.78 |
| C40B941B-1624-4CC5-B1C5-036DB1149ED5 | AEAD930108HT0 | FLORES RODRIGUEZ YLIAN<br>VIRIDIANA                          | 30/08/2021 | N    | 3,578.10 | 3,340.30 |
| C6C0235B-998D-4645-B6D6-41034D2C8B1A | AUCL970624D23 | LECHUGA RUIZ JOSE URIEL                                      | 30/08/2021 | N    | 2,239.55 | 2,181.94 |
| 37A4FBFD-781D-4912-875A-0B15032E71C9 | FORY870506IB8 | LUNA GUTIERREZ CLAUDIA<br>ALEJANDRA                          | 30/08/2021 | N    | 2,192.37 | 2,192.37 |
| AEDEFE01-9D2E-419B-AE3F-FFE864A9E14A | LERU751030810 | MENDOZA CRISTINO YOLANDA                                     | 30/08/2021 | N    | 3,536.70 | 3,300.80 |
| 6CB768AE-34C6-4A8B-B627-0944B09FFE31 | LUGC690425VD0 | MELO MONTIEL LORENA<br>ALEJANDRA                             | 30/08/2021 | N    | 2,565.42 | 2,497.78 |
| CC204A6C-0171-417A-B17B-9FD896A26DA9 | MECY860528GA3 | ORTIZ MARIN CHRISTIAN GABRIEL                                | 30/08/2021 | N    | 2,046.21 | 1,983.80 |
| CECE0098-5E6E-47EC-A611-2D4C11EC17F0 | MEML8302266P4 | RODRIGUEZ RIVERA SERGIO                                      | 30/08/2021 | N    | 2,239.55 | 2,181.94 |
| F7686B7C-4184-406D-A68C-09A9DBB3E0C6 | OIMC891118NQ1 | TELLES IRETA MARIA DE LOURDES                                | 30/08/2021 | N    | 2,565.42 | 2,497.78 |
| F02C93BF-6866-49FD-86B9-BFAF26FFBFC8 | RORS791009DQ7 | HERNANDEZ PEREZ ANA LAURA                                    | 30/08/2021 | N    | 3,000.00 | 2,874.67 |
| 906E8B89-5F61-4FBF-ABE9-4289CA638149 | TEIL721203BG3 | AMEZCUA CARMONA JUAN<br>CARLOS                               | 30/08/2021 | N    | 2,394.40 | 2,326.76 |
| 6C12F0FF-E302-4219-9D86-9E0B33A7DD88 | HEPA9410188M1 | GOMEZ HERNANDEZ LUIS MIGUEL                                  | 30/08/2021 | N    | 2,192.37 | 2,192.37 |
| 2F119F0C-62D7-4EF4-A6F3-3F83FF51C21D | AECJ810613RI7 | HERNANDEZ SAGRERO JORGE<br>ENRIQUE                           | 30/08/2021 | N    | 2,192.37 | 2,142.87 |
| 91D9FE23-227A-4E87-A4E8-C8FCF77497D3 | GOHL9203267B3 |                                                              |            |      |          |          |
| 210D9976-55D5-4947-A18E-491329189D3F | HESJ8209017E7 |                                                              |            |      |          |          |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 5557116-9150 Ext. 3164 y 4013

Página 19 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| 42646322-B709-4374-B8FD-1A2F46ED4ADE | PESH870327NC4  | PEREZ SANCHEZ HECTOR                 | 30/08/2021 | N    | 2,254.38  | 2,145.94  |
| 4B4A4CD0-4617-450E-83B5-8A1DFA27AF46 | ZALS9303219DA  | ZAGAL LAGUNA SANDRA ARELI            | 30/08/2021 | N    | 3,188.25  | 2,967.09  |
| 9722AE74-7811-4744-BC8F-ECD160993ED3 | TOTP8902154NA  | PAUL TORRES TOLEDO                   | 31/08/2021 | N    | 13,299.20 | 10,785.95 |
| 69553587-D538-4A40-91E1-D00F1D267CFA | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 31/08/2021 | N    | 18,933.28 | 14,951.11 |
| 8A767B48-8E19-4EE5-A2B0-D5640EF0C51E | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 31/08/2021 | N    | 14,193.00 | 11,821.58 |
| 3D8EC694-BCDB-4F80-92CA-08E0B2B81CD7 | BESK880904T90  | KARIME YENEVIT BECERRIL SANTIBANEZ   | 31/08/2021 | N    | 13,146.40 | 10,701.84 |
| 833D03D0-1283-4B4B-822A-4FAD14BCC579 | LOTR840508FU7  | RAUL LOPEZ TORRES                    | 31/08/2021 | N    | 7,520.00  | 6,453.94  |
| 974BB6ED-3A36-4100-A51F-023E2C245BA4 | LOAO931227P2   | OSCAR LOPEZ ATANACIO                 | 31/08/2021 | N    | 8,000.00  | 6,834.88  |
| 0453E73C-9CC8-46CB-A77D-43D13AEB1122 | MOPC8910016P4  | CARMELA MORELOS PACHECO              | 31/08/2021 | N    | 3,200.00  | 3,071.57  |
| 4FB56F61-AA66-43C8-A68E-18E4D29A183D | SIHL881105TU9  | LAURA ISABEL SPINDOLA HERNANDEZ      | 31/08/2021 | N    | 4,266.56  | 3,840.02  |
| 8B8DB4AD-55E4-4262-BE39-DAC613893CFD | CAAL9811026S1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 31/08/2021 | N    | 2,632.21  | 2,567.34  |
| C0858208-6BB9-4402-A0D6-E8834ADBD8A8 | CACL750511BWA  | LUIS ALONSO CASASOLA CASASOLA        | 31/08/2021 | N    | 11,733.28 | 7,116.69  |
| 6EFD49E3-AEA2-4158-AB33-896346E5F4A0 | MECJ8307118U3  | JUAN FRANCISCO MENDOZA CEJUDO        | 31/08/2021 | N    | 10,133.28 | 8,450.62  |
| 81A69F4B-F2EE-4DA4-BADA-A3E07F5518C2 | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS             | 31/08/2021 | N    | 2,338.59  | 2,338.59  |
| 5991C642-FAEF-44D4-95F6-909CA5F262D7 | OIGW851016RB8  | JOSE WUENCESLAO OVIEDO GRANADOS      | 31/08/2021 | N    | 2,338.59  | 1,163.17  |
| 92F8B96C-CA33-452E-9170-B8B3DFF49122 | OOGM840419KD0  | MARTIN OROZCO GUTIERREZ              | 31/08/2021 | N    | 2,338.59  | 2,338.59  |
| DD80FB21-3524-4357-AD4E-6E990911FFE1 | ROME9101176M7  | EDUARDO ABAD ROSAS MAYEN             | 31/08/2021 | N    | 2,061.83  | 2,061.83  |
| 7E5E416B-D7F0-48E8-B503-53A82A84366F | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO            | 31/08/2021 | N    | 2,338.59  | 2,338.59  |
| A872244E-BBD9-4856-B696-3FE7B2A9773F | RAFR620415RP4  | RAMON RAMIREZ FONSECA                | 31/08/2021 | N    | 2,338.59  | 2,338.59  |
| D005EE53-9DAC-4208-9908-916927CADE0E | CACM800416QG3  | MARCO ANTONIO CALDERILLA CASTILLO    | 31/08/2021 | N    | 38,200.00 | 21,264.46 |
| 8BA6FC97-BAE7-4DB9-AFC3-1D47A0A0467C | MALL521008NE1  | LETICIA MAZA LIMON                   | 31/08/2021 | N    | 2,338.59  | 2,338.59  |
| C06EB633-08B2-49C6-BB97-98D9932207C8 | DOSF780921C67  | FILEMON DOMINGUEZ SAUCEDO            | 31/08/2021 | N    | 35,200.00 | 26,178.51 |
| D7DEE446-976B-40AD-82A5-9DBFFD29A33B | GAGJ8102094SA  | JUAN MANUEL GARCIA GARCIA            | 31/08/2021 | N    | 35,200.00 | 25,877.38 |
| 050AF203-3DD0-4756-AE09-50ADF60CE974 | PEHC621102KS1  | CARLOS MARCIANO PEREZ HERNANDEZ      | 31/08/2021 | N    | 22,704.96 | 17,760.45 |
| DDE3931B-A4B9-47CD-861D-9C82777B796D | GAOF7005142Q8  | FERNANDO GALLEGOS OYERVIDES          | 31/08/2021 | N    | 3,733.44  | 3,511.72  |
| F22969FD-C1F0-4453-A079-419F2E02D9D1 | DISG690525FEA  | JOSE GUADALUPE DIAZ SOTO             | 31/08/2021 | N    | 31,775.79 | 22,205.33 |
| 4B4D5648-74EE-482B-B78F-1172510D8AA1 | GALJ620512MU0  | JAVIER AQUILEO GRANADOS LABASTIDA    | 31/08/2021 | N    | 30,444.16 | 22,958.86 |
| 68211AA9-97BC-4DD7-BE9D-B806F5A3C3B1 | GOEA900916SE4  | ANGEL GOMEZ ESCOBAR                  | 31/08/2021 | N    | 23,466.72 | 18,279.34 |
| 5BEB4154-2991-4249-922B-F7FBA769A888 | PELJ8709299A8  | JUAN MIGUEL PEREZ LEAL               | 31/08/2021 | N    | 38,400.00 | 27,524.18 |
| B5F7751B-3973-40CC-9D00-4D9AA1529665 | SALP8310138Q2  | PABLO EDUARDO SANCHEZ LOPEZ          | 31/08/2021 | N    | 28,266.72 | 21,451.16 |
| B9F66440-6082-48C9-A60A-F7C193B0CA0E | NIME9706165Q9  | EDUARDO NIETO MAASBERG               | 31/08/2021 | N    | 40,581.60 | 29,945.63 |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**

**EXPEDIENTE No.: GRM0900100/24**

**R.F.C.: MIC1711071P8**

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| 30905C63-66B0-4D00-8674-707517BB9940 | MABJ691114771 | JUAN CARLOS MANCERA BARBIZANI              | 31/08/2021 | N    | 19,222.88  | 15,226.63  |
| 583BD06F-8CC6-4673-BCDB-C31BF49456FE | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO          | 31/08/2021 | N    | 25,793.28  | 19,137.66  |
| FF2267C8-3827-4390-BBF6-533EA79D819D | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ                     | 31/08/2021 | N    | 56,700.00  | 47,849.32  |
| 64098A23-12CE-46FB-A63A-2A8A380FCCD6 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY                  | 31/08/2021 | N    | 12,688.64  | 5,608.72   |
| 4951D3A9-AB76-4105-ABBF-1172F9A1168  | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS                | 31/08/2021 | N    | 34,183.68  | 6,757.66   |
| 5BD3D2BF-2E54-46E8-8D0B-B05852B37E72 | GAFM650806ES0 | MERCEDES GARCIA FLORES                     | 31/08/2021 | N    | 14,630.08  | 8,301.69   |
| AA519044-F605-4454-AAD4-788437D3D8E4 | GUMR821130I63 | ROSARIO GUTIERREZ MORALES                  | 31/08/2021 | N    | 18,666.72  | 11,159.54  |
| 35D4CA73-7C98-481D-B7E3-01ABBA662016 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ                  | 31/08/2021 | N    | 28,463.52  | 19,075.59  |
| F90BB428-7AFC-466C-98C8-8E8F014B113F | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES                   | 31/08/2021 | N    | 14,213.19  | 9,061.94   |
| E557FF4D-20DB-4376-9E3B-DF8E310B5838 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ                 | 31/08/2021 | N    | 40,684.14  | 29,317.41  |
| A408C3FA-41BC-42C8-BF75-20EA49EBD21A | MUDK780205C2A | KARINA MUÑOZ DEHEZA                        | 31/08/2021 | N    | 12,110.24  | 4,590.64   |
| 760425E8-DDC6-4660-9A15-6202ECF16C74 | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA                | 31/08/2021 | N    | 38,040.79  | 27,441.90  |
| B99C6E68-2969-4E9B-8AC3-B7F222F7897B | PETL551002BGA | LEODEGARIO PEREZ TIRADO                    | 31/08/2021 | N    | 19,913.28  | 13,982.20  |
| 68A0E0C0-563A-4E30-A482-970BFB5A7A2E | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ                 | 31/08/2021 | N    | 19,265.12  | 12,797.01  |
| A33A4A70-73C2-4C15-8A7B-2B5E64D10439 | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS          | 31/08/2021 | N    | 35,200.00  | 25,959.19  |
| 10AF0CE8-CF0A-4714-962C-4D594C1E3137 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA            | 31/08/2021 | N    | 38,960.00  | 28,910.51  |
| 66D4AEBE-BE0E-4A21-B24D-120ECDCE202  | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE                    | 31/08/2021 | N    | 16,000.00  | 12,400.89  |
| BC8F5951-927A-4D06-81C4-2FDBF76916BA | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ                | 31/08/2021 | N    | 12,083.52  | 8,899.73   |
| DAB5D250-9707-418B-9BA4-4DA56CDE383B | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                   | 31/08/2021 | N    | 26,178.72  | 14,179.62  |
| 92491B39-17AD-4D38-8A3E-5F9097EEC246 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 31/08/2021 | N    | 35,200.00  | 26,178.51  |
| 44E9297C-721A-4E29-9647-3FB1C7238A53 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 31/08/2021 | N    | 21,218.56  | 6,566.92   |
| 85693A96-BCC3-4F8E-9A4A-91526C3A55AA | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 31/08/2021 | N    | 16,000.00  | 11,577.95  |
| FAE2DE12-968D-43E5-9C5C-3500C1F200B3 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 31/08/2021 | N    | 209,050.88 | 141,125.95 |
| FE9DF71F-2BDF-4DDD-94EB-0798ECC5086C | SAAR920330154 | RODRIGO SALA ANTUNA                        | 31/08/2021 | N    | 44,000.00  | 32,741.80  |
| B2F16DCB-51EA-4213-A533-5A182ED8083B | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 31/08/2021 | N    | 21,333.28  | 15,668.30  |
| 092DD44D-90C0-4790-A74C-F4EB1DADBFB  | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 31/08/2021 | N    | 17,754.40  | 13,973.78  |
| DA1E7470-5223-418C-A382-1FCD9B46E4CC | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 31/08/2021 | N    | 32,924.96  | 22,967.66  |
| 57EC016A-0595-49E2-9274-821E6364FD68 | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 31/08/2021 | N    | 14,333.28  | 8,246.39   |
| 193CB759-1347-46AB-AD7B-E25502D6BE36 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                 | 31/08/2021 | N    | 13,333.28  | 10,844.97  |
| 3F2D861A-7471-4EB5-8FCF-6A44FFFA6F65 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 31/08/2021 | N    | 8,778.08   | 0          |
| 63EA0D7C-7280-4952-AB92-6B3D936C6741 | AOFA840727G22 | AMILCAR ALEJANDRO ALCOCER FLORES           | 31/08/2021 | N    | 28,951.95  | 22,097.52  |

Viaducto Río de la Piedad 515 (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                       | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|---------------------------------------|------------|------|-----------|-----------|
| 034A888C-F2C0-4303-AF3B-318EC2D6702D | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA<br>DAVILA  | 31/08/2021 | N    | 21,333.28 | 16,045.24 |
| 7C0050FB-5220-4516-A075-71CC768BBD16 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                  | 31/08/2021 | N    | 5,053.28  | 4,655.47  |
| EC80482B-CA1F-40E5-AD81-75928480CF8A | SALB950812524 | BENITO SALGADO LOPEZ                  | 31/08/2021 | N    | 4,000.00  | 0         |
| D3716494-830C-47C8-BF30-32080E4E503B | TOMM940627KL0 | MARTIN DANIEL TORRES<br>MARTINEZ      | 31/08/2021 | N    | 9,493.44  | 7,935.41  |
| A0F7F2D5-86D2-420B-B2F0-A97108C9244E | AOOY810922B38 | YADIRA ALCOCER ORDUÑA                 | 31/08/2021 | N    | 24,583.21 | 16,496.26 |
| 6DC57138-728B-42FF-A277-01802FD953E0 | MAHD860126PL9 | DIANA BERENICE MARTINEZ<br>HERNANDEZ  | 31/08/2021 | N    | 17,777.92 | 11,258.92 |
| 1C257507-0626-47FD-A26B-03E817044685 | CADL870225624 | LUIS FERNANDO CARRERA<br>DONIZ        | 31/08/2021 | N    | 35,200.00 | 26,178.51 |
| E3DF0C01-47D6-4762-9A51-0833D4AB9FF4 | DUCG771030BY1 | GUILLERMO DUARTE DE<br>CACERES        | 31/08/2021 | N    | 25,833.28 | 21,064.93 |
| A280C445-466A-4325-BAD1-2BC769A6B2C4 | GARD8409164T9 | DIANA BARBARA GRANADOS<br>REYES       | 31/08/2021 | N    | 10,666.56 | 8,846.43  |
| FF5ECA9E-6D0F-409E-9875-3703EC5986E1 | GORD920418AY6 | DENISE ALEJANDRA GODINEZ<br>RODRIGUEZ | 31/08/2021 | N    | 6,933.28  | 0         |
| 06CEBAC-EB94-40AC-8A91-F2D803610113  | LAME900524SSA | EMMANUEL LARA MIRANDA                 | 31/08/2021 | N    | 6,333.28  | 5,547.59  |
| 85270E11-EF3C-4939-88CE-7BAB2269C3CE | SELS720515V61 | SELENE XITLALY SEDANO<br>LANDIN       | 31/08/2021 | N    | 16,000.00 | 12,806.73 |
| FD1CC8DE-DB55-465F-8438-C0E1C333197E | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA           | 31/08/2021 | N    | 21,666.72 | 13,469.75 |
| EF702811-6D17-44E0-B228-FEB4EDFC2F60 | OEMA671002ARA | ANDREA ANGELES ORTEGA<br>MENDIETA     | 31/08/2021 | N    | 10,133.44 | 8,446.22  |
| 31BF9B14-1F0E-4D5A-9712-23B71958616D | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS<br>MUÑOS      | 31/08/2021 | N    | 21,333.28 | 16,690.50 |
| 7123E2DA-1C4D-46A7-B0F7-A4A2B8A545E  | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE              | 31/08/2021 | N    | 19,666.56 | 12,206.59 |
| 11C649C0-9903-45AD-A39B-A601E3CFE413 | GABO910805215 | OSVALDO GRANJA BARCENAS               | 31/08/2021 | N    | 5,466.58  | 4,688.01  |
| 29B4F77B-E979-407D-ADF9-33654A9AAB16 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA               | 31/08/2021 | N    | 29,368.63 | 20,112.01 |
| 29F27B51-2A01-4F06-BEDE-6CD4115E9C3A | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ<br>BARRON   | 31/08/2021 | N    | 7,000.00  | 6,200.70  |
| 1A92CE88-DDE7-47F8-A666-7006C974D634 | MOTS7012183VA | SIMEON MORENO TORRES                  | 31/08/2021 | N    | 21,713.52 | 9,478.26  |
| C23A99AD-DC41-4667-872E-11413C06A860 | VARL651227B21 | LEONARDO VARGAS ROSAS                 | 31/08/2021 | N    | 4,899.84  | 4,385.80  |
| 48362058-5D25-4F33-B422-102B5E4BC57E | GUAM6512042L2 | JOSE MIGUEL GUZMAN<br>ANDRADE         | 31/08/2021 | N    | 80,208.25 | 56,470.62 |
| 77D17416-C8DE-4397-9F32-D1763D59DBF7 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ           | 31/08/2021 | N    | 10,666.56 | 8,854.52  |
| EEFC3E05-69A9-4258-9ABB-01E13CB75607 | VARM740727314 | MAGDALENO VARGAS ROSAS                | 31/08/2021 | N    | 3,966.58  | 3,613.02  |
| E6A96D7F-CA00-4C7D-B0F8-9CF9AFCE72F2 | SEMR940102CX0 | RONALDO GERALDAO SERRANO<br>MENDOZA   | 31/08/2021 | N    | 4,800.00  | 4,299.95  |
| E5025EC1-D0C4-4A6E-B872-52C21CFB6C9A | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO<br>NUÑEZ      | 31/08/2021 | N    | 16,266.56 | 13,051.39 |
| CD3E6129-F1A3-42B8-953B-C1E5ACA39755 | JIVC871104MAA | CARLOS JIMENEZ VILLAFAN               | 31/08/2021 | N    | 4,733.28  | 4,269.83  |
| 373E9BCA-F283-42D1-9617-4B397C24225A | CAVE710610IW1 | EMMA CHAIRES VERA                     | 31/08/2021 | N    | 12,800.00 | 10,470.38 |
| 8B5E4AF3-6463-40D3-846D-7455705FB42A | HASM760303RP9 | MAX ANDREAS HACH SALAZAR              | 31/08/2021 | N    | 34,297.76 | 25,546.94 |
| E99836B5-D441-43AB-9C7D-B6AA9703AF72 | LOSF660821926 | LOPEZ SANTIAGO FIDEL                  | 31/08/2021 | N    | 1,810.55  | 1,619.14  |
| A718D1F9-0C6B-4AA7-AD3E-3D52B1C9DAF9 | NIS0910420QW9 | NICOLAS SANCHEZ DANTE                 | 31/08/2021 | N    | 1,154.87  | 1,113.89  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 194 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**AGOSTO**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL       | TOTAL          |
|--------------------------------------|---------------|------------------------------------|------------|------|----------------|----------------|
| 5547E90A-37DF-4210-BE7F-B35DED1A6CA0 | AICV881016DN1 | ARCINIEGA CEJA VELIA THALIA        | 31/08/2021 | N    | 5,746.50       | 5,040.08       |
| 257A98E9-9A63-41F9-8D50-AB9714D28053 | BOGG6609197P7 | BONILLA GARCÍA GENARO              | 31/08/2021 | N    | 3,178.20       | 3,008.50       |
| C8549EDA-2F4A-48CE-B49E-1DC07FC7C05B | PERO870213LDA | PEREZ RAMIREZ OSCAR DAVID          | 31/08/2021 | N    | 3,178.20       | 3,008.50       |
| B812DAB8-4DD6-44A4-95D3-9964D078F813 | AASL880810F69 | ALCANTARA SOLIS JOSE LUIS          | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| 0BC74B23-823B-4664-9B01-DC9EA59671ED | GAMR8801062K5 | GRANDE MORALES RAFAEL              | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| ECE84294-3628-46A5-9569-F2F1BC934FA0 | MEHU660430AJ6 | MEDRANO HERNANDEZ UZIEL            | 31/08/2021 | N    | 3,425.55       | 3,172.40       |
| 1FDF3022-CE8A-4998-9494-F2DA07AE120E | PECE9809266H4 | PEREZ CORTES EMILIANO<br>SEBASTIAN | 31/08/2021 | N    | 1,753.90       | 1,703.90       |
| E3FAE4ED-3031-425A-9311-FDD6E9226EA  | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN            | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| 28552357-9CA3-4BE5-9E43-15829FE6F4C4 | GUHC920325M10 | GUERRERO HERNANDEZ CESAR<br>IVAN   | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| 2A3362C3-7A21-40A4-8933-F89CA770F00E | MOIG911031HJ7 | MORALES IBAÑEZ GUSTAVO             | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| 30C1960E-B460-444B-9F52-CF1A814BE12C | MOMD9805154D3 | MONTAÑO MALDONADO DANIEL           | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| E8A3200D-4456-4021-81BA-6900C4658210 | TOMI800407QR2 | TORRES MENESES ISRAEL              | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| 60F4C0F9-A182-4DEA-A351-1D23A910FFB5 | VECN740609T74 | VELASCO CANO NOE                   | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| 72EA4FD8-E331-4128-AF81-71DF40168F1D | LOGM6001197J4 | LOPEZ GARCIA MARIO                 | 31/08/2021 | N    | 6,957.15       | 5,984.10       |
| 40BA214B-5220-47C1-A8D3-3C641CFA0E3  | CAMR670406J93 | CARMONA MANZANAREZ JOSE<br>RUBEN   | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| D2A29033-54ED-49FE-8647-460A6A533B28 | CEMA891209FH2 | CERVANTES MELO ZABUNDIO            | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| 138F0BB4-6C7B-40BE-A0FF-2D61FAE051F1 | LIMM9405195ZA | LIBRADO MORALES MIGUEL<br>ANGEL    | 31/08/2021 | N    | 2,192.37       | 1,584.67       |
| FB6E890B-5CAA-4300-BBEF-8F9B9725911D | OOGJ840118E67 | OSORIO GOMEZ JULIO CESAR           | 31/08/2021 | N    | 2,192.37       | 2,142.37       |
| A06DF4F0-6BC3-4509-B1AB-06D97EFB99A1 | QUJR7305182C1 | QUIJANO JUAREZ RICARDO             | 31/08/2021 | N    | 2,192.37       | 597.49         |
| EC8D8077-27C5-4A99-8D47-616A86B9FBDC | TOGO770307HI7 | TORRALBA GUZMAN OSCAR<br>MANUEL    | 31/08/2021 | N    | 2,332.86       | 2,222.21       |
| A82F3FE5-56D3-4D09-91D4-FB7BF5296377 | CUDM011010N42 | CRUZ DELGADO MAURICIO              | 31/08/2021 | N    | 1,938.78       | 1,862.09       |
| 38FAF3D8-7C0B-49F7-89AF-EA1568759836 | GOGG700616MD3 | GONZALEZ GARZA GERMAN<br>GERARDO   | 31/08/2021 | N    | 2,423.48       | 2,334.70       |
| TOTAL                                |               |                                    |            |      | \$5,751,932.17 | \$4,019,610.82 |

**SEPTIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|-----------------------------------|------------|------|----------|----------|
| CEB5A4BA-41EC-4A95-A2CF-6A195F0883AA | BEEA940704BNA | BELTRAN ELEÑO ANTONIO             | 02/09/2021 | N    | 1,774.29 | 1,587.72 |
| 04610492-63DC-4810-9E97-DDE87DBC852  | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL         | 02/09/2021 | N    | 1,097.32 | 1,058.03 |
| 84027988-0CFD-4800-A0DC-CDD59D01B8B7 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO         | 03/09/2021 | N    | 1,204.67 | 1,162.38 |
| 1F80B860-6CCB-451B-B22C-36C602B6AC9E | MUVA830531I18 | MUÑOZ VAZQUEZ ALEJANDRO           | 03/09/2021 | N    | 1,204.67 | 1,162.38 |
| 9AA9054A-EE67-4B35-A9B5-DDFB3D9C3432 | RESC790202D44 | REYES SALAS CORNELIO              | 03/09/2021 | N    | 1,204.67 | 1,162.38 |
| 88A7AA01-E9BE-4527-B4CC-E67865D12D93 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO           | 03/09/2021 | N    | 1,204.67 | 1,162.38 |
| A9D3E478-ACDA-4404-BCB5-2BEF3239FC41 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO<br>JAVIER | 03/09/2021 | N    | 584.63   | 572.13   |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztácalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3154 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**SEPTIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|--------------------------------------|------------|------|----------|----------|
| FD0E780F-70F6-4070-9BAA-5B1BB9F4C9CF | VECJ640716GQ1 | VEGA CARAPIA JORGE                   | 03/09/2021 | N    | 584.63   | 572.13   |
| 25ED05A7-BEC8-4C5C-9AD9-5441096DD2E0 | AEAD930108HT0 | AREVALO AGUILAR DIANA<br>/ERENICE    | 03/09/2021 | N    | 2,469.07 | 2,339.92 |
| 26D5DB9C-DD78-410F-BCAC-1B9B98E6901C | AECJ810613RI7 | AMEZCUA CARMONA JUAN<br>CARLOS       | 03/09/2021 | N    | 2,344.40 | 2,223.23 |
| B9B0B1A8-54E8-4B77-B266-BE92DECCA51B | AUCA860308HA4 | AGUILAR CANIZALES ANA<br>PATRICIA    | 03/09/2021 | N    | 2,469.07 | 2,339.92 |
| 7EA10100-6B86-4B16-8B35-292603CC8780 | AUCL970624D23 | AGUILAR CANIZALES LUIS<br>ANGEL      | 03/09/2021 | N    | 2,967.19 | 2,806.16 |
| 0DD3C587-1350-452B-BA21-F0C50E57A58E | FORY870506IB8 | FLORES RODRIGUEZ YLIAN<br>VIRIDIANA  | 03/09/2021 | N    | 3,994.29 | 3,767.53 |
| 7DA39A11-2DD3-402F-9CC5-EC40B1CE5D63 | HEPA9410188M1 | HERNANDEZ PEREZ ANA LAURA            | 03/09/2021 | N    | 3,246.57 | 3,067.66 |
| 6C69142A-B3DE-4B70-9626-6C042F092ADF | LERU751030810 | LECHUGA RUIZ JOSE URIEL              | 03/09/2021 | N    | 2,527.62 | 2,394.73 |
| FAE8D05E-C436-4562-9458-081B91B2CC44 | LUGC690425VD0 | LUNA GUTIERREZ CLAUDIA<br>ALEJANDRA  | 03/09/2021 | N    | 2,469.07 | 2,339.92 |
| B839B76E-6A5E-4F8F-B6B0-93147CFED03F | MECY860528GA3 | MENDOZA CRISTINO YOLANDA             | 03/09/2021 | N    | 4,108.42 | 3,874.35 |
| C8AA8759-9B85-4D9C-8AFE-037077141B61 | MEML8302266P4 | MELO MONTIEL LORENA<br>ALEJANDRA     | 03/09/2021 | N    | 2,967.19 | 2,806.16 |
| AF53825C-434E-45DE-9F9C-1A1A5B448984 | OIMC891118NQ1 | ORTIZ MARIN CHRISTIAN<br>GABRIEL     | 03/09/2021 | N    | 2,469.07 | 2,339.92 |
| 2BE30269-08AE-4FD0-BE6A-B6C8104DC2B0 | RORS791009DQ7 | RODRIGUEZ RIVERA SERGIO              | 03/09/2021 | N    | 2,527.62 | 2,394.73 |
| A73D116A-BB5D-4B50-8CA0-2313FCE23D9F | TEIL721203BG3 | TELLES IRETA MARIA DE<br>LOURDES     | 03/09/2021 | N    | 2,967.19 | 2,806.16 |
| 22FA9F2B-4A43-434D-B116-7E014257F850 | LOSF660821926 | LOPEZ SANTIAGO FIDEL                 | 06/09/2021 | N    | 1,810.55 | 1,619.14 |
| 2F571E32-E7B6-4364-8A01-D62E18CF46B7 | NISD910420QW9 | NICOLAS SANCHEZ DANTE                | 06/09/2021 | N    | 1,154.87 | 1,113.89 |
| A9CA504A-5DD9-49B2-BAA4-0247ECF17C26 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO            | 10/09/2021 | N    | 1,204.67 | 1,162.38 |
| E4FA3EF2-6011-47F0-B48C-12DF41CAAF80 | MUVA830531IIB | MUÑOZ VAZQUEZ ALEJANDRO              | 10/09/2021 | N    | 1,204.67 | 1,162.38 |
| 3422299C-4B75-4070-A9CE-63F7F1060BF5 | RESC790202D44 | REYES SALAS CORNELIO                 | 10/09/2021 | N    | 1,204.67 | 1,162.38 |
| 28EBCA94-2C41-42A7-B00B-B9E1372C0CA1 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO              | 10/09/2021 | N    | 1,204.67 | 1,162.38 |
| F2E199C7-6544-4126-8E1A-B84D54512F44 | AEAL860221464 | AMEZCUA ALFONSO LUIS<br>MANUEL       | 10/09/2021 | N    | 5,940.00 | 5,263.55 |
| C6B6A27B-4CB8-437F-B3BB-FF869AE07EAE | CAAG900414GP9 | CALDERON ALCANTARA<br>GREGORIO       | 10/09/2021 | N    | 5,743.20 | 4,997.08 |
| 725A1098-DF7A-4EBC-AE90-C6D021B8C221 | FAHE6607206P3 | PARJAT HERNANDEZ EMILIO<br>EDUARDO   | 10/09/2021 | N    | 2,568.09 | 2,454.52 |
| BEF334B5-6A8B-434D-8939-DEEDB298E0D0 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN | 10/09/2021 | N    | 2,568.09 | 1,005.13 |
| 2C575AF0-5DB7-4165-81EA-B58477D5340B | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE    | 10/09/2021 | N    | 2,568.09 | 631.12   |
| 934EFC99-C13B-410C-840B-49339BF74FD9 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO<br>JAVIER    | 10/09/2021 | N    | 584.63   | 572.13   |
| B1A902A9-6AB6-4B52-8B05-F407A0C1660E | VECJ640716GQ1 | VEGA CARAPIA JORGE                   | 10/09/2021 | N    | 584.63   | 572.13   |
| DF28D61A-C7EF-4F45-AF95-A94B4A5FAAD6 | LOSF660821926 | LOPEZ SANTIAGO FIDEL                 | 13/09/2021 | N    | 1,810.55 | 1,619.14 |
| 5F5906B8-D311-42E0-9195-4AB16B077EB0 | NISD910420QW9 | NICOLAS SANCHEZ DANTE                | 13/09/2021 | N    | 1,154.87 | 1,113.89 |
| 4476B540-41A9-4B8A-85AA-8D013BA8388C | BEEA940704BNA | BELTRAN ELENO ANTONIO                | 13/09/2021 | N    | 1,774.29 | 1,587.72 |
| 13B92EDF-83EC-4040-BD7C-C7EBEA52CA81 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL            | 13/09/2021 | N    | 1,097.32 | 1,058.03 |
| F88CC83-1704-4843-8945-5DE3E724FB59  | PESH870327NC4 | PEREZ SANCHEZ HECTOR                 | 14/09/2021 | N    | 2,254.38 | 2,149.59 |
| 339D-F202-46A3-A711-77173D990BE8     | CAMR670406J93 | CARMONA MANZANAREZ JOSE<br>RUBEN     | 14/09/2021 | N    | 2,192.37 | 2,142.37 |
| 55E6DCB7-4D1C-4B77-A0D6-B2C59A8C8E6D | CEMA891209FH2 | CERVANTES MELO ABUNDIO               | 14/09/2021 | N    | 2,192.37 | 2,142.37 |
| 722F969D-A056-4E6D-94B3-E1F228A7A06  | LIMM9405195ZA | LIBRADO MORALES MIGUEL<br>ANGEL      | 14/09/2021 | N    | 3,289.04 | 2,681.34 |
| 9B88EE58-DE51-4013-A5EC-FC401BBF0DBA | OOGJ840118E67 | OSORIO GOMEZ JULIO CESAR             | 14/09/2021 | N    | 2,192.37 | 2,142.37 |
| 658F58FF-451E-4D7C-8CCB-443648D7A151 | QUJR7305182C1 | QUIJANO JUAREZ RICARDO               | 14/09/2021 | N    | 2,192.37 | 597.49   |



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**SEPTIEMBRE**

| FOLIO FISCAL                          | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| 8C756662-610F-4E72-BDEE-D30103CDD869  | TOGO770307HI7  | TORRALBA GUZMAN OSCAR MANUEL         | 14/09/2021 | N    | 2,332.86  | 2,226.00  |
| 44006E4F-8136-4BC8-BDB7-60613E41FB7D  | GOGG700616MD3  | GONZALEZ GARZA GERMAN GERARDO        | 15/09/2021 | N    | 2,423.48  | 2,338.69  |
| 11C31E46-80CB-412C-92B2-53E4FC9A5074  | BEEA940704BNA  | BELTRAN ELENA ANTONIO                | 15/09/2021 | N    | 1,774.29  | 1,587.72  |
| 571C9A90-1FE0-45CA-97FB-CB442A2324D6  | COGX8812145F6  | CORTES GUTIERREZ EMMANUEL            | 15/09/2021 | N    | 1,097.32  | 1,058.03  |
| A7EA3A36-ECF3-45AE-9A88-FED31E36C6EB  | AICV881016DN1  | ARCINIEGA CEJA VELIA THALIA          | 15/09/2021 | N    | 5,746.50  | 5,050.13  |
| 05839B42-FB43-4475-B244-9D0646F21215  | PERO870213LDA  | PEREZ RAMIREZ OSCAR DAVID            | 15/09/2021 | N    | 3,178.20  | 3,013.77  |
| E547FDB1-E555-436E-BB39-774AC3CEFF34  | FARF9607183L2  | FARIAS RODRIGUEZ FABIAN              | 15/09/2021 | N    | 2,192.37  | 2,142.37  |
| D29AE2DA-0DB8-4A69-A97B-A74A791264B3  | GUHC920325M10  | GUERRERO HERNANDEZ CESAR IVAN        | 15/09/2021 | N    | 2,192.37  | 2,142.37  |
| A86475BD-3079-45A2-8F01-CD8C71A2C41F  | MOIG911031HJ7  | MORALES IBANEZ GUSTAVO               | 15/09/2021 | N    | 2,192.37  | 2,142.37  |
| ABF320D6-A108-449E-835D-0560E4780FC9  | MOMD9805154D3  | MONTAÑO MALDONADO DANIEL             | 15/09/2021 | N    | 2,192.37  | 2,142.37  |
| 7618BF72-C9B0-4118-B724-E845B8472B33  | TOMI800407QR2  | TORRES MENESES ISRAEL                | 15/09/2021 | N    | 2,192.37  | 2,142.37  |
| 94E5ABF0-4B28-4494-8D19-BDD1C5935BB3  | VECN740609T74  | VELASCO CANO NOE                     | 15/09/2021 | N    | 2,192.37  | 2,142.37  |
| 56700583-DA1C-4896-A6D7-0DE78F0800AA  | AASL880810F69  | ALCANTARA SOLIS JOSE LUIS            | 15/09/2021 | N    | 2,192.37  | 2,142.37  |
| 78E8375B-7CB9-46D1-85D2-8B2B484FC50B  | GAMR8801062K5  | GRANDE MORALES RAFAEL                | 15/09/2021 | N    | 2,192.37  | 2,142.37  |
| C006D48A-2154-45FF-AE0A-78D6C71C47F3  | MEHU660430AJ6  | MEDRANO HERNANDEZ UZIEL              | 15/09/2021 | N    | 3,425.55  | 3,178.06  |
| 3E9DA8B1-D0DD-4C08-BE5D-69A5C209FAF2  | PECE9809266H4  | PEREZ CORTES EMILIANO SEBASTIAN      | 15/09/2021 | N    | 1,753.90  | 1,703.90  |
| 8CE3EF8B-C850-4712-996A-D6D2988F7F64  | LOGM6001197J4  | LOPEZ GARCIA MARIO                   | 15/09/2021 | N    | 6,957.15  | 5,996.49  |
| 5560B16D-605E-4C3F-BF3B-7027C03B3D60  | GUGF8109021D1  | GUTIERREZ GONZALEZ FERNANDO          | 15/09/2021 | N    | 3,080.40  | 2,929.04  |
| D32A28CF-80A1-4398-ACB8-4DA3F9D42DE8  | UUCF641226MZ8  | URQUIZA COLOCIA FABRICIO             | 15/09/2021 | N    | 6,163.95  | 4,911.36  |
| ECB39864-B2EB-4A8B-B1E0-0C514D01D922  | UUCJ6810148D5  | URQUIZA COLOCIA JORGE                | 15/09/2021 | N    | 6,163.95  | 5,380.66  |
| DE523C0D-A98B-4668-BE35-FF5EF45C7891  | TOTP8902154NA  | PAUL TORRES TOLEDO                   | 17/09/2021 | N    | 12,468.00 | 10,168.55 |
| 879DC225-C13F-40EF-A05C-98E0C8C04F21  | GUJVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 17/09/2021 | N    | 17,749.95 | 14,073.18 |
| DE13DD17-069B-437A-AA82-4014139EFCF3  | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 17/09/2021 | N    | 11,205.00 | 9,212.14  |
| 66F103CF-3139-4859-B84A-8D5B8C4E47DB  | BESKB80904T90  | KARIME YENEVIT BECERRIL SANTIBANEZ   | 17/09/2021 | N    | 12,324.75 | 10,061.00 |
| C207D6A8-0CC9-4521-B6F2-A53641356EF6  | LOTR840508FU7  | RAUL LOPEZ TORRES                    | 17/09/2021 | N    | 20,573.70 | 16,511.32 |
| 8B46AF81-FC9E-4FA1-A1F3-D09AE80270C3  | MOPC8910016P4  | CARMELA MORELOS PACHECO              | 17/09/2021 | N    | 3,000.00  | 2,879.59  |
| 68A4BA51-3D50-4F5B-BAE4-61E7C8EC44F3  | LOAO9312272P2  | OSCAR LOPEZ ATANACIO                 | 17/09/2021 | N    | 7,500.00  | 6,407.70  |
| 61326679-3A97-4BAE-8B2B-8DC54EDDD611  | SIHL881105TU9  | LAURA ISABEL SPINDOLA HERNANDEZ      | 17/09/2021 | N    | 3,999.90  | 3,600.01  |
| 30CBB233-DBDA-49E7-BEC6-7ADA1FBEA849  | CAAL9811025S1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 17/09/2021 | N    | 2,467.70  | 2,406.88  |
| 4501EB87-DAEE-4DE5-9966-FD6C71A3ED12  | CACL750511BWA  | LUIS ALONSO CASASOLA CASASOLA        | 17/09/2021 | N    | 10,999.95 | 6,592.33  |
| 719D9E80-EC1C-4168-9361-3438BE3077B8  | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS             | 17/09/2021 | N    | 2,192.43  | 2,192.43  |
| D932F314-45B0-4E99-9786-D8C0FC6FDB1A  | MECJ8307118U3  | JUAN FRANCISCO MENDOZA CEJUDO        | 17/09/2021 | N    | 9,499.95  | 7,922.45  |
| DAF9E337-412E-4682-A562-A29A054AD444  | OOGM840419K00  | MARTIN OROZCO GUTIERREZ              | 17/09/2021 | N    | 2,192.43  | 2,192.43  |
| 753A7EE6-A1C0-44F6-ABE1-CD9A5A6FF9B5  | OIGW851016RB8  | JOSE WUENCE LAO OVIEDO GRANADOS      | 17/09/2021 | N    | 2,192.43  | 1,053.75  |
| .CFF3D292-B017-40F0-BF21-A8B20D1F5861 | ROME9101176M7  | EDUARDO ABAJ ROSAS MAYEN             | 17/09/2021 | N    | 1,932.97  | 1,932.97  |
| 4ABBBE3-FF54-4B31-9088-C300A4BF0C9B   | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO            | 17/09/2021 | N    | 2,192.43  | 2,192.43  |
| 02A7A743-1A80-4753-BA62-4A79E7A85DFB  | RAFR620415RP4  | RAMON RAMIREZ FONSECA                | 17/09/2021 | N    | 2,192.43  | 2,192.43  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**SEPTIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|------------------------------------|------------|------|------------|------------|
| DA00F1D1-EA59-4FB8-8EC4-F625403F9B44 | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO  | 17/09/2021 | N    | 33,000.00  | 16,875.60  |
| 8797780D-FFF9-4CDF-9BBF-12C2EFD44EB  | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO          | 17/09/2021 | N    | 33,000.00  | 24,542.34  |
| D9BC1B36-45DE-4634-8DB6-5887394CFD4A | MALL521008NE1 | LETICIA MAZA LIMON                 | 17/09/2021 | N    | 2,192.43   | 2,192.43   |
| 11234147-4BD3-4127-81C5-2674394F9131 | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA          | 17/09/2021 | N    | 33,000.00  | 24,250.62  |
| 89C6510A-0BD3-4A37-AD07-8B27990FE9CC | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ    | 17/09/2021 | N    | 21,285.90  | 16,650.42  |
| 80FF7541-0959-4793-A8E1-18E1E1DC8BD1 | GALJ620512MU0 | JAVIER AQUILEO GRANADOS LABASTIDA  | 17/09/2021 | N    | 28,541.40  | 21,523.93  |
| 2FE09896-F77E-49E1-A6C3-89C9175479E4 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES        | 17/09/2021 | N    | 3,500.10   | 3,292.24   |
| 0C2BF450-4A03-4EEB-8833-E3136D2ED26C | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO           | 17/09/2021 | N    | 28,430.97  | 20,178.97  |
| 9B751A7E-3234-4E9F-9B39-5A1BF553DE70 | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                | 17/09/2021 | N    | 22,000.05  | 17,136.89  |
| C79E604A-F563-45CA-906D-1A382966E41E | SALP8310138Q2 | PABLO EDUARDO SANCHEZ LOPEZ        | 17/09/2021 | N    | 26,500.05  | 20,156.37  |
| 890FE04A-66D4-4B46-A1D1-096380B45DD9 | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL             | 17/09/2021 | N    | 36,000.00  | 25,775.95  |
| 5FAFA567-9F96-4501-9CC0-C2F7D3B4E13E | MABJ691114771 | JUAN CARLOS MANCERA BARBIZANI      | 17/09/2021 | N    | 18,021.45  | 14,274.98  |
| 2158AC2B-994C-46DF-8791-322BF885812E | NIME9706165Q9 | EDUARDO NIETO MAASBERG             | 17/09/2021 | N    | 38,045.25  | 28,074.02  |
| 796C4E76-88DC-4326-922D-11509C20708F | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO  | 17/09/2021 | N    | 25,399.95  | 20,844.59  |
| 499ED121-AD4C-4FA1-AD65-FAEE8BA3FB12 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ             | 17/09/2021 | N    | 33,000.00  | 24,542.32  |
| 5D35B3A0-37F0-409F-A22B-0E90C95FECED | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY          | 17/09/2021 | N    | 13,395.60  | 7,048.02   |
| 713D2172-EE77-4543-AE14-00C6028D50B3 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS        | 17/09/2021 | N    | 42,143.27  | 8,771.50   |
| 4DE847B2-4842-43EF-84C7-C1F92C785007 | GAFM650806ES0 | MERCEDES GARCIA FLORES             | 17/09/2021 | N    | 15,815.70  | 10,363.35  |
| CFB8AB05-DAB7-496A-9BA6-952F3B0A634A | GUMR821130I63 | ROSARIO GUTIERREZ MORALES          | 17/09/2021 | N    | 19,372.03  | 11,865.65  |
| F8CB3A5A-1D1C-49EB-92CF-938CAF4EA6F6 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ          | 17/09/2021 | N    | 26,684.55  | 18,012.59  |
| C202FA63-D846-4A90-9698-6638A9383AE8 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES           | 17/09/2021 | N    | 12,999.90  | 9,440.35   |
| A5105873-8492-4008-B6FF-D920CADA85A1 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ         | 17/09/2021 | N    | 15,500.10  | 12,776.13  |
| 963AA355-30C8-4443-BEA1-A083B8135C8C | MUDK780205C2A | KARINA MUÑOZ DEHEZA                | 17/09/2021 | N    | 11,353.35  | 3,996.13   |
| C370E5DB-8EB8-454E-B35F-8EA104877744 | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA        | 17/09/2021 | N    | 13,062.60  | 7,480.17   |
| 2B01385A-47B4-40AA-A418-77676E925C23 | PETL551002BGA | LEODEGARIO PEREZ TIRADO            | 17/09/2021 | N    | 20,722.14  | 14,703.39  |
| 65A717B9-0BCD-40A8-A6A9-896417E8C998 | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ         | 17/09/2021 | N    | 21,061.05  | 15,959.39  |
| F1527AEC-C630-46EE-A502-53B31A04E6EC | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS  | 17/09/2021 | N    | 33,000.00  | 24,542.17  |
| FAC860D9-531F-4527-922E-1224888CFED3 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA    | 17/09/2021 | N    | 36,150.00  | 27,197.34  |
| 8F4A00B4-53AD-43B1-9749-6EC730CECDCC | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE            | 17/09/2021 | N    | 15,000.00  | 11,585.05  |
| 17F8DB60-F26D-4CA1-AB89-1A80530D0119 | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ        | 17/09/2021 | N    | 14,328.30  | 12,305.52  |
| 41D5A3D6-A724-445D-9486-4BBD627E7FD0 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS           | 17/09/2021 | N    | 20,305.05  | 12,590.47  |
| 635D47A2-C230-43CA-AD97-26D00243FB7E | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE | 17/09/2021 | N    | 33,000.00  | 24,542.34  |
| 071E35CD-C313-42D8-9619-64DD3CE21FCB | MILL670514368 | MA DE LA LUZ MICHAUS LUGO          | 17/09/2021 | N    | 49,892.40  | 45,612.56  |
| 7B161F83-BC36-4525-A038-C1BC305449B4 | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO              | 17/09/2021 | N    | 18,000.00  | 14,816.44  |
| 3473AB2F-D796-4D8C-BC2E-BCEDF8274465 | SAAB706221Q8  | JOSE IGNACIO SALA ANTUNA           | 17/09/2021 | N    | 195,985.20 | 132,305.57 |
| E0AC5A7E-6547-4D22-A929-84FC259FD2F8 | SAAR92030154  | RODRIGO SALA ANTUNA                | 17/09/2021 | N    | 33,000.00  | 24,542.34  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**SEPTIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------------|------------|------|-----------|-----------|
| 2F28AA48-6F54-492E-85C0-97D4EFCE176C | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 17/09/2021 | N    | 19,999.95 | 14,748.57 |
| 56670DF4-F463-46EA-8034-4D6CEC4D31FE | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 17/09/2021 | N    | 30,867.15 | 21,514.25 |
| C082D8AF-D484-4EDD-93E6-AFC17E660711 | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 17/09/2021 | N    | 13,999.95 | 8,164.03  |
| B3A41FAA-670E-4730-BBAA-DD1A3DBB5B7E | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 17/09/2021 | N    | 16,644.75 | 13,259.48 |
| A70E732B-A435-442C-940A-F3D78B86227A | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                 | 17/09/2021 | N    | 12,499.95 | 10,192.74 |
| D8315E67-59F8-4A96-8A7F-86B7E721F001 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 17/09/2021 | N    | 8,229.45  | 0         |
| 561EF1DC-87E5-4C14-AD75-684705902552 | AOFA840727GZ2 | AMILCAR ALEJANDRO ALCOCER FLORES           | 17/09/2021 | N    | 13,062.45 | 10,403.70 |
| 43B37B48-F88C-4084-A1DB-EC70A743AE7A | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA          | 17/09/2021 | N    | 23,999.96 | 18,471.57 |
| FB797B6D-B035-4D93-8526-54536F398127 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                       | 17/09/2021 | N    | 3,799.95  | 3,427.00  |
| 1609386B-3456-4627-B730-66C3B0CECED6 | SALB9508125Z4 | BENITO SALGADO LOPEZ                       | 17/09/2021 | N    | 3,750.00  | 0         |
| 706CD9D4-BE75-4653-B48C-3DF6CD724795 | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ              | 17/09/2021 | N    | 8,900.10  | 7,467.79  |
| 1C8D6B2F-EEC6-4DB8-94F5-60F318C78D73 | AOOY810922B38 | YADIRA ALCOCER ORDUÑA                      | 17/09/2021 | N    | 18,399.90 | 11,368.72 |
| 4CBCA4AD-2026-46FA-9623-146533924BA0 | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ          | 17/09/2021 | N    | 18,166.80 | 13,389.24 |
| 1578D531-5F19-4F0C-9F39-4104CDF98A02 | CADL870225624 | LUIS FERNANDO CARRERA DONIZ                | 17/09/2021 | N    | 33,000.00 | 24,542.34 |
| 7866C888-03F0-4224-849D-886A0CBFE57F | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES                | 17/09/2021 | N    | 19,999.95 | 15,729.22 |
| 6DEBB820-E123-4C59-A998-47D2DDAFBB25 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES               | 17/09/2021 | N    | 9,999.90  | 8,300.35  |
| 04D946EC-DCC5-4597-A389-B12DF82DECCB | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ         | 17/09/2021 | N    | 6,499.95  | 0         |
| 61BB2275-47D8-45EC-834D-3E75D4236CC5 | LAME900524SSA | EMMANUEL LARA MIRANDA                      | 17/09/2021 | N    | 5,499.96  | 4,833.21  |
| 84D56F15-FD4C-4567-A5E2-C4E0AAE11AC7 | SELS720515V61 | SELENE XITLAI Y SEDANO LANDIN              | 17/09/2021 | N    | 15,000.00 | 12,050.66 |
| 77992504-79E1-491D-BDF1-297541C3B841 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA                | 17/09/2021 | N    | 17,500.05 | 9,713.14  |
| 09AB227F-9495-4841-896F-78EF296EFD59 | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA             | 17/09/2021 | N    | 9,500.10  | 7,921.84  |
| 3D021A78-60DC-46C2-AFC6-82C477BD8381 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE                   | 17/09/2021 | N    | 17,499.90 | 10,458.60 |
| 84F0A2AB-DAA7-4D59-A7F3-5FEE5943E4E1 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS              | 17/09/2021 | N    | 19,999.95 | 15,729.22 |
| 14386288-5DB6-4C0C-9D3C-87A0DDF2E6C8 | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON           | 17/09/2021 | N    | 6,000.00  | 5,250.65  |
| B89B5EA8-8CBE-4ED1-A969-E9917452F35C | LUAL860830DM1 | LUIS GERARDO LUNA AYALA                    | 17/09/2021 | N    | 12,499.95 | 7,673.69  |
| CF2C8735-0CFE-4C31-A5C5-79E7629C9560 | MOTS7012183VA | SIMEON MORENO TORRES                       | 17/09/2021 | N    | 15,000.00 | 3,749.39  |
| 3FD302C2-023C-4056-8866-617D6C218D0D | VARL651227B21 | LEONARDO VARGAS ROSAS                      | 17/09/2021 | N    | 4,724.85  | 4,229.08  |
| B33B7C58-AC26-40CB-8743-09FA81B98CE6 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE                 | 17/09/2021 | N    | 34,124.85 | 25,329.74 |
| 9FDFAE33-6FCD-4B66-B1A1-3B613427FA7C | VARM740727314 | MAGDALENO VARGAS ROSAS                     | 17/09/2021 | N    | 3,849.93  | 3,467.17  |
| 6A166CD9-5D42-49B9-A9A9-E5D9DBCC6B7D | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ                | 17/09/2021 | N    | 9,999.90  | 8,301.11  |
| 149FBD81-820B-4FF4-AB70-A20BD626A9B0 | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA           | 17/09/2021 | N    | 4,500.00  | 4,031.20  |
| F8650066-8C06-4795-97F9-BE4412E18791 | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ              | 17/09/2021 | N    | 15,249.90 | 12,235.69 |
| 02225593-AA09-45EF-8918-06075CE06DFD | CAVE710610IW1 | EMMA CHAIRES VERA                          | 17/09/2021 | N    | 12,000.00 | 9,815.98  |
| FBC0815D-F953-4368-BDB7-E68276DBE2F8 | HASM760303RP9 | MAX ANDREAS HACH SALAZAR                   | 17/09/2021 | N    | 32,154.15 | 23,960.25 |
| 6A969FAA-BD65-4C51-AF84-AC3C9100D053 | MABI771224G99 | ISRAEL JESUS MACEDO BERNAL                 | 17/09/2021 | N    | 19,999.95 | 15,730.74 |
| 6CFA31AD-85E2-4525-93CE-A7FA375F7074 | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ                     | 17/09/2021 | N    | 13,584.90 | 9,769.99  |

Viaducto Río de la Piedad 575, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**SEPTIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 9C014FEB-F088-4ECF-B79F-4E4BEFE12A42 | GANE820319ES0 | ENRIQUE DAVID GRANADOS NAVARRO    | 17/09/2021 | N    | 23,894.88 | 17,495.71 |
| 9D6301EB-9B15-42E1-A321-F62C3C8F7A82 | VIMA8501054Y5 | ANTONIO OSWALDO VILLEGAS MUÑOZ    | 17/09/2021 | N    | 31,986.81 | 23,097.29 |
| 1CB60EE6-42B3-451B-98D6-8350800D45F9 | GANE820319ES0 | ENRIQUE DAVID GRANADOS NAVARRO    | 17/09/2021 | N    | 22,401.45 | 16,335.30 |
| FE5030B2-F7F1-44C1-897B-77B095AECAE0 | VIMA8501054Y5 | ANTONIO OSWALDO VILLEGAS MUÑOZ    | 17/09/2021 | N    | 53,311.35 | 38,495.49 |
| 4778D1C5-E247-48FB-94E1-CCC573CC66B8 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO         | 17/09/2021 | N    | 1,204.67  | 1,162.38  |
| 0AA1253D-B8D3-49A6-8B81-394ED57FD882 | MUVA830531I18 | MUÑOZ VAZQUEZ ALEJANDRO           | 17/09/2021 | N    | 1,204.67  | 1,162.38  |
| 1A2AE3BF-3D74-4B4F-B242-AE99F6A70C35 | RESC790202D44 | REYES SALAS CORNELIO              | 17/09/2021 | N    | 1,204.67  | 1,162.38  |
| 17118443-A3AE-46EE-8D67-3EA5077C63CE | ROCA471224PB0 | ROMERO CASTRO ANASTACIO           | 17/09/2021 | N    | 1,204.67  | 1,162.38  |
| 38D009B4-792F-42A1-AE31-CAF92D49631C | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER    | 17/09/2021 | N    | 584.63    | 572.13    |
| B5A9E5FF-76FA-4134-B56F-96E91C80B4D8 | VEGJ640716GQ1 | VEGA CARAPIA JORGE                | 17/09/2021 | N    | 584.63    | 572.13    |
| F235B176-5021-4D62-A30D-DB6E8F4770A5 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI         | 19/09/2021 | N    | 3,188.25  | 3,022.39  |
| 0E12452B-20E4-4909-B814-1B4DABA3F2B5 | LOSF660821926 | LOPEZ SANTIAGO FIDEL              | 20/09/2021 | N    | 1,810.55  | 1,619.14  |
| 5534E66C-7E4A-4154-8297-74A658999E54 | NISD910420QW9 | NICOLAS SANCHEZ DANTE             | 20/09/2021 | N    | 1,154.87  | 1,113.89  |
| 3163A284-1450-4166-8BF3-E8BD42541BFC | BEEA940704BNA | BELTRAN ELENO ANTONIO             | 23/09/2021 | N    | 1,774.29  | 1,587.72  |
| D9B1C323-E995-4D4B-81FA-589C548E33D9 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL         | 23/09/2021 | N    | 1,097.32  | 1,058.03  |
| 245424DF-49D6-448A-8B30-9FFA2CCB8505 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO         | 24/09/2021 | N    | 1,204.67  | 1,162.38  |
| 57E1A34D-0E6E-4D71-9CD1-ECF5013E12A8 | MUVA830531I18 | MUÑOZ VAZQUEZ ALEJANDRO           | 24/09/2021 | N    | 1,204.67  | 1,162.38  |
| 0E92F569-2E0A-423F-985D-8BAD9DE44A52 | RESC790202D44 | REYES SALAS CORNELIO              | 24/09/2021 | N    | 1,204.67  | 1,162.38  |
| 16CF1E31-5E72-45A5-9C55-97B14600A8A5 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO           | 24/09/2021 | N    | 1,204.67  | 1,162.38  |
| 5F2777A1-2E9C-4365-9AEB-0010AB6EDF5D | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER    | 24/09/2021 | N    | 584.63    | 572.13    |
| 0359DCC6-7816-4FE6-83F4-75983C2332BB | VEGJ640716GQ1 | VEGA CARAPIA JORGE                | 24/09/2021 | N    | 584.63    | 572.13    |
| 7DE918C7-6F32-40C8-BAB6-2F8A68D2B107 | AEAL860221464 | AMEZCUA ALFONSO LUIS MANUEL       | 24/09/2021 | N    | 5,400.00  | 4,723.55  |
| D61226A9-E630-41D3-88E5-7F0DAAF04159 | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO       | 24/09/2021 | N    | 5,743.20  | 4,997.08  |
| 60C65638-EF7B-4577-AB52-92EA46D36A20 | FAHE6607206P3 | FARJAT HERNANDEZ EMILIO EDUARDO   | 24/09/2021 | N    | 2,568.09  | 2,454.52  |
| 57798AE9-A100-4D23-8767-6C9021FB6A24 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN | 24/09/2021 | N    | 2,994.29  | 1,431.33  |
| 64CF6CF9-7ABD-4EDC-829E-17037F767D3B | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL STEVE    | 24/09/2021 | N    | 2,568.09  | 567.76    |
| F808D3BB-54CA-44C3-A7C8-ABC419316C7B | DOMO8103087S7 | DOMINGUEZ MUÑOZ OSCAR             | 27/09/2021 | N    | 2,513.48  | 1,589.39  |
| 15698B6D-BAE3-4D1F-8AC7-0FE94BFC92C1 | GAYM6901091H6 | GARCIA VALENZUELA MANUEL ADAN     | 27/09/2021 | N    | 2,192.37  | 2,192.37  |
| 078BC0DA-AD85-46D4-AFA7-E5FDE0172959 | MEBA840924QUA | MEDINA BLANCO ALEJANDRO           | 27/09/2021 | N    | 3,558.00  | 2,889.18  |
| 5413FF12-C1FE-4CD6-B961-71B8F56BD697 | PERF7005301DA | PEÑA RAMOS FERNANDO               | 27/09/2021 | N    | 2,192.37  | 2,192.37  |
| 5747654B-EAA1-463E-850F-0EF536919D79 | RELM660925BC6 | REYES LOPEZ MIGUEL ANGEL          | 27/09/2021 | N    | 2,917.05  | 1,372.76  |
| 3E60AE42-9F1C-4C80-862F-9CC2F5002663 | RODA740610CY6 | RODRIGUEZ DIAZ ARMANDO            | 27/09/2021 | N    | 2,192.37  | 2,192.37  |
| 9B083EC5-5155-4DDF-97C8-68538A5BF315 | LOSF660821926 | LOPEZ SANTIAGO FIDEL              | 28/09/2021 | N    | 1,810.55  | 1,619.14  |
| 7008BD11-D913-4D6C-8C81-EF1EE1E5C363 | NISD910420QW9 | NICOLAS SANCHEZ DANTE             | 28/09/2021 | N    | 1,154.87  | 1,113.89  |
| 51C7415D-EB29-400E-8B64-F957318A497A | TOGO770307HI7 | TORRALBA GUZMAN OSCAR MANUEL      | 29/09/2021 | N    | 2,332.86  | 2,226.00  |
| 9A2F4CAA-5E53-4E99-BE0F-E1F1A7649FCF | CAMR670406J93 | CARMONA MANZANAREZ JOSE RUBEN     | 29/09/2021 | N    | 2,192.37  | 2,142.37  |
| 4591521E-F59E-4639-B5B2-5615C3AA2921 | CEMA891209FH2 | CERVANTES MELO ABUNDIO            | 29/09/2021 | N    | 2,192.37  | 2,142.37  |
| A2A160B5-0473-4C22-AEB8-4B28F63FBD7B | LIMM9405195ZA | LIBRADO MORALES MIGUEL ANGEL      | 29/09/2021 | N    | 2,192.37  | 1,584.67  |
| 251A969E-3332-41A3-BB94-7E029B12E555 | DOGJ840118E67 | OSORIO GOMEZ JULIO CESAR          | 29/09/2021 | N    | 2,192.37  | 2,142.37  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**SEPTIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                         | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|-----------------------------------------|------------|------|-----------|-----------|
| 6364CDCE-DDAC-4724-9759-B7FC76B288E5 | QUJR7305182C1  | QUIJANO JUAREZ RICARDO                  | 29/09/2021 | N    | 2,192.37  | 597.49    |
| 5CA0DDCB-CA7F-4A43-9620-722C9CDE37A9 | PESH870327NC4  | PEREZ SANCHEZ HECTOR                    | 29/09/2021 | N    | 2,254.38  | 2,149.59  |
| 5242E280-4300-4AAB-8EC8-AD6F06094E29 | GUGF8109021D1  | GUTIERREZ GONZALEZ<br>FERNANDO          | 29/09/2021 | N    | 3,080.40  | 2,929.04  |
| 5F6697EA-1D8D-4071-B178-20BC00EEBA13 | UUCF641226MZ8  | URQUIZA COLOCIA FABRICIO                | 29/09/2021 | N    | 6,163.95  | 4,911.36  |
| 8A30573D-E17D-4CD6-9076-524966286ACE | UUCJ6810148D5  | URQUIZA COLOCIA JORGE                   | 29/09/2021 | N    | 6,163.95  | 5,380.66  |
| BC879195-1F72-426E-9075-BF0403E7724F | ZALS9303219DA  | ZAGAL LAGUNA SANDRA ARELI               | 30/09/2021 | N    | 3,188.25  | 2,972.39  |
| 57FEF152-F81A-42B2-AE6E-476102A615AC | TOTP8902154NA  | PAUL TORRES TOLEDO                      | 30/09/2021 | N    | 12,468.00 | 10,168.66 |
| 90159C01-4958-45C4-B55B-8B2EF9502A3D | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ<br>VENTURA       | 30/09/2021 | N    | 17,749.95 | 14,073.18 |
| E64EA02A-6A2D-4889-8CB0-682AD81B8977 | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ<br>ESTRADA      | 30/09/2021 | N    | 12,705.00 | 10,391.74 |
| 06FEF13F-2650-4C87-A190-FFA100EC49CE | BESK880904T90  | KARIME YENEVIT BECERRIL<br>SANTIBANEZ   | 30/09/2021 | N    | 12,324.75 | 10,061.00 |
| F63E1B33-416A-48AA-ACA9-3B116C8595D4 | LOTR840508FU7  | RAUL LOPEZ TORRES                       | 30/09/2021 | N    | 7,050.00  | 6,033.03  |
| E0ED170E-A6E5-4CB3-A593-CF50562E7427 | LOAO9312272P2  | OSCAR LOPEZ ATANACIO                    | 30/09/2021 | N    | 7,500.00  | 6,407.70  |
| E4A11A73-C3E0-4C4E-B19D-DE1D155F3837 | MOPC8910016P4  | CARMELA MORELOS PACHECO                 | 30/09/2021 | N    | 3,000.00  | 2,879.59  |
| BB137FF7-9F54-4852-83F5-DDA53404CE5B | CAAL9811025S1  | LIZBETH MA DEL PILAR CASTOR<br>ASCENCIO | 30/09/2021 | N    | 2,467.70  | 2,406.88  |
| F63C9601-90E2-48B2-9161-48BDA8F1E7AF | SIHL881105TU9  | LAURA ISABEL SPINDOLA<br>HERNANDEZ      | 30/09/2021 | N    | 3,999.90  | 3,600.01  |
| CD82754B-6FC6-4DCF-B1EB-D54048C617D3 | CACL750511BWA  | LUIS ALONSO CASASOLA<br>CASASOLA        | 30/09/2021 | N    | 10,999.95 | 6,592.33  |
| 38FF3445-0A0B-477D-BEA7-9DF396FA6001 | MECJ8307118U3  | JUAN FRANCISCO MENDOZA<br>CEJUDO        | 30/09/2021 | N    | 9,499.95  | 7,922.45  |
| 9A9C4049-4DAA-487B-BB9D-E0B9B0765357 | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS                | 30/09/2021 | N    | 2,192.43  | 2,192.43  |
| AE9F7BAF-A02B-4A0B-A882-C64982166B67 | OOGM840419KD0  | MARTIN OROZCO GUTIERREZ                 | 30/09/2021 | N    | 2,192.43  | 2,192.43  |
| 9169DC71-48CB-454D-8909-99E428B20A67 | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO               | 30/09/2021 | N    | 2,192.43  | 2,192.43  |
| 52C2C5B0-F865-4704-8DC0-DDE1720569BE | OIGW851016RB8  | JOSE WUENCESLAO OVIEDO<br>GRANADOS      | 30/09/2021 | N    | 2,192.43  | 1,053.78  |
| E9D492C4-C841-4319-8C3E-27765320D4B2 | ROME9101176M7  | EDUARDO ABAO ROSAS MAYEN                | 30/09/2021 | N    | 1,932.97  | 1,932.97  |
| 71D0AB11-E6FF-4621-80DE-1BC7882DC833 | MALL521008NE1  | LETICIA MAZA LEMON                      | 30/09/2021 | N    | 2,192.43  | 2,192.43  |
| E4E570E9-7CC2-45F4-8D67-F622348AB1A3 | RAFR620415RP4  | RAMON RAMIREZ FONSECA                   | 30/09/2021 | N    | 2,192.43  | 2,192.43  |
| B1ECD3B3-DBB8-4040-B905-7DB4CF78FEAD | CACM800416QG3  | MARCO ANTONIO CALDERILLA<br>CASTILLO    | 30/09/2021 | N    | 33,000.00 | 16,875.60 |
| 1ABF5C81-C830-4958-AE66-41021B28BF9D | DOSF780921C67  | FILEMON DOMINGUEZ SAUCEDO               | 30/09/2021 | N    | 33,000.00 | 24,542.34 |
| 08ABC437-92B5-42EB-A2A5-7E29B8243753 | GAGJ8102094SA  | JUAN MANUEL GARCIA GARCIA               | 30/09/2021 | N    | 33,000.00 | 24,250.62 |
| 4168897B-8402-4D97-B11E-5965FB905CBC | PEHC621102KS1  | CARLOS MARCIANO PEREZ<br>HERNANDEZ      | 30/09/2021 | N    | 21,285.90 | 16,650.42 |
| 240752B8-A9CD-4CF6-A426-AB40456FE907 | GALJ620512MU0  | JAVIER AQUILEO GRANADOS<br>LABASTIDA    | 30/09/2021 | N    | 33,298.30 | 25,256.54 |
| 758D79B6-0460-4422-84EF-D81239552C5A | GAOF7005142Q8  | FERNANDO GALLEGOS<br>OYERVIDES          | 30/09/2021 | N    | 3,500.10  | 3,292.24  |
| 87407A46-F9C2-442B-8CBF-CA51D600CC23 | DISG690525FEA  | JOSE GUADALUPE DIAZ SOTO                | 30/09/2021 | N    | 35,120.61 | 24,458.37 |
| DA420229-CFDC-450E-AC86-DC1A7DAE72BE | GOEA900916SE4  | ANGEL GOMEZ ESCOBAR                     | 30/09/2021 | N    | 22,000.05 | 17,136.89 |
| 5D73CC0C-2349-4768-8011-702EF75CCAF3 | NIME9706165Q9  | EDUARDO NIETO MAASBERG                  | 30/09/2021 | N    | 81,124.73 | 56,854.66 |
| E1AD51F8-8D6C-4809-BEDC-4840AA6311D4 | PELJ8709299A8  | JUAN MIGUEL PEREZ LEAL                  | 30/09/2021 | N    | 36,000.00 | 25,775.95 |
| C0AF493B-E19D-41D3-9940-BF958BDAEE3C | GANE820319ES0  | ENRIQUE DAVID GRANADOS<br>NAVARRO       | 30/09/2021 | N    | 22,401.45 | 15,585.93 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**SEPTIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| 9F3B2A8A-D092-48EE-B2D8-ABBEFA9A73FD | MABJ691114771 | JUAN CARLOS MANCERA BARBIZAN               | 30/09/2021 | N    | 18,021.45  | 14,039.50  |
| 6967ABBE-3F45-4FF6-8A3F-9AD942DB8D24 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO          | 30/09/2021 | N    | 20,899.95  | 16,344.59  |
| 0C448E75-C753-4633-B7E7-09A8194D7067 | AUMR840812FN7 | RÓCIO AGUILAR MARTINEZ                     | 30/09/2021 | N    | 33,000.00  | 24,542.34  |
| A9475EFC-E3BB-4460-9335-05C1310A9790 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY                  | 30/09/2021 | N    | 11,895.60  | 5,548.11   |
| 5C818310-F4AE-4C62-8F2A-B15909436531 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS                | 30/09/2021 | N    | 31,109.70  | 6,227.78   |
| 247FFA45-D65E-495B-A46A-763ACC1DDF8B | GAFM650806ES0 | MERCEDES GARCIA FLORES                     | 30/09/2021 | N    | 13,715.70  | 10,571.85  |
| 73873DD2-759E-4EBF-B7BC-0ACC94651F8C | GUMR821130I63 | ROSARIO GUTIERREZ MORALES                  | 30/09/2021 | N    | 17,500.05  | 10,433.96  |
| DF21BA29-1FA0-4AE9-8C24-7D278E1C4208 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ                  | 30/09/2021 | N    | 26,684.55  | 18,012.69  |
| 55D684ED-1B94-4A8F-B122-C7E3EE872A14 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES                   | 30/09/2021 | N    | 9,999.90   | 6,440.35   |
| E46C7BAD-CF68-4881-919E-275FA34A61CB | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ                 | 30/09/2021 | N    | 31,406.13  | 22,434.40  |
| DC07CC53-CC27-46C7-ACC1-3E2B5FF8C803 | MUDK780205C2A | KARINA MUÑOZ DEHEZA                        | 30/09/2021 | N    | 11,353.35  | 3,996.13   |
| 6401B427-E0AA-4547-B42C-A63A8126C687 | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA                | 30/09/2021 | N    | 22,341.30  | 14,494.37  |
| A79B30A0-1DBF-49DE-90E7-C342F49FB6CB | PETL551002BGA | LEODEGARIO PEREZ TIRADO                    | 30/09/2021 | N    | 18,668.70  | 13,079.83  |
| 5825790B-5149-4882-8103-B72397575D1C | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ                 | 30/09/2021 | N    | 18,061.05  | 12,959.39  |
| 8EFC80AC-98D8-4073-A375-043A27E73C54 | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS          | 30/09/2021 | N    | 33,000.00  | 24,542.34  |
| D7E9668D-B7ED-4402-94A9-9EB918F517D2 | FEJ650225N44  | JORGE MARTIN FERNANDEZ ESPINOSA            | 30/09/2021 | N    | 34,650.00  | 25,697.34  |
| F90EA3CF-05A7-4EE6-8BEF-A875611987B2 | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE                    | 30/09/2021 | N    | 15,000.00  | 11,585.05  |
| CE39A4F5-C4B8-4A16-9914-701017F8001E | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ                | 30/09/2021 | N    | 11,328.30  | 9,305.52   |
| 88326DF7-56A5-4EB5-A588-BE18ACED281F | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                   | 30/09/2021 | N    | 34,124.21  | 22,531.09  |
| A030662A-3E29-4750-8D9D-473B411C7A74 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 30/09/2021 | N    | 33,000.00  | 24,542.34  |
| 97C673B1-D1EC-4698-A605-D582F680E7C8 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 30/09/2021 | N    | 38,924.68  | 29,006.21  |
| 45444045-C3B3-4D15-BB41-56DC1DA7E891 | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 30/09/2021 | N    | 15,000.00  | 11,816.44  |
| B87D9DC8-B172-4C2D-B6FF-8A4207A38B3C | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 30/09/2021 | N    | 195,985.20 | 132,305.57 |
| C96F7536-123A-4662-A2AA-7FBD0564037C | SAAR920330154 | RODRIGO SALA ANTUNA                        | 30/09/2021 | N    | 33,000.00  | 24,542.34  |
| 121CB529-12C9-4785-8CB8-6E77F4D4E0FE | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 30/09/2021 | N    | 19,999.95  | 14,748.57  |
| 4CB939B1-CD95-4A84-B472-3C4018744969 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 30/09/2021 | N    | 16,644.75  | 13,259.48  |
| 89B42F12-4787-4EE4-B35A-72B09178FF81 | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 30/09/2021 | N    | 30,867.15  | 21,514.25  |
| 5A470411-25D1-4136-A52A-C543ECFACBC0 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 30/09/2021 | N    | 8,229.45   | 0          |
| 1C16A6F7-092C-4573-A59A-B5EA17EE32CA | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 30/09/2021 | N    | 12,499.95  | 7,164.07   |
| A0EA652A-823B-487E-830D-D0DC1C38614D | AOFAB40727GZ2 | AMILCAR ALEJANDRO ALCOCER FLORES           | 30/09/2021 | N    | 27,361.35  | 20,932.06  |
| 844DB1BB-8DAD-4D91-A13A-A39C20345765 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                 | 30/09/2021 | N    | 12,499.95  | 10,192.74  |
| 635269D9-4B43-4785-A389-052FF1F90740 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA          | 30/09/2021 | N    | 19,999.95  | 15,607.61  |
| B7E6525E-23B7-4FA5-8D07-5E03E305C312 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                       | 30/09/2021 | N    | 3,799.95   | 3,427.00   |
| B7565869-9925-474F-9B56-485AAF6AF763 | SALB9508125Z4 | BENITO SALGADO LOPEZ                       | 30/09/2021 | N    | 3,750.00   | 0          |
| E8F545C1-0F44-4DF7-AD3F-FCDD8A2808B6 | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ              | 30/09/2021 | N    | 8,900.10   | 7,467.79   |
| 66D0E1E5-A119-4DD8-B1EC-5460A84E0B03 | AOOY810922B38 | YADIRA ALCOCER ORDUÑA                      | 30/09/2021 | N    | 17,499.90  | 10,468.72  |







# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

## SEPTIEMBRE

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                                       | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|---------------|-------------------------------------------------------|------------|------|-----------|-----------|
| 5D140767-806A-407E-A046-89C7BC1F53F   | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ                     | 30/09/2021 | N    | 16,666.80 | 13,276.33 |
| 0ED66632-C685-4911-A6C8-C62FF0165AD7  | CADL870225624 | LUIS FERNANDO CARRERA DONIZ                           | 30/09/2021 | N    | 33,000.00 | 24,542.34 |
| 8F16F222-CE9E-4099-A124-2C82647C3EB6  | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES                           | 30/09/2021 | N    | 19,999.95 | 15,729.22 |
| 4FEED7D9-FA88-4FAB-8FD5-1946B3A3EDBE  | GARD8409164T9 | DIANA BARBARA GRANADOS REYES                          | 30/09/2021 | N    | 9,999.90  | 7,663.28  |
| D2B1CD33-0231-4D1C-A701-01325A1B9B09  | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ                    | 30/09/2021 | N    | 6,499.95  | 0         |
| 0821CA94-D6D2-4FA9-82DB-2B338C90F43D  | LAME900524SSA | EMMANUEL LARA MIRANDA                                 | 30/09/2021 | N    | 5,483.29  | 4,539.21  |
| 95462733-C89A-47CD-B0D9-5C717D83B578  | SELS720515V61 | SELENE XITLAL Y SEDANO LANDIN                         | 30/09/2021 | N    | 15,000.00 | 12,050.66 |
| F15190AC-0A30-4957-A735-AE384ADAFD10  | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA                           | 30/09/2021 | N    | 17,500.05 | 9,713.14  |
| C2A7BC94-22DF-4330-8C9A-51C017822908  | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA                        | 30/09/2021 | N    | 9,500.10  | 7,921.84  |
| 366B495D-501A-4D7B-A875-A318F38A1CEA  | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE                              | 30/09/2021 | N    | 17,499.90 | 10,458.60 |
| 64563E15-997C-433E-AF72-F9B4513E6975  | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS                         | 30/09/2021 | N    | 19,999.95 | 15,729.22 |
| A15E9814-40CC-4AD9-A40E-DCC149E5AE13  | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON                      | 30/09/2021 | N    | 6,000.00  | 5,250.66  |
| 190EDD54-5628-4CEB-A07D-BE46044ED2DF  | LUAL860830DM1 | LUIS GERARDO LUNA AYALA                               | 30/09/2021 | N    | 23,667.04 | 16,058.38 |
| 212C1088-ACE6-418B-8CC0-1DF4AD3ED0C4  | MOTS7012183VA | SIMEON MORENO TORRES                                  | 30/09/2021 | N    | 23,913.71 | 10,377.07 |
| 30F47BCA-E32E-4A95-BA4C-8733510E9679  | VARL651227B21 | LEONARDO VARGAS ROSAS                                 | 30/09/2021 | N    | 4,724.85  | 4,229.06  |
| 51DC88D6-128F-4925-B945-862CABD05E565 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE                            | 30/09/2021 | N    | 62,497.31 | 44,560.57 |
| D55FA25C-3D5B-4BDF-8542-EFDB99197580  | VARM740727314 | MAGDALENO VARGAS ROSAS                                | 30/09/2021 | N    | 3,849.93  | 3,467.17  |
| 209CEA88-D1CD-4EF2-9F4F-3F1BE0EB9794  | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ                           | 30/09/2021 | N    | 9,999.90  | 8,301.11  |
| A4FBB227-ED7F-47CD-BB72-EEB24C7B460A  | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA                      | 30/09/2021 | N    | 4,500.00  | 4,031.20  |
| F895F8D1-1D7D-4E02-AAE8-8CC8FA8813CD  | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ                         | 30/09/2021 | N    | 15,249.90 | 12,235.69 |
| BA0F887E-D928-45E4-9328-3C535717E50F  | CAVE710610IW1 | EMMA CHAIRES VERA                                     | 30/09/2021 | N    | 12,000.00 | 9,815.98  |
| 502FA470-87C5-40FF-955D-A32C916C6E27  | HASM760303RP9 | MAX ANDREAS HACH SALAZAR                              | 30/09/2021 | N    | 32,154.15 | 23,950.25 |
| 984767A6-803B-4251-9339-D231ABD451C2  | MAB1771224G99 | ISRAEL JESUS MACEDO BERNAL                            | 30/09/2021 | N    | 19,999.95 | 15,730.74 |
| 15DA2693-44D6-40CF-8EE7-40F7B741DD88  | BAT1621014CUA | ISO MAURICIO BRANTE TELLEZ                            | 30/09/2021 | N    | 15,400.00 | 12,278.47 |
| 110773E8-6556-43D7-AF4B-24C6F002AF61  | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ                                | 30/09/2021 | N    | 13,584.90 | 9,769.99  |
| B6ADAD05-549A-4D8A-8D92-30D28ABEAA0E  | RECU780504LG1 | ULISES REYES CRUZ                                     | 30/09/2021 | N    | 10,500.00 | 7,742.68  |
| B656D70C-02DF-400A-A274-E48702E88D57  | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN GUERRERO HERNANDEZ CESAR IVAN | 30/09/2021 | N    | 2,192.37  | 2,142.37  |
| 308F5C38-B238-4D0B-9B30-B7EF82F92A90  | GUHC920325M10 | MORALES IBAÑEZ GUSTAVO                                | 30/09/2021 | N    | 2,192.37  | 2,142.37  |
| E06E02F9-C0E2-4C81-94A5-9887A1508464  | MOIG911031HJ7 | MONTAÑO MALDONADO DANIEL                              | 30/09/2021 | N    | 2,192.37  | 2,142.37  |
| 0B91B632-A201-4841-A87D-D75253DE9A55  | MOMD9805154D3 | TORRES MENESES ISRAEL                                 | 30/09/2021 | N    | 2,046.21  | 1,996.21  |
| 2F7EC224-4725-43B3-A2B7-381FD21DB430  | TOMI800407QR2 | VELASCO CANO NOE                                      | 30/09/2021 | N    | 2,192.37  | 2,142.37  |
| 6AE77354-3D24-4615-B609-A584834D5080  | VECN740609T74 | LOPEZ GARCIA MARIO                                    | 30/09/2021 | N    | 6,957.15  | 5,996.49  |
| 9831C6D0-3AA6-449A-A6C1-D4EED07CE129  | LOGM6001197J4 | ALCANTARA SOLIS JOSE LUIS                             | 30/09/2021 | N    | 2,192.37  | 2,142.37  |
| 4A28F390-858A-4A86-9660-442B2370D555  | AASL880810F69 | GRANDE MORALES RAFAEL                                 | 30/09/2021 | N    | 2,192.37  | 2,142.37  |
| B76916A7-2E3F-42F2-8B30-4BE98F3A6F9B  | GAMR8801062K5 | MEDRANO HERNANDEZ UZIEL                               | 30/09/2021 | N    | 3,425.55  | 3,178.06  |
| F239A006-62F6-4B54-B139-76403545AF1A  | MEHU660430AJ6 | PEREZ CORTES EMILIANO SEBASTIAN                       | 30/09/2021 | N    | 2,192.37  | 2,142.37  |
| 1CC469D9-977F-4EA1-9E12-9124262C1C2D  | PECE9809266H4 |                                                       |            |      |           |           |



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

### SEPTIEMBRE

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR               | FECHA      | TIPO | SUBTOTAL       | TOTAL          |
|--------------------------------------|---------------|-------------------------------|------------|------|----------------|----------------|
| FAB6D588-96C9-4AE6-BF16-27E3C81FF483 | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO | 30/09/2021 | N    | 2,423.48       | 2,338.69       |
| 9D23AD75-B1F3-4177-9AE6-890D4CCF0C45 | AICV881016DN1 | ARCINIEGA CEJA VELIA THALIA   | 30/09/2021 | N    | 5,746.50       | 5,050.13       |
| 10AA9A5D-4993-4DEF-86B8-EEE5BD05555D | PERO870213LDA | PEREZ RAMIREZ OSCAR DAVID     | 30/09/2021 | N    | 3,178.20       | 3,013.77       |
| TOTAL                                |               |                               |            |      | \$3,928,754.66 | \$2,835,153.62 |

### OCTUBRE

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|-----------------------------------|------------|------|----------|----------|
| 7D147580-0DC5-4EC1-911C-2ED01F1A4A44 | BEEA940704BNA | BELTRAN ELENIO ANTONIO            | 01/10/2021 | N    | 1,774.29 | 1,587.72 |
| DD12FAD2-085E-4B5C-9B60-7D9F0267D72B | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL         | 01/10/2021 | N    | 1,097.32 | 1,058.03 |
| 062DE359-70C8-4D4C-B489-1CA9BE229F10 | LOSF660821926 | LOPEZ SANTIAGO FIDEL              | 01/10/2021 | N    | 1,810.55 | 1,619.14 |
| 7238755A-48B9-4644-953D-376C5C0E80E5 | NISD910420QW9 | NICOLAS SANCHEZ DANTE             | 01/10/2021 | N    | 1,154.87 | 1,113.89 |
| C043F4BE-79A2-49C9-8E59-133F375767D8 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO         | 01/10/2021 | N    | 1,204.67 | 1,162.38 |
| B7220C85-469F-4843-8516-B397EFE4F3E7 | MUVA830531I18 | MUNOZ VAZQUEZ ALEJANDRO           | 01/10/2021 | N    | 1,204.67 | 1,162.38 |
| 2D1F0453-243E-4F5B-8B92-D4E67D48EB74 | RESC790202D44 | REYES SALAS CORNELIO              | 01/10/2021 | N    | 1,204.67 | 1,162.38 |
| B4C3F2D4-BA6B-46D2-990D-2BE5A02670A0 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO           | 01/10/2021 | N    | 1,204.67 | 1,162.38 |
| C3012287-B594-456B-AECB-EB9212B0A1D7 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER    | 01/10/2021 | N    | 584.63   | 572.13   |
| 85545EC4-6583-4114-90FD-815F73356242 | VEGJ640716GQ1 | VEGA CARAPIA JORGE                | 01/10/2021 | N    | 584.63   | 572.13   |
| AD937AB9-3E3B-4600-A2C0-ABA9E3ABBC42 | AEAL860221464 | AMEZCUA ALFONSO LUIS MANUEL       | 08/10/2021 | N    | 5,400.00 | 4,723.55 |
| 35623AA2-6215-4827-8243-B35F1F61CA78 | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO       | 08/10/2021 | N    | 5,743.20 | 4,997.08 |
| 12CE0AD9-111C-4F5F-B880-6FF1B1D3DC67 | FAHE6607206P3 | FARJAT HERNANDEZ EMILIO EDUARDO   | 08/10/2021 | N    | 2,568.09 | 2,454.52 |
| F5171B80-E2C5-4A64-B06F-E8BE8DBA7AFF | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN | 08/10/2021 | N    | 2,568.09 | 1,005.13 |
| FAEF2ADC-8E2C-47F8-9AB0-33686EB370B5 | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL STEVE    | 08/10/2021 | N    | 2,568.09 | 567.76   |
| 97057D57-0B79-4F2F-A66B-AC7B055C3D54 | BEEA940704BNA | BELTRAN ELENIO ANTONIO            | 08/10/2021 | N    | 1,774.29 | 1,587.72 |
| 6BA74F97-B151-4836-A6B9-30BBB72B6CDF | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL         | 08/10/2021 | N    | 1,097.32 | 1,058.03 |
| B6D333FC-1919-404C-BBD6-28B9CF65ADA7 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO         | 08/10/2021 | N    | 1,204.67 | 1,162.38 |
| F241C5DC-8D84-410A-819A-B6E3218CF52C | MUVA830531I18 | MUNOZ VAZQUEZ ALEJANDRO           | 08/10/2021 | N    | 1,204.67 | 1,162.38 |
| 3B5F1260-7A73-42C2-9AB4-AC2F338ACE04 | RESC790202D44 | REYES SALAS CORNELIO              | 08/10/2021 | N    | 1,204.67 | 1,162.38 |
| 13D039B5-5F01-4C63-AF48-61230A6D4B17 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO           | 08/10/2021 | N    | 1,204.67 | 1,162.38 |
| 572AAD21-9A6A-4940-94F4-1C6DAB2074D2 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER    | 08/10/2021 | N    | 584.63   | 572.13   |
| AA624E0C-1805-458D-88EA-E588D522E8F7 | VEGJ640716GQ1 | VEGA CARAPIA JORGE                | 08/10/2021 | N    | 584.63   | 572.13   |
| 982E713C-78D5-496A-85F9-48DBD69141CD | LOSF660821926 | LOPEZ SANTIAGO FIDEL              | 11/10/2021 | N    | 1,810.55 | 1,619.14 |
| 2F406CF3-5016-4C09-B737-A78C0D5B353E | NISD910420QW9 | NICOLAS SANCHEZ DANTE             | 11/10/2021 | N    | 1,154.87 | 1,113.89 |
| AD55C511-3EA7-477C-9022-479150ECF9C2 | BEEA940704BNA | BELTRAN ELENIO ANTONIO            | 14/10/2021 | N    | 1,774.29 | 1,587.72 |
| 18478046-A67A-4383-9923-5B0F546151B2 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL         | 14/10/2021 | N    | 1,097.32 | 1,058.03 |
| FD74C0E3-FA86-47C1-955D-B6020ED93142 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI         | 14/10/2021 | N    | 3,188.25 | 2,972.39 |
| 06EA7C45-2022-43DF-91AB-F71315E2903F | TOGO707307HI7 | TORRALBA GUZMAN OSCAR MANUEL      | 14/10/2021 | N    | 2,332.86 | 2,226.00 |
| 3CAA29F5-C11C-4DE2-B5C9-F3B876B57AF2 | ATU861222NN5  | ACEROS TURIA SA DE CV             | 15/10/2021 | N    | 1,665.00 | 1,931.40 |
| 4D11229A-F64B-4AE0-B7EA-F515A07A474C | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO     | 15/10/2021 | N    | 2,423.48 | 2,338.69 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 204 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**OCTUBRE**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| 4BC088C8-3914-470A-8C8F-6C35CE853634 | GUGF8109021D1  | GUTIERREZ GONZALEZ FERNANDO          | 15/10/2021 | N    | 3,080.40  | 2,929.04  |
| FAB13E7C-702A-43E6-85E4-D3ED32B78CBB | UUCJ6810148D5  | URQUIZA COLCCIA JORGE                | 15/10/2021 | N    | 6,163.95  | 5,380.66  |
| 687330CF-2CFA-4115-911A-0F0B1A1EB929 | CAMR670406J93  | CARMONA MANZANAREZ JOSE RUBEN        | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| 4E06EEF8-F70F-489C-98E8-B66FE289E1B2 | CEMA891209FH2  | CERVANTES MELO ABUNDIO               | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| 97C8177F-C8D8-4719-A99F-876D328D2DDC | LIMM9405195ZA  | LIBRADO MORALES MIGUEL ANGEL         | 15/10/2021 | N    | 2,192.37  | 1,584.67  |
| 6705251F-7332-4358-A25E-40713991686B | OOGJ840118E67  | OSORIO GOMEZ JULIO CESAR             | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| FA1328DA-562B-4622-826D-D93415938662 | QUJR7305182C1  | QUIJANO JUAREZ RICARDO               | 15/10/2021 | N    | 2,192.37  | 597.49    |
| 24AD52B4-79D5-496E-9555-02BE994A94DD | FARF9607183L2  | FARIAS RODRIGUEZ FABIAN              | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| 3B9FB5E2-CC6F-4B44-8FA9-8DB664110A86 | GUHC920325M10  | GUERRERO HERNANDEZ CESAR IVAN        | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| E9C32830-9926-4AAC-87FF-3046B5AF4A83 | MOIG911031HJ7  | MORALES IBANEZ GUSTAVO               | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| 5022E2B8-1BC8-4665-BBFC-2E2A9142231E | MOMD9805154D3  | MONTAÑO MALDONADO DANIEL             | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| 88A9C7B8-08F8-48C1-A45C-06E1D920A246 | TOMI800407QR2  | TORRES MENESES ISRAEL                | 15/10/2021 | N    | 1,753.90  | 1,703.90  |
| 6DFA3EBA-2C6D-4CFC-AFBF-BBD79E06981C | VECN740609T74  | VELASCO CANO NOE                     | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| 5FF76566-D04E-4BFA-AC6C-B1920CBFEA62 | LOGM6001197J4  | LOPEZ GARCIA MARIO                   | 15/10/2021 | N    | 6,957.15  | 5,996.49  |
| C61CBF7B-5BF5-4FA3-8763-6A62B28E1148 | AASL880810F69  | ALCANTARA SOLIS JOSE LUIS            | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| B996AECD-E3B0-4AC4-91A4-6DE183034258 | GAMR8801062K5  | GRANDE MORALES RAFAEL                | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| D8873903-1A77-4827-B9BA-80E3850EB489 | MEHU660430AJ6  | MEDRANO HERNANDEZ UZIEL              | 15/10/2021 | N    | 3,425.55  | 3,178.06  |
| 6A8EB022-6B54-4958-8D14-FD7E58994137 | PECE9809266H4  | PEREZ CORTES EMILIANO SEBASTIAN      | 15/10/2021 | N    | 2,192.37  | 2,142.37  |
| 78C136B1-EB28-4C7E-A306-F20589635B53 | SASH720531TB6  | SANCHEZ SANCHEZ HORACIO JAVIER       | 15/10/2021 | N    | 584.63    | 572.13    |
| 42C60DD1-FD75-4353-AEBC-7654572E3E02 | VEGJ640716GQ1  | VEGA CARAPIA JORGE                   | 15/10/2021 | N    | 584.63    | 572.13    |
| FCB856B5-C3AE-4B9F-B87F-82F23580F4FF | PESH870327NC4  | PEREZ SANCHEZ HECTOR                 | 16/10/2021 | N    | 2,254.38  | 2,149.59  |
| 1C4EE309-E00C-43EC-9F32-1945DC09320C | METR710228RX1  | MENDOZA TOLENTINO RODOLFO            | 18/10/2021 | N    | 1,204.67  | 1,162.38  |
| 354E96F5-A46F-4FC3-A9DE-E5ADC970713E | MUVA830531I18  | MUÑOZ VAZQUEZ ALEJANDRO              | 18/10/2021 | N    | 1,204.67  | 1,162.38  |
| 7B075784-51BB-4C71-91F5-5EB3B7A1EBAC | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 18/10/2021 | N    | 12,705.00 | 10,391.74 |
| 97DA0FB0-3718-4194-8F60-093BA3A92F52 | BESK880904T90  | KARIME YENEVIT BECERRIL SANTIBAÑEZ   | 18/10/2021 | N    | 12,324.75 | 10,061.00 |
| E6DEEFA4-F443-4F95-A7E2-1DA2E7E94BE9 | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 18/10/2021 | N    | 17,749.95 | 14,073.18 |
| BDB7C5F9-927E-48EF-9886-2E73686BF1E2 | LOTR840508FU7  | RAUL LOPEZ TORRES                    | 18/10/2021 | N    | 7,050.00  | 6,033.03  |
| 949A1B27-0696-4D2F-BFC3-E9E6D3D6698C | MOPC8910016P4  | CARMELA MOPELOS PACHECO              | 18/10/2021 | N    | 3,000.00  | 2,879.59  |
| 0DAEC0B0-DF27-498B-AD27-8741DB3A6C4D | LOAO931227P2   | OSCAR LOPEZ ATANACIO                 | 18/10/2021 | N    | 7,500.00  | 6,407.70  |
| B1FAF615-19A3-4EA9-8861-96CB2F47647F | CAAL9811025S1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 18/10/2021 | N    | 2,467.70  | 2,406.88  |
| E75A8FAD-F27D-490B-8391-8E5837264DBA | CACL750511BWA  | LUIS ALONSO CASASOLA CASASOLA        | 18/10/2021 | N    | 10,999.95 | 6,592.33  |
| 49D0CBDF-AF7D-4FE9-B3E1-258547DFED46 | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS             | 18/10/2021 | N    | 2,192.43  | 2,192.43  |
| B34E4699-DD0F-4A18-922F-0FE53151D212 | MECJ8307118U3  | JUAN FRANCISCO MENDOZA CEJUDO        | 18/10/2021 | N    | 9,499.95  | 7,922.45  |
| 26CA63BC-2A9D-4C8C-BD38-E7CE510E0B73 | OIGW851016RB8  | JOSE WUENCESLAO OVIEDO GRANADOS      | 18/10/2021 | N    | 2,192.43  | 1,053.75  |
| A77D2291-E831-47D2-A143-8C985C20815B | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO            | 18/10/2021 | N    | 2,192.43  | 2,192.43  |
| 44034D36-71E7-4D29-9568-CE6794E01D91 | MALL521008NE1  | LETICIA MAZA LIMON                   | 18/10/2021 | N    | 2,192.43  | 2,192.43  |
| 5C54AAD6-D9C1-411D-80B8-AFAC403E4F72 | CACM800416QG3  | MARCO ANTONIO CALDERILLA CASTILLO    | 18/10/2021 | N    | 33,000.00 | 16,875.60 |
| A2E27AF9-2B2D-44AD-AD42-3EE7EBBD6938 | DOSF780921C67  | FILEMON DOMINGUEZ SAUCEDO            | 18/10/2021 | N    | 33,000.00 | 24,542.34 |

Viaducto Río de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**OCTUBRE**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 84A4C130-72FC-4BAB-BB0C-67324E6ADB4   | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA          | 18/10/2021 | N    | 33,000.00 | 24,250.62 |
| 679321B5-6330-4582-B63C-D2ECA813293F  | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES        | 18/10/2021 | N    | 3,500.10  | 3,292.24  |
| 87605E5B-F07F-4FF6-89E8-286DB0151F81  | DISG690525FEA | JÓSE GUADALUPE DIAZ SOTO           | 18/10/2021 | N    | 25,086.15 | 17,434.25 |
| A59C295F-295F-46CF-B2DA-EE3FBA1DB1F6  | GALJ620512MU0 | JAVIER AQUILEO GRANADOS LABASTIDA  | 18/10/2021 | N    | 28,541.40 | 21,522.85 |
| 0893FA6A-45B9-422E-8006-11D20CA6F455  | G0EA900916SE4 | ANGEL GOMEZ ESCOBAR                | 18/10/2021 | N    | 24,200.06 | 19,079.35 |
| 8C8BD79B6-904B-4C47-8F97-B16FA4466544 | MABJ691114771 | JUAN CARLOS MANCERA BARBIZANI      | 18/10/2021 | N    | 18,021.45 | 14,039.50 |
| 1CCA244A-59F3-445C-A823-00A5B08C9F57  | NIME9706165Q9 | EDUARDO NIETO MAASBERG             | 18/10/2021 | N    | 38,045.25 | 28,074.02 |
| F91C4D25-2FC0-437F-85AC-A0E63652E79E  | GANE820319ES0 | ENRIQUE DAVID GRANADOS NAVARRO     | 18/10/2021 | N    | 22,401.45 | 15,585.93 |
| 28B964E4-D6B3-4C6D-8E2F-9A7C9E416905  | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ             | 18/10/2021 | N    | 33,000.00 | 24,542.34 |
| C951B7B6-FC98-4507-B321-3F3AE2C25E8D  | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO  | 18/10/2021 | N    | 20,899.95 | 16,344.59 |
| 40770C94-6D64-45C6-9D14-B669699A3572  | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY          | 18/10/2021 | N    | 11,895.60 | 9,709.38  |
| 9923B426-A548-42C1-B54F-71B1B6891690  | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS        | 18/10/2021 | N    | 31,109.70 | 6,227.86  |
| FA7D582-E4BE-4040-AEB1-59A97CAF458D   | GAFM650806ES0 | MERCEDES GARCIA FLORES             | 18/10/2021 | N    | 13,715.70 | 10,575.08 |
| 97BD90DE-0056-4201-B019-87B3D001D7B6  | GUMR821130I63 | ROSARIO GUTIERREZ MORALES          | 18/10/2021 | N    | 17,500.05 | 10,433.96 |
| 25F8F733-0C6F-4656-B989-F7150CAF7503  | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ          | 18/10/2021 | N    | 26,684.55 | 18,012.59 |
| 199463B1-FFE7-49D5-BE5F-F8B5C927C584  | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES           | 18/10/2021 | N    | 9,999.90  | 6,440.35  |
| EF124EEE-DDA8-4A8F-90DC-E2CBCB48FDB0  | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ         | 18/10/2021 | N    | 12,500.10 | 9,776.13  |
| 8A054414-3063-4A75-A9B0-7BC0EE2A88C6  | MUDK780205C2A | KARINA MUÑOZ DEHEZA                | 18/10/2021 | N    | 11,353.35 | 3,996.13  |
| 65575935-92F0-4F6C-A721-F1EB3D64B65E  | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA    | 18/10/2021 | N    | 34,650.00 | 25,697.34 |
| 68F85871-DF26-4B2B-87CD-5D089E317712  | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE            | 18/10/2021 | N    | 15,000.00 | 11,585.05 |
| 777CA6AC-35DC-4AA1-9C5A-F482CBFAA6E9  | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ        | 18/10/2021 | N    | 11,328.30 | 9,305.52  |
| 5877F9D6-23BE-4D67-881F-5FACEFF20258  | HECL801106KG3 | LEONARDO HERNANDEZ CASAS           | 18/10/2021 | N    | 19,855.05 | 12,138.15 |
| 71E2B434-3BC9-403B-98EF-8940A8EB0E06  | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE | 18/10/2021 | N    | 33,000.00 | 24,542.34 |
| 893FFFF4-358A-45A3-9EB4-11A103555CD4  | MILL670514368 | MA DE LA LUZ MICHAUS LUGO          | 18/10/2021 | N    | 36,230.69 | 27,452.65 |
| E76560F6-CBA1-4396-94FC-04B51CE3E343  | MEPF820116727 | FABIAN MENDEZ PEREZ                | 18/10/2021 | N    | 12,499.95 | 7,164.07  |
| 887271AE-A29C-43CA-AD77-A3EBEF01EC52  | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO         | 18/10/2021 | N    | 12,499.95 | 10,192.74 |
| 38AEC075-41A2-464F-B09A-3872661CCD13  | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES        | 18/10/2021 | N    | 8,229.45  | 0         |
| EA2C7D13-D51D-4361-A7AC-28E58954A648  | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA  | 18/10/2021 | N    | 27,999.95 | 21,674.28 |
| 56BFF1D9-3D61-4762-B5B7-DD46C3AB72F5  | A0FA840727G22 | AMILCAR ALEJANDRO ALCOCER FLORES   | 18/10/2021 | N    | 15,674.94 | 12,717.45 |
| EDBEFEBB-1965-4740-B9A8-FF088577864D  | GANS910421D59 | SANYI GALLEGOS NUÑEZ               | 18/10/2021 | N    | 3,799.95  | 3,427.00  |
| 3F710DC6-921E-44B8-B26C-8D69F2AE4596  | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ  | 18/10/2021 | N    | 16,666.80 | 13,276.33 |
| 6D028561-B0D4-4E7C-84A0-09BB23CC7344  | AOOY810922B38 | YADIRA ALCOCER ORDUÑA              | 18/10/2021 | N    | 17,499.90 | 10,468.72 |
| D7E1CA42-5A55-4EF7-9711-61BE7F6D99A9  | CADL870225624 | LUIS FERNANDO CARRERA DONIZ        | 18/10/2021 | N    | 33,000.00 | 24,542.34 |
| 9DB4CFFC-68A0-4914-8C17-A637B7513020  | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES        | 18/10/2021 | N    | 19,999.95 | 15,729.22 |
| 6A734FC4-51C6-460C-A157-97F6B281FF52  | GARD8409164T9 | DIANA BARBARA GRANADOS REYES       | 18/10/2021 | N    | 9,999.90  | 8,300.35  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIO1711071P8

**OCTUBRE**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 6B21F606-7848-4AC8-B580-7423E6CA7795  | GORD920418AY6 | DENISE ALEJANDRA GODINEZ RODRIGUEZ | 18/10/2021 | N    | 6,499.95  | 3,257.55  |
| ADFB4C4D4-DFE8-4229-8785-5CE66B26E61A | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA        | 18/10/2021 | N    | 17,500.05 | 9,713.14  |
| 65502ADB-0E7E-417A-B98E-8985F68B6610  | LAME900524SSA | EMMANUEL LARA MIRANDA              | 18/10/2021 | N    | 5,999.95  | 4,883.66  |
| 18AAC665-4BA2-45F3-A7D7-EF9CE48E35FA  | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA     | 18/10/2021 | N    | 9,500.10  | 7,921.84  |
| AD27986A-F272-4903-BD4A-2725FDE461D9  | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE           | 18/10/2021 | N    | 17,499.90 | 10,458.60 |
| 3F75177B-F0B6-4FE2-AF7F-B646F8137D00  | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON   | 18/10/2021 | N    | 6,000.00  | 5,250.65  |
| D8864C61-2863-4536-85D3-09A6C2B0FEC5  | LUAL860830DM1 | LUIS GERARDO LUNA AYALA            | 18/10/2021 | N    | 12,499.95 | 7,673.69  |
| 823B0AEA-9000-462C-839A-72D55222A7B   | MOTS7012183VA | SIMEON MORENO TORRES               | 18/10/2021 | N    | 15,000.00 | 3,749.39  |
| 42B490DE-4BF9-4294-AF7E-6B306F65D82F  | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ        | 18/10/2021 | N    | 9,999.90  | 8,301.11  |
| 17229C11-BFFD-45E3-A5F3-D0F870F70928  | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE         | 18/10/2021 | N    | 34,124.85 | 25,329.74 |
| 7D1C3B82-2C39-4E32-97DB-BC76142DD28F  | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ      | 18/10/2021 | N    | 15,249.90 | 12,235.69 |
| 8C1FF7DE-8ACD-40B4-82B4-A91628C5EBDE  | CAVE710610IW1 | EMMA CHAIRES VERA                  | 18/10/2021 | N    | 12,000.00 | 9,815.98  |
| AC498BE7-6E50-4241-8B33-E15EE1BAD446  | HASM760303RP9 | MAX ANDREAS HACH SALAZAR           | 18/10/2021 | N    | 32,154.15 | 23,950.28 |
| A6FDCC3E-A069-471F-8E2D-BCF908BE36F1  | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ             | 18/10/2021 | N    | 13,584.90 | 8,357.79  |
| DA0A1B58-8293-4DD5-816C-A8592BEECB6C  | MABI771224G99 | ISRAEL JESUS MACEDO BERNAL         | 18/10/2021 | N    | 19,999.95 | 15,730.74 |
| A6677FE6-DFD7-4591-8FD6-371E73DE755   | BATI621014CUA | ISO MAURICIO BRANTE TELLEZ         | 18/10/2021 | N    | 16,500.00 | 13,155.50 |
| 0A003C9B-4248-4C3B-A923-DA2FBC4AC786  | LOSF660821926 | LOPEZ SANTIAGO FIDEL               | 18/10/2021 | N    | 1,810.55  | 1,619.14  |
| E08580C5-2867-4B53-9B4E-F9945A35D606  | NISD910420QW9 | NICOLAS SANCHEZ DANTE              | 18/10/2021 | N    | 1,154.87  | 1,113.89  |
| F64FB1FE-90F1-4E63-833F-494977182DD3  | BEEA940704BNA | BELTRAN ELENO ANTONIO              | 21/10/2021 | N    | 1,774.29  | 1,587.72  |
| 2DBE4CBF-7330-4C83-96AC-F9F2C563C0BE  | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL          | 21/10/2021 | N    | 1,097.32  | 1,058.03  |
| FAC21428-4803-40B2-8414-4FEB2D9A43A9  | METR710228RX1 | MENDOZA TOLENTINO RODOLFO          | 22/10/2021 | N    | 1,204.67  | 1,162.38  |
| 4219057F-FAFF-4305-818C-506D238613C6  | MUVAB30531IIB | MUNOZ VAZQUEZ ALEJANDRO            | 22/10/2021 | N    | 1,204.67  | 1,162.38  |
| 51E634F6-F719-4E5E-BE24-D2305D2D3AA2  | RESC790202D44 | REYES SALAS CORNELIO               | 22/10/2021 | N    | 1,204.67  | 1,162.38  |
| 3AD2734D-E76F-45CF-9A41-EF7D98C33940  | ROCA471224PB0 | ROMERO CASTRO ANASTACIO            | 22/10/2021 | N    | 1,204.67  | 1,162.38  |
| 26C9A37D-261A-47E7-8DE0-AD08B07EC86E  | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER     | 22/10/2021 | N    | 584.63    | 572.13    |
| FC6C80DD-2D11-44FE-B146-8A583338C58A  | VEGJ640716GQ1 | VEGA CARAPIA JORGE                 | 22/10/2021 | N    | 584.63    | 572.13    |
| 8D2DD414-12D8-4E19-ACF6-86F181ABEA20  | LOSF660821926 | LOPEZ SANTIAGO FIDEL               | 25/10/2021 | N    | 1,810.55  | 1,619.14  |
| BE10ABA3-FEDC-4B55-BAFF-112B146CC7EF  | NISD910420QW9 | NICOLAS SANCHEZ DANTE              | 25/10/2021 | N    | 1,154.87  | 1,113.89  |
| *246DDE8E-E84A-4923-8786-AEF9E6570A3B | AEAL860221464 | AMEZCUA ALFONSO LUIS MANUEL        | 25/10/2021 | N    | 5,400.00  | 4,714.19  |
| C79DFAFB-A140-4678-8A47-5A74CE86985F  | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO        | 25/10/2021 | N    | 5,743.20  | 4,987.03  |
| 70AC6123-D5D9-4731-8856-B39DCE368DBC  | FAHE6607206P3 | FARJAT HERNANDEZ EMILIO EDUARDO    | 25/10/2021 | N    | 2,568.09  | 2,450.28  |
| F156C6CE-A7DB-4361-B4DA-CC3696485827  | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN  | 25/10/2021 | N    | 2,568.09  | 1,000.88  |
| B1A77A60-A571-4F72-BF51-9A41FDBED263  | MOEM920522B57 | MONTTOYA ESQUIVEL MICHAEL STEVE    | 25/10/2021 | N    | 2,994.29  | 1,031.95  |
| 086F7733-DDC6-41BB-BAFF-6191B90D0E3D  | BEEA940704BNA | BELTRAN ELENO ANTONIO              | 28/10/2021 | N    | 1,774.29  | 1,587.72  |
| FB0049C2-241A-490A-8653-856B6715D793  | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL          | 28/10/2021 | N    | 1,097.32  | 1,058.03  |
| 85A31257-F282-4239-BC2F-1769EF25C195  | PESH870327NC4 | PEREZ SANCHEZ HECTOR               | 28/10/2021 | N    | 2,254.38  | 2,145.94  |
| 4DD1D7DA-8D88-4864-9533-9D8648DD5AFD  | CAMR670406J93 | CARMONA MANZANAREZ JOSE RUBEN      | 28/10/2021 | N    | 2,192.37  | 2,142.37  |
| 5A84476C-6EB3-4F09-A04E-E70C34A2A1E0  | CEMA891209FH2 | CERVANTES MELO ABUNDIO             | 28/10/2021 | N    | 2,192.37  | 2,142.37  |

Viaducto Río de la Piedad 518, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 207 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**OCTUBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                 | FECHA      | TIPO | SUBTOTAL              | TOTAL               |
|--------------------------------------|---------------|---------------------------------|------------|------|-----------------------|---------------------|
| 49FC0159-8826-49DA-B7F4-CD441A8497E7 | LIMM9405195ZA | LIBRADO MORALES MIGUEL ANGEL    | 28/10/2021 | N    | 2,192.37              | 1,584.67            |
| FE0F8138-608A-4556-ACCE-E1050123816B | OOGJ840118E67 | OSORIO GOMEZ JULIO CESAR        | 28/10/2021 | N    | 2,192.37              | 2,142.37            |
| A5D1B536-3245-4749-A7BF-9688DC71DD2C | QUJR7305182C1 | QUIJANO JUAREZ RICARDO          | 28/10/2021 | N    | 2,192.37              | 597.49              |
| 0FFF7AC3-D663-41AB-9416-CE86F839D4C9 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI       | 29/10/2021 | N    | 3,188.25              | 2,967.09            |
| 5EB4A152-E4C8-416A-9619-B237A1EE6DD8 | TOGO770307HI7 | TORRALBA GUZMAN OSCAR MANUEL    | 29/10/2021 | N    | 2,332.86              | 2,222.21            |
| B9203BFF-D998-4413-922A-E8517C192ACA | LOSF660821925 | LOPEZ SANTIAGO FIDEL            | 29/10/2021 | N    | 1,810.55              | 1,619.14            |
| 727E80D0-901E-4350-98BE-5AC389960416 | NISD910420QW9 | NICOLAS SANCHEZ DANTE           | 29/10/2021 | N    | 1,154.87              | 1,113.89            |
| D305DFCD-7367-49AF-9F9E-FAF0E7EA4F21 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO       | 29/10/2021 | N    | 1,204.67              | 1,162.38            |
| 785A369D-09F7-47A7-9CAC-30EE93A35E49 | MUVA830531H18 | MUÑOZ VAZQUEZ ALEJANDRO         | 29/10/2021 | N    | 1,204.67              | 1,162.38            |
| 414FCDF9-092D-434B-98D3-B7967E6C7B77 | RESC790202D44 | REYES SALAS CORNELIO            | 29/10/2021 | N    | 1,204.67              | 1,162.38            |
| DAA20226-871C-49AB-9901-EEB8363389A0 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO         | 29/10/2021 | N    | 1,204.67              | 1,162.38            |
| 9C50FFF9-C08C-436A-BEBA-29073D015901 | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO   | 29/10/2021 | N    | 2,423.48              | 2,334.70            |
| A1668E74-B645-41C4-81DD-D3A458463D00 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER  | 29/10/2021 | N    | 584.63                | 572.13              |
| 2776A9CC-CA95-4303-9111-F5CA01D6A922 | VECH640716GQ1 | VEGA CARAPIA JORGE              | 29/10/2021 | N    | 584.63                | 572.13              |
| F46049BB-C501-4445-A3CB-DA8DBF5DD85E | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN         | 29/10/2021 | N    | 2,192.37              | 2,192.37            |
| D9CF7DAD-A0C7-4800-A2C9-F61EB1CDF46F | MOIG911031HJ7 | MORALES IBANEZ GUSTAVO          | 29/10/2021 | N    | 2,192.37              | 2,192.37            |
| DDD30DB1-B1FA-421D-A833-424AA5FAAF6  | MOMD9805154D3 | MONTAÑO MALDONADO DANIEL        | 29/10/2021 | N    | 2,192.37              | 2,192.37            |
| E567D36A-97DC-4925-A411-F537C95EA4C9 | TOMI800407QR2 | TORRES MENESES ISRAEL           | 29/10/2021 | N    | 1,900.05              | 1,900.05            |
| 01858BB6-ABB7-47BE-80AB-7EFA0FBEEAD1 | VECN740609T74 | VELASCO CANO NOE                | 29/10/2021 | N    | 2,192.37              | 2,192.37            |
| E0CA195F-1597-4376-A1B9-49F803199D3B | LOGM6001197J4 | LOPEZ GARCIA MARIO              | 29/10/2021 | N    | 6,957.15              | 5,984.10            |
| 5E25055E-2C29-41AE-B15A-B2F79F110F89 | AASL880810F69 | ALCANTARA SOLIS JOSE LUIS       | 29/10/2021 | N    | 2,192.37              | 2,142.37            |
| FFCC930A-2485-42ED-8BEA-60EAF9303EDF | BAMA680725C48 | BARRIOS MARTINEZ JOSE ALBERTO   | 29/10/2021 | N    | 2,192.37              | 2,142.37            |
| BDE6C600-16C6-4A30-B3D0-E3799E9C32D0 | MEHU660430AJ6 | MEDRANO HERNANDEZ UZIEL         | 29/10/2021 | N    | 3,425.55              | 3,172.40            |
| BC5D5FEF-7885-4D72-9C45-D8CCD702BFE8 | PECE9809266H4 | PEREZ CORTES EMILIANO SEBASTIAN | 29/10/2021 | N    | 2,192.37              | 2,142.37            |
| 451901AE-A4D3-44D9-B099-D646E5E3D875 | GUGF8109021D1 | GUTIERREZ GONZALEZ FERNANDO     | 29/10/2021 | N    | 3,285.76              | 3,124.29            |
| B2F8522C-0CF6-42B1-801C-B45382FB643B | UUCJ6810148D5 | JRQUIZA COLOCIA JORGE           | 29/10/2021 | N    | 6,574.88              | 5,739.38            |
| <b>TOTAL</b>                         |               |                                 |            |      | <b>\$1,326,803.29</b> | <b>\$974,573.80</b> |

**NOVIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 0579375F-BA13-43CD-B6EC-0ED1261B3C2F | TOTP8902154NA | PAUL TORRES TOLEDO                   | 01/11/2021 | N    | 13,299.20 | 10,846.45 |
| 536BA011-288A-4757-9A4E-0A241D7C3FA0 | GUJV830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 01/11/2021 | N    | 18,933.28 | 15,011.40 |
| E529DA20-8A01-4C49-A152-8B08CAAB22B0 | HEEA870209TK8 | ALAN YESSAHIR HERNANDEZ ESTRADA      | 01/11/2021 | N    | 13,552.00 | 11,037.88 |
| CDB1557B-B6AB-4B25-BD75-6D8DD77563A3 | BESK880904T90 | KARIME YENEVIT BECERRIL SANTIBANEZ   | 01/11/2021 | N    | 13,146.40 | 10,731.74 |
| DB67E439-B6E3-4BB9-9FFC-C82E57E4627E | LOTR840508FU7 | RAUL LOPEZ TORRES                    | 01/11/2021 | N    | 7,520.00  | 6,435.24  |
| 4B490756-8CE1-4696-8C2F-8FB9F5814268 | LOAO931227P2  | OSCAR LOPEZ ATANACIO                 | 01/11/2021 | N    | 8,750.00  | 7,584.58  |
| C80DCF34-586A-49C8-83A2-520691CB6A59 | MOPC8910016P4 | CARMELA MORELOS PACHECO              | 01/11/2021 | N    | 3,200.00  | 3,071.57  |
| C8350F08-1C3B-4DB2-B515-29CB55A2BC74 | CAAL981102SS1 | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 01/11/2021 | N    | 2,632.21  | 2,567.34  |
| 7C3B19BF-A5FB-4419-A0FA-01C275F4417E | SIHL881105TU9 | LAURA ISABEL SPINDOLA HERNANDEZ      | 01/11/2021 | N    | 4,266.56  | 3,840.02  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Grapjas México, Alcaldía Iztacalco, Código  
Postal 08400 Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**NOVIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| AADA4C62-F90E-4DF2-BF4E-93527118D1BA | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA      | 01/11/2021 | N    | 11,733.28 | 7,116.69  |
| CFE0F4FC-6516-417B-89D7-E3535ED75C95 | MECJ8307118U3 | JUAN FRANCISCO MENDOZA CEJUDO      | 01/11/2021 | N    | 10,133.28 | 8,450.62  |
| 133B5E58-2614-4772-AC0A-F4DC19DDED38 | AELA610803EV1 | ALEJANDRO AVENDAÑO LUHRS           | 01/11/2021 | N    | 2,338.59  | 2,338.59  |
| CE496D04-F624-4161-B7FA-386C88090052 | OOGM840419KD0 | MARTIN OROZCO GUTIERREZ            | 01/11/2021 | N    | 2,338.59  | 2,338.59  |
| 98B6182D-4B7C-4FEF-AAE0-E1F76D91DAE9 | OIGW851016RB8 | JOSE WUENCESLAO OVIEDO GRANADOS    | 01/11/2021 | N    | 2,338.59  | 1,163.17  |
| 136A6B68-A34B-4A21-8AB3-B20A2516BEB3 | ROME9101176M7 | EDUARDO ABAD ROSAS MAYEN           | 01/11/2021 | N    | 2,061.83  | 2,061.83  |
| B79E0F46-EC90-4C92-BDA1-E4425BF0442E | FOSJ730307M15 | JOSE JESUS FLORES SOLORIO          | 01/11/2021 | N    | 2,338.59  | 2,338.59  |
| 96EEEC5A-2DE1-4FB1-90A4-C1312DB51DF1 | RAFR620415RP4 | RAMON RAMIREZ FONSECA              | 01/11/2021 | N    | 2,338.59  | 2,338.59  |
| BA0C121E-C61D-42E4-A59E-8FCB191F18B2 | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO  | 01/11/2021 | N    | 35,200.00 | 18,264.46 |
| B40494BC-E3BC-40E3-BAC9-F98A2DE9C972 | MALL521008NE1 | LETICIA MAZA LIMON                 | 01/11/2021 | N    | 2,338.59  | 2,338.59  |
| 595EE363-2649-4492-9EBB-665EC1CC065C | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO          | 01/11/2021 | N    | 35,200.00 | 26,178.51 |
| 94BD70FD-C9E8-41C3-8A06-EADC6D984202 | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA          | 01/11/2021 | N    | 35,200.00 | 25,877.39 |
| DA824063-34CD-4AEF-AE1C-62D6D1A586B1 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES        | 01/11/2021 | N    | 3,733.44  | 3,511.72  |
| 5FB5DF59-4CAA-435C-B288-F71191CF25EA | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ    | 01/11/2021 | N    | 22,704.96 | 17,760.45 |
| D9B6FE63-E257-4255-AEFF-F74371409FF6 | GALJ620512MU0 | JAVIER AQUILERO GRANADOS LABASTIDA | 01/11/2021 | N    | 30,444.16 | 22,957.71 |
| 2ABD987A-31CE-4F58-BC08-28BA82EA4323 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO           | 01/11/2021 | N    | 26,758.56 | 18,656.32 |
| 637B5FE2-34CA-463C-8B89-0C8C8CE9A9AB | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL             | 01/11/2021 | N    | 38,400.00 | 27,524.18 |
| E373AC02-E001-42B9-89C3-8BEFFD0E1EB7 | MABJ691114771 | JUAN CARLOS MANCERA BARBIZANI      | 01/11/2021 | N    | 59,246.68 | 42,830.12 |
| 71871B63-DED9-4122-9915-B812E43C7D6  | NIME9706165Q9 | EDUARDO NIETO MAASBERG             | 01/11/2021 | N    | 40,581.60 | 29,945.63 |
| 80B698F1-0572-41ED-807C-5AE9CF5E1FA2 | GANE820319ES0 | ENRIQUE DAVID GRANADOS NAVARRO     | 01/11/2021 | N    | 23,894.88 | 16,722.17 |
| 19141ECF-F0FC-41C3-8D8E-4822D2836A17 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ             | 01/11/2021 | N    | 35,200.00 | 26,178.51 |
| 9EB34998-D183-43C4-B600-5392279F24FA | ROOM780127GAA | MARCO ANTONIO ROJAS ONTIVEROS      | 01/11/2021 | N    | 33,600.00 | 24,866.19 |
| 576C40B4-F7EB-4571-9015-E14A10FFE47D | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO  | 01/11/2021 | N    | 45,896.29 | 34,359.64 |
| 32C37FAE-4140-4A6E-B8F2-6D2733A7E5AE | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY          | 01/11/2021 | N    | 12,688.64 | 10,356.67 |
| 6DEFE055-D886-440D-A9DF-E1CACF505600 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS        | 01/11/2021 | N    | 33,183.68 | 6,708.40  |
| F68FB960-F3C3-4B1F-9FD6-556FE6226031 | GAFM650806ES0 | MERCEDES GARCIA FLORES             | 01/11/2021 | N    | 14,630.08 | 11,313.42 |
| 36D9E09B-17AC-460A-8363-C369CAF8D2AD | GUMR821130I63 | ROSARIO GUTIERREZ MORALES          | 01/11/2021 | N    | 18,666.72 | 11,245.22 |
| 7D569387-CDED-458C-9AFE-AB92F639E5D7 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ          | 01/11/2021 | N    | 28,463.52 | 19,289.53 |
| 321A9201-4D64-4091-B059-6328B2D09653 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES           | 01/11/2021 | N    | 10,666.56 | 6,993.01  |
| 077117BA-32D5-4CF0-97F0-ECB234A62979 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ         | 01/11/2021 | N    | 32,810.94 | 24,667.69 |
| 10F1A1A1-9147-4F55-AB2F-820D3DDBE5F5 | MUDK780205C2A | KARINA MUÑOZ DEHEZA                | 01/11/2021 | N    | 12,110.24 | 4,617.02  |
| 94299F22-96C0-487C-9751-9AC70CE08D7E | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA        | 01/11/2021 | N    | 26,870.77 | 17,689.55 |
| C287615F-2180-49B6-B120-707892586DDC | PETL551002BGA | LEODEGARIO PEREZ TIRADO            | 01/11/2021 | N    | 19,913.28 | 15,608.99 |
| 0C58D468-D9B1-408E-9D58-67574EC03DD8 | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ         | 01/11/2021 | N    | 19,265.12 | 13,868.84 |
| 05C2F8A4-419D-40C2-8FCB-73B854B6BB29 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA    | 01/11/2021 | N    | 36,960.00 | 27,410.51 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 209 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**NOVIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| 37251F1C-8596-49F8-A6EB-5EE705A253C0 | VIRS6811263L6 | SALVADOR ARCADIO VILLASEÑOR RAMOS          | 01/11/2021 | N    | 35,200.00  | 26,178.51  |
| AED6ACA0-005D-49FF-AC81-A0CC812AA02F | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE                    | 01/11/2021 | N    | 16,000.00  | 12,357.40  |
| FDE43FA5-3B9A-4031-B5E0-4740F7571B45 | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ                | 01/11/2021 | N    | 12,083.52  | 9,925.89   |
| 5F87D79E-B12E-43F0-BBA0-FD34C4BB0934 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                   | 01/11/2021 | N    | 21,178.72  | 13,065.97  |
| CB77F5D1-27D7-4450-A5DE-86055F3190E1 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 01/11/2021 | N    | 35,200.00  | 26,178.51  |
| 76E0DB5D-A236-4207-A56F-244C72E810D6 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 01/11/2021 | N    | 21,218.56  | 16,653.40  |
| 1E7072AD-DDCC-47A7-B1F2-759A744689CC | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 01/11/2021 | N    | 16,000.00  | 12,604.21  |
| 5A501B6B-0CC1-474F-8BDF-D8E85A7BC922 | SAAI8706221Q8 | JQSE IGNACIO SALA ANTUNA                   | 01/11/2021 | N    | 209,050.88 | 141,125.95 |
| 776B5985-1E4C-40DE-B674-9DACF0516DC1 | SAAR920330154 | RODRIGO SALA ANTUNA                        | 01/11/2021 | N    | 35,200.00  | 26,178.51  |
| 6F362DAB-1B6E-457A-B56C-739F3E3D7829 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 01/11/2021 | N    | 21,333.28  | 15,765.32  |
| B378DD5A-4ED1-468A-870E-57DD0F1945A3 | ZAHH611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 01/11/2021 | N    | 32,924.96  | 23,002.46  |
| 410532BA-5325-483D-9C3C-6FFF1EC9050C | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 01/11/2021 | N    | 13,333.28  | 7,775.30   |
| A3B34950-58B5-4197-AAC7-B0D40DCC82B4 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 01/11/2021 | N    | 17,754.40  | 14,143.44  |
| B3303B6A-C612-4840-A9DA-07B13C64E547 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                 | 01/11/2021 | N    | 13,333.28  | 10,872.26  |
| 2D2E6678-1FD3-49C2-BF49-D6814A4EAAD6 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 01/11/2021 | N    | 8,778.08   | 0          |
| 1F5C5D19-287C-4D40-8BB1-0B1F4B97DF2B | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA          | 01/11/2021 | N    | 21,333.28  | 16,647.33  |
| DBDD7A13-C8C7-447B-86D8-F418C538873D | A0FA840727G22 | AMILCAR ALEJANDRO ALCOCER FLORES           | 01/11/2021 | N    | 15,840.63  | 12,561.35  |
| B697BAD4-D402-451D-B038-0A4C5663C480 | GANS910421D59 | SANYI GALLEGOS NUÑEZ                       | 01/11/2021 | N    | 4,813.27   | 4,415.33   |
| 762FCEB5-3A6C-4D0A-99FC-5E648AE8AE2F | SALB950812524 | BENITO SALGADO LOPEZ                       | 01/11/2021 | N    | 4,000.00   | 0          |
| ADDF5DCB-73A9-4F02-BA0A-FF865140C631 | AOOY810922B38 | YADIRA ALCOCER ORDUÑA                      | 01/11/2021 | N    | 18,666.56  | 11,316.58  |
| 29C113CF-50FE-4266-BC6A-41DFD20F3E20 | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ          | 01/11/2021 | N    | 17,777.92  | 14,161.42  |
| 52B70B44-56E0-4307-B4D7-CBD16E4063CE | CADL870225624 | LUIS FERNANDO CARRERA DONIZ                | 01/11/2021 | N    | 35,200.00  | 26,178.51  |
| 7967056D-4837-49D3-88E0-BC65CD5E4959 | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES                | 01/11/2021 | N    | 21,333.28  | 16,777.84  |
| 3A0167DE-9E1D-403A-A180-FB907FC6C68B | GARD8409164T9 | DIANA BARBARA GRANADOS REYES               | 01/11/2021 | N    | 10,666.56  | 8,853.71   |
| 2CC0DD03-7165-4690-875A-FFD3E7228A82 | SELS720515V61 | SELENE XITLALY SEDANO LANDIN               | 01/11/2021 | N    | 16,000.00  | 12,854.05  |
| 821494EE-F72A-4F9E-998F-DA6C2641AE97 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA                | 01/11/2021 | N    | 18,666.72  | 10,537.08  |
| D774FBF9-D05A-4D4F-B3B7-2CA3B30CBBCB | LAME900524SSA | EMMANUEL LARA MIRANDA                      | 01/11/2021 | N    | 6,510.48   | 5,684.20   |
| 435D6D06-3F8F-4731-9967-7FF1A8ECAA1B | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA             | 01/11/2021 | N    | 10,133.44  | 8,449.96   |
| DBA0CDBC-A29C-44A9-AE43-0E249E08E48B | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS              | 01/11/2021 | N    | 21,333.28  | 16,777.84  |
| BBA19D13-E955-4477-B3C7-0F7A92EBAFE6 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE                   | 01/11/2021 | N    | 18,666.56  | 11,273.92  |
| 32F91EF0-6A03-4657-A724-BF5C8DB04C50 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA                    | 01/11/2021 | N    | 21,104.24  | 14,225.58  |
| 40C5035D-6E41-4464-A509-D5EA32EA3E17 | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON           | 01/11/2021 | N    | 6,400.00   | 5,600.69   |
| 4BF674AF-7ED5-4612-9904-6B52DE0F4CD7 | VARL651227B21 | LEONARDO VARGAS ROSAS                      | 01/11/2021 | N    | 4,899.84   | 4,386.24   |
| 3F4A111F-05DD-441E-996E-0601B603BC4B | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE                 | 01/11/2021 | N    | 85,679.32  | 60,081.52  |
| 12B9382E-5BF4-4447-97BF-1CDB87260AAB | MOTS7012183VA | SIMEON MORENO TORRES                       | 01/11/2021 | N    | 20,636.70  | 7,748.68   |
| 7C29575B-1448-4D03-A915-8C198122B1B0 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ                | 01/11/2021 | N    | 10,666.56  | 8,854.52   |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/A/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**NOVIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 143994E8-BDA2-47C1-905E-FA9C96417C2E | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA  | 01/11/2021 | N    | 4,800.00  | 4,299.95  |
| B02534DE-CE86-492C-BB01-E71210541FA5 | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ     | 01/11/2021 | N    | 16,266.56 | 13,051.39 |
| 3B8ED359-A539-4DB8-AD4E-F72557D475F7 | CAVE710610IW1 | EMMA CHAIRES VERA                 | 01/11/2021 | N    | 12,800.00 | 10,470.38 |
| A4D433AC-0873-433D-B252-58C64F742762 | HASM760303RP9 | MAX ANDREAS HACH SALAZAR          | 01/11/2021 | N    | 34,297.76 | 25,546.94 |
| 7BF2FF7B-BABA-4CAF-B1E0-FF43DD34C35A | MABI771224G99 | ISRAEL JESUS MACEDO BERNAL        | 01/11/2021 | N    | 21,333.28 | 15,779.46 |
| AC3F5955-309A-4980-9AFB-574ED7760A47 | BAT1621014CUA | ISO MAURICIO BRANTE TELLEZ        | 01/11/2021 | N    | 17,600.00 | 14,032.54 |
| B4259736-5134-4366-BF09-9FFCAB4DF66E | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ            | 01/11/2021 | N    | 14,490.56 | 9,090.61  |
| DE9BA579-69AC-4BF5-84CA-284568AF053A | RECU780504LG1 | ULISES REYES CRUZ                 | 01/11/2021 | N    | 11,200.00 | 8,291.11  |
| 16592B6B-AC80-4AF5-A8EB-D46F53968A99 | BEEA940704BNA | BELTRAN ELENIO ANTONIO            | 04/11/2021 | N    | 1,774.29  | 1,587.72  |
| 426737E0-0238-4B2F-AE2A-898475E35037 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL         | 04/11/2021 | N    | 1,097.32  | 1,058.03  |
| 7735E5B5-C9B9-42A1-B75E-56DB1E820A84 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO         | 05/11/2021 | N    | 1,204.67  | 1,162.38  |
| FA0C0EC2-DBED-4F69-9A1F-E53538F07D20 | MUVA830531IIB | MUÑOZ VAZQUEZ ALEJANDRO           | 05/11/2021 | N    | 1,204.67  | 1,162.38  |
| 5C3206B2-E0C4-49E9-BEAC-E5250F7FAD12 | RESC790202D44 | REYES SALAS CORNELIO              | 05/11/2021 | N    | 1,204.67  | 1,162.38  |
| 65B22121-1C40-4821-AEA4-76546F0A546A | ROCA471224PB0 | ROMERO CASTRO ANASTACIO           | 05/11/2021 | N    | 1,204.67  | 1,162.38  |
| 22A9C759-AB83-48AF-8576-F5A7A5F068A3 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER    | 05/11/2021 | N    | 584.63    | 572.13    |
| 9AC8B67A-54C3-44D2-B963-96761C1AA02E | VECJ640716GQ1 | VEGA CARAPIA JORGE                | 05/11/2021 | N    | 584.63    | 572.13    |
| 6C3F5E08-2AA3-4E71-930E-06F79087097E | LOSF660821926 | LOPEZ SANTIAGO FIDEL              | 08/11/2021 | N    | 1,810.55  | 1,619.14  |
| C2C940B1-A507-4C3C-B386-5F12EEDA25E0 | NISD910420QW9 | NICOLAS SANCHEZ DANTE             | 08/11/2021 | N    | 1,154.87  | 1,113.89  |
| 289F61D3-6EED-4ECA-89C3-F9B9C0506DBE | AEAL860221464 | AMEZCUA ALFONSO LUIS MANUEL       | 10/11/2021 | N    | 5,400.00  | 4,723.55  |
| 3E2E2154-CF49-45A4-A4C4-5038D095C400 | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO       | 10/11/2021 | N    | 5,743.20  | 4,997.08  |
| 0DB8C3F4-D53E-4540-82A0-F9753A0F705E | FAHE6607206P3 | FARJAT HERNANDEZ EMILIO EDUARDO   | 10/11/2021 | N    | 2,568.09  | 2,454.52  |
| D7744B26-0912-49DE-9DFA-9C6284474A02 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN | 10/11/2021 | N    | 2,568.09  | 1,005.13  |
| FF1EDA3C-856B-4434-A937-F05B41FA6367 | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL STEVE    | 10/11/2021 | N    | 2,568.09  | 610       |
| 77DD9BA7-7114-4178-9D52-A9CFFA0D64F  | CAMR670406J93 | CARMONA MANZANAREZ JOSE RUBEN     | 11/11/2021 | N    | 2,192.37  | 2,142.37  |
| 06C5B550-D05E-4045-A2FC-9F04794311FC | CEMA891209FH2 | CERVANTES MELO ABUNDIO            | 11/11/2021 | N    | 2,192.37  | 2,142.37  |
| BC7B68F2-66CC-443F-9D5C-078BE092F0CC | LIMM9405195ZA | LIBRADO MORALES MIGUEL ANGEL      | 11/11/2021 | N    | 2,192.37  | 1,584.67  |
| 5F273D50-AC32-4C5B-8CAA-D8D7A9B9811C | OOGJ840118E67 | OSORIO GOMEZ JULIO CESAR          | 11/11/2021 | N    | 2,192.37  | 2,142.37  |
| 7123F3DA-48BE-4B51-875F-0FEB7B7DE21D | QUJR7305182C1 | QUIJANO JUAREZ RICARDO            | 11/11/2021 | N    | 2,192.37  | 597.49    |
| 57E75904-A329-4B71-8EA5-C17160D071F2 | BEEA940704BNA | BELTRAN ELENIO ANTONIO            | 11/11/2021 | N    | 1,774.29  | 1,587.72  |
| 7694D312-F1DE-44C1-BA5A-E03188BA3035 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL         | 11/11/2021 | N    | 1,097.32  | 1,058.03  |
| 43EFC837-77CA-43ED-941D-BDD3E5C50B47 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI         | 11/11/2021 | N    | 3,188.25  | 2,972.39  |
| 62CFC955-E234-4E91-A385-01F7B747DD12 | PESH870327NC4 | PEREZ SANCHEZ HECTOR              | 12/11/2021 | N    | 2,254.38  | 2,149.59  |
| A3A963D8-D4F2-485F-A5C4-EA38C8A01379 | GUGF8109021D1 | GUTIERREZ GONZALEZ FERNANDO       | 12/11/2021 | N    | 3,080.40  | 2,929.04  |
| C23A314A-A7D1-4B84-AAE1-2C9FBA172C1F | UUCJ6810148D5 | URQUIZA COLOCIA JORGE             | 12/11/2021 | N    | 6,163.95  | 5,380.66  |
| 0E6C0938-EEED-4660-B42A-C633135563C5 | TOGO770307HI7 | TORRALBA GUZMAN OSCAR MANUEL      | 12/11/2021 | N    | 2,332.86  | 2,226.00  |
| 66D9A686-AD6D-4058-BBC9-612D5289ADF7 | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO     | 12/11/2021 | N    | 2,423.48  | 2,338.69  |
| 79C2C5A5-940E-4D5D-B640-EF63F07436E8 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO         | 12/11/2021 | N    | 1,204.67  | 1,162.38  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**NOVIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| 125E18C1-4211-4C45-BD5A-BE27B8258AD1 | MUVA8305311I8  | MUÑOZ VAZQUEZ ALEJANDRO              | 12/11/2021 | N    | 1,204.67  | 1,162.38  |
| 14371BEA-B7D7-4292-83F7-DE19FE904E5A | RESC790202D44  | REYES SALAS CORNELIO                 | 12/11/2021 | N    | 1,204.67  | 1,162.38  |
| 950AE59C-3284-4023-8232-A4DE72BA7FDF | ROCA471224PB0  | ROMERO CASTRO ANASTACIO              | 12/11/2021 | N    | 1,204.67  | 1,162.38  |
| 7DFAC281-E50B-4C0B-896F-4762498CAE3C | AASLB80810F69  | ALCANTARA SOLIS JOSE LUIS            | 12/11/2021 | N    | 2,192.37  | 2,142.37  |
| 9C6A1EC9-72E6-404A-80A0-863290DA7F24 | BAMA680725C48  | BARRIOS MARTINEZ JOSE ALBERTO        | 12/11/2021 | N    | 2,192.37  | 2,142.37  |
| A94F8064-F68E-404C-B95E-26147AD6334B | MEHU660430AJ6  | MEDRANO HERNANDEZ UZIEL              | 12/11/2021 | N    | 3,425.55  | 3,178.06  |
| 9E45D72D-0960-48F0-8CE4-213A9C4B8FA0 | PECE9809266H4  | PEREZ CORTES EMILIANO SEBASTIAN      | 12/11/2021 | N    | 2,192.37  | 2,142.37  |
| 47679B91-8429-4803-802D-66DA35B03FB7 | OOTA681121LL4  | OSORNO DE LA TORRE ALBERTO           | 12/11/2021 | N    | 584.63    | 572.13    |
| AC779CF6-C2F1-4C3D-8423-4D428D2F310F | SASH720531TB6  | SANCHEZ SANCHEZ HORACIO JAVIER       | 12/11/2021 | N    | 584.63    | 572.13    |
| D2D823F1-6633-418C-9F2E-8B06D0F62B65 | VEJC640716GQ1  | VEGA CARAPIA JORGE                   | 12/11/2021 | N    | 584.63    | 572.13    |
| 8ADB2B62-1A70-418E-AEF8-9757FB200B87 | TOTP8902154NA  | PAUL TORRES TOLEDO                   | 16/11/2021 | N    | 12,468.00 | 10,168.55 |
| E77CB3E7-48C8-4FC5-9611-B927094C7750 | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 16/11/2021 | N    | 17,749.95 | 14,073.18 |
| 7FA0D348-F4D3-4009-992D-9D91E349607C | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 16/11/2021 | N    | 12,705.00 | 10,327.54 |
| 1E01F23E-BD3E-4BDC-8F06-02BBF1AA1D3D | BESK880904T90  | KARIME YENEVIT BECERRIL SANTIBANEZ   | 16/11/2021 | N    | 12,324.75 | 10,061.00 |
| B5CE0C36-A371-45CE-9866-160F801B2C80 | LOTR840508FU7  | RAUL LOPEZ TORRES                    | 16/11/2021 | N    | 7,050.00  | 5,974.32  |
| B93DB8B9-B3E5-47CA-9A0F-4C39A9B83C18 | LOAO931227P2   | OSCAR LOPEZ ATANACIO                 | 16/11/2021 | N    | 7,500.00  | 6,407.41  |
| 68C5E809-FFA7-4D26-89A6-5F517CC450C0 | MOPC8910016P4  | CARMELA MORELOS PACHECO              | 16/11/2021 | N    | 3,000.00  | 2,879.59  |
| 9A84C0C3-D20D-4F6C-9901-CAEC51434C2C | CAAL9811025S1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 16/11/2021 | N    | 6,000.00  | 5,347.95  |
| 0207437C-8DB9-4984-BC24-063AC03BDA7B | SIHL881105TU9  | LAURA ISABEL SPINDOLA HERNANDEZ      | 16/11/2021 | N    | 3,999.90  | 3,600.01  |
| 0F5B7CB8-BB99-4023-BDE4-10245886BFEE | CACL750511BWA  | LUIS ALONSO CASASOLA CASASOLA        | 16/11/2021 | N    | 10,999.95 | 6,592.33  |
| 52CB4EC1-4124-4A4F-8A38-952D46B9964A | MECJ8307118U3  | JUAN FRANCISCO MENDOZA CEJUDO        | 16/11/2021 | N    | 9,499.95  | 7,922.45  |
| 250CBDA4-B90F-4148-90DD-6CCEFF9BDB9  | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS             | 16/11/2021 | N    | 2,192.43  | 2,192.43  |
| 7F8E6FCE-553F-4579-B9CC-68EE6796D937 | OOGM840419KD0  | MARTIN OROZCO GUTIERREZ              | 16/11/2021 | N    | 2,192.43  | 2,192.43  |
| 35D7B1F9-63DD-44C3-B43A-72C206EA4EEA | OIGW851016RB8  | JOSE WUENCESLAO OVIEDO GRANADOS      | 16/11/2021 | N    | 2,192.43  | 1,053.75  |
| 387D25EF-1921-4AC1-8700-0C4E5F0D8494 | ROME9101176M7  | EDUARDO ABAD ROSAS MAYEN             | 16/11/2021 | N    | 2,302.63  | 2,302.63  |
| E24460C9-A049-4D15-9301-AA9581D8E356 | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO            | 16/11/2021 | N    | 2,192.43  | 2,192.43  |
| D6C51439-78D0-4EB4-8743-16252A8A4A3B | RAFR620415RP4  | RAMON RAMIREZ FONSECA                | 16/11/2021 | N    | 2,192.43  | 2,192.43  |
| 4AA351F3-D458-4FE9-92D9-3B6E38B822DD | MALL521008NE1  | LETICIA MAZA LIMON                   | 16/11/2021 | N    | 2,192.43  | 2,192.43  |
| 380485C8-CE7F-4D7D-9987-2003A0D74FF2 | CACM800416QG3  | MARCO ANTONIO CALDERILLA CASTILLO    | 16/11/2021 | N    | 33,000.00 | 16,836.99 |
| 9684FBCC-5C75-4BB3-A0D2-F0A3F6DAE9E0 | DOSF780921C67  | FILEMON DOMINGUEZ SAUCEDO            | 16/11/2021 | N    | 33,000.00 | 24,542.34 |
| DB043F20-0C20-4947-949F-603352860E39 | GAGJ8102094SA  | JUAN MANUEL GARCIA GARCIA            | 16/11/2021 | N    | 33,000.00 | 24,250.62 |
| 112368FF-E493-44B1-B696-1A7AFB7E4A5E | GAOF7005142Q8  | FERNANDO GALLEGOS OYERVIDES          | 16/11/2021 | N    | 3,500.10  | 3,292.24  |
| 1211C461-6305-4F55-AB47-676F6EB469CE | PEHC621102KS1  | CARLOS MARCIANO PEREZ HERNANDEZ      | 16/11/2021 | N    | 21,285.90 | 16,650.42 |
| 93F63B33-D521-4054-83BE-C8817CE2CE7E | DISG690525FEA  | JOSE GUADALUPE DIAZ SOTO             | 16/11/2021 | N    | 25,086.15 | 15,661.65 |
| 473D8DA8-A167-4FFD-8CCE-18D90C0A7D90 | GALJ620512MU0  | JAVIER AQUILEO GRANADOS LABASTIDA    | 16/11/2021 | N    | 28,541.40 | 21,522.85 |
| A4345696-26EE-4A95-B571-FA6561534773 | NIME9706165Q9  | EDUARDO NIETO MAASBERG               | 16/11/2021 | N    | 38,045.25 | 28,074.02 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**NOVIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| 4FD57F5C-DA9B-48AE-8404-6729B966F48F | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL                     | 16/11/2021 | N    | 36,000.00  | 25,786.59  |
| CB53C557-8DB5-4BE4-AF2C-2EAEF9FBEE7D | GANE820319ES0 | ENRIQUE DAVID GRANADOS NAVARRO             | 16/11/2021 | N    | 22,401.45  | 15,599.84  |
| 3A11D250-A841-43EC-9DAB-1D7720B4E5F6 | MABJ691114771 | JUAN CARLOS MANCERA BARBIZANI              | 16/11/2021 | N    | 28,033.20  | 15,179.74  |
| EB6A1730-34A5-4163-958F-89E9C3EFE879 | ROOM780127GAA | MARCO ANTONIO ROJAS ONTIVEROS              | 16/11/2021 | N    | 36,000.00  | 21,238.83  |
| A0A2C6AC-0F6D-4D2A-ABAE-3BBF5854ED78 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ                     | 16/11/2021 | N    | 40,700.00  | 30,335.63  |
| 24E67573-62A5-4AB4-9FA6-3B79634CD956 | GASJ8810107M6 | JAIME GALLEGOS SALAS                       | 16/11/2021 | N    | 33,000.00  | 24,542.34  |
| 418A4A01-52A2-4849-838A-D3848637ABC2 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO          | 16/11/2021 | N    | 20,899.95  | 16,344.59  |
| E34A10F0-5790-4CF8-943A-DEC68E33F738 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY                  | 16/11/2021 | N    | 11,895.60  | 9,709.38   |
| 8BA652C1-EB13-4326-A726-DE2C30725FF8 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS                | 16/11/2021 | N    | 31,109.70  | 6,204.49   |
| D2315B89-98CB-4A25-9DCA-C8F9E002F483 | GAFM650806ES0 | MERCEDES GARCIA FLORES                     | 16/11/2021 | N    | 13,715.70  | 10,575.08  |
| 2E7DCEEF-7FC6-47E1-B994-4858CC760F9F | GUMR821130I63 | ROSARIO GUTIERREZ MORALES                  | 16/11/2021 | N    | 17,500.05  | 10,512.86  |
| 5BE830CB-3942-4C20-9F18-75B0BEE2702D | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ                  | 16/11/2021 | N    | 35,604.23  | 29,144.36  |
| 32449A6C-BB80-42AC-848C-1EE1B320BBE1 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES                   | 16/11/2021 | N    | 9,999.90   | 6,440.35   |
| 9C921940-56F7-4904-9755-9497EFFB66FE | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ                 | 16/11/2021 | N    | 12,500.10  | 9,930.93   |
| BB2D9F23-6934-48AC-A256-56D7539E5B69 | MUDK780205C2A | KARINA MUÑOZ DEHEZA                        | 16/11/2021 | N    | 11,353.35  | 3,996.13   |
| 5D726A5D-E130-4C3D-B7EC-44817ADC868E | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA                | 16/11/2021 | N    | 13,062.60  | 7,513.79   |
| 7F1C991C-FDA8-4F14-8DB8-1C5DF55869B0 | PETL551002BGA | LEODEGARIO PEREZ TIRADO                    | 16/11/2021 | N    | 20,450.94  | 15,999.03  |
| 0BD953A7-6BC2-46AD-8E1E-6D58C3518E7D | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ                 | 16/11/2021 | N    | 18,061.05  | 12,959.39  |
| B0521C38-C595-4AD7-9287-559073202B59 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA            | 16/11/2021 | N    | 34,650.00  | 25,697.34  |
| BDF35E5A-090E-4412-9C7E-D433A3E83367 | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS          | 16/11/2021 | N    | 33,000.00  | 24,542.34  |
| C11877A5-E8B5-45AA-BDDC-483305829EA0 | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE                    | 16/11/2021 | N    | 15,000.00  | 12,049.53  |
| 8A656278-3C9B-4791-9112-075513DF47BF | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ                | 16/11/2021 | N    | 11,328.30  | 9,305.52   |
| C8ACC74B-0862-49BC-973A-E8D8C2C21B32 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                   | 16/11/2021 | N    | 19,855.05  | 12,161.04  |
| 3A22D4B5-683D-47E6-83E5-BB18E5A3970D | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 16/11/2021 | N    | 33,000.00  | 24,542.34  |
| FE75D7DF-0033-471E-BB65-C3F5E3B1E2EE | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 16/11/2021 | N    | 19,892.40  | 15,482.69  |
| EA703791-60A5-4023-BE1B-5DB3F36647AB | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 16/11/2021 | N    | 15,000.00  | 12,049.53  |
| AE9C49B1-257A-4B14-BFCD-F2F149C174DB | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 16/11/2021 | N    | 195,985.20 | 132,305.57 |
| F8209EEC-B826-44DD-A15D-51675D09CC1A | SAAR920330154 | RODRIGO SALA ANTUNA                        | 16/11/2021 | N    | 33,000.00  | 24,542.34  |
| 2DE45D6E-2077-44D4-AF33-E45441F370E5 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 16/11/2021 | N    | 19,999.95  | 14,817.13  |
| 54F01340-97D1-4F21-A1D7-4669D13CF479 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 16/11/2021 | N    | 20,528.53  | 16,545.97  |
| CFB8462F-99E2-4A6A-8288-FECCA8523320 | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 16/11/2021 | N    | 38,069.49  | 26,971.64  |
| 8023F3B1-61B9-479B-AE83-85C07CA4B3E1 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 16/11/2021 | N    | 8,229.45   | 0          |
| 059005A6-DA6D-4F95-8A4C-74C0B933B2D0 | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 16/11/2021 | N    | 12,499.95  | 7,172.02   |
| FDBC0C44-6380-47E4-87C1-5062477443A8 | AOFA840727G22 | AMILCAR ALEJANDRO ALCOCER FLORES           | 16/11/2021 | N    | 13,062.45  | 10,508.10  |
| AA927288-4202-422D-85C4-98F222FA5D2B | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                 | 16/11/2021 | N    | 12,499.95  | 10,192.74  |
| 7A170908-7B39-4D45-9FA7-C9DA46E55122 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA          | 16/11/2021 | N    | 23,999.96  | 18,537.21  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**NOVIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| 74115E46-7DB7-4CAC-8934-99AA30A269B7 | SALB9508125Z4 | BENITO SALGADO LOPEZ              | 16/11/2021 | N    | 3,750.00  | 0         |
| B27DC288-BCC0-405A-BA41-1B8ECD00EFC0 | AOOY810922B38 | YADIRA ALCOCER ORDUÑA             | 16/11/2021 | N    | 17,499.90 | 10,468.70 |
| 1592EF29-A2C7-4086-AD96-7506F21F0674 | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ | 16/11/2021 | N    | 16,666.80 | 13,276.33 |
| D723DBA7-4BC0-4A6F-9CA7-49FE35FA7066 | CADL870225624 | LUIS FERNANDO CARRERA DONIZ       | 16/11/2021 | N    | 33,000.00 | 24,542.34 |
| 299B51CB-D9A3-4FF3-8805-F1514F8F84DF | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES       | 16/11/2021 | N    | 19,999.95 | 15,729.22 |
| F93965AC-158B-4C11-A2C0-669D648580CB | GARD8409164T9 | DIANA BARBARA GRANADOS REYES      | 16/11/2021 | N    | 9,999.90  | 8,300.35  |
| F56BC652-6EDF-4808-9DEA-8F3CB3B2442F | SELS720515V61 | SELENE XITLALY SEDANO LANDIN      | 16/11/2021 | N    | 15,000.00 | 12,050.66 |
| A492AEF7-D4DF-4E77-ADEE-1484BD5DC69  | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA       | 16/11/2021 | N    | 17,500.05 | 9,716.89  |
| 3F7656D9-6660-4AF1-92C2-67F6F1702AC2 | LAME900524SSA | EMMANUEL LARA MIRANDA             | 16/11/2021 | N    | 5,866.62  | 4,601.89  |
| 96D82C74-378C-435F-B4D4-C1D39E176D96 | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA    | 16/11/2021 | N    | 9,500.10  | 7,921.84  |
| 25181EB1-EF9C-4ED1-9393-D91F23CC2782 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS     | 16/11/2021 | N    | 19,999.95 | 15,729.22 |
| 37E23046-937F-495A-AA66-FC5B4B407B04 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE          | 16/11/2021 | N    | 17,499.90 | 10,466.56 |
| 228011A3-E10B-4307-A71C-1E2FBD91AB87 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA           | 16/11/2021 | N    | 12,499.95 | 7,791.54  |
| 90C2D02C-C6C1-431A-93F0-E958B0EC2735 | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON  | 16/11/2021 | N    | 6,000.00  | 5,250.65  |
| 5F703C37-DF33-47F4-9045-F355B41A6699 | VARL651227B21 | LEONARDO VARGAS ROSAS             | 16/11/2021 | N    | 4,987.34  | 4,488.66  |
| 32CA8F88-F6BA-4253-9BBB-61F841C810ED | MOTS7012183VA | SIMEON MORENO TORRES              | 16/11/2021 | N    | 16,500.00 | 5,619.73  |
| 00E41F82-F597-4F97-AC42-752652EC1500 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ       | 16/11/2021 | N    | 9,999.90  | 8,301.11  |
| F75CF7A5-FC1F-47C9-8D33-8565D729E5EB | GUAM651204L2  | JOSE MIGUEL GUZMAN ANDRADE        | 16/11/2021 | N    | 34,124.85 | 25,329.74 |
| 980671FD-12CE-405C-8D2E-C4F8DB221769 | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ     | 16/11/2021 | N    | 15,249.90 | 12,235.69 |
| 26F0432F-C205-4734-A196-A13BC6238833 | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA  | 16/11/2021 | N    | 4,500.00  | 4,031.20  |
| F8FF391D-4ED7-4A73-8995-9B26458901AE | CAVE710610IW1 | EMMA CHAIRES VERA                 | 16/11/2021 | N    | 12,000.00 | 9,815.98  |
| 4B28F191-D299-446C-9D61-0D3B1C25C9E9 | HASM760303RP9 | MAX ANDREAS HACH SALAZAR          | 16/11/2021 | N    | 32,154.15 | 23,950.25 |
| 709C51D5-BB7F-4932-A164-DA2312DC1CBF | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ            | 16/11/2021 | N    | 13,584.90 | 9,571.71  |
| FF842B55-4586-4F35-9166-4B70C8C8A056 | MAB1771224G99 | ISRAEL JESUS MACEDO BERNAL        | 16/11/2021 | N    | 19,999.95 | 15,730.74 |
| AE6C54B1-51BD-45FD-82C5-831E54C33E23 | BAT1621014CUA | ISO MAURICIO BRANTE TELLEZ        | 16/11/2021 | N    | 16,500.00 | 13,155.50 |
| EB0F0695-10C2-462C-B5CC-AF1559D8DBFD | RECU780504LG1 | ULISES REYES CRUZ                 | 16/11/2021 | N    | 10,500.00 | 7,730.76  |
| 6CBB7D11-5CBB-46CA-BEE9-EE53DB2B7845 | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN           | 16/11/2021 | N    | 2,192.37  | 2,192.37  |
| 3D0C2E68-D455-41E4-92E0-2A584F6BAC8B | MOIG911031HJ7 | MORALES IBANEZ GUSTAVO            | 16/11/2021 | N    | 2,192.37  | 2,192.37  |
| F83785E3-1054-41C4-8F3D-C13604E03F29 | MOMD9805154D3 | MONTAÑO MALDONADO DANIEL          | 16/11/2021 | N    | 2,192.37  | 2,192.37  |
| FBC65594-D674-4777-B5DF-BBD8ACE2F306 | TOMI800407QR2 | TORRES MENESES ISRAEL             | 16/11/2021 | N    | 2,192.37  | 2,192.37  |
| 85D4F78A-E024-4970-9568-7F40EADD6FD  | VECN740609T74 | VELASCO CANO NOE                  | 16/11/2021 | N    | 2,192.37  | 2,192.37  |
| 5704A123-963C-4698-AE44-11C967325125 | LOSF660821926 | LOPEZ SANTIAGO FIDEL              | 16/11/2021 | N    | 1,810.55  | 1,619.14  |
| E4F411EF-5925-4F71-9672-8636236E3291 | NISD910420QW9 | NICOLAS SANCHEZ DANTE             | 16/11/2021 | N    | 1,154.87  | 1,113.89  |
| 6C45BDB3-2BD0-49B0-9EBE-7A94B683202E | LOGM6001197J4 | LOPEZ GARCIA MARIO                | 17/11/2021 | N    | 6,957.15  | 5,996.49  |
| 8B192DE2-B103-467B-B978-B0C176A9BA7D | BEEA940704BNA | BELTRAN ELENIO ANTONIO            | 18/11/2021 | N    | 1,774.29  | 1,587.72  |
| 0D371F0D-26DC-44A3-86D2-EB4CF8000043 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL         | 18/11/2021 | N    | 1,097.32  | 1,058.03  |
| 5558E5CB-0B68-486A-8032-92EF438B4667 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO         | 19/11/2021 | N    | 1,204.67  | 1,162.38  |
| 5703E383-5D4C-4277-8283-A6711252D704 | MUVA830531I18 | MUÑOZ VAZQUEZ ALEJANDRO           | 19/11/2021 | N    | 1,204.67  | 1,162.38  |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 214 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**NOVIEMBRE**

| FOLIO FISCAL                          | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| 9BA25626-AA1B-48B3-A303-C226C46F76A3  | RESC790202D44  | REYES SALAS CORNELIO                 | 19/11/2021 | N    | 1,204.67  | 1,162.38  |
| F1D4B10E-816D-4F75-949F-35B2012696AF  | ROCA471224PB0  | ROMERO CASTRO ANASTACIO              | 19/11/2021 | N    | 1,204.67  | 1,162.38  |
| 42BFDEBA-DB9B-433E-A309-E2277BC865EE  | OOTA681121LL4  | OSORRIO DE LA TORRE ALBERTO          | 19/11/2021 | N    | 438.47    | 425.97    |
| 5C65814D-D705-425E-AFAC-CB1E0CE4C20A  | SASH720531TB6  | SANCHEZ SANCHEZ HORACIO JAVIER       | 19/11/2021 | N    | 584.63    | 572.13    |
| E33A9AF9-31B9-4C0F-AEB4-586036DA5DEB  | VECJ640716GQ1  | VEGA CARAPIA JORGE                   | 19/11/2021 | N    | 584.63    | 572.13    |
| 5A700248-36F5-494D-8516-3104BBF69C23  | LOSF660821926  | LOPEZ SANTIAÑO FIDEL                 | 22/11/2021 | N    | 1,810.55  | 1,619.14  |
| 9E42AB2E-9C90-4B72-AE49-81CC20E04B56  | NISD910420QW9  | NICOLAS SANCHEZ DANTE                | 22/11/2021 | N    | 1,154.87  | 1,113.89  |
| 6F3F6F8D-F10B-449C-B28A-37F94060BD78  | BEEA940704BNA  | BELTRAN ELENO ANTONIO                | 25/11/2021 | N    | 1,774.29  | 1,587.72  |
| 7E7E8E7D-EA99-4230-9EFB-B107A45FF027  | COGX8812145F6  | CORTES GUTIERREZ EMMANUEL            | 25/11/2021 | N    | 1,097.32  | 1,058.03  |
| C6D67854-8934-4242-AEE8-33EFC353C2D3  | AEAL860221464  | AMEZCUA ALFONSO LUIS MANUEL          | 25/11/2021 | N    | 5,400.00  | 4,723.55  |
| 79AE5DB3-7235-44BA-9DC2-01B2722A831F  | CAAG900414GP9  | CALDERON ALCANTARA GREGORIO          | 25/11/2021 | N    | 5,743.20  | 4,997.08  |
| 0E4C314D-F0AA-423D-B091-92B229553CC9  | FAHE6607206P3  | FARJAT HERNANDEZ EMILIO EDUARDO      | 25/11/2021 | N    | 2,994.29  | 2,880.72  |
| CA6E294B-2786-4029-A692-F795073C945E  | HEFE8103126M2  | HERNANDEZ FUENTES ERNESTO JOAQUIN    | 25/11/2021 | N    | 171.21    | 116.93    |
| 6C4D3090-3203-4E06-883E-E915489E0C92  | MOEM920522B57  | MONTROYA ESQUIVEL MICHAEL STEVE      | 25/11/2021 | N    | 2,568.09  | 610       |
| 14050CD9-4B59-4423-A54F-D28C21DE95CB  | METR710228RX1  | MENDOZA TOLENTINO RODOLFO            | 26/11/2021 | N    | 1,204.67  | 1,162.38  |
| 00D0B0C3-A85C-4AD1-80E5-3C8EBB35FAFA  | MUVA830531IIB  | MUÑOZ VAZQUEZ ALEJANDRO              | 26/11/2021 | N    | 1,204.67  | 1,162.38  |
| C1C381A7-BC16-4650-A528-E1D2EECB0F41  | RESC790202D44  | REYES SALAS CORNELIO                 | 26/11/2021 | N    | 1,204.67  | 1,162.38  |
| B02695E3-856C-4945-8936-45136517553F  | ROCA471224PB0  | ROMERO CASTRO ANASTACIO              | 26/11/2021 | N    | 1,204.67  | 1,162.38  |
| 93B14377-CC06-4057-8254-CBC20D2B56D0  | OOTA681121LL4  | OSORRIO DE LA TORRE ALBERTO          | 26/11/2021 | N    | 438.47    | 425.97    |
| B7E1688E-0349-4206-9ECC-D1BD50B433CA  | SASH720531TB6  | SANCHEZ SANCHEZ HORACIO JAVIER       | 26/11/2021 | N    | 584.63    | 572.13    |
| A9DAC06C-789D-4C49-9FAB-732E00BD882A  | VECJ640716GQ1  | VEGA CARAPIA JORGE                   | 26/11/2021 | N    | 584.63    | 572.13    |
| 665B8F5C5-5CEA-4387-9015-2E0A36F1E25C | TOTPB902154NA  | PAUL TORRES TOLEDO                   | 30/11/2021 | N    | 12,468.00 | 10,168.56 |
| 6A601D25-1E89-4F62-9FB1-2623699E70B6  | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 30/11/2021 | N    | 17,749.95 | 14,073.18 |
| C0936FC7-4C43-4B60-8DFA-7F7C45ECA484  | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 30/11/2021 | N    | 12,705.00 | 10,327.54 |
| 51D2058D-BFDC-4ECB-8612-9055F2D5C261  | BESK880904T90  | KARIME YENEVI BECERRIL SANTIBÁÑEZ    | 30/11/2021 | N    | 12,324.75 | 10,061.00 |
| 9F04831F-5B10-4474-B265-54F15FA93917  | LOTR840508FU7  | RAUL LOPEZ TORRES                    | 30/11/2021 | N    | 7,050.00  | 5,974.32  |
| B6DD4F37-ED3D-4AD6-96B1-FA43D592076B  | LOAO9312272P2  | OSCAR LOPEZ ATANACIO                 | 30/11/2021 | N    | 7,500.00  | 6,407.41  |
| 7A386E88-A9EF-4B65-85BE-B725C1E819F1  | MOPC8910016P4  | CARMELA MORELOS PACHECO              | 30/11/2021 | N    | 3,000.00  | 2,879.59  |
| 6AD71A9F-A38A-4B51-A837-31495C54FF64  | CAAL9811025S1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 30/11/2021 | N    | 6,000.00  | 5,250.88  |
| BD919A95-6CC0-4C8F-86F4-F57B19193FCF  | SIHL881105TU9  | LAURA ISABEL SPINDOLA HERNANDEZ      | 30/11/2021 | N    | 3,999.90  | 3,600.01  |
| F13A99EA-82F3-4332-BFB5-BD4A60BED7AE  | CACL750511BWA  | LUIS ALONSO CASASOLA CASASOLA        | 30/11/2021 | N    | 10,999.95 | 6,592.33  |
| 91F228B8-045E-4A29-AF7A-7BE8915C2E94  | MECJ8307118U3  | JUAN FRANCISCO MENDOZA CEJUDO        | 30/11/2021 | N    | 9,499.95  | 7,922.45  |
| 09315495-214B-4DD9-A393-F73F0654D2A7  | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS             | 30/11/2021 | N    | 2,192.43  | 2,192.43  |
| B45007A0-CA77-467A-90F9-FCC998FFAA1E  | OOGM840419KD0  | MARTIN OROZCO GUTIERREZ              | 30/11/2021 | N    | 2,192.43  | 2,192.43  |
| DCF243DB-A761-45E6-BF48-6D0D72285A06  | OIGW851016RB8  | JOSE WUENCESLAO OVIEDO GRANADOS      | 30/11/2021 | N    | 2,192.43  | 1,053.78  |
| 4BDFE3D2-111F-4BE5-8201-4089B6E41554  | ROME9101176M7  | EDUARDO ABAD ROSAS MAYEN             | 30/11/2021 | N    | 1,932.97  | 1,932.97  |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**NOVIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|------------------------------------|------------|------|-----------|-----------|
| 14012611-2C4B-4614-A0E6-71B87093E6FB | FOSJ730307M15 | JOSE JESUS FLORES SOLORIO          | 30/11/2021 | N    | 2,192.43  | 2,192.43  |
| A7E06503-4E4F-42E6-8E4B-A0F24AE1B99  | RAFR620415RP4 | RAMON RAMIREZ FONSECA              | 30/11/2021 | N    | 2,192.43  | 2,192.43  |
| 686275CA-D54E-4958-AD40-A1CF78072871 | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO  | 30/11/2021 | N    | 33,000.00 | 16,836.99 |
| 8A3CE783-64B6-4DD8-B99A-9F070D01A926 | MALL521008NE1 | LETICIA MAZA LIMON                 | 30/11/2021 | N    | 2,192.43  | 2,192.43  |
| E31FF9B6-28AB-4402-8796-3E43601AA605 | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO          | 30/11/2021 | N    | 33,000.00 | 24,542.34 |
| 84BD9947-3FAB-4037-B4F6-89A9FA31ECC7 | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA          | 30/11/2021 | N    | 33,000.00 | 24,250.62 |
| BFA7189D-998E-4285-9334-5029A64EF437 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES        | 30/11/2021 | N    | 3,500.10  | 3,292.24  |
| 84D2B04F-FFBF-4D8A-8AC7-1042FFE70CAD | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ    | 30/11/2021 | N    | 21,285.90 | 16,650.42 |
| B139B4BA-C213-4D67-92BC-D39AAA96F8B9 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO           | 30/11/2021 | N    | 25,086.15 | 15,661.65 |
| 78D74E45-292A-4D7B-8424-17F2E7E51CCB | GALJ620512MU0 | JAVIER AQUILEO GRANADOS LABASTIDA  | 30/11/2021 | N    | 28,541.40 | 21,522.85 |
| 6F182ACD-65D6-4850-B9E5-83F391080A7A | MABJ691114771 | JUAN CARLOS MANCERA BARBIZANI      | 30/11/2021 | N    | 28,033.20 | 15,179.74 |
| 38118B9B-C0F8-43B2-9A87-FAADC9FC3FE9 | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL             | 30/11/2021 | N    | 36,000.00 | 25,786.59 |
| 5537B189-118F-4186-B780-CE0A88966C68 | ROOM780127GAA | MARCO ANTONIO ROJAS ONTIVEROS      | 30/11/2021 | N    | 36,000.00 | 21,238.83 |
| FA5D3183-CA94-4372-987B-25207F298D0C | GASJ8810107M6 | JAIME GALLEGOS SALAS               | 30/11/2021 | N    | 33,000.00 | 24,542.34 |
| 6FAE6247-A4B0-42AD-BF5C-B71B80392261 | UUBH890618LV9 | HECTOR HUGO URUETA BRICEÑO         | 30/11/2021 | N    | 41,926.37 | 29,437.99 |
| AE13BFEF-8EAB-4785-BEA0-023B3FBA1FF  | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO  | 30/11/2021 | N    | 20,899.95 | 16,344.59 |
| E7923008-CA96-48E7-8D74-F489D947E1FC | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ             | 30/11/2021 | N    | 33,000.00 | 24,542.34 |
| 9CF96C02-1F90-407B-8EED-76237ACAD269 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY          | 30/11/2021 | N    | 11,895.60 | 9,709.38  |
| 55F21454-2394-4769-A5DE-38D39A113755 | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS        | 30/11/2021 | N    | 31,109.70 | 6,204.49  |
| 4AFD4043-F3CF-47A7-BF98-0157FBFC6CF5 | GAFM650806ES0 | MERCEDES GARCIA FLORES             | 30/11/2021 | N    | 13,715.70 | 10,575.08 |
| 913CA397-A9AE-416F-8467-52C659D739B1 | GUMR821130I63 | ROSARIO GUTIERREZ MORALES          | 30/11/2021 | N    | 17,500.05 | 10,512.86 |
| 85AD3C84-6A7E-497E-A00D-95E644FC716D | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ          | 30/11/2021 | N    | 26,684.55 | 20,224.67 |
| 685F5F00-DB56-456A-9197-E4E69C3434F5 | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES           | 30/11/2021 | N    | 9,999.90  | 6,440.35  |
| B9801A1F-9C69-4D7A-844E-915DF1927216 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ         | 30/11/2021 | N    | 32,227.60 | 24,246.89 |
| F440F584-8E13-4AF5-AFAB-557BCC93681F | MUDK780205C2A | KARINA MUÑOZ DEHEZA                | 30/11/2021 | N    | 11,353.35 | 3,996.13  |
| 9AD4142B-EE7B-4210-89AC-B2A9E305D98C | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA        | 30/11/2021 | N    | 26,418.74 | 17,382.20 |
| 3506C85C-D1FB-494F-9860-146DBFC13E4A | PETL551002BGA | LEODEGARIO PEREZ TIRADO            | 30/11/2021 | N    | 18,668.70 | 14,235.97 |
| 68B3A778-953A-4483-9403-95F5D1B86AAC | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ         | 30/11/2021 | N    | 18,061.05 | 12,959.39 |
| BBBADO0B-0368-4C1C-8B5E-9ADA3FF111CF | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA    | 30/11/2021 | N    | 34,650.00 | 25,697.34 |
| EB3D4ADF-CC2A-42B3-9F59-08FDDC879EC6 | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS  | 30/11/2021 | N    | 33,000.00 | 24,542.34 |
| AD48BC75-A70A-4010-869B-4105D50F2219 | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE            | 30/11/2021 | N    | 15,000.00 | 12,049.53 |
| 8CFAB39D-A816-4903-945A-B8A883776D9D | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ        | 30/11/2021 | N    | 11,328.30 | 9,305.52  |
| A0506D87-FE02-4E85-AEAA-5C6FB48857AB | HECL801106KG3 | LEONARDO HERNANDEZ CASAS           | 30/11/2021 | N    | 19,855.05 | 12,161.04 |
| 5B047237-7CAF-47F7-9DF5-8763A4850F52 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE | 30/11/2021 | N    | 33,000.00 | 24,542.34 |
| 00D5B570-1AD6-4455-92F3-A000CA0F5A29 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO          | 30/11/2021 | N    | 19,892.40 | 15,482.69 |
| 2C74B05B-39B9-4996-A5DF-983AF00E1628 | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO              | 30/11/2021 | N    | 15,000.00 | 12,049.53 |

Viaducto Rio de la Piedad 515, (Acceso por Calle Anil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**NOVIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| 8232C9EC-612C-499D-AA1C-63CCDB1842B9 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 30/11/2021 | N    | 195,985.20 | 132,305.57 |
| F2B4D479-26FF-4211-8CA4-7BA4EE78EA6D | SAAR920330154 | RODRIGO SALA ANTUNA                        | 30/11/2021 | N    | 33,000.00  | 24,542.34  |
| 927A9A8C-A859-4E70-A3D6-93B5A5F3F164 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 30/11/2021 | N    | 19,999.95  | 14,817.13  |
| E08F287B-E3CE-42C9-A061-8268460CD324 | ZAHJ611031F51 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 30/11/2021 | N    | 30,867.15  | 21,526.71  |
| B306D996-9A8E-4426-8923-60E7D163CC53 | MEPF820116727 | FABIAN MENDOZ PEREZ                        | 30/11/2021 | N    | 12,499.95  | 7,172.02   |
| F15A7291-160A-418E-A731-FB03D1A3EEB8 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 30/11/2021 | N    | 16,644.75  | 13,259.48  |
| C667968A-1C45-4855-91B4-A3745E6647A7 | AQFA840727G22 | AMILCAR ALEJANDRO ALCOCER FLORES           | 30/11/2021 | N    | 15,231.05  | 12,172.14  |
| 1C495DE4-3B86-4F63-82FB-325EDC7E1A20 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                 | 30/11/2021 | N    | 12,499.95  | 10,192.74  |
| B7752341-7B8B-4C9F-A2F9-87D870DDA5ED | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 30/11/2021 | N    | 8,229.45   | 0          |
| 51B61A5C-2EE3-4DAA-B469-E8315D669013 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA          | 30/11/2021 | N    | 19,999.95  | 15,673.12  |
| EC6D7515-A588-4F2B-BF40-62DF01A50753 | SALB950812524 | BENITO SALGADO LOPEZ                       | 30/11/2021 | N    | 3,750.00   | 0          |
| 3BAFFD78-CED2-4FF6-9DD0-71943144D8D5 | AOOY810922B38 | YADIRA ALCOCER ORDUNA                      | 30/11/2021 | N    | 17,499.90  | 10,468.70  |
| CF9FA74E-FE2B-43DA-A0E8-76B60D662F8C | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ          | 30/11/2021 | N    | 16,666.80  | 13,276.33  |
| E1AEAE2B-7D4C-4B21-A794-752F6F27888A | CADL870225624 | LUIS FERNANDO CARRERA DONIZ                | 30/11/2021 | N    | 33,000.00  | 24,542.34  |
| 051DF033-701D-42F8-9E34-54FA20863C2D | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES                | 30/11/2021 | N    | 19,999.95  | 15,729.22  |
| AD278DA7-E9EB-46E4-B989-7974C3074873 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES               | 30/11/2021 | N    | 9,999.90   | 8,300.35   |
| 11DEC16E-3AC7-4A11-8F5E-4B2B365AED46 | SELS720515V61 | SELENE XITLALY SEDANO LANDIN               | 30/11/2021 | N    | 15,000.00  | 12,050.66  |
| 56C2466C-3BE1-43AC-A167-1EEBAFF8178D | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA                | 30/11/2021 | N    | 17,500.05  | 9,716.85   |
| B7AA3293-2FA5-48DA-837D-E2C8CF203477 | LAME900524SSA | EMMANUEL LARA MIRANDA                      | 30/11/2021 | N    | 5,933.28   | 4,936.25   |
| 1D29D188-D9AB-4A4B-847A-23C1DF288B08 | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA             | 30/11/2021 | N    | 9,500.10   | 7,921.84   |
| 89382535-736F-405C-8654-89417E09E7BF | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS              | 30/11/2021 | N    | 19,999.95  | 15,729.22  |
| B2631517-F4B0-4025-BE7C-275893452071 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE                   | 30/11/2021 | N    | 17,499.90  | 10,466.56  |
| D3AB639C-EF73-4835-8926-0B5EE43E9B35 | LUAL860830DM1 | LUIS GERARDO LUNA AYALA                    | 30/11/2021 | N    | 20,520.91  | 13,943.61  |
| D9883CDA-23E2-4F28-BDC8-0E83BA3B241E | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON           | 30/11/2021 | N    | 6,000.00   | 5,250.68   |
| F172C9BA-F661-45A9-8225-D3AE140730E3 | VARL651227B21 | LEONARDO VARGAS ROSAS                      | 30/11/2021 | N    | 5,074.83   | 4,549.13   |
| 2E7173D4-6381-4B70-A794-AEB938CB06C2 | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE                 | 30/11/2021 | N    | 72,320.88  | 51,583.91  |
| C3F7FF8D-5F85-42D9-B26F-BF3A9BE59134 | MOTS7012183VA | SIMEON MORENO TORRES                       | 30/11/2021 | N    | 19,936.70  | 7,928.92   |
| 356AC834-9E0C-4EDC-BF0D-5103C674BA42 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ                | 30/11/2021 | N    | 9,999.90   | 8,301.11   |
| F5B24280-8B15-4593-84C6-98C71CD12A10 | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA           | 30/11/2021 | N    | 4,750.00   | 4,253.69   |
| 55CC08F3-670A-4EAB-81C0-163D7C3B2D74 | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ              | 30/11/2021 | N    | 15,249.90  | 12,235.69  |
| 8FF3DABD-3EE5-442B-A2A2-35820C445A50 | CAVE710610IW1 | EMMA CHAIRES VERA                          | 30/11/2021 | N    | 12,000.00  | 9,815.98   |
| D58BD30A-5E99-4D34-8B5F-2B354FBF6A8D | HASM760303RP9 | MAX ANDREAS HACH SALAZAR                   | 30/11/2021 | N    | 40,728.59  | 30,355.65  |
| A081A1C6-1685-412E-AF99-CBE632FF8264 | MABI771224G99 | ISRAEL JESUS MACEDO BERNAL                 | 30/11/2021 | N    | 19,999.95  | 15,730.74  |
| F016807E-5048-46C2-960E-D4A6E6E74F72 | BAT1621014CUA | ISO MAURICIO BRANTE TELLEZ                 | 30/11/2021 | N    | 16,500.00  | 13,155.50  |
| 67A0E2FE-98F5-4979-A550-E1F0C159080B | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ                     | 30/11/2021 | N    | 15,026.83  | 10,674.50  |
| EA48FFA9-0E6B-4743-9267-FE35BB66DA59 | RECU780504LG1 | ULISES REYES CRUZ                          | 30/11/2021 | N    | 10,500.00  | 7,714.76   |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

### NOVIEMBRE

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                 | FECHA      | TIPO | SUBTOTAL       | TOTAL          |
|--------------------------------------|---------------|---------------------------------|------------|------|----------------|----------------|
| 76FC6C06-7E72-45C3-9D88-90621F39BE8C | CAMR670406J93 | CARMONA MANZANAREZ JOSE RUBEN   | 30/11/2021 | N    | 2,192.37       | 2,142.37       |
| 36177429-9E2E-4FF1-9FC2-56E26D352F02 | CEMA891209FH2 | CERVANTES MELO ABUNDIO          | 30/11/2021 | N    | 4,250.50       | 3,919.43       |
| 27E9ED72-28C5-4A5A-BF67-E80DA052A19B | LIMM9405195ZA | LIBRADO MORALES MIGUEL ANGEL    | 30/11/2021 | N    | 2,192.37       | 1,584.67       |
| 1823392B-8C3C-4C24-B06C-8261926D7C87 | OOGJ840118E67 | OSORIO GOMEZ JULIO CESAR        | 30/11/2021 | N    | 2,192.37       | 2,142.37       |
| DF8BFA7A-55BF-4B4A-9FE5-CB7E4535B6E6 | QUJR7305182C1 | QUIJANO JUAREZ RICARDO          | 30/11/2021 | N    | 2,192.37       | 597.49         |
| 5559EF82-E172-4D8E-A996-353139256450 | PESH870327NC4 | PEREZ SANCHEZ HECTOR            | 30/11/2021 | N    | 2,254.38       | 2,149.59       |
| D0FE061D-5F2C-4C11-A99F-7EABC9A70F07 | TGOF770307HI7 | TORRALBA GUZMAN OSCAR MANUEL    | 30/11/2021 | N    | 2,332.86       | 2,226.00       |
| 8AB6E51A-AB80-432E-8259-D6662021D3D8 | GOGG700616MD3 | GONZALEZ GARZA GERMAN GERARDO   | 30/11/2021 | N    | 2,423.48       | 2,338.69       |
| 19F8C28E-79F2-43E6-9661-F658F61FE357 | AASL880810F69 | ALCANTARA SOLIS JOSE LUIS       | 30/11/2021 | N    | 2,192.37       | 2,142.37       |
| FF9CCE5C-681E-4FA9-9897-BE0E909F4361 | BAMA680725C48 | BARRIOS MARTINEZ JOSE ALBERTO   | 30/11/2021 | N    | 2,192.37       | 2,142.37       |
| D23D6A9B-A407-43C7-B602-795E1CB9057E | MEHU660430AJ6 | MEDRANO HERNANDEZ UZIEL         | 30/11/2021 | N    | 3,425.55       | 3,178.06       |
| B72C1079-F9CC-4DAB-8BE9-806029CE3B8B | PECE9809266H4 | PEREZ CORTES EMILIANO SEBASTIAN | 30/11/2021 | N    | 2,192.37       | 2,142.37       |
| 0D15B88F-B5EE-41D1-8059-B55C6EAA225D | LOGM6001197J4 | LOPEZ GARCIA MARIO              | 30/11/2021 | N    | 6,957.15       | 5,996.49       |
| 814236DD-07EA-4B27-86F1-69D47B8A2F0F | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN         | 30/11/2021 | N    | 2,192.37       | 2,192.37       |
| A96D91A0-52EB-4DD4-A713-E1154846BB1C | MOIG911031HJ7 | MORALES IBAÑEZ GUSTAVO          | 30/11/2021 | N    | 2,192.37       | 2,192.37       |
| 0F3384AC-21E4-4092-9F08-C329FDB5F84B | MOMD9805154D3 | MONTAÑO MALDONADO DANIEL        | 30/11/2021 | N    | 2,192.37       | 2,192.37       |
| 0648FB64-0F12-47B9-B387-BA4993F03268 | TOMI800407QR2 | TORRES MENESES ISRAEL           | 30/11/2021 | N    | 2,192.37       | 2,192.37       |
| 6141F30D-B2A9-41B4-A3F9-4DC666C666A  | VECN740609T74 | VELASCO CANO NOE                | 30/11/2021 | N    | 2,192.37       | 2,192.37       |
| TOTAL                                |               |                                 |            |      | \$5,519,975.59 | \$3,942,516.81 |

### DICIEMBRE

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                | FECHA      | TIPO | SUBTOTAL | TOTAL    |
|--------------------------------------|---------------|--------------------------------|------------|------|----------|----------|
| 4259BB7A-DB81-41BD-AA5A-8688C25F56A6 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI      | 01/12/2021 | N    | 3,188.25 | 2,972.39 |
| 5660F098-1917-4BA1-88C0-4897B9B706DE | LOSF660821926 | LOPEZ SANTIAGO FIDEL           | 01/12/2021 | N    | 1,810.55 | 1,619.14 |
| 2E0133EC-8C5C-4920-871F-49BDBAC5C09F | NISD910420QW9 | NICOLAS SANCHEZ DANTE          | 01/12/2021 | N    | 1,154.87 | 1,113.89 |
| 4AE325D5-835A-4322-A7C9-07E726A788C5 | GUGF8109021D1 | GUTIERREZ GONZALEZ FERNANDO    | 02/12/2021 | N    | 3,080.40 | 2,929.04 |
| 22757380-226A-4E56-A647-96F84DE98702 | UUCJ6810148D5 | URQUIZA COLOCIA JORGE          | 02/12/2021 | N    | 6,163.95 | 5,380.66 |
| 306C06EB-F56A-44DD-A69F-B6FCD7EF71D1 | BEEA940704BNA | BELTRAN ELENIO ANTONIO         | 02/12/2021 | N    | 1,774.29 | 1,587.72 |
| 8FBE8CAE-876D-4898-ACDF-9C9242260E8D | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL      | 02/12/2021 | N    | 1,097.32 | 1,058.03 |
| 09B066D1-8385-43DD-9531-A2EF591ED220 | OOTA681121LL4 | OSORNO DE LA TORRE ALBERTO     | 03/12/2021 | N    | 438.47   | 425.97   |
| 3E385132-1774-4D77-A71E-81486D48453A | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER | 03/12/2021 | N    | 584.63   | 572.13   |
| 6DEC9E43-D050-4660-9673-A4E35B1EC3B0 | VEGJ640716GQ1 | VEGA CARAPIA JORGE             | 03/12/2021 | N    | 584.63   | 572.13   |
| 71EC3EA1-3C3E-4B50-ABE2-DB460F6874B1 | METR710228RX1 | MENDOZA TOLentino RODOLFO      | 03/12/2021 | N    | 1,204.67 | 1,162.38 |
| A6DDAB08-D31A-48BD-9666-5C7C96EB90D3 | MUVA830531I18 | MUÑOZ VAZQUEZ ALEJANDRO        | 03/12/2021 | N    | 1,204.67 | 1,162.38 |
| E8CA50B9-AD82-4B08-9B5F-9A719B65A2DA | RESC790202D44 | REYES SALAS CORNELIO           | 03/12/2021 | N    | 1,204.67 | 1,162.38 |
| 4E2D686A-5BE1-409F-823C-2FA4304B5005 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO        | 03/12/2021 | N    | 1,204.67 | 1,162.38 |
| D1449981-C934-4E7C-A5AB-F7231E73CA1C | BEEA940704BNA | BELTRAN ELENIO ANTONIO         | 07/12/2021 | N    | 1,774.29 | 1,587.72 |
| E661880A-972A-4A23-BE62-253EC70FCF5F | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL      | 07/12/2021 | N    | 1,097.32 | 1,058.03 |
| D91F926C-B014-43CC-8F77-BAD63C4C79E8 | HEGA92111512  | HERNANDEZ GARCIA ALAN          | 08/12/2021 | N    | 1,649.74 | 1,530.83 |
| CA1A2300-223D-4EAE-830F-DC08BCC2F7FE | BEEA940704BNA | BELTRAN ELENIO ANTONIO         | 09/12/2021 | N    | 1,774.29 | 1,587.72 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 218 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**DICIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 10C5DE40-F4A9-403F-8550-867C2C9DD056 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL            | 09/12/2021 | N    | 1,097.32  | 1,058.03  |
| B817A55F-D087-43E2-BC5C-5E18E59013B8 | AEAL860221464 | AMEZCUA ALFONSO LUIS<br>MANUEL       | 10/12/2021 | N    | 5,400.00  | 4,723.55  |
| 1CDEE6D9-DB60-4CF7-B9FD-9C1C87EFE989 | CAAG900414GP9 | CALDERON ALCANTARA<br>GREGORIO       | 10/12/2021 | N    | 5,743.20  | 4,997.08  |
| 0E3488F2-20F0-443A-9F0C-98B5F69EEDFB | FAHE6607206P3 | FARJAT HERNANDEZ EMILIO<br>EDUARDO   | 10/12/2021 | N    | 2,568.09  | 2,454.52  |
| 1D972F3A-097B-4EB6-ABBB-42E8BA26B683 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN | 10/12/2021 | N    | 1,883.27  | 1,786.60  |
| 94CA7018-17E6-4CF7-BBB6-12400993ED88 | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE    | 10/12/2021 | N    | 2,568.09  | 610       |
| 4E6781DF-FB0B-4D00-913B-E2B31DE55440 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO            | 10/12/2021 | N    | 1,204.67  | 1,162.38  |
| FB0CEFF8-758C-4DF9-88A0-0F8B5CD19775 | MUVA830531IIB | MUNOZ VAZQUEZ ALEJANDRO              | 10/12/2021 | N    | 1,204.67  | 1,162.38  |
| EE95DD93-0F0B-4187-9C11-C443F22010B4 | RESC790202D44 | REYES SALAS CORNELIO                 | 10/12/2021 | N    | 1,204.67  | 1,162.38  |
| D18919FB-3545-460A-9D45-EFD3EEAB0EF4 | ROCA471224P80 | ROMERO CASTRO ANASTACIO              | 10/12/2021 | N    | 1,204.67  | 1,162.38  |
| 8D956B35-E455-474C-BD88-55784DF068D6 | OOTA681121LL4 | OSORNO DE LA TORRE ALBERTO           | 10/12/2021 | N    | 438.47    | 425.97    |
| AD4C7A6B-DC41-45EA-88CE-19FB68BE20E5 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO<br>JAVIER    | 10/12/2021 | N    | 584.63    | 572.13    |
| 22A323D5-CB2A-445F-9FB3-334C1B459684 | VEGJ640716GQ1 | VEGA CARAPIA JORGE                   | 10/12/2021 | N    | 584.63    | 572.13    |
| 2B80DD87-6C64-4DAA-91D7-78ED6CA89F6E | BOGG6609197P7 | BONILLA GARCIA GENARO                | 13/12/2021 | N    | 3,787.72  | 3,731.00  |
| B2C3BF84-2161-4EA8-A611-B7D30345149A | AEAL860221464 | AMEZCUA ALFONSO LUIS<br>MANUEL       | 14/12/2021 | N    | 5,400.00  | 4,916.88  |
| 4B5A53AC-A38E-441B-BF03-AC6384DE972B | CAAG900414GP9 | CALDERON ALCANTARA<br>GREGORIO       | 14/12/2021 | N    | 5,743.20  | 5,155.93  |
| D91FDD2A-040A-4DEE-9DE9-A6D4220258D2 | FAHE6607206P3 | FARJAT HERNANDEZ EMILIO<br>EDUARDO   | 14/12/2021 | N    | 2,557.20  | 2,557.20  |
| CB279824-6CF4-4301-AF3F-6F18F017B55B | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO<br>JOAQUIN | 14/12/2021 | N    | 2,557.20  | 2,557.20  |
| 0EBCB6C8-EE3B-4EC9-ACC4-1F5164250349 | MOEM920522B57 | MONTOYA ESQUIVEL MICHAEL<br>STEVE    | 14/12/2021 | N    | 2,557.20  | 2,557.20  |
| B87B357E-2915-4BE1-B753-603865973626 | TOGO770307HI7 | TORRALBA GUZMAN OSCAR<br>MANUEL      | 14/12/2021 | N    | 2,332.86  | 2,226.00  |
| 8814C2B6-95B4-4C7B-ACBC-D33D627246BF | PESH870327NC4 | PEREZ SANCHEZ HECTOR                 | 14/12/2021 | N    | 2,254.38  | 2,149.59  |
| 4EA85FDA-15F2-4300-93AB-BAF8E804B88C | CAMR670406J93 | CARMONA MANZANAREZ JOSE<br>RUBEN     | 14/12/2021 | N    | 984.14    | 984.14    |
| C43A42C1-8642-4722-BA30-724442A1296D | CEMA891209FH2 | CERVANTES MELO ABUNDIO               | 14/12/2021 | N    | 984.14    | 984.14    |
| 068B8621-2EB3-4F9A-B5DD-2F11C85A7B5A | LIMM9405195ZA | LIBRADO MORALES MIGUEL<br>ANGEL      | 14/12/2021 | N    | 984.14    | 984.14    |
| EA9EEFC5-4F20-4EAA-9018-FDD44BCEAF91 | OOGJ840118E67 | OSORIO GOMEZ JULIO CESAR             | 14/12/2021 | N    | 984.14    | 984.14    |
| 72FD663D-CB8F-44EE-845B-72A082079AB3 | QUJR7305182C1 | QUIJANO JUAREZ RICARDO               | 14/12/2021 | N    | 984.14    | 984.14    |
| 15638943-E1E3-440E-8A87-A1DE822022B9 | CAMR670406J93 | CARMONA MANZANAREZ JOSE<br>RUBEN     | 14/12/2021 | N    | 2,192.37  | 2,142.37  |
| 55F4019E-9071-407D-AD2D-D9E8E344C3FD | CEMA891209FH2 | CERVANTES MELO ABUNDIO               | 14/12/2021 | N    | 2,192.37  | 2,142.37  |
| 0AA0A19C-26E9-46D1-B951-AF243321D078 | LIMM9405195ZA | LIBRADO MORALES MIGUEL<br>ANGEL      | 14/12/2021 | N    | 2,192.37  | 1,584.67  |
| F46C00EC-010D-4467-B910-26F1E03857C5 | OOGJ840118E67 | OSORIO GOMEZ JULIO CESAR             | 14/12/2021 | N    | 2,192.37  | 2,142.37  |
| 2C0DE070-4341-4E94-BE37-15A50C2A819D | QUJR7305182C1 | QUIJANO JUAREZ RICARDO               | 14/12/2021 | N    | 2,192.37  | 597.49    |
| C99E65FF-3789-4A07-A11A-5B755451891A | GOGG700616MD3 | GONZALEZ GARZA GERMAN<br>GERARDO     | 14/12/2021 | N    | 2,402.70  | 2,402.70  |
| 424694AC-1092-4A5D-86BA-4461F7EC6657 | GOGG700616MD3 | GONZALEZ GARZA GERMAN<br>GERARDO     | 15/12/2021 | N    | 2,423.48  | 2,338.69  |
| 692D3C0C-A822-47FD-816B-A12FBDB84045 | GUGF8109021D1 | GUTIERREZ GONZALEZ<br>FERNANDO       | 15/12/2021 | N    | 3,080.40  | 2,929.04  |
| ED39379C-EC15-4A3E-B7F4-FAD494209482 | UUCJ6810148D5 | URQUIZA COLLOCA JORGE                | 15/12/2021 | N    | 6,163.95  | 5,380.66  |
| 3080CEAE-D9AF-4F18-B66A-B2982128F3BA | TQTP8902154NA | PAUL TORRES TOLEDO                   | 16/12/2021 | N    | 12,468.00 | 10,168.55 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**DICIEMBRE**

| FOLIO FISCAL                          | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| 93A1302B-F9D3-41D0-AA87-D770A3AF3CB1  | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 16/12/2021 | N    | 12,705.00 | 10,327.54 |
| 6292C0E9-BFCA-4F2B-8EFD-5FE49ABD05A6  | BESK880904T90  | KARIME YENEVIT BECERRIL SANTIBANEZ   | 16/12/2021 | N    | 12,324.75 | 10,061.00 |
| A345A593-B116-48EA-99A6-B061699D5262  | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 16/12/2021 | N    | 17,749.95 | 14,073.18 |
| 35C84C01-17A5-401D-9989-92A24300C2EB  | LOTR840508FU7  | RAUL LOPEZ TORRES                    | 16/12/2021 | N    | 7,990.00  | 6,914.07  |
| 2F9854B2-33D6-4F5C-9713-BF39CAB94C31  | MOPC8910016P4  | CARMELA MORELOS PACHECO              | 16/12/2021 | N    | 3,000.00  | 2,879.59  |
| 63154257-21D3-4A4E-924A-C81B87D0A5CE  | LOAO9312272P2  | OSCAR LOPEZ ATANACIO                 | 16/12/2021 | N    | 7,500.00  | 6,407.41  |
| 2F228EFD-DB01-4A1F-A513-80174ED3DB79  | CAAL9811025S1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 16/12/2021 | N    | 6,000.00  | 5,250.88  |
| 76582435-F1AB-44CA-8508-3FF0CC20E971  | SIHL881105TU9  | LAURA ISABEL SPINDOLA HERNANDEZ      | 16/12/2021 | N    | 3,999.90  | 3,600.01  |
| CED1768F-75B4-4812-897F-71B25FED5850  | CACL750511BWA  | LUIS ALONSO CASASOLA CASASOLA        | 16/12/2021 | N    | 10,999.95 | 6,592.33  |
| 616B3DD8-DF16-42FA-B04D-D3677D2F52B9  | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS             | 16/12/2021 | N    | 2,192.43  | 2,192.43  |
| 93A994DA-CF14-440E-8251-C639083C0730  | MECJ8307118U3  | JUAN FRANCISCO MENDOZA CEJUDO        | 16/12/2021 | N    | 9,499.95  | 7,922.45  |
| ADA3DA37-0DFC-4AED-A71B-19DEDC707570  | OIGW851016RBB  | JOSE WUENCESLAO OVIEDO GRANADOS      | 16/12/2021 | N    | 2,192.43  | 1,053.75  |
| 5C36708F-9285-4BAE-A712-0510836F5F4D  | OOGM840419KD0  | MARTIN OROZCO GUTIERREZ              | 16/12/2021 | N    | 2,192.43  | 2,192.43  |
| 68ABD9A0-A30C-4A0F-9DC9-02DB5BCFF0C1  | ROME9101176M7  | EDUARDO ABAD ROSAS MAYEN             | 16/12/2021 | N    | 1,932.97  | 1,932.97  |
| C00BB509-0AE9-4A61-A5B8-557B56DEA461  | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO            | 16/12/2021 | N    | 2,192.43  | 2,192.43  |
| 16F8ED82-8156-4F3B-9297-B55E48D14CB3  | RAFR620415RP4  | HAMON RAMIREZ FONSECA                | 16/12/2021 | N    | 2,192.43  | 2,192.43  |
| 45E4EF55-8E07-458B-A6AA-AC9D7ACA1CAA  | CACM800416QG3  | MARCO ANTONIO CALDERILLA CASTILLO    | 16/12/2021 | N    | 33,000.00 | 16,836.99 |
| C98B76CD-32C5-4332-9AD3-1FB361212FDD  | MALL521008NE1  | LETICIA MAZA LIMON                   | 16/12/2021 | N    | 2,546.68  | 2,546.68  |
| 36F4370E-6EFC-4959-B08C-0534072AE541  | DOSF780921C67  | FILEMON DOMINGUEZ SAUCEDO            | 16/12/2021 | N    | 33,000.00 | 24,542.34 |
| BF52910C-BC4D-4B0C-B14F-705D3D893357  | GAGJ8102094SA  | JUAN MANUEL GARCIA GARCIA            | 16/12/2021 | N    | 33,000.00 | 24,250.62 |
| 22D305C1-C72C-4D66-B725-E6209D8B415D  | PEHC621102KS1  | CARLOS MARCIANO PEREZ HERNANDEZ      | 16/12/2021 | N    | 21,285.90 | 16,650.42 |
| F458D517-1485-45AA-B130-5500A93F0E00  | GALJ620512MU0  | JAVIER AQUILEO GRANADOS LABASTIDA    | 16/12/2021 | N    | 28,541.40 | 21,522.85 |
| 6475D5AF-AD4C-45DB-AE91-3DCFFAE700CC  | GAOF7005142QB  | FERNANDO GALLEGOS OYERVIDES          | 16/12/2021 | N    | 3,500.10  | 3,292.24  |
| 41C43970-39E6-43FB-9D9A-0EFDCEC38130C | DISG690525FEA  | JOSE GUADALUPE DIAZ SOTO             | 16/12/2021 | N    | 25,086.15 | 15,661.65 |
| EB2B2710-3578-47BD-A0E8-92092F804B0C  | MABJ691114771  | JUAN CARLOS MANCERA BARBIZANI        | 16/12/2021 | N    | 28,033.20 | 15,179.74 |
| 20DB99C1-9DC8-4535-B531-F8FEB06BB422  | PELJ8709299A8  | JUAN MIGUEL PEREZ LEAL               | 16/12/2021 | N    | 36,000.00 | 25,786.59 |
| 7FF5C122-00AA-457B-911A-84E20928A013  | ROOM780127GAA  | MARCO ANTONIO ROJAS ONTIVEROS        | 16/12/2021 | N    | 36,000.00 | 21,238.83 |
| C38F5913-B539-4DD1-81A8-A43BC29CAB37  | GASJ8810107M6  | JAIME GALLEGOS SALAS                 | 16/12/2021 | N    | 33,000.00 | 24,542.34 |
| 03CF94B5-D374-41CE-A3DB-ED16650A6C75  | UUBH890618LV9  | HECTOR HUGO URUETA BRICEÑO           | 16/12/2021 | N    | 41,926.35 | 30,763.69 |
| 66B05021-84F1-4F30-8CBB-41960397C7D0  | AEFA7707172W7  | ALEJANDRA ARGELIA ANGELES FRAGOZO    | 16/12/2021 | N    | 20,899.95 | 16,344.59 |
| 695EDAD4-3D44-4065-B8BB-AC29ACFBFAB1  | AUMR840812FN7  | ROCIO AGUILAR MARTINEZ               | 16/12/2021 | N    | 33,000.00 | 24,542.34 |
| ED1A33FF-2E51-4340-A23D-83E06D2E8837  | CAGR6201063KA  | ROSA MARIA CHAVEZ GARIBAY            | 16/12/2021 | N    | 11,895.60 | 9,709.38  |
| 60D30955-0204-4614-AAD1-EF0E95EFCDD33 | FUSR7804089F2  | RAUL SALVADOR FUENTES SOLIS          | 16/12/2021 | N    | 31,109.70 | 6,204.49  |
| CAE90D34-0C46-487B-A069-A7E4B531EA3F  | GAFM650806ES0  | MERCEDES GARCIA FLORES               | 16/12/2021 | N    | 13,715.70 | 10,575.08 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 220 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

**OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026**  
**EXPEDIENTE No.: GRM0900100/24**  
**R.F.C.: MIC1711071P8**

**DICIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|--------------------------------------------|------------|------|------------|------------|
| E6B14D2F-7765-4782-A8EE-6F7501E58B77 | GUMR821130I63 | ROSARIO GUTIERREZ MORALES                  | 16/12/2021 | N    | 17,500.05  | 10,512.86  |
| 7B53298A-B938-437A-A196-6AB263BED242 | HEMP730419GM9 | PATRICIA HERRÁNDEZ MENDEZ                  | 16/12/2021 | N    | 26,684.55  | 20,224.67  |
| 757387B7-0300-47F1-8364-E9E990C00AFD | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES                   | 16/12/2021 | N    | 9,999.90   | 6,440.35   |
| B4A8703B-124B-4457-8B90-99B3E7D1FD32 | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ                 | 16/12/2021 | N    | 12,500.10  | 9,930.93   |
| F539DE61-2A3A-438C-954F-62B827AE4680 | MUDK780205C2A | KARINA MUÑOZ DEHEZA                        | 16/12/2021 | N    | 11,353.35  | 3,996.13   |
| CAEE3596-E902-4F5D-8235-473B3B87BBF2 | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA                | 16/12/2021 | N    | 13,062.60  | 7,288.29   |
| 9BFADE4D-5304-4C5E-9138-674805C50F53 | PETL551002BGA | LEODEGARIO PEREZ TIRADO                    | 16/12/2021 | N    | 20,156.39  | 15,773.76  |
| FD21372F-F7F5-4696-BAC5-52492380910E | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ                 | 16/12/2021 | N    | 18,061.05  | 12,959.39  |
| D2F173F5-2B56-4327-9BA4-E23A83D97899 | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS          | 16/12/2021 | N    | 33,000.00  | 24,542.34  |
| 2A8655CA-D879-431B-A134-506CA5D7BC0E | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA            | 16/12/2021 | N    | 34,650.00  | 25,697.34  |
| 20D7B5C1-388F-4A1C-851B-8188A703E223 | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE                    | 16/12/2021 | N    | 15,000.00  | 12,049.63  |
| 31318E3A-1A2B-4A82-86A3-B37CBF5D7EF7 | GOMG7206101H0 | GUILLERMO GONZALEZ MARTINEZ                | 16/12/2021 | N    | 13,971.57  | 11,671.33  |
| 72BC0486-5068-4686-89B9-54C995E82099 | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                   | 16/12/2021 | N    | 19,855.05  | 12,161.04  |
| 5460615C-99E8-47A7-B8B5-1A6FA17BA126 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE         | 16/12/2021 | N    | 33,000.00  | 24,542.34  |
| C5DE7AC1-1FE5-4E0D-9D14-B32A59A227E3 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                  | 16/12/2021 | N    | 19,892.40  | 15,482.69  |
| 1738FDD8-FFAF-4171-996E-BB6F758C41A1 | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                      | 16/12/2021 | N    | 25,973.00  | 20,118.71  |
| 21BAD044-81B8-42FE-A836-09E628C12D20 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                   | 16/12/2021 | N    | 195,985.20 | 132,305.57 |
| 0E8DAEC3-7BB1-4F02-A27A-036AD86D2673 | SAAR920330154 | RODRIGO SALA ANTUNA                        | 16/12/2021 | N    | 33,000.00  | 24,542.34  |
| C6D2E173-8857-44A6-9C1E-0CE060FB426A | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 16/12/2021 | N    | 19,999.95  | 14,817.13  |
| 5F0B9326-28D0-450F-9C32-AF7105D8EAAF | ZAHH611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 16/12/2021 | N    | 30,867.15  | 21,526.71  |
| 222D682A-F1CA-4251-A80D-98D017E68961 | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 16/12/2021 | N    | 12,499.95  | 7,172.02   |
| 58743A33-C379-4903-B8D0-1E2D24B28FCB | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 16/12/2021 | N    | 16,644.75  | 13,259.48  |
| E92656CE-04B3-4E08-A428-23FC391756F9 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 16/12/2021 | N    | 8,229.45   | 0          |
| D3375638-EEA1-4F4D-B424-23CEC79CE435 | AOFAB40727G22 | AMILCAR ALEJANDRO ALCOCER FLORES           | 16/12/2021 | N    | 13,062.45  | 10,508.10  |
| FB2526F2-0A6F-41E8-8E0B-B4DABE2D6310 | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                 | 16/12/2021 | N    | 12,499.95  | 10,192.74  |
| 8B4EE9A8-91CD-4B01-9946-3248A3EBA841 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA          | 16/12/2021 | N    | 23,999.96  | 18,537.21  |
| BC46F038-94CE-408D-9FC2-0DDE4DA81AFC | SALB950812524 | BENITO SALGADO LOPEZ                       | 16/12/2021 | N    | 3,750.00   | 0          |
| DFE934FD-A2D5-47C4-B40D-DA953AA77A55 | AOOY810922B38 | YADIRA ALCOCER ORDUÑA                      | 16/12/2021 | N    | 17,499.90  | 10,468.70  |
| CE90BE8E-8733-4A9B-85EA-F53D5D9C77DD | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ          | 16/12/2021 | N    | 16,666.80  | 13,276.33  |
| 29531A12-83BC-4A66-B0BA-F3DBACED4AE5 | CADL870225624 | LUIS FERNANDO CARRERA DONIZ                | 16/12/2021 | N    | 38,500.00  | 28,795.63  |
| 931D0EBA-C389-4A8C-B9DE-49B75BB051F2 | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES                | 16/12/2021 | N    | 19,999.95  | 15,729.22  |
| 3A9EB0D8-1FD1-4C4B-A354-17B58634AF72 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES               | 16/12/2021 | N    | 9,999.90   | 8,300.35   |
| 6B539196-4CF4-47BD-8C18-82553541066A | SELS720515V61 | SELENE XITLALY SEDANO LANDIN               | 16/12/2021 | N    | 15,000.00  | 12,050.66  |
| 28B7F13D-497C-442A-AA9C-BD8B9CDA9B76 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA                | 16/12/2021 | N    | 19,624.95  | 11,280.22  |
| 6DF043F9-0F96-4AAE-A959-2DC095E29A2D | LAME900524SSA | EMMANUEL LARA MIRANDA                      | 16/12/2021 | N    | 5,999.95   | 4,897.30   |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

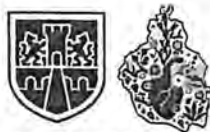
R.F.C.: MIC1711071P8

**DICIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|----------------------------------|------------|------|-----------|-----------|
| C1DD55CA-878A-44E1-98A8-C5BFE37BF386 | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA   | 16/12/2021 | N    | 9,500.10  | 7,921.84  |
| 3B3B1195-7253-48FF-B77F-D29F736AA2BC | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOZ    | 16/12/2021 | N    | 19,999.95 | 15,729.22 |
| 1F7BD409-C853-434E-9464-5A1C67B426ED | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE         | 16/12/2021 | N    | 17,499.90 | 10,466.56 |
| 66BA9E08-C5ED-4CBB-8A4C-4D9F3046D2CD | LUAL860830DM1 | LUIS GERARDO LUNA AYALA          | 16/12/2021 | N    | 12,499.95 | 7,791.54  |
| EC7073AF-164B-4E7B-BB9F-1A687F887B7A | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON | 16/12/2021 | N    | 6,000.00  | 5,250.65  |
| 8FD125D8-40A2-48BD-8F21-23B13E6DA734 | VARL651227B21 | LEONARDO VARGAS ROSAS            | 16/12/2021 | N    | 4,724.85  | 4,226.16  |
| E7B68E2C-C1C9-42D5-B291-D22937F6295A | MOTS7012183VA | SIMEON MORENO TORRES             | 16/12/2021 | N    | 15,000.00 | 7,201.07  |
| 67CBD5BD-C11E-46D5-8E2D-40A8E7F7D2E4 | FEJL700927MM7 | JOSE LUIS FERNANDEZ JIMENEZ      | 16/12/2021 | N    | 9,999.90  | 8,301.11  |
| E9FE1A37-D0F1-41AC-BDBB-786BC7CB203E | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE       | 16/12/2021 | N    | 34,124.85 | 25,329.74 |
| 17E312DA-286D-468F-8ACD-1E5E5D13EFCC | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ    | 16/12/2021 | N    | 15,249.90 | 12,235.69 |
| 01346EF8-58C5-4777-B33A-D823459BF24D | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA | 16/12/2021 | N    | 4,500.00  | 4,031.20  |
| E4C67F0E-ED9F-4354-AE3A-78836BF6B060 | CAVE710610IW1 | EMMA CHAIRES VERA                | 16/12/2021 | N    | 12,000.00 | 9,815.98  |
| 9FDACB2C-05BB-43B6-AB43-2A63AA50DE08 | HASM760303RP9 | MAX ANDREAS HACH SALAZAR         | 16/12/2021 | N    | 32,154.15 | 23,950.25 |
| DE5B18FB-0414-4BA3-8668-20C6C96A7FAD | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ           | 16/12/2021 | N    | 13,584.90 | 9,571.71  |
| A264874C-6C44-4996-9E68-DEB1B8B29559 | MABI771224G99 | ISRAEL JESUS MACEDO BERNAL       | 16/12/2021 | N    | 19,999.95 | 15,730.74 |
| 0839EFF1-0876-4549-9DDC-4B330965ED3A | BATI621014CUA | ISO MAURICIO BRANTE TELLEZ       | 16/12/2021 | N    | 16,500.00 | 13,155.50 |
| 478374E1-AB5C-4D17-8B29-61CD80554103 | RECU780504LG1 | ULISES REYES CRUZ                | 16/12/2021 | N    | 10,500.00 | 7,730.36  |
| F50E0AD5-E4AC-4A75-B3AB-58049BD63B84 | CURE6512061BA | EMMA CRUZ RAMIREZ                | 16/12/2021 | N    | 7,000.05  | 6,029.04  |
| 35F2E948-7BFC-4C8D-A774-7527666786D2 | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN          | 16/12/2021 | N    | 2,192.37  | 2,142.37  |
| CF738408-2DCA-468E-AEA4-CDCE92B31976 | MOIG911031HJ7 | MORALES IBAÑEZ GUSTAVO           | 16/12/2021 | N    | 2,192.37  | 2,142.37  |
| F6534BDA-02D6-4E96-B58E-D3ED0181B709 | MOMD9805154D3 | MONTAÑO MALDONADO DANIEL         | 16/12/2021 | N    | 2,192.37  | 2,142.37  |
| 5D1EF372-3BEF-4C66-96CA-A317E0C19619 | TOMI800407QR2 | TORRES MENESES ISRAEL            | 16/12/2021 | N    | 2,192.37  | 2,142.37  |
| C75E74F1-EAFE-41E1-BCE1-2D0E1865A8D4 | VECN740609T74 | VELASCO CANO NOE                 | 16/12/2021 | N    | 2,192.37  | 2,142.37  |
| 9B5D7926-C984-4F48-87E5-FFC1CD6B54EB | LOGM6001197J4 | LOPEZ GARCIA MARIO               | 16/12/2021 | N    | 6,957.15  | 5,996.49  |
| 68CE70F7-6B31-4666-91BD-06EDB4E70855 | AASL880810F69 | ALCANTARA SOLIS JOSE LUIS        | 16/12/2021 | N    | 2,192.37  | 2,142.37  |
| 3CC048CA-3D30-4957-9BCD-794206EEE63E | BAMA680725C48 | BARRIOS MARTINEZ JOSE ALBERTO    | 16/12/2021 | N    | 2,192.37  | 2,142.37  |
| 5180C234-F37F-4F90-B7A0-0EEE0A38DB88 | MEHU660430AJ6 | MEDRANO HERNANDEZ UZIEL          | 16/12/2021 | N    | 3,425.55  | 3,178.06  |
| A8763FB2-BDCE-4A42-A5A8-721E0EDC15AC | PECE9809266H4 | PEREZ CORTES EMILIANO SEBASTIAN  | 16/12/2021 | N    | 2,192.37  | 2,142.37  |
| C4D98F9F-796E-42DC-8E73-C5A97611B758 | PESH870327NC4 | PEREZ SANCHEZ HECTOR             | 16/12/2021 | N    | 2,043.42  | 2,043.42  |
| 87BF0741-E86A-44EB-9215-C1C9F58E6BF4 | BEEA940704BNA | BELTRAN ELENO ANTONIO            | 16/12/2021 | N    | 1,774.29  | 1,587.72  |
| 7F27D302-0014-4E5A-8771-75E8BB77E827 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL        | 16/12/2021 | N    | 1,097.32  | 1,058.03  |
| B7FC0AC0-94AF-4246-B19F-27EDD3CC273B | BEEA940704BNA | BELTRAN ELENO ANTONIO            | 16/12/2021 | N    | 3,802.05  | 3,680.91  |
| 775EC6D3-01BE-4C47-85CC-F483C47167E9 | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL        | 16/12/2021 | N    | 2,310.30  | 2,310.30  |
| 8278ACA1-F93E-439D-BB03-2F54B5122F6C | OOTA681121LL4 | OSORNO DE LA TORRE ALBERTO       | 16/12/2021 | N    | 314.57    | 314.57    |
| EF66C289-321C-4409-83B1-557C08E72338 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER   | 16/12/2021 | N    | 2,125.50  | 2,125.50  |
| 63E5491B-0EAC-40EA-B962-0DB54353926A | VEJ640716GQ1  | VEGA CARAPIA JORGE               | 16/12/2021 | N    | 2,125.50  | 2,125.50  |
| 618B644C-D68C-4C1C-AB21-87730F6F2477 | TOGO770307HI7 | TORRALBA GUZMAN OSCAR MANUEL     | 17/12/2021 | N    | 1,061.27  | 1,061.27  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**DICIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------|------------|------|-----------|-----------|
| 2DC2EB8B-1DAB-4E2C-A535-658326755001 | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI            | 17/12/2021 | N    | 3,188.25  | 2,972.39  |
| 7399FD91-6BE6-449C-A5C9-6D548B75B084 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO            | 17/12/2021 | N    | 1,204.67  | 1,162.38  |
| 06A4456A-351D-42D2-A992-1C89BEC03CD3 | MUVA830531I18 | MUNOZ VAZQUEZ ALEJANDRO              | 17/12/2021 | N    | 1,204.67  | 1,162.38  |
| 7527BD46-7CE9-4CCF-AD72-FE36AC576FC1 | RESC790202D44 | REYES SALAS CORNELIO                 | 17/12/2021 | N    | 1,204.67  | 1,162.38  |
| 604F77BB-DFE6-4526-9CA7-1368EC1DA42F | ROCA471224PB0 | ROMERO CASTRO ANASTACIO              | 17/12/2021 | N    | 1,204.67  | 1,162.38  |
| D98617FE-D79E-4B6F-975A-35E46335E2E0 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO            | 17/12/2021 | N    | 5,142.90  | 4,985.82  |
| 74763D4A-ADD9-494B-9C3B-1E1D76DACFDA | MUVA830531I18 | MUNOZ VAZQUEZ ALEJANDRO              | 17/12/2021 | N    | 3,409.74  | 3,363.59  |
| D6A5A168-95E3-4AA1-81F8-DA4468EA7079 | RESC790202D44 | REYES SALAS CORNELIO                 | 17/12/2021 | N    | 5,142.90  | 4,985.82  |
| 26C45EF7-1B70-4354-B8FC-E0A4D5A133C7 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO              | 17/12/2021 | N    | 5,142.90  | 4,985.82  |
| A246D0AD-A2B6-4E5F-9A0A-45999BC9436E | OOTA681121LL4 | OSORNO DE LA TORRE ALBERTO           | 17/12/2021 | N    | 438.47    | 425.97    |
| 494AF4B8-75BD-467C-AA07-FAFE6818551C | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER       | 17/12/2021 | N    | 438.47    | 425.97    |
| 02717689-952E-4B1B-9015-59EFE13F05C1 | VEGJ640716GQ1 | VEGA CARAPIA JORGE                   | 17/12/2021 | N    | 438.47    | 425.97    |
| 5DFB5200-387E-47E2-9BC2-758B9933F0E9 | LOGM6001197J4 | LOPEZ GARCIA MARIO                   | 20/12/2021 | N    | 3,125.95  | 3,061.93  |
| C0ACDB24-520E-43CB-875D-DB84D80DB198 | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN              | 20/12/2021 | N    | 943.37    | 943.37    |
| 7F265CAA-ECCT-4073-AC04-55D1C2A082D5 | MOIG911031HJ7 | MORALES IBAÑEZ GUSTAVO               | 20/12/2021 | N    | 955.02    | 955.02    |
| BF59BB81-5AE6-4940-B17A-1D7B4441DBAD | MOMD9805154D3 | MONTAÑO MARDONADO DANIEL             | 20/12/2021 | N    | 955.02    | 955.02    |
| E83BCDB9-F9CB-42B1-8AE1-3E2AA060794F | TOMI800407QR2 | TORRES MENESES ISRAEL                | 20/12/2021 | N    | 955.02    | 955.02    |
| F69C636C-8D02-4E5F-9D46-13787A5E3DDF | VECN740609T74 | VELASCO CANO NOE                     | 20/12/2021 | N    | 943.37    | 943.37    |
| D59B5622-8D8C-465B-B49D-4F18D60F8045 | GUGF8109021D1 | GUTIERREZ GONZALEZ FERNANDO          | 20/12/2021 | N    | 4,702.65  | 4,618.93  |
| F11CE67A-98BC-4792-A30E-AC8A0A4EF7C4 | UUCJ6810148D5 | URQUIZA COLOA JORGE                  | 20/12/2021 | N    | 6,720.80  | 6,014.71  |
| 316D517B-F237-4B05-A62C-4EADDD42E3F8 | AASL880810F69 | ALCANTARA SOLIS JOSE LUIS            | 21/12/2021 | N    | 955.02    | 955.02    |
| 6543B68F-81BB-4DBA-8978-A0C6814FEB3F | BAMA680725C48 | BARRIOS MARTINEZ JOSE ALBERTO        | 21/12/2021 | N    | 448.39    | 448.39    |
| E422C4B8-CE7B-4405-9490-3CD648F944BD | MEHU660430AJ6 | MEDRANO HERNANDEZ UZIEL              | 21/12/2021 | N    | 1,539.15  | 1,539.15  |
| F67A32A2-2F92-4677-899E-C8116BBCD6AB | PECE9809266H4 | PEREZ CORTES EMILIANO SEBASTIAN      | 21/12/2021 | N    | 984.14    | 984.14    |
| 8A275292-B5D8-4FD3-A281-3D2F89AC9196 | BEEA940704BNA | BELTRAN ELENIO ANTONIO               | 23/12/2021 | N    | 1,774.29  | 1,587.72  |
| E0BD2C5E-97D5-4144-98FD-E9072D5159B  | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL            | 23/12/2021 | N    | 1,097.32  | 1,058.03  |
| 80111368-F6D0-47E8-AFBE-666F6E224C11 | BEEA940704BNA | BELTRAN ELENIO ANTONIO               | 23/12/2021 | N    | 1,774.29  | 1,587.72  |
| E9A89569-B51D-4079-80E1-E89DB20583DF | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL            | 23/12/2021 | N    | 1,097.32  | 1,058.03  |
| 29A2F706-1549-438F-BF09-E56A605CE1E3 | BEEA940704BNA | BELTRAN ELENIO ANTONIO               | 23/12/2021 | N    | 253.47    | 228.61    |
| 8465EC17-2346-45D5-A407-6B4202E3B09D | COGX8812145F6 | CORTES GUTIERREZ EMMANUEL            | 23/12/2021 | N    | 156.76    | 152.94    |
| 13D7057E-6377-46B2-ABE6-45BA2CE27634 | GUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 23/12/2021 | N    | 17,749.95 | 14,207.52 |
| 56BA3526-9421-46C5-AB15-018B2CC483D7 | MOPC8910016P4 | CARMELA MORELOS PACHECO              | 23/12/2021 | N    | 3,000.00  | 2,963.20  |
| 7CD11E72-3EF0-4F27-B471-9189124085C7 | SIHL881105TU9 | LAURA ISABEL SPINDOLA HERNANDEZ      | 23/12/2021 | N    | 3,353.34  | 3,281.02  |
| 5BD81078-DBFD-403A-B879-4CB3A63A6609 | CAAL9811025S1 | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 23/12/2021 | N    | 4,175.34  | 3,861.92  |
| 231213D2-740A-4790-BE8B-477B795CAEA9 | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA        | 23/12/2021 | N    | 5,545.18  | 4,935.01  |
| F36048EE-45C2-4DD2-BF25-C8434DD94783 | AELA610803EV1 | ALEJANDRO AYENDAÑO LUHRS             | 23/12/2021 | N    | 2,125.50  | 2,125.50  |
| DC22D347-58C9-4523-BF5F-88D14DAFF7A8 | MECJ8307118U3 | JUAN FRANCISCO MENDOZA CEJUDO        | 23/12/2021 | N    | 4,658.88  | 4,238.03  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**DICIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                    | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|------------------------------------|------------|------|------------|------------|
| 879D7596-CF09-4F3D-AFBF-529036D6C805 | OIGW851016RB8 | JOSE WUENCESLAO OVIEDO GRANADOS    | 23/12/2021 | N    | 2,125.50   | 2,125.50   |
| FA2711DE-8DA7-4546-9897-F06177369461 | OOGM840419KD0 | MARTIN OROZCO GUTIERREZ            | 23/12/2021 | N    | 2,125.50   | 2,125.50   |
| E6487ECO-92C2-4A2A-ADA6-FF5976769198 | FOSJ730307M15 | JOSE JESUS FLORES SOLORIO          | 23/12/2021 | N    | 2,125.50   | 2,125.50   |
| DFB1940D-A39A-48D9-84BF-AF5F155D0083 | ROME9101176M7 | EDUARDO ABAD ROSAS MAYEN           | 23/12/2021 | N    | 1,848.30   | 1,848.30   |
| 8FDA9FC6-E686-4846-90E7-E81AA07DA2C1 | CACM800416QG3 | MARCO ANTONIO CALDERILLA CASTILLO  | 23/12/2021 | N    | 48,400.00  | 34,686.58  |
| 939CFA87-50EC-4DF6-B124-F58B1231DBD6 | MALL521008NE1 | LETICIA MAZA LIMON                 | 23/12/2021 | N    | 2,125.50   | 2,125.50   |
| 9FC39577-C876-41DC-AD99-A83837692E4A | RAFR620415RP4 | RAMON RAMIREZ FONSECA              | 23/12/2021 | N    | 2,125.50   | 2,125.50   |
| AD3E5A6A-6D45-4442-9666-F2217A05E7C4 | DOSF780921C67 | FILEMON DOMINGUEZ SAUCEDO          | 23/12/2021 | N    | 48,400.00  | 34,686.58  |
| 50C6281D-C80C-48B0-9AD0-F47EF7A41086 | GAGJ8102094SA | JUAN MANUEL GARCIA GARCIA          | 23/12/2021 | N    | 48,400.00  | 34,686.58  |
| 92A9C949-6497-4E0F-BA84-29C7A3B6923F | PEHC621102KS1 | CARLOS MARCIANO PEREZ HERNANDEZ    | 23/12/2021 | N    | 21,285.90  | 15,706.71  |
| B9DE5573-245F-4CE8-86A4-7D2D4FE47262 | GALJ620512MU0 | JAVIER AQUILEO GRANADOS LABASTIDA  | 23/12/2021 | N    | 28,541.40  | 20,785.56  |
| B49A63FE-A793-47AC-961C-68AAA2E2A7E6 | DISG690525FEA | JOSE GUADALUPE DIAZ SOTO           | 23/12/2021 | N    | 25,086.15  | 18,366.88  |
| 5054137F-C550-4C15-9463-89DE5C3E54AD | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL             | 23/12/2021 | N    | 22,586.30  | 16,432.07  |
| C88AE23C-DC39-425A-A7FA-2B283A858ACE | CURE651206IBA | EMMA CRUZ RAMIREZ                  | 23/12/2021 | N    | 1,764.40   | 1,764.40   |
| 70E96E89-43D2-4E8A-90DA-8F7231917BF2 | MABJ691114771 | JUAN CARLOS MANCERA BARBIZANI      | 23/12/2021 | N    | 12,211.72  | 9,354.78   |
| ACA92D46-775A-40BF-9EB9-835EE1BAA2F8 | GASJ8810107M6 | JAIME GALLEGOS SALAS               | 23/12/2021 | N    | 5,515.07   | 4,667.13   |
| F5A081B5-13D4-4E31-B9E6-94B41B21C112 | ROOM780127GAA | MARCO ANTONIO ROJAS ONTIVEROS      | 23/12/2021 | N    | 7,397.26   | 5,984.66   |
| 93624488-8935-4ADE-85B7-62D6A016C729 | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ             | 23/12/2021 | N    | 33,000.00  | 23,906.58  |
| 75BA8CD7-CD83-4514-8F40-C9766E0C914A | UUBH890618LV9 | HECTOR HUGO URUETA BRICEÑO         | 23/12/2021 | N    | 4,479.80   | 3,906.62   |
| 43805C3C-3148-4339-BB33-402F6FF21A94 | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES FRAGOZO  | 23/12/2021 | N    | 41,799.90  | 30,066.51  |
| E11F212D-74F4-4B4C-A3FE-168857F54C50 | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY          | 23/12/2021 | N    | 23,791.20  | 18,939.58  |
| DAF1BDFC-7516-40F3-B81E-7CEA3945A88A | FUSR7804089F2 | RAUL SALVADOR FUENTES SOLIS        | 23/12/2021 | N    | 53,923.48  | 13,493.56  |
| 51E7CB5F-6F62-4C9F-804C-40F82BA1DF4C | GUMR821130I63 | ROSARIO GUTIERREZ MORALES          | 23/12/2021 | N    | 30,333.42  | 23,831.36  |
| EADE361D-2C49-4802-B5F2-467C464FFE99 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ          | 23/12/2021 | N    | 53,369.10  | 38,164.95  |
| 18233F04-C973-48D1-B28D-CF8BCEB7436E | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ         | 23/12/2021 | N    | 12,500.10  | 10,192.44  |
| 873470BC-690A-4835-9962-3E95C661D517 | PEGR761228581 | ROBERTO CARLOS PEREZ GARCIA        | 23/12/2021 | N    | 26,125.20  | 20,612.91  |
| AFD3E4F3-4511-4978-8AEF-FE62F4944E34 | PETL551002BGA | LEODEGARIO PEREZ TIRADO            | 23/12/2021 | N    | 37,337.40  | 27,596.60  |
| 68305651-0C7F-4AAA-A371-6A7437A45DE5 | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ         | 23/12/2021 | N    | 33,713.96  | 26,005.73  |
| 473D1399-4054-454F-9E93-201760B31D47 | VIRS6811263L6 | SALVADOR ARCADIO VILLASENOR RAMOS  | 23/12/2021 | N    | 66,000.00  | 47,006.58  |
| 429CDB7D-04D4-46F0-8891-F299D6596A84 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ ESPINOSA    | 23/12/2021 | N    | 34,650.00  | 25,061.58  |
| D31B661B-30BD-4474-8945-98FF276B177E | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE            | 23/12/2021 | N    | 15,000.00  | 12,104.36  |
| 448D5FE7-0A4F-43CF-B09C-0C613915905E | HECL801106KG3 | LEONARDO HERNANDEZ CASAS           | 23/12/2021 | N    | 39,710.10  | 28,603.65  |
| 01CE758F-4143-4638-A67C-76E80688DFDF | METG8808184D7 | GILBERTO ARTURO MENDEZ DE LA TORRE | 23/12/2021 | N    | 33,000.00  | 23,906.58  |
| 240F665D-8EAE-4A8B-896D-CCC47F3CA2D5 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO          | 23/12/2021 | N    | 39,784.80  | 28,655.94  |
| 60236740-EB13-47A4-ADE6-45987FFE8469 | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO              | 23/12/2021 | N    | 15,000.00  | 12,104.36  |
| 3A6B3073-C547-4D27-B0C8-F24871B13174 | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA           | 23/12/2021 | N    | 195,985.20 | 128,331.39 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**DICIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                            | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|--------------------------------------------|------------|------|-----------|-----------|
| A45E9FB4-ACB2-4B26-9FA2-AE69D58F4C2A | SAAR920330154 | RODRIGO SALA ANTUNA                        | 23/12/2021 | N    | 33,000.00 | 23,906.58 |
| CE9B75C8-DF7B-4110-8FE0-9704F0359B82 | VIGB850215620 | MARIA BERENICE VILLAGOMEZ GARCIA           | 23/12/2021 | N    | 19,999.95 | 14,806.54 |
| 0844EBC0-8E63-40D4-BE85-6CD5EDF8C946 | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA HURTADO DE MENDOZA | 23/12/2021 | N    | 30,867.15 | 22,413.58 |
| 7116BB24-3767-4F5B-B64B-12A2734E9842 | MEPF820116727 | FABIAN MENDEZ PEREZ                        | 23/12/2021 | N    | 21,607.22 | 17,157.56 |
| DC32863F-2B60-4E45-A504-8AA334B69745 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                     | 23/12/2021 | N    | 16,644.75 | 13,362.26 |
| AC8E2CB6-3B2A-49CC-B615-B9CB74C59292 | BURM6210061G9 | MARIO MARTIN BURGOS ROSALES                | 23/12/2021 | N    | 4,035.81  | 3,748.05  |
| C93077A3-D1D1-41A0-A6D3-5809E2654970 | A0FA840727GZ2 | AMILCAR ALEJANDRO ALCOCER FLORES           | 23/12/2021 | N    | 13,062.45 | 10,622.52 |
| 270C0B3E-7ED5-4DCC-82EC-55C7421FEC1E | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA DAVILA          | 23/12/2021 | N    | 19,999.95 | 14,806.54 |
| B5D5E4C1-E331-4C7F-B745-6C6935A022BF | AOOY810922B38 | YADIRA ALCOCER ORDUÑA                      | 23/12/2021 | N    | 17,499.90 | 14,016.28 |
| BB8E1669-8F4D-4C96-A648-0FBD956CB87D | CADL870225624 | LUIS FERNANDO CARRERA DONIZ                | 23/12/2021 | N    | 33,000.00 | 23,906.58 |
| 10273E37-90CD-4CDA-B524-6AB18412B3B9 | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES                | 23/12/2021 | N    | 19,999.95 | 14,806.54 |
| 794116FF-FD2F-4BD4-BE90-A82BA0B89B4D | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA                | 23/12/2021 | N    | 19,624.95 | 14,544.04 |
| A94C1C5E-B170-42AD-9611-226575D69832 | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE                   | 23/12/2021 | N    | 17,499.90 | 14,016.28 |
| BB344317-A014-48AD-869D-5E5BBE4C4F62 | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS              | 23/12/2021 | N    | 19,999.95 | 14,806.54 |
| D1F8C513-0CAF-4B74-8A42-EF084D2D654C | LUAL860830DM1 | LUIS GERARDO LUNA AYALA                    | 23/12/2021 | N    | 12,499.95 | 10,192.32 |
| 86051855-51E4-467D-9EE9-86B7668F2853 | GUAM661204L2  | JOSE MIGUEL GUZMAN ANDRADE                 | 23/12/2021 | N    | 34,124.85 | 24,693.97 |
| CC2D0E67-EFD7-4996-80D7-E339D0F29B4D | MOTS7012183VA | SIMEON MORENO TORRES                       | 23/12/2021 | N    | 15,000.00 | 12,104.36 |
| E1E61F06-D381-4BFE-89BE-0E84BA1A6827 | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ                | 23/12/2021 | N    | 8,739.64  | 7,447.14  |
| 072F1A0F-195C-4A19-8B96-E82D3820505B | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA           | 23/12/2021 | N    | 2,835.62  | 2,812.10  |
| 8725D431-A6EA-4826-9CAD-77C1E466CCB0 | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ              | 23/12/2021 | N    | 8,314.33  | 6,991.16  |
| 8900B573-1DB9-4136-AEBB-BA25F24F3115 | CAVE710610IW1 | EMMA CHAIRES VERA                          | 23/12/2021 | N    | 5,457.53  | 4,863.84  |
| 03CF5B27-480C-4F1B-BAF5-34BCE98A19F0 | HASM760303RP9 | MAX ANDREAS HACH SALAZAR                   | 23/12/2021 | N    | 64,308.30 | 45,822.39 |
| 7800417B-77F3-418D-A22F-0FFE45A45644 | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ                     | 23/12/2021 | N    | 27,169.80 | 21,411.82 |
| 06301F4A-29AE-4820-BE80-B2762FD09A64 | MABI771224G99 | ISRAEL JESUS MACEDO BERNAL                 | 23/12/2021 | N    | 5,684.91  | 5,486.02  |
| 237B68C6-A2A0-4B84-8C26-9A1388F1B98A | BATI621014CUA | ISO MAURICIO BRANTE TELLEZ                 | 23/12/2021 | N    | 4,791.78  | 4,297.11  |
| E2317D83-15BB-421D-9B55-AE896D67B710 | RECU780504LG1 | ULISES REYES CRUZ                          | 23/12/2021 | N    | 10,500.00 | 8,831.48  |
| 88936AC7-D343-46CF-9070-763C07AA50AF | TOTP8902154NA | PAUL TORRES TOLEDO                         | 23/12/2021 | N    | 13,614.17 | 11,314.06 |
| FE717E7A-C75E-4805-954D-4AAD92129139 | HEEA870209TK8 | ALAN YESSAHIR HERNANDEZ ESTRADA            | 23/12/2021 | N    | 13,786.12 | 11,430.26 |
| DDC25E83-E7DA-4EB1-90ED-B0711E591134 | BESK880904T90 | KARIME YENEVIT BECERRIL SANTIBANEZ         | 23/12/2021 | N    | 13,355.67 | 11,089.25 |
| 3F32F551-830F-4729-815E-46F55CDBAD26 | LOAO9312272P2 | OSCAR LOPEZ ATANACIO                       | 23/12/2021 | N    | 8,248.97  | 7,221.25  |
| D24DBC5D-C75D-4398-AF68-1C124FF81A96 | LOTR840508FU7 | RAUL LOPEZ TORRES                          | 23/12/2021 | N    | 7,955.71  | 7,024.11  |
| 185E952A-2889-4405-923B-3EBABF52C534 | GAOF7005142Q8 | FERNANDO GALLEGOS OYERVIDES                | 23/12/2021 | N    | 3,517.29  | 3,429.00  |
| 3D1AF017-8271-4DDD-9CBE-AA92F32130B9 | GAFM650806ES0 | MERCEDES GARCIA FLORES                     | 23/12/2021 | N    | 28,504.93 | 22,685.42 |
| 0F628BC4-8349-44A7-A477-5A9AE576CF8C | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES                   | 23/12/2021 | N    | 18,082.17 | 14,954.09 |
| 27711CB6-BD48-42E0-9802-54A81CE5F4ED | MUDK780205C2A | KARINA MUÑOZ DEHEZA                        | 23/12/2021 | N    | 23,530.90 | 19,215.61 |
| 7BEADD9D-1BE0-4538-B92E-A0FE1AD963BB | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO                 | 23/12/2021 | N    | 13,549.18 | 11,241.55 |
| 68399FBD-0254-4981-8316-7488FFB8011  | GOMG720610IH0 | GUILLERMO GONZALEZ MARTINEZ                | 23/12/2021 | N    | 12,111.88 | 10,266.44 |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 225 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





# GOBIERNO DE LA CIUDAD DE MÉXICO

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

## DICIEMBRE

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                   | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|---------------|-----------------------------------|------------|------|-----------|-----------|
| A2D6E963-6C6F-4033-AF47-AB1FC6C86B63 | SALB950812524 | BENITO SALGADO LOPEZ              | 23/12/2021 | N    | 2,737.05  | 2,737.05  |
| 29845A04-C973-493F-BC0E-8A08CAD751B4 | GARD8409164T9 | DIANA BARBARA GRANADOS REYES      | 23/12/2021 | N    | 10,748.89 | 9,187.20  |
| 170C3A08-3C64-4A1C-99B9-87C9C30759AB | MAHD860126PL9 | DIANA BERENICE MARTINEZ HERNANDEZ | 23/12/2021 | N    | 17,978.66 | 14,690.99 |
| 09AF0EB3-EC78-4543-886F-B4A4B886AD8D | SELS720515V61 | SELENE XITLALY SEDANO LANDIN      | 23/12/2021 | N    | 16,085.05 | 13,189.41 |
| 8B9C016B-AF0D-40D8-A176-6CA8C8925C40 | LAME900524SSA | EMMANUEL LARA MIRANDA             | 23/12/2021 | N    | 5,667.18  | 5,323.99  |
| 5812E043-E329-4C51-841D-57697A54FA7C | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON  | 23/12/2021 | N    | 6,619.46  | 5,916.30  |
| 13F0D7D1-57E3-48F3-903E-8C63374DD886 | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA    | 23/12/2021 | N    | 10,249.09 | 8,794.15  |
| 0EC7CD21-40AC-4FF4-A873-6D9066C1544A | VARL651227B21 | LEONARDO VARGAS ROSAS             | 23/12/2021 | N    | 2,882.21  | 2,882.21  |
| C258843F-9C1F-4AC1-B655-D21F94A5835B | AEAL860221464 | AMEZCUA ALFONSO LUIS MANUEL       | 23/12/2021 | N    | 5,400.00  | 4,714.19  |
| 344B53B3-28B9-4E39-8F7B-B20561556DB9 | CAAG900414GP9 | CALDERON ALCANTARA GREGORIO       | 23/12/2021 | N    | 5,743.20  | 4,987.03  |
| 6ACD73AB-DGA3-4E5C-8927-848139DBEF9B | FAHE6607206P3 | FARJAT HERNANDEZ EMILIO EDUARDO   | 23/12/2021 | N    | 2,568.09  | 2,450.28  |
| 4C7F66C4-226D-4049-9516-D49E4E514093 | HEFE8103126M2 | HERNANDEZ FUENTES ERNESTO JOAQUIN | 23/12/2021 | N    | 2,568.09  | 2,450.19  |
| 3E895B67-A0F8-46E8-9500-E6286405ECDB | MOEM920522B57 | MONTTOYA ESQUIVEL MICHAEL STEVE   | 23/12/2021 | N    | 2,568.09  | 605.75    |
| 2219F4CC-4180-4508-837F-530763DB60CC | OOTA681121LL4 | OSORIO DE LA TORRE ALBERTO        | 23/12/2021 | N    | 438.47    | 425.97    |
| F455154A-8BD7-497E-BCA3-27389733C7F6 | SASH720531TB6 | SANCHEZ SANCHEZ HORACIO JAVIER    | 23/12/2021 | N    | 438.47    | 425.97    |
| 0B23B89C-A7A5-4067-9D6A-069A4D22AB5C | VECJ640716GQ1 | VEGA CARAPIA JORGE                | 23/12/2021 | N    | 438.47    | 425.97    |
| 3217A64E-ECA7-4782-890A-25A1A2559447 | METR710228RX1 | MENDOZA TOLENTINO RODOLFO         | 24/12/2021 | N    | 1,204.67  | 1,162.38  |
| 666EA7B5-EC53-45F3-80DC-11BF43967F39 | MUVA830531I18 | MUÑOZ VAZQUEZ ALEJANDRO           | 24/12/2021 | N    | 1,204.67  | 1,162.38  |
| 1A1F604E-06FF-4809-8929-958579B4BCB2 | RESC790202D44 | REYES SALAS CORNELIO              | 24/12/2021 | N    | 1,204.67  | 1,162.38  |
| 56B046D2-0F47-4B01-845F-615FCDDEE591 | ROCA471224PB0 | ROMERO CASTRO ANASTACIO           | 24/12/2021 | N    | 1,204.67  | 1,162.38  |
| 2D569D9F-F58E-4BC8-800F-D42D83851CFD | CAMR670406J93 | CARMONA MANZANAREZ JOSE RUBEN     | 28/12/2021 | N    | 2,192.37  | 2,142.37  |
| A581D4EB-F5F4-48E8-918D-D0AD8417BE43 | CEMA891209FH2 | CERVANTES MELO ABUNDIO            | 28/12/2021 | N    | 2,192.37  | 2,142.37  |
| FA250212-DB62-4692-9A73-F70C6FA00895 | LIMM9405195ZA | LIBRADO MORALES MIGUEL            | 28/12/2021 | N    | 2,192.37  | 1,584.67  |
| 8B3D3FE6-F584-4411-A09B-B97E658A4013 | OOGJ840118E67 | OSORIO GOMEZ JULIO CESAR          | 28/12/2021 | N    | 2,192.37  | 2,142.37  |
| C177000C-8614-46BE-9652-A453C71F96A2 | QUJR7305182C1 | QUIJANO JUAREZ RICARDO            | 28/12/2021 | N    | 2,192.37  | 597.49    |
| 17155C4B-33CE-4E88-B3D4-03438E3D61BE | PESH870327NC4 | PEREZ SANCHEZ HECTOR              | 28/12/2021 | N    | 2,254.38  | 2,145.94  |
| 9608767C-56D6-40CB-AC17-A1B47D0FF4AC | GUGF8109021D1 | GUTIERREZ GONZALEZ FERNANDO       | 30/12/2021 | N    | 3,285.76  | 3,124.29  |
| AA98094F-5277-4EFD-8D14-2464577ED9EA | UUCJ6810148D5 | URQUIZA COLOCIA JORGE             | 30/12/2021 | N    | 6,574.88  | 5,739.38  |
| 607B7589-C50D-4FC6-8515-1859B5A8C401 | FARF9607183L2 | FARIAS RODRIGUEZ FABIAN           | 30/12/2021 | N    | 2,192.37  | 2,142.37  |
| 7852DFCC-2D18-4590-956D-76D67991AD46 | MOIG911031HJ7 | MORALES IBAÑEZ GUSTAVO            | 30/12/2021 | N    | 2,192.37  | 2,142.37  |
| 89997ED5-3499-407C-A8B7-9DCC7288B336 | MOMD9805154D3 | MONTAÑO MALDONADO DANIEL          | 30/12/2021 | N    | 2,192.37  | 2,142.37  |
| 3A2FC64E-44A9-40B7-A956-4C90AD288D12 | TOMI800407QR2 | TORRES MENESES ISRAEL             | 30/12/2021 | N    | 2,192.37  | 2,142.37  |
| 06B089F4-610F-4ADE-A629-9ECED0F4A69B | VECN740609T74 | VELASCO CANO NOE                  | 30/12/2021 | N    | 2,192.37  | 2,142.37  |
| BF73E0B2-0150-4583-98E0-D574E532471C | LOGM6001197J4 | LOPEZ GARCIA MARIO                | 30/12/2021 | N    | 6,957.15  | 5,984.10  |
| 720D484E-6824-47D5-8759-B62CCF72FF8A | AASL880810F69 | ALCANTARA SOLIS JOSE LUIS         | 30/12/2021 | N    | 2,192.37  | 2,142.37  |
| 3592406D-DFFB-4594-B155-86F82ECE61BB | BAMA680725C48 | BARRIOS MARTINEZ JOSE ALBERTO     | 30/12/2021 | N    | 2,192.37  | 2,142.37  |
| 8966F71C-0B76-46B8-80FB-80D10F9A6157 | MEHU660430AJ6 | MEDRANO HERNANDEZ UZIEL           | 30/12/2021 | N    | 3,425.55  | 3,172.40  |
| 1EBDB30A-5CBF-471E-901E-4F5998D2CE42 | PECE9809266H4 | PEREZ CORTES EMILIANO SEBASTIAN   | 30/12/2021 | N    | 2,192.37  | 2,142.37  |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**DICIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR   | NOMBRE RECEPTOR                      | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|--------------------------------------|----------------|--------------------------------------|------------|------|-----------|-----------|
| 2DF46F9C-3D54-4BD9-A142-B418F7E850DD | OOTA681121LL4  | OSORNO DE LA TORRE ALBERTO           | 30/12/2021 | N    | 346.89    | 334.39    |
| 040C8D91-5766-48FC-B40F-7B46D6511B3  | SASH720531TB6  | SANCHEZ SANCHEZ HORACIO JAVIER       | 30/12/2021 | N    | 346.89    | 334.39    |
| 1A04E6AF-6E3A-47A9-BCE1-E2E6272566A5 | VECJ640716GQ1  | VEGA CARAPIA JORGE                   | 30/12/2021 | N    | 346.89    | 334.39    |
| 1FB81821-A96A-4E7A-96F9-0BD1F1786B31 | GOGG700616MD3  | GONZALEZ GARZA GERMAN GERARDO        | 30/12/2021 | N    | 2,423.48  | 2,334.70  |
| 74EA9F6C-E025-48F9-AA09-6AFB565E4D2F | METR710228RX1  | MENDOZA TOLENTINO RODOLFO            | 30/12/2021 | N    | 1,204.67  | 1,162.38  |
| D23F26F9-116B-43F5-8CB7-ADEBC0958000 | MUVA830531I18  | MUÑOZ VAZQUEZ ALEJANDRO              | 30/12/2021 | N    | 1,204.67  | 1,162.38  |
| 827B6327-F3AD-4A98-B1EB-3382637EE553 | RESC790202D44  | REYES SALAS CORNELIO                 | 30/12/2021 | N    | 1,204.67  | 1,162.38  |
| 76E6E47F-CDA2-4DBD-9F84-E3A91D1A1A9A | ROCA471224PB0  | ROMERO CASTRO ANASTACIO              | 30/12/2021 | N    | 1,204.67  | 1,162.38  |
| D81E6833-93F8-42FA-BA5F-96EE26693441 | TORG770307HI7  | TORRALBA GUZMAN OSCAR MANUEL         | 30/12/2021 | N    | 2,332.86  | 2,222.21  |
| 77BDD519-9D9A-4A78-9216-6AB068413244 | ZALS9303219DA  | ZAGAL LAGUNA SANDRA ARELI            | 30/12/2021 | N    | 3,188.25  | 2,967.09  |
| EA7E5A5C-E0FD-4620-B179-3A03700F6257 | TOTP8902154NA  | PAUL TORRES TOLEDO                   | 31/12/2021 | N    | 13,299.20 | 10,846.45 |
| F8AA555E-983E-48ED-8B1E-5501064F1348 | HEEA870209TK8  | ALAN YESSAHIR HERNANDEZ ESTRADA      | 31/12/2021 | N    | 13,552.00 | 11,016.04 |
| 39A5F6DC-3900-4933-B8B0-D93C707DB3DC | BESK880904T90  | KARIME YENEVIT BECERRIL SANTIBANEZ   | 31/12/2021 | N    | 13,146.40 | 10,731.74 |
| 6EBCE690-AD4B-4698-83F9-1F72D1473FF8 | GUUVJ830903TXA | JESUS ISRAEL GUTIERREZ VENTURA       | 31/12/2021 | N    | 18,933.28 | 15,011.40 |
| F9C24A72-0846-4A0A-A355-1CCC99BA4B37 | LOTR840508FU7  | RAUL LOPEZ TORRES                    | 31/12/2021 | N    | 7,520.00  | 6,372.32  |
| 2FC5DDAF-8F93-4FEB-BF81-FAB506050A3  | MOPC8910016P4  | CARMELA MORELOS PACHECO              | 31/12/2021 | N    | 3,200.00  | 3,071.57  |
| 7A6CFA9A-D9A7-490E-97CD-C8455B9A511B | LOAO931227P2   | OSCAR LOPEZ ATANACIO                 | 31/12/2021 | N    | 8,000.00  | 6,834.58  |
| 05C7B028-58BF-490A-8558-8D462686CDB8 | SIHL881105TU9  | LAURA ISABEL SPINDOLA HERNANDEZ      | 31/12/2021 | N    | 4,266.56  | 3,840.02  |
| 45CD3A2B-5936-433D-B64E-325292CE1D4E | CAAL981102SS1  | LIZBETH MA DEL PILAR CASTOR ASCENCIO | 31/12/2021 | N    | 6,400.00  | 5,600.93  |
| C280D3EA-0431-443D-BF10-AD1D983F9DED | CACL750511BWA  | LUIS ALONSO CASASOLA CASASOLA        | 31/12/2021 | N    | 11,733.28 | 7,116.69  |
| 7C33DEB7-B7F3-475E-B80F-7CF7E68B9125 | AELA610803EV1  | ALEJANDRO AVENDAÑO LUHRS             | 31/12/2021 | N    | 2,338.59  | 2,338.59  |
| 3DA01313-1B14-4599-B588-ECA63C3B5B8C | MECJ8307118U3  | JUAN FRANCISCO MENDOZA CEJUDO        | 31/12/2021 | N    | 10,133.28 | 8,450.62  |
| DD8AE6BA-D001-4BEA-8FCF-791F0B455DD9 | OOGM840419K00  | MARTIN OROZCO GUTIERREZ              | 31/12/2021 | N    | 2,338.59  | 2,338.59  |
| B5F574D3-3543-404F-B8C7-249E4EFD4A2B | OIGW851016R88  | JOSE WUENCESLAO OVIEDO GRANADOS      | 31/12/2021 | N    | 2,338.59  | 1,163.17  |
| 837B4303-8C0D-4336-A25E-CD48BD443BD6 | ROME9101176M7  | EDUARDO ABAD ROSAS MAYEN             | 31/12/2021 | N    | 2,061.83  | 2,061.83  |
| 8549B682-DD9D-43F6-A4BA-F05D0100C231 | FOSJ730307M15  | JOSE JESUS FLORES SOLORIO            | 31/12/2021 | N    | 2,338.59  | 2,338.59  |
| E6A9A6D6-CB1F-4BC9-9AAA-D65D6EC3D550 | RAFR620415RP4  | RAMON RAMIREZ FONSECA                | 31/12/2021 | N    | 2,338.59  | 2,338.59  |
| 6BEE220B-C0A8-4A7B-AA81-0C4CB8A546FE | CACM800416QG3  | MARCO ANTONIO CALDERILLA CASTILLO    | 31/12/2021 | N    | 35,200.00 | 18,224.60 |
| 8F51DEB6-D474-4A22-860E-9589317A05A4 | MALL521008NE1  | LETICIA MAZA LIMON                   | 31/12/2021 | N    | 2,338.59  | 2,338.59  |
| 385ED212-D646-4233-860A-0D234CAEE8E4 | DOSF780921C67  | FILEMON DOMINGUEZ SAUCEDO            | 31/12/2021 | N    | 55,200.00 | 39,929.36 |
| 1B7A28D4-5CC4-4CD0-8F17-7648AF90A4C6 | GAGJ8102094SA  | JUAN MANUEL GARCIA GARCIA            | 31/12/2021 | N    | 55,200.00 | 39,628.23 |
| C3F63CCE-E869-49D9-96DD-4C805B3CD5DF | GALJ620512MU0  | JAVIER AQUILEO GRANADOS LABASTIDA    | 31/12/2021 | N    | 30,444.16 | 22,957.71 |
| B49AA1A3-B3E6-421E-9AD6-F773211D9AAF | GAOF7005142Q8  | FERNANDO GALLEGOS OYERVIDES          | 31/12/2021 | N    | 3,733.44  | 3,511.72  |
| 1535C34D-F595-4A98-A2E3-6C028887E545 | DISG690525FEA  | JOSE GUADALUPE DIAZ SOTO             | 31/12/2021 | N    | 46,758.56 | 30,745.02 |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS  
TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026  
EXPEDIENTE No.: GRM0900100/24  
R.F.C.: MIC1711071P8

**DICIEMBRE**

| FOLIO FISCAL                         | RFC RECEPTOR  | NOMBRE RECEPTOR                               | FECHA      | TIPO | SUBTOTAL   | TOTAL      |
|--------------------------------------|---------------|-----------------------------------------------|------------|------|------------|------------|
| 007CAC12-84DF-4C81-86D9-E398F29420AD | PELJ8709299A8 | JUAN MIGUEL PEREZ LEAL                        | 31/12/2021 | N    | 38,400.00  | 27,535.16  |
| 528C2D9D-5607-4D7F-8D72-51E681A3C2E9 | MABJ691114771 | JUAN CARLOS MANCERA<br>BÁRBIZANI              | 31/12/2021 | N    | 57,935.40  | 35,694.83  |
| B7DCD613-2961-45AB-AB5B-194178839F79 | CURE6512061BA | EMMA CRUZ RAMIREZ                             | 31/12/2021 | N    | 7,466.72   | 6,430.98   |
| 63D5A23A-4793-4930-BDC8-39A4006155B6 | ROOM780127GAA | MARCO ANTONIO ROJAS<br>ONTIVEROS              | 31/12/2021 | N    | 38,400.00  | 22,840.69  |
| A8B0656F-817A-4CB5-AC13-FAE8B12B70D9 | GASJ8810107M6 | JAIME GALLEGOS SALAS                          | 31/12/2021 | N    | 35,200.00  | 26,178.51  |
| 7B219523-B8CB-4AD1-B5F7-D979F8432118 | UUBH890618LV9 | HECTOR HUGO URUETA<br>BRICEÑO                 | 31/12/2021 | N    | 44,721.44  | 32,803.94  |
| EFE46C8-F4E0-434E-8F49-341A6FBD678C  | AEFA7707172W7 | ALEJANDRA ARGELIA ANGELES<br>FRAGOZO          | 31/12/2021 | N    | 22,293.28  | 17,434.24  |
| 62F04A15-D113-4E7B-8127-CFFA11A9067C | AUMR840812FN7 | ROCIO AGUILAR MARTINEZ                        | 31/12/2021 | N    | 35,200.00  | 26,178.51  |
| BB130CDD-F239-4C46-A396-339A4A2C717F | CAGR6201063KA | ROSA MARIA CHAVEZ GARIBAY                     | 31/12/2021 | N    | 12,688.64  | 10,356.67  |
| 03EF5A4B-38B5-4964-B14F-2A1335D45E56 | FUSR7804089F2 | RAUL SALVADOR FUENTES<br>SOLIS                | 31/12/2021 | N    | 33,183.68  | 6,684.26   |
| 3E2E9A58-B369-43F8-9473-546EED8BFC32 | GUMR821130I63 | ROSARIO GUTIERREZ MORALES                     | 31/12/2021 | N    | 18,666.72  | 11,328.85  |
| 48DD3284-3E11-435E-BE82-2AC558D3A083 | HEMP730419GM9 | PATRICIA HERNANDEZ MENDEZ                     | 31/12/2021 | N    | 28,463.52  | 21,572.97  |
| 1A4CB982-3D8D-44ED-AB82-3F0447B4919B | LOVJ880923GC9 | JUAN CARLOS LOPEZ VALDES                      | 31/12/2021 | N    | 10,666.56  | 6,993.01   |
| 2DF441B8-A945-4283-A821-DF8007D4793F | MOLS861124N4A | SAHID ANTONIO MORENO LOPEZ                    | 31/12/2021 | N    | 26,989.47  | 20,757.78  |
| 3AF8018C-44E5-4EC6-9953-91E45974C349 | MUDK780205C2A | KARINA MUÑOZ DEHEZA                           | 31/12/2021 | N    | 12,110.24  | 4,617.02   |
| B0C94ED0-5511-4601-9489-C22F0D729E29 | PEGR7612285B1 | ROBERTO CARLOS PEREZ<br>GARCIA                | 31/12/2021 | N    | 21,497.84  | 13,681.07  |
| 7909D4C5-576A-47C1-9DD3-7D1F245B1CDA | PETL551002BGA | LEODEGARIO PEREZ TIRADO                       | 31/12/2021 | N    | 19,913.28  | 15,615.24  |
| 62E3AC88-7897-457C-BB61-718B291C135F | SAOE820421QM3 | EVIRA JULIA SANTIAGO ORTIZ                    | 31/12/2021 | N    | 19,265.12  | 13,868.84  |
| BCE3F02E-3D9B-434B-AD94-4B992DC50418 | FEEJ650225N44 | JORGE MARTIN FERNANDEZ<br>ESPINOSA            | 31/12/2021 | N    | 36,960.00  | 27,410.51  |
| 2F4F1138-4161-402D-BB4C-707D21C9F627 | VIRS6811263L6 | SALVADOR ARCADIO<br>VILLASENOR RAMOS          | 31/12/2021 | N    | 35,200.00  | 26,178.51  |
| D2DC733B-C03A-4107-8909-824F91A5E4AE | FEME910604TT9 | EUTIMIO FERNANDEZ MEADE                       | 31/12/2021 | N    | 16,000.00  | 12,852.84  |
| 19E39BA0-9F1E-4319-9736-121FED181018 | GOMG7206101H0 | GUILLERMO GONZALEZ<br>MARTINEZ                | 31/12/2021 | N    | 12,083.52  | 9,925.89   |
| 8D1BF949-F224-4E2C-9B54-0EF930D7228A | HECL801106KG3 | LEONARDO HERNANDEZ CASAS                      | 31/12/2021 | N    | 21,178.72  | 13,089.59  |
| 4AF6F1AA-8D11-47BE-A797-64ABBD1AB7C9 | METG8808184D7 | GILBERTO ARTURO MENDEZ DE<br>LA TORRE         | 31/12/2021 | N    | 35,200.00  | 26,178.51  |
| 840D9F89-AC6B-468A-9444-8FD8C09C2572 | MILL670514368 | MA DE LA LUZ MICHAUS LUGO                     | 31/12/2021 | N    | 21,218.56  | 16,514.87  |
| D39E24DA-B822-4877-93A1-F76E91AB0ECD | PAEE670124M40 | ESTEBAN PAEZ ELIZONDO                         | 31/12/2021 | N    | 16,000.00  | 12,852.84  |
| D835047D-8F64-4D9E-87D9-D6A176878A6D | SAAI8706221Q8 | JOSE IGNACIO SALA ANTUNA                      | 31/12/2021 | N    | 209,050.88 | 141,125.95 |
| 95F0017A-F203-4852-B9FE-D28375F3CE1D | SAAR920330154 | RODRIGO SALA ANTUNA                           | 31/12/2021 | N    | 35,200.00  | 26,178.51  |
| 737AC935-C555-4393-A596-39D9299750CB | VIG8850215620 | MARIA BERENICE VILLAGOMEZ<br>GARCIA           | 31/12/2021 | N    | 21,333.28  | 15,836.23  |
| BCFC2331-6BAE-46C5-96E3-49114866D717 | RUZA9311199P4 | ALEXANDRO RUBI ZARAZUA                        | 31/12/2021 | N    | 17,754.40  | 14,143.44  |
| 51F02046-5E9F-4FAC-AA52-32FD0E5CD144 | ZAHJ611031F61 | JUAN MANUEL ZABALGOITIA<br>HURTADO DE MENDOZA | 31/12/2021 | N    | 32,924.96  | 23,015.33  |
| 36428A57-4D48-4E05-BBF3-BCD7BD0243E5 | BURM6210061G9 | MARIO MARTIN BURGOS<br>ROSALES                | 31/12/2021 | N    | 8,778.08   | 0          |
| B557050F-BC5B-4A4F-BA32-49CE242ED8DE | MEPF820116727 | FABIAN MENDEZ PEREZ                           | 31/12/2021 | N    | 13,333.28  | 7,783.51   |
| 1150A30C-CD24-4E44-A2D0-320DE04A4A93 | AIDF9208143D7 | FRANCISCO JAVIER ARCINIEGA<br>DAVILA          | 31/12/2021 | N    | 21,333.28  | 16,718.00  |
| 8695ADEF-F239-4B1E-AE66-1E31CBE60148 | AOFA840727G22 | AMILCAR ALEJANDRO ALCOCER<br>FLORES           | 31/12/2021 | N    | 20,744.40  | 16,423.64  |
| 34E97F9A-CB19-4C07-9885-FB789327098A | MAHD860126PL9 | DIANA BERENICE MARTINEZ<br>HERNANDEZ          | 31/12/2021 | N    | 17,777.92  | 14,161.42  |
| 87E3C353-9317-4713-8E27-2D785C3A361B | SALB950812524 | BENITO SALGADO LOPEZ                          | 31/12/2021 | N    | 4,750.00   | 723.74     |







**GOBIERNO DE LA  
CIUDAD DE MÉXICO**  
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**DICIEMBRE**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                  | FECHA      | TIPO | SUBTOTAL  | TOTAL     |
|---------------------------------------|---------------|----------------------------------|------------|------|-----------|-----------|
| 558B080D-F064-49E1-AEB7-80E250689F26  | AOOY810922B38 | YADIRA ALCOCER ORDUÑA            | 31/12/2021 | N    | 18,666.56 | 11,316.56 |
| BFA7592C-D705-4FD5-B270-A36A960FCD4D  | CADL870225624 | LUIS FERNANDO CARRERA DONIZ      | 31/12/2021 | N    | 35,200.00 | 26,178.51 |
| 375E7DF1-26DE-477C-9586-5F3FFFC7B6ED  | DUCG771030BY1 | GUILLERMO DUARTE DE CACERES      | 31/12/2021 | N    | 21,333.28 | 16,777.84 |
| 32E08F67-ED80-445D-8C68-07B8026AA37B  | GARD8409164T9 | DIANA BARBARA GRANADOS REYES     | 31/12/2021 | N    | 10,666.56 | 8,853.71  |
| 30131149-39F9-4682-8A5E-861FE7F765E6  | SELS720515V61 | SELENE XITLALY SEDANO LANDIN     | 31/12/2021 | N    | 16,000.00 | 12,854.05 |
| ECD0FDC22-4D58-4501-A5A3-7A81732AFD17 | CAGE750108CK5 | EVA IVETTE CASTAÑEDA GARCIA      | 31/12/2021 | N    | 20,933.28 | 12,208.51 |
| F0165640-DC2A-44DB-97D1-853B588DEF03  | LAME900524SSA | EMMANUEL LARA MIRANDA            | 31/12/2021 | N    | 6,333.28  | 5,193.08  |
| DD9C3E80-C5D9-4187-BD99-3B37E5013428  | OEMA671002ARA | ANDREA ANGELES ORTEGA MENDIETA   | 31/12/2021 | N    | 10,133.44 | 8,449.96  |
| 84BD6775-EE76-46D7-B49C-B539A3A449C0  | VIMA740606KR9 | ALBERTO CARLOS VILLEGAS MUÑOS    | 31/12/2021 | N    | 21,333.28 | 16,777.84 |
| F8E588A5-B2F7-4447-BD59-2DF076291A35  | AUAS760904MS3 | SERGIO AGUILAR ALEJANDRE         | 31/12/2021 | N    | 18,666.56 | 11,282.13 |
| 56D72B67-C45E-4FBD-95AF-92EE93FEDED1  | LUAL860830DM1 | LUIS GERARDO LUNA AYALA          | 31/12/2021 | N    | 13,333.28 | 8,389.20  |
| CAB34912-44EA-4542-8675-1FC79221BFCC  | HEBA970714UJ5 | ADELA ESTEFANIA HERNANDEZ BARRON | 31/12/2021 | N    | 6,400.00  | 5,600.69  |
| C3B2B073-3F88-4BA2-8DE5-AD079946B9BC  | VARL651227B21 | LEONARDO VAEGAS ROSAS            | 31/12/2021 | N    | 4,899.84  | 4,383.15  |
| 5A04854F-DEC6-463C-9251-81E4A9F59D21  | GUAM6512042L2 | JOSE MIGUEL GUZMAN ANDRADE       | 31/12/2021 | N    | 66,758.15 | 47,593.55 |
| 2BC78036-8B86-422C-82FC-54AE2F191EC7  | MOTS7012183VA | SIMEON MORENO TORRES             | 31/12/2021 | N    | 30,270.36 | 27,026.39 |
| 89E4AF4E-BE22-4265-BE02-277AD26E18FB  | FEJL700927MN7 | JOSE LUIS FERNANDEZ JIMENEZ      | 31/12/2021 | N    | 17,820.34 | 14,402.78 |
| EE667DF8-B9C5-4C14-A5BC-3EC4F187C5AE  | SEMR940102CX0 | RONALDO GERALDAO SERRANO MENDOZA | 31/12/2021 | N    | 5,020.00  | 3,972.26  |
| 0764BB50-AEAA-4D7A-8470-24D2ED646BC2  | AENJ7909106Y0 | JORGE ALBERTO ARREDONDO NUÑEZ    | 31/12/2021 | N    | 16,266.56 | 13,051.39 |
| D3C91FC6-58ED-4825-A6BB-168483224099  | CAVE710610IW1 | EMMA CHAIRES VERA                | 31/12/2021 | N    | 12,800.00 | 10,470.38 |
| 3EFD136D-58B8-415C-8D71-3665BCE9A6CC  | HASM760303RP9 | MAX ANDREAS HACH SALAZAR         | 31/12/2021 | N    | 34,297.76 | 25,546.94 |
| 5A567ACC-1146-4927-B5BB-4363C8F8A7A9  | MABI771224G99 | ISRAEL JESUS MACEDO BERNAL       | 31/12/2021 | N    | 21,333.28 | 16,779.46 |
| 3BE2700B-ACCF-4961-A5A4-7EAA979CB8B7  | BAT1621014CUA | ISO MAURICIO BRANTE TELLEZ       | 31/12/2021 | N    | 17,600.00 | 14,032.54 |
| 9AA8BFA9-C93A-45F1-AB48-B85602787F2B  | GOGG820113N85 | GIOVANI GOMEZ GONZALEZ           | 31/12/2021 | N    | 14,490.56 | 10,303.98 |
| 19FA6EE4-B087-4E78-B897-773AE7FAC98C  | RECU780504LG1 | ULISES REYES CRUZ                | 31/12/2021 | N    | 11,200.00 | 8,278.38  |
| 26705AF4-7468-4FE1-A6CA-E37D893CF8E1  | ZALS9303219DA | ZAGAL LAGUNA SANDRA ARELI        | 31/12/2021 | N    | 3,188.25  | 3,133.89  |
| 8C39266C-2058-44D3-B9D0-9C299B26746E  | CUHH890317173 | HUGO IVAN CRUZ HERNANDEZ         | 31/12/2021 | N    | 6,720.00  | 5,671.48  |
| 862E3968-1DC6-4552-9837-A1749F68936D  | MASG8510102Q9 | GERARDO ESAU MARTINEZ SANCHEZ    | 31/12/2021 | N    | 13,333.28 | 10,874.28 |
| 2CC27151-33AA-404A-AA8A-35F236775B68  | GOGI751030FK4 | ISAAC ANTONIO GONZALEZ GUZMAN    | 31/12/2021 | N    | 7,763.15  | 7,326.39  |
| 03CD4A8A-C1FE-43A5-98BD-F6A1B8878B9B  | DOAJ650905LQ2 | JESUS OBDULIO DOMPABLO ANTONIO   | 31/12/2021 | N    | 10,615.26 | 2,682.80  |
| 32A5BACF-2DF6-4E30-8A16-6CED0A50BC04  | CUHJ8909033QA | JAIME DE LA CRUZ HERNANDEZ       | 31/12/2021 | N    | 4,723.59  | 4,672.18  |
| 950ED68E-B7C8-4C7C-BBE8-6B7542CCD701  | GUAC970823B71 | CESAR GUERRA ARTEAGA             | 31/12/2021 | N    | 385.07    | 385.07    |
| 4D8B9066-EA99-44C2-BE02-F664B4345F3A  | SAGC890718DE6 | CESAR SANDOVAL GIL               | 31/12/2021 | N    | 6,887.33  | 5,651.01  |
| 6B406B6C-8C36-4379-9F3D-E0872FEA12C4  | COHF811201KXA | FELIX FRANCISCO COLIN HERNANDEZ  | 31/12/2021 | N    | 8,027.41  | 7,985.51  |
| 6EB88C75-B58D-4FBE-AA84-9AA5B074F8F8  | HEBJ831103JH1 | JUAN JOSE HERNANDEZ BERMUDEZ     | 31/12/2021 | N    | 16,433.81 | 14,674.24 |
| EDA107BB-2DF1-48A9-A4F4-A9ED88B88088  | OARU970228SXA | ULISES OBANDO RAMOS              | 31/12/2021 | N    | 3,993.15  | 1         |
| 1CA5259B-C1DB-43BF-9983-BC14E0FAC14C  | GAOA860711JU8 | ABRAHAM GARZA OSORIO             | 31/12/2021 | N    | 9,824.47  | 8,016.50  |

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 229 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

**SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS**

TESORERÍA DE LA CIUDAD DE MÉXICO  
SUBTESORERÍA DE FISCALIZACIÓN  
DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

**DICIEMBRE**

| FOLIO FISCAL                          | RFC RECEPTOR  | NOMBRE RECEPTOR                     | FECHA      | TIPO | SUBTOTAL              | TOTAL                 |
|---------------------------------------|---------------|-------------------------------------|------------|------|-----------------------|-----------------------|
| 24FE0D6A-C47E-49A6-BA5C-8C12291010D5  | NALG810421716 | GERARDO NAVARRO LOPEZ               | 31/12/2021 | N    | 3,155.32              | 2,861.30              |
| CCB24063-4A70-49C2-8E24-BCE586E9107E  | AUMG740918FC7 | GERARDO ALDUCIN MARTINEZ            | 31/12/2021 | N    | 3,245.85              | 2,944.51              |
| DC7234F7-0414-442C-8745-E36A47F4175C  | MAMC880312RX2 | CHRISTIAN URIEL MARTINEZ MARTINEZ   | 31/12/2021 | N    | 6,823.99              | 5,509.41              |
| 3ETD832B-C325-4902-9C02-1C14AD791483  | JIZF921225DC3 | MARIA FERNANDA JIMENEZ ZAVALA       | 31/12/2021 | N    | 40,124.98             | 36,968.70             |
| AA46ACEA-4765-4FF7-B391-020CE42A702C  | SEGG830720SS3 | GEORGINA ARLENE SESMA GARRIDO       | 31/12/2021 | N    | 35,734.85             | 33,606.01             |
| 2B8DAF8B-9228-49D8-968D-8C213E6F9707  | FITR851024H71 | RAFAELA FISCAL TOTO                 | 31/12/2021 | N    | 1,520.06              | 1,520.06              |
| 65CDDFFE9-DF38-4E1A-978C-9A08C4644674 | G0GR860813QX0 | RAUL EDUARDO GONZALEZ GONZALEZ      | 31/12/2021 | N    | 6,479.44              | 6,039.55              |
| 101C1AD1-4E7B-4B32-B27E-937E409A5ECF  | JUMJ8909153P7 | JOAN IVONNE JUAREZ MARTINEZ         | 31/12/2021 | N    | 15,266.98             | 13,786.00             |
| 275D748B-754F-4990-9BD3-7E72A772F961  | CACL750511BWA | LUIS ALONSO CASASOLA CASASOLA       | 31/12/2021 | N    | 1,009,325.91          | 864,364.22            |
| 1873C32A-0900-4A1A-A6A1-6BBA33684110  | GOJJ920704EQ8 | JESSICA MONTSERRAT GOMEZ JUAREZ     | 31/12/2021 | N    | 208,664.52            | 192,440.51            |
| D3E54CBC-01A4-43EC-90F2-7405D5674145  | DOHJ891102LA6 | JULIO CESAR DOMINGUEZ HERNANDEZ     | 31/12/2021 | N    | 4,372.89              | 3,904.75              |
| 44450BB5-833A-4AF7-BD87-B258E09BE250  | ROR09305316E8 | OMAR ROMERO RAMIREZ                 | 31/12/2021 | N    | 47,663.60             | 25,169.01             |
| 383D3168-A88A-4C95-80A4-7B8B089C5452  | MOSE980530DP5 | EDGAR MONTES SANTOYO                | 31/12/2021 | N    | 4,000.36              | 3,598.61              |
| BF3D11CB-BE13-432B-AC94-A3D7C37D71B9  | HECW810709R90 | WENDY SUJEY HERRERA CASANOVA        | 31/12/2021 | N    | 3,990.83              | 3,595.57              |
| BECFF524-96EF-410B-A559-37746C3DE495  | HESL900926GC7 | JOSE LUIS HERNANDEZ SANCHEZ         | 31/12/2021 | N    | 483.46                | 483.46                |
| 5BA203F4-4E21-41D7-B8F3-2BB3D0F11A2D  | IAVG731105683 | JOSE GIL ISLAS VICENTE              | 31/12/2021 | N    | 25,993.96             | 18,903.70             |
| EC3EA24B-FCF7-4F0F-825D-310DB4A75E74  | BASA920817IG0 | ALEJANDRO BARRERA SALINAS           | 31/12/2021 | N    | 2,241.60              | 2,241.60              |
| F112F008-3490-4867-935F-684D163F75FE  | LOC9109036M9  | IRVING LOPEZ CHAVEZ                 | 31/12/2021 | N    | 3,639.76              | 1,443.78              |
| BB84DEC5-689C-44AD-92CF-237FD27F6C05  | SALP8310138Q2 | PABLO EDUARDO SANCHEZ LOPEZ         | 31/12/2021 | N    | 41,419.94             | 29,049.27             |
| 5DFF0C4D-3E1A-41E1-B570-B84A61DEEAAD  | VIMA8501054Y5 | ANTONIO OSWALDO VILLEGAS MUÑOZ      | 31/12/2021 | N    | 5,508.38              | 126.14                |
| DCE5B47E-7723-4C8E-893A-3142C6FADF6D  | GAB0910805215 | OSVALDO GRANJA BARCENAS             | 31/12/2021 | N    | 5,356.78              | 4,917.27              |
| 78FA5768-DEEF-472A-8196-3852C842C0B3  | JIVC871104MAA | CARLOS JIMENEZ VILLAFAN             | 31/12/2021 | N    | 1,570.99              | 1,486.57              |
| 50B3E4CE-D7BD-4BF6-BEFB-C7E5538CC960  | GOEA900916SE4 | ANGEL GOMEZ ESCOBAR                 | 31/12/2021 | N    | 26,882.25             | 21,173.40             |
| EBAE2B59-536A-4E09-BA78-E4EBD226B6C4  | TOMM940627KL0 | MARTIN DANIEL TORRES MARTINEZ       | 31/12/2021 | N    | 16,502.98             | 14,333.47             |
| D2525892-C19E-48C0-8671-EDC5F357CDB0  | VARM740727314 | MAGDALENO VARGAS ROSAS              | 31/12/2021 | N    | 4,832.99              | 4,499.87              |
| 2BACE336-9B45-40F4-82D4-4D3304DAD6DD  | SAMA850103AZ7 | ALFREDO TEMISTOCLES SANCHEZ MONTAÑO | 31/12/2021 | N    | 5,410.94              | 4,560.22              |
| 2DCD191F-A132-4142-8AC1-9FF001FF8EE9  | NIME9706165Q9 | EDUARDO NIETO MAASBERG              | 31/12/2021 | N    | 25,745.69             | 14,698.19             |
| 57D02592-70A4-4C28-8D2D-00DED34BEFF3  | AUSJ9312093LA | JORGE ERICK AGUILAR SUSANO          | 31/12/2021 | N    | 197,765.62            | 171,050.66            |
| 1E4F2FA7-C3BE-451F-BD88-C612577FAA74  | GAFM650806ES0 | MERCEDES GARCIA FLORES              | 31/12/2021 | N    | 796,216.74            | 686,928.80            |
| DA3E588A-1B27-432B-88E8-B04CF5250871  | GARC751108N65 | CARLOS ALBERTO GARCIA RODRIGUEZ     | 31/12/2021 | N    | 74,717.24             | 55,087.39             |
| D61CE43B-73CC-4B0C-8156-E9225044E2B3  | MAAG6405081B4 | GILDARDO MARTINEZ AMAYA             | 31/12/2021 | N    | 29,910.91             | 23,056.31             |
|                                       |               |                                     |            |      | <b>\$8,447,311.75</b> | <b>\$6,486,500.52</b> |

Viaducto Río de la Piedad 515, (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 230 de 231



2026  
año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA





**GOBIERNO DE LA  
CIUDAD DE MÉXICO**

CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

TESORERÍA DE LA CIUDAD DE MÉXICO

SUBTESORERÍA DE FISCALIZACIÓN

DIRECCIÓN DE PROCESOS DE AUDITORÍA

OFICIO No.: SAF/TCDMX/SF/DPA/"A"/1103/2026

EXPEDIENTE No.: GRM0900100/24

R.F.C.: MIC1711071P8

Cabe señalar que la información anterior, se encuentra dentro del expediente **GRM0900100/24** abierto a nombre de la contribuyente **M-CAMM INC. CONSTRUCCIONES, S.A. DE C.V.**, mismo que obra en poder de esta Dirección de Procesos de Auditoría de la Subtesorería de Fiscalización, adscrita a la Tesorería de la Ciudad de México, dependiente de la Secretaría de Administración y Finanzas de la Ciudad de México.

Ahora bien, con la finalidad de cumplir con lo dispuesto en el segundo párrafo del artículo 63 del Código Fiscal de la Federación vigente hasta el 31 de diciembre de 2025, en relación con el artículo segundo transitorio del DECRETO por el que se reforman, adicionan y derogan diversas disposiciones del Código Fiscal de la Federación, publicado en el Diario Oficial de la Federación el 7 de noviembre de 2025, se le da a conocer la documentación e información señalada con anterioridad y se le concede un plazo de quince días contados a partir de la fecha en la que se le da a conocer el expediente y documentación antes detallada, con la finalidad de que manifieste lo que a su derecho convenga.

La manifestación anterior, deberá presentarse mediante escrito en tres tantos, firmado por el Representante Legal de la contribuyente **M-CAMM INC. CONSTRUCCIONES, S.A. DE C.V.**, anexando copia del documento legal que le otorgue dicha representación, en términos del artículo 19 del Código Fiscal de la Federación vigente, dirigido a esta Dirección de Procesos de Auditoría de la Subtesorería de Fiscalización, adscrita a la Tesorería de la Ciudad de México, dependiente de la Secretaría de Administración y Finanzas de la Ciudad de México, con domicilio en Viaducto Río de la Piedad número 515 (Acceso por Añil No. 180), Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código Postal 08400, Ciudad de México, haciendo referencia al número de este oficio, en el plazo señalado en el párrafo que antecede.

Finalmente, se hace de su conocimiento que la manifestación que en su caso emita la contribuyente **M-CAMM INC. CONSTRUCCIONES, S.A. DE C.V.**, formará parte del expediente administrativo correspondiente.

ATENTAMENTE.

**LIC. JOSÉ LUIS GARCÍA RAMÍREZ**  
DIRECTOR DE PROCESOS DE AUDITORÍA

Revisó y Autorizó: L.C. María del Rocío Hernández Aguilar- Subdirectora de Acción de Auditoría "A"

ASSA/AGS/YMAQ/MGRM

Viaducto Río de la Piedad 515. (Acceso por Calle Añil 180)  
Piso 5, Colonia Granjas México, Alcaldía Iztacalco, Código  
Postal 08400, Ciudad de México  
Tel. 555716-9150 Ext. 3164 y 4013

Página 231 de 231



2026  
Año de  
Margarita  
Maza



2026  
AÑO MUNDIALISTA



