



**Comisión Municipal de Agua Potable y Alcantarilla  
del Municipio de San Fernando, Tamaulipas  
Reporte Analítico de Cuentas por Pagar  
Al 30 de Septiembre 2023**



| Subcuenta Específica | Póliza de Registro |        | No. Fact./ Documento | Nombre o Razón Social   | Concepto  | Valor del Documento | Plazo en Días | Saldo        |
|----------------------|--------------------|--------|----------------------|---|---|---------------------|---------------|--------------|
|                      | Fecha              | Póliza |                      |   |   |                     |               |              |
| 2111-1-1130          |                    |        |                      | Sueldos base al personal permanente                           | Sueldos base al personal permanente                           | 2,500.00            |               | 2,500.00     |
| 2111-2-1220          |                    |        |                      | Sueldos base al personal eventual                             | Sueldos base al personal eventual                             | 33,459.00           |               | 33,459.00    |
| 2111-2-1221          |                    |        |                      | Sueldos base al personal eventual                             | Sueldos base al personal eventual                             | 242,692.00          |               | 242,692.00   |
| 2111-3-1310          |                    |        |                      | Primas por años de servicios efectivos prestados              | Primas por años de servicios efectivos prestados              | 11,176.91           |               | 11,176.91    |
| 2111-3-1320          |                    |        |                      | Primas de vacaciones, dominical y gratificación de fin de año | Primas de vacaciones, dominical y gratificación de fin de año | 2,500.00            |               | 2,500.00     |
| 2111-3-1321          |                    |        |                      | Primas de vacaciones, dominical y gratificación de fin de año | Primas de vacaciones, dominical y gratificación de fin de año | 5,000.00            |               | 5,000.00     |
| 2111-4-1410          |                    |        |                      | Aportaciones de seguridad social                              | Aportaciones de seguridad social                              | 448,235.10          |               | 448,235.10   |
| 2111-4-1411          |                    |        |                      | Aportaciones de seguridad social                              | Aportaciones de seguridad social                              | 3,156,490.58        |               | 3,156,490.58 |
| 2111-4-1420          |                    |        |                      | Aportaciones a fondos de vivienda                             | Aportaciones a fondos de vivienda                             | 383,730.36          |               | 383,730.36   |
| 2111-4-1421          |                    |        |                      | Aportaciones a fondos de vivienda                             | Aportaciones a fondos de vivienda                             | 1,147,606.08        |               | 1,147,606.08 |
| 2111-4-1430          |                    |        |                      | Aportaciones al sistema para el retiro                        | Aportaciones al sistema para el retiro                        | 136,427.89          |               | 136,427.89   |
| 2111-4-1431          |                    |        |                      | Aportaciones al sistema para el retiro                        | Aportaciones al sistema para el retiro                        | 1,530,596.79        |               | 1,530,596.79 |
| 2111-5-1540          |                    |        |                      | Prestaciones contractuales                                    | Prestaciones contractuales                                    | 1,845.00            |               | 1,845.00     |
| 2112-1-000002        |                    |        |                      | COMISION ESTATAL DEL AGUA DE TAMPS                            | COMISION ESTATAL DEL AGUA DE TAMPS                            | 50,288.00           |               | 50,288.00    |
| 2112-1-000005        |                    |        |                      | FABIOLA CORTEZ GARCIA   | FABIOLA CORTEZ GARCIA   | 17,364.25           |               | 17,364.25    |
| 2112-1-000006        |                    |        |                      | COMERCIAL PAPELERA DE VICTORIA SA DE CV                       | COMERCIAL PAPELERA DE VICTORIA SA DE CV                       | 38,341.48           |               | 38,341.48    |
| 2112-1-000007        |                    |        |                      | CFE SUMINISTRADOR DE SERVICIOS BASICOS                        | CFE SUMINISTRADOR DE SERVICIOS DE SERVICIOS BASICOS           | 883,950.00          |               | 883,950.00   |
| 2112-1-000008        |                    |        |                      | NORMA ARACELY DIAZ LUCIO                                      | NORMA ARACELY DIAZ LUCIO                                      | 5,800.00            |               | 5,800.00     |
| 2112-1-000011        |                    |        |                      | CELINA GARCIA LOPEZ   | CELINA GARCIA LOPEZ   | 26,996.32           |               | 26,996.32    |
| 2112-1-000012        |                    |        |                      | RODRIGO EDGARDO GARZA LOPEZ                                   | RODRIGO EDGARDO GARZA LOPEZ                                   | 68.21               |               | 68.21        |

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| 2112-1-000013        |                    |        |                        | PERLA YADIRA GARZA VALLEJO       | PERLA YADIRA GARZA VALLEJO       | 3,067.82            |               | 3,067.82   |
| 2112-1-000014        |                    |        |                        | IMELDA GALVAN ZARATE             | IMELDA GALVAN ZARATE             | 264.00              |               | 264.00     |
| 2112-1-000015        |                    |        |                        | MARIA DEL CARMEN HINOJOSA GARCIA | MARIA DEL CARMEN HINOJOSA GARCIA | 141,446.40          |               | 141,446.40 |
| 2112-1-000016        |                    |        |                        | REYNALDO HINOJOSA OCHOA          | REYNALDO HINOJOSA OCHOA          | 1,359.48            |               | 1,359.48   |
| 2112-1-000017        |                    |        |                        | LIBRADO LEAL JUAREZ              | LIBRADO LEAL JUAREZ              | 405.00              |               | 405.00     |
| 2112-1-000018        |                    |        |                        | MARIO DE LEON TREVIÑO            | MARIO DE LEON TREVIÑO            | 3,480.00            |               | 3,480.00   |
| 2112-1-000019        |                    |        |                        | SERGIO URIEEL LOPEZ DELGADO      | SERGIO URIEEL LOPEZ DELGADO      | 17,300.00           |               | 17,300.00  |
| 2112-1-000020        |                    |        |                        | JOSE ALBERTO MARIN CASTILLO      | JOSE ALBERTO MARIN CASTILLO      | 81,872.88           |               | 81,872.88  |
| 2112-1-000022        |                    |        |                        | ROGELIO QUIÑONES RUIZ            | ROGELIO QUIÑONES RUIZ            | 4,872.00            |               | 4,872.00   |
| 2112-1-000023        |                    |        |                        | RODRIGO VIDAL RANGEL ORTEGA      | RODRIGO VIDAL RANGEL ORTEGA      | 17,492.80           |               | 17,492.80  |
| 2112-1-000024        |                    |        |                        | RADIOMOVIL DIPSA SA DE CV        | RADIOMOVIL DIPSA SA DE CV        | 29,334.40           |               | 29,334.40  |
| 2112-1-000025        |                    |        |                        | GUSTAVO ARNOLDO RODRIGUEZ SOSA   | GUSTAVO ARNOLDO RODRIGUEZ SOSA   | 8,700.00            |               | 8,700.00   |
| 2112-1-000026        |                    |        |                        | GLORIA GUADALUPE SALDIVAR LUCIO  | GLORIA GUADALUPE SALDIVAR LUCIO  | 2,389.99            |               | 2,389.99   |
| 2112-1-000027        |                    |        |                        | TELEFONOS DE MEXICO SA DE CV     | TELEFONOS DE MEXICO SA DE CV     | 1.06                |               | 1.06       |
| 2112-1-000029        |                    |        |                        | MIGUEL TORRES LUCIO              | MIGUEL TORRES LUCIO              | 171,857.25          |               | 171,857.25 |
| 2112-1-000031        |                    |        |                        | HUGO ALBERTO GALVAN GARCIA       | HUGO ALBERTO GALVAN GARCIA       | 15,291.00           |               | 15,291.00  |
| 2112-1-000033        |                    |        |                        | ALEJANDRO SANCHEZ GALVAN         | ALEJANDRO SANCHEZ GALVAN         | 6,132.02            |               | 6,132.02   |
| 2112-1-000044        |                    |        |                        | NEREIDA ESTEFANIA DAVILA TREVIÑO | NEREIDA ESTEFANIA DAVILA TREVIÑO | 0.07                |               | 0.07       |
| 2112-1-000045        |                    |        |                        | HUMBERTO MARTIN PEREZ MORALES    | HUMBERTO MARTIN PEREZ MORALES    | 9,246.00            |               | 9,246.00   |
| 2112-1-000049        |                    |        |                        | JAIME ARTURO PONCE PEREZ         | JAIME ARTURO PONCE PEREZ         | 1,148.40            |               | 1,148.40   |
| 2112-1-000051        |                    |        |                        | ABEL ABDON LEAL DAVILA           | ABEL ABDON LEAL DAVILA           | 9,090.00            |               | 9,090.00   |

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| 2112-1-000053        |                    |        |                        | CIAJSA SA DE CV                  | CIAJSA SA DE CV                  | 42,015.20           |               | 42,015.20    |
| 2112-1-000062        |                    |        |                        | FALCON DAVILA CARRANZA           | FALCON DAVILA CARRANZA           | 986.00              |               | 986.00       |
| 2112-1-000063        |                    |        |                        | COMISION NACIONAL DEL AGUA       | COMISION NACIONAL DEL AGUA       | 1,728,212.90        |               | 1,728,212.90 |
| 2112-1-000066        |                    |        |                        | ISABEL VEGA CASARES              | ISABEL VEGA CASARES              | 2,204.00            |               | 2,204.00     |
| 2112-1-000067        |                    |        |                        | NANCY GUADALUPE TORRES GONZALEZ  | NANCY GUADALUPE TORRES GONZALEZ  | 6,553.00            |               | 6,553.00     |
| 2112-1-000112        |                    |        |                        | HIPOLITO LOPEZ CEPEDA            | HIPOLITO LOPEZ CEPEDA            | 13,688.00           |               | 13,688.00    |
| 2112-1-000114        |                    |        |                        | SERGIO ENRIQUE GARCIA HERRERA    | SERGIO ENRIQUE GARCIA HERRERA    | 5,746.28            |               | 5,746.28     |
| 2112-1-000126        |                    |        |                        | RITA ALICIA CANO SILVA           | RITA ALICIA CANO SILVA           | 12,064.00           |               | 12,064.00    |
| 2112-1-000150        |                    |        |                        | MARTHA ELENA TOVAR DE LA ROSA    | MARTHA ELENA TOVAR DE LA ROSA    | 7,308.00            |               | 7,308.00     |
| 2112-1-000152        |                    |        |                        | MARIA FELIX GONZALEZ ALARCON     | MARIA FELIX GONZALEZ ALARCON     | 143,177.22          |               | 143,177.22   |
| 2112-1-000217        |                    |        |                        | APOLINAR CORNELIO HERNANDEZ      | APOLINAR CORNELIO HERNANDEZ      | 1,517.49            |               | 1,517.49     |
| 2112-1-000254        |                    |        |                        | CANDELARIO CASTILLO TREVIÑO      | CANDELARIO CASTILLO TREVIÑO      | 17,900.00           |               | 17,900.00    |
| 2112-1-001298        |                    |        |                        | CARLOS ADRIAN VILLELA VERDIN     | CARLOS ADRIAN VILLELA VERDIN     | 121,677.64          |               | 121,677.64   |
| 2112-1-001299        |                    |        |                        | ROSENDA ORTIZ GARCIA             | ROSENDA ORTIZ GARCIA             | 22,191.10           |               | 22,191.10    |
| 2112-102-01          |                    |        |                        | COMISION FEDERAL DE ELECTRICIDAD | COMISION FEDERAL DE ELECTRICIDAD | 797,791.48          |               | 797,791.48   |
| 2112-102-02          |                    |        |                        | CUOTA SINDICAL                   | CUOTA SINDICAL                   | 59,298.61           |               | 59,298.61    |
| 2112-102-03          |                    |        |                        | IMPULSORA PROMOBLEN SA DE CV     | IMPULSORA PROMOBLEN SA DE CV     | 77,052.42           |               | 77,052.42    |
| 2112-102-04          |                    |        |                        | MARIO DE LEON TREVIÑO            | MARIO DE LEON TREVIÑO            | 13,340.00           |               | 13,340.00    |
| 2112-102-06          |                    |        |                        | SAUL GARCIA LOZANO               | SAUL GARCIA LOZANO               | 3,474.00            |               | 3,474.00     |
| 2112-102-08          |                    |        |                        | MUNICIPIO DE SAN FERNANDO        | MUNICIPIO DE SAN FERNANDO        | 325,120.00          |               | 325,120.00   |
| 2112-102-09          |                    |        |                        | ABIGAIL JIMENEZ GARCIA           | ABIGAIL JIMENEZ GARCIA           | 9,635.00            |               | 9,635.00     |
| 2112-102-11          |                    |        |                        | ALEJANDRO CRUZ VAZQUEZ           | ALEJANDRO CRUZ VAZQUEZ           | 149.95              |               | 149.95       |
| 2112-102-13          |                    |        |                        | JOSE JUAN MORENO GONZALEZ        | JOSE JUAN MORENO GONZALEZ        | 373,981.20          |               | 373,981.20   |

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|                      | Fecha              | Póliza |                             |  |  |                        |               |            |
| 2112-102-15          |                    |        |                             | RODRIGO EDGARDO GARZA LOPEZ                  | RODRIGO EDGARDO GARZA LOPEZ                  | 121,189.72             |               | 121,189.72 |
| 2112-102-17          |                    |        |                             | LUIS ARTURO GONZALEZ GARZA                   | LUIS ARTURO GONZALEZ GARZA                   | 110.82                 |               | 110.82     |
| 2112-102-24          |                    |        |                             | RUPERTO DAVILA RODRIGUEZ                     | RUPERTO DAVILA RODRIGUEZ                     | 10,769.31              |               | 10,769.31  |
| 2112-102-29          |                    |        |                             | ORALIA ALVARADO JARAMILLO                    | ORALIA ALVARADO JARAMILLO                    | 5,941.35               |               | 5,941.35   |
| 2112-102-31          |                    |        |                             | ELISEO FLORES DE LEON                        | ELISEO FLORES DE LEON                        | 7,382.41               |               | 7,382.41   |
| 2112-102-33          |                    |        |                             | MAYRA MORA MARTINEZ                          | MAYRA MORA MARTINEZ                          | 89.00                  |               | 89.00      |
| 2112-102-40          |                    |        |                             | MIGUEL ANGEL ARAUJO JUAREZ                   | MIGUEL ANGEL ARAUJO JUAREZ                   | 5,000.00               |               | 5,000.00   |
| 2112-102-45          |                    |        |                             | GREGORIO JARAMILLO                           | GREGORIO JARAMILLO                           | 156.00                 |               | 156.00     |
| 2112-102-47          |                    |        |                             | EUSEBIO G. OLLERVIDES CASTAÑON               | EUSEBIO G. OLLERVIDES CASTAÑON               | 127.15                 |               | 127.15     |
| 2112-102-52          |                    |        |                             | MARIO ALFONSO PEREZ GARCIA                   | MARIO ALFONSO PEREZ GARCIA                   | 14,516.31              |               | 14,516.31  |
| 2112-102-56          |                    |        |                             | ROGELIO GUERRERO RIVERA                      | ROGELIO GUERRERO RIVERA                      | 67,300.41              |               | 67,300.41  |
| 2112-102-62          |                    |        |                             | CAJA PROVISIONAL                             | CAJA PROVISIONAL                             | 126.00                 |               | 126.00     |
| 2112-102-65          |                    |        |                             | CAJA 1                                       | CAJA 1                                       | 130.86                 |               | 130.86     |
| 2112-102-66          |                    |        |                             | CAJA 2                                       | CAJA 2                                       | 0.03                   |               | 0.03       |
| 2112-102-68          |                    |        |                             | SUELDO QUINCENAL POR PAGAR                   | SUELDO QUINCENAL POR PAGAR                   | 31,400.80              |               | 31,400.80  |
| 2112-102-69          |                    |        |                             | CARLOS ALBERTO VILLARREAL GARZA              | CARLOS ALBERTO VILLARREAL GARZA              | 14,221.06              |               | 14,221.06  |
| 2112-102-72-001      |                    |        |                             | VALES DE CANASTA BASICA EMITIDOS             | VALES DE CANASTA BASICA EMITIDOS             | 341,376.80             |               | 341,376.80 |
| 2112-102-72-002      |                    |        |                             | NEREIDA ESTEFANIA DAVILA TREVIÑO             | NEREIDA ESTEFANIA DAVILA TREVIÑO             | 245,372.00             |               | 245,372.00 |
| 2112-102-72-003      |                    |        |                             | HUMBERTO MARTIN PEREZ MORALES                | HUMBERTO MARTIN PEREZ MORALES                | 566.80                 |               | 566.80     |
| 2112-102-72-004      |                    |        |                             | EDGAR OMAR GARZA JIMENEZ                     | EDGAR OMAR GARZA JIMENEZ                     | 36,799.00              |               | 36,799.00  |
| 2112-102-73          |                    |        |                             | AGENCIA DE PUBLICACIONES MEXICO CENTRAL A.C. | AGENCIA DE PUBLICACIONES MEXICO CENTRAL A.C. | 1,588.00               |               | 1,588.00   |
| 2112-102-74          |                    |        |                             | VIVIANA MARISCAL LIÑAN                       | VIVIANA MARISCAL LIÑAN                       | 98.75                  |               | 98.75      |

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| 2112-102-79          |                    |        |                         | ANTONIO GALVAN HINOJOSA                 | ANTONIO GALVAN HINOJOSA                 | 8,064.80            | -             | 8,064.80     |
| 2112-102-80          |                    |        |                         | SUELDOS LAGUNA MADRE                    | SUELDOS LAGUNA MADRE                    | 55,008.79           |               | 55,008.79    |
| 2112-102-81          |                    |        |                         | AVALLUOS Y PROYECTOS DE VICTORIA        | PROYECTOS Y AVALUOS DE VICTORIA         | 60.00               |               | 60.00        |
| 2112-1-3120          |                    |        |                         | GAS                                     | GAS                                     | 463.12              |               | 463.12       |
| 2112-1-3470          |                    |        |                         | Fletes y maniobras                      | Fletes y maniobras                      | 8,655.00            |               | 8,655.00     |
| 2112-1-3920          |                    |        |                         | Impuestos y derechos                    | Impuestos y derechos                    | 3,637,554.00        |               | 3,637,554.00 |
| 2112-2-000005        |                    |        |                         | FABIOLA CORTEZ GARCIA                   | FABIOLA CORTEZ GARCIA                   | 128,669.52          |               | 128,669.52   |
| 2112-2-000041        |                    |        |                         | CADENA COMERCIAL OXXO SA DE CV          | CADENA COMERCIAL OXXO SA DE CV          | 1.00                |               | 1.00         |
| 2112-2-000062        |                    |        |                         | FALCON DAVILA CARRANZA                  | FALCON DAVILA CARRANZA                  | 204.00              |               | 204.00       |
| 2117-001-01-01       |                    |        |                         | 1% SOBRE REMUNERACIONES                 | 1% SOBRE REMUNERACIONES                 | 1,052.00            |               | 1,052.00     |
| 2117-001-01-02       |                    |        |                         | ISR RETENCION SALARIOS                  | ISR RETENCION SALARIOS                  | 2,307,829.53        |               | 2,307,829.53 |
| 2117-001-01-03       |                    |        |                         | CUOTA PATRONAL Y AMORTIZACION INFONAVIT | CUOTA PATRONAL Y AMORTIZACION INFONAVIT | 297,542.60          |               | 297,542.60   |
| 2117-001-01-04       |                    |        |                         | CUOTA SINDICAL                          | CUOTA SINDICAL                          | 1,261.00            |               | 1,261.00     |
| 2117-001-01-05       |                    |        |                         | ISR RETENCION A PROFESIONISTAS          | ISR RETENCION A PROFESIONISTAS          | 17,881.83           |               | 17,881.83    |
| 2117-001-01-07       |                    |        |                         | ISR RETENCIONES ARRENDADORES            | ISR RETENCIONES ARRENDADORES            | 9,725.36            |               | 9,725.36     |
| 2117-001-01-08       |                    |        |                         | IVA RETENCIONES                         | IVA RETENCIONES                         | 3,080.54            |               | 3,080.54     |
| 2117-001-01-09       |                    |        |                         | 2% SOBRE NOMINAS                        | 2% SOBRE NOMINAS                        | 469,401.00          |               | 469,401.00   |
| 2117-001-01-11       |                    |        |                         | CUOTA OBRERO PATRONAL RCV-IMSS          | CUOTA OBRERO PATRONAL RCV-IMSS          | 1,264,300.97        |               | 1,264,300.97 |
| 2117-001-01-12       |                    |        |                         | 5% INSPECCION Y VIGILANCIA              | 5% INSPECCION Y VIGILANCIA              | 33,960.91           |               | 33,960.91    |
| 2117-001-01-13       |                    |        |                         | 2% CAMARA MEXICANA IND Y CONSTRUCCION   | 2% CAMARA MEXICANA IND Y CONSTRUCCION   | 13,584.36           |               | 13,584.36    |
| 2117-001-01-14       |                    |        |                         | SECRETARIA DE FINANZAS DEL GOB DEL EDO  | SECRETARIA DE FINANZAS DEL GOB DEL EDO  | 206,959.59          |               | 206,959.59   |
| 2117-001-02-01       |                    |        |                         | ISR RETENCION SALARIOS                  | ISR RETENCION SALARIOS                  | 1,798,174.60        |               | 1,798,174.60 |
| 2117-001-02-02       |                    |        |                         | ISR RETENCION ARRENDADORES              | ISR RETENCION ARRENDADORES              | 12,402.00           |               | 12,402.00    |

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| 2117-001-02-03       |                    |        |                        | ISR RETENCIONES A PROFESIONISTAS        | ISR RETENCIONES A PROFESIONISTAS        | 200.00              |               | 200.00       |
| 2117-001-02-04       |                    |        |                        | IVA RETENCIONES                         | IVA RETENCIONES                         | 213.25              |               | 213.25       |
| 2117-001-02-07       |                    |        |                        | CUOTA PATRONAL Y AMORTIZACION INFONAVIT | CUOTA PATRONAL Y AMORTIZACION INFONAVIT | 12,239.76           |               | 12,239.76    |
| 2117-001-02-08       |                    |        |                        | 2% SOBRE NOMINAS                        | 2% SOBRE NOMINAS                        | 139,439.00          |               | 139,439.00   |
| 2117-001-03-01       |                    |        |                        | ISR RETENCION SALARIOS                  | ISR RETENCION SALARIOS                  | 2,847,611.19        |               | 2,847,611.19 |
| 2117-001-03-02       |                    |        |                        | ISR RETENCION ARRENDADORES              | ISR RETENCION ARRENDADORES              | 2,392.70            |               | 2,392.70     |
| 2117-001-03-03       |                    |        |                        | ISR RETENCION A PROFESIONISTAS          | ISR RETENCION A PROFESIONISTAS          | 0.48                |               | 0.48         |
| 2117-001-03-04       |                    |        |                        | IVA RETENCIONES                         | IVA RETENCIONES                         | 0.44                |               | 0.44         |
| 2117-001-03-05       |                    |        |                        | CUOTA OBRERO PATRONAL IMSS              | CUOTA OBRERO PATRONAL IMSS              | 15.77               |               | 15.77        |
| 2117-001-03-07       |                    |        |                        | CUOTA PATRONAL Y AMORTIZACION INFONAVIT | CUOTA PATRONAL Y AMORTIZACION INFONAVIT | 37,244.20           |               | 37,244.20    |
| 2117-001-04-01       |                    |        |                        | ISR RETENCION SALARIOS                  | ISR RETENCION SALARIOS                  | 2,048,643.30        |               | 2,048,643.30 |
| 2117-001-04-02       |                    |        |                        | ISR RETENCION ARRENDADORES              | ISR RETENCION ARRENDADORES              | 8,346.70            |               | 8,346.70     |
| 2117-001-04-03       |                    |        |                        | ISR RETENCION A PROFESIONISTAS          | ISR RETENCION A PROFESIONISTAS          | 580.19              |               | 580.19       |
| 2117-001-04-04       |                    |        |                        | IVA RETENCIONES                         | IVA RETENCIONES                         | 806.28              |               | 806.28       |
| 2117-001-04-05       |                    |        |                        | CUOTA OBRERO PATRONAL IMSS              | CUOTA OBRERO PATRONAL IMSS              | 93,672.66           |               | 93,672.66    |
| 2117-001-04-06       |                    |        |                        | CUOTA OBRERO PATRONAL RCV-IMSS          | CUOTA OBRERO PATRONAL RCV-IMSS          | 86,988.50           |               | 86,988.50    |
| 2117-001-04-07       |                    |        |                        | CUOTA PATRONAL Y AMORTIZACION INFONAVIT | CUOTA PATRONAL Y AMORTIZACION INFONAVIT | 7,785.68            |               | 7,785.68     |
| 2117-001-05-01       |                    |        |                        | ISR RETENCION SALARIOS                  | ISR RETENCION SALARIOS                  | 3,088,074.00        |               | 3,088,074.00 |
| 2117-001-05-02       |                    |        |                        | ISR RETENCION ARRENDADORES              | ISR RETENCION ARRENDADORES              | 14,062.61           |               | 14,062.61    |
| 2117-001-05-03       |                    |        |                        | ISR RETENCION A PROFESIONISTAS          | ISR RETENCION A PROFESIONISTAS          | 9,076.96            |               | 9,076.96     |
| 2117-001-05-04       |                    |        |                        | IVA RETENCIONES                         | IVA RETENCIONES                         | 9,681.90            |               | 9,681.90     |
| 2117-001-05-05       |                    |        |                        | CUOTA OBRERO IMSS                       | CUOTA OBRERO IMSS                       | 174,786.00          |               | 174,786.00   |
| 2117-001-05-06       |                    |        |                        | CUOTA OBRERO RCV-INFONAVIT              | CUOTA OBRERO RCV-INFONAVIT              | 159,266.91          |               | 159,266.91   |

| Subcuenta Especifica | Póliza de Registro |        | No. Fact./ Documento | Nombre o Razón Social               | Concepto                            | Valor del Documento | Plazo en Días | Saldo        |
|----------------------|--------------------|--------|----------------------|-------------------------------------|-------------------------------------|---------------------|---------------|--------------|
|                      | Fecha              | Póliza |                      |                                     |                                     |                     |               |              |
| 2117-001-05-07       |                    |        |                      | CUOTA OBRERO AMORTIZACION INFONAVIT | CUOTA OBRERO AMORTIZACION INFONAVIT | 141,564.05          |               | 141,564.05   |
| 2117-001-06-01       |                    |        |                      | ISR RETENCION SALARIOS              | ISR RETENCION SALARIOS              | 1,566,036.68        |               | 1,566,036.68 |
| 2117-001-06-02       |                    |        |                      | ISR RETENCION ARRENDADORES          | ISR RETENCION ARRENDADORES          | 9,368.10            |               | 9,368.10     |
| 2117-001-06-03       |                    |        |                      | ISR RETENCION A PROFESIONISTAS      | ISR RETENCION A PROFESIONISTAS      | 30,645.93           |               | 30,645.93    |
| 2117-001-06-04       |                    |        |                      | IVA RETENCIONES                     | IVA RETENCIONES                     | 32,495.01           |               | 32,495.01    |
| 2117-001-06-05       |                    |        |                      | CUOTA OBRERO IMSS                   | CUOTA OBRERO IMSS                   | 118,929.55          |               | 118,929.55   |
| 2117-001-06-06       |                    |        |                      | CUOTA OBRERO RCV-IMSS               | CUOTA OBRERO RCV-IMSS               | 102,225.14          |               | 102,225.14   |
| 2117-001-06-07       |                    |        |                      | CUOTA OBRERO AMORTIZACION INFONAVIT | CUOTA OBRERO AMORTIZACION INFONAVIT | 16,849.04           |               | 16,849.04    |
| 2117-001-06-11       |                    |        |                      | RETENCION ISR RESICO                | RETENCION ISR RESICO                | 1,230.11            |               | 1,230.11     |
| 2117-002-01-01       |                    |        |                      | IVA TRASLADADO                      | IVA TRASLADADO                      | 2,521,993.21        |               | 2,521,993.21 |
| 2117-002-01-02       |                    |        |                      | IVA POR COBRAR                      | IVA POR COBRAR                      | 752,901.41          |               | 752,901.41   |
| 2117-002-02-01       |                    |        |                      | IVA EFECTIVAMENTE COBRADO           | IVA EFECTIVAMENTE COBRADO           | 3,625.90            |               | 3,625.90     |
| 2117-002-02-02       |                    |        |                      | IVA POR COBRAR                      | IVA POR COBRAR                      | 310,598.91          |               | 310,598.91   |
| 2117-002-03-02       |                    |        |                      | IVA POR COBRAR                      | IVA POR COBRAR                      | 371,345.31          |               | 371,345.31   |
| 2117-002-04-02       |                    |        |                      | IVA POR COBRAR                      | IVA POR COBRAR                      | 195.48              |               | 195.48       |
| 2117-002-04-02       |                    |        |                      | IVA POR COBRAR                      | IVA POR COBRAR                      | 423,692.13          |               | 423,692.13   |
| 2117-002-05-02       |                    |        |                      | IVA POR COBRAR                      | IVA POR COBRAR                      | 440,347.92          |               | 440,347.92   |
| 2117-002-06-02       |                    |        |                      | IVA POR COBRAR                      | IVA POR COBRAR                      | 447,512.76          |               | 447,512.76   |
| 2117-002-07-02       |                    |        |                      | IVA POR COBRAR                      | IVA POR COBRAR                      | 258,109.28          |               | 258,109.28   |
| 2117-002-08-02       |                    |        |                      | IVA POR COBRAR                      | IVA POR COBRAR                      | 227,414.80          |               | 227,414.80   |
| 2117-002-12-01       |                    |        |                      | IVA EFECTIVAMENTE COBRADO           | IVA EFECTIVAMENTE COBRADO           | 66,282.09           |               | 66,282.09    |
| 2117-002-12-03       |                    |        |                      | IVA SALDO A PAGAR                   | IVA SALDO A PAGAR                   | 14,926.03           |               | 14,926.03    |
| 2117-002-13-01       |                    |        |                      | IVA EFECTIVAMENTE COBRADO           | IVA EFECTIVAMENTE COBRADO           | 590,514.67          |               | 590,514.67   |
| 2117-002-14-03       |                    |        |                      | IVA SALDO A FAVOR                   | IVA SALDO A FAVOR                   | 25,725.00           |               | 25,725.00    |
| 2117-003-11-01       |                    |        |                      | Subsidio para el empleo por Pagar   | Subsidio para el empleo por Pagar   | 1,335.00            |               | 1,335.00     |
|                      |                    |        |                      |                                     |                                     | -                   |               | -            |

| Subcuenta Específica | Póliza de Registro |        | No. Fact./ Documento | Nombre o Razón Social   | Concepto  | Valor del Documento | Plazo en Días | Saldo        |
|----------------------|--------------------|--------|----------------------|---|---|---------------------|---------------|--------------|
|                      | Fecha              | Póliza |                      |   |   |                     |               |              |
| 2117-3981            |                    |        |                      | Impuesto sobre nóminas y otros que se deriven de una relación laboral | Impuesto sobre nóminas y otros que se deriven de una relación laboral | 1,272,370.00        |               | 1,272,370.00 |
| 2117-71-3980         |                    |        |                      | Impuesto sobre nóminas y otros que se deriven de una relación laboral | Impuesto sobre nóminas y otros que se deriven de una relación laboral | 1,025,221.00        |               | 1,025,221.00 |
| 2162-001-02          |                    |        |                      | NOE RANGEL LUCIO  | NOE RANGEL LUCIO  | 91.92               |               | 91.92        |
| 2162-001-03          |                    |        |                      | ALONSO LERMA LERMA  | ALONSO LERMA LERMA  | 67.45               |               | 67.45        |
| 2162-001-04          |                    |        |                      | JOSE WALDO CASTILLO LEAL  | JOSE WALDO CASTILLO LEAL  | 146.18              |               | 146.18       |
| 2162-001-05          |                    |        |                      | CLAUDIA EDITH MENDOZA VILLARREAL                                      | CLAUDIA EDITH MENDOZA VILLARREAL                                      | 233.42              |               | 233.42       |
| 2162-001-06          |                    |        |                      | NORMA DELIA MEDINA LUCIO  | NORMA DELIA MEDINA LUCIO  | 145.52              |               | 145.52       |
| 2162-001-07          |                    |        |                      | JUAN TREVIÑO HEREBIA  | JUAN TREVIÑO HEREBIA  | 508.16              |               | 508.16       |
| 2162-001-08          |                    |        |                      | ALMA SAN JUANA RODRIGUEZ GUZMAN                                       | ALMA SAN JUANA RODRIGUEZ GUZMAN                                       | 580.01              |               | 580.01       |
| 2162-001-09          |                    |        |                      | MARIA JUANA LEAL DE REYES   | MARIA JUANA LEAL DE REYES   | 78.00               |               | 78.00        |
| 2162-001-10          |                    |        |                      | BANCA SERFIN SA   | BANCA SERFIN SA   | 2,376.37            |               | 2,376.37     |
| 2162-001-11          |                    |        |                      | CARLOS ALBERTO VILLARREAL GARZA                                       | CARLOS ALBERTO VILLARREAL GARZA                                       | 523.14              |               | 523.14       |
| 2162-001-12          |                    |        |                      | JOSE DE JESUS ROBLES DELGADO  | JOSE DE JESUS ROBLES DELGADO  | 203.00              |               | 203.00       |
| 2162-001-13          |                    |        |                      | JULIAN EDUARDO GALVAN LERMA   | JULIAN EDUARDO GALVAN LERMA   | 5.00                |               | 5.00         |
| 2162-001-14          |                    |        |                      | ELIA RANGEL CANTU   | ELIA RANGEL CANTU   | 147.72              |               | 147.72       |
| 2162-001-15          |                    |        |                      | SAGARPA   | SAGARPA   | 562.95              |               | 562.95       |
| 2162-001-16          |                    |        |                      | JOSE DEL CARMEN SALAZAR SAVALA  | JOSE DEL CARMEN SALAZAR SAVALA  | 542.00              |               | 542.00       |
| 2162-001-17          |                    |        |                      | GENOVEVA ROBLES DE AGUILAR  | GENOVEVA ROBLES DE AGUILAR  | 60.42               |               | 60.42        |
| 2162-001-18          |                    |        |                      | BELIA CAMPOS CAMACHO  | BELIA CAMPOS CAMACHO  | 1,656.14            |               | 1,656.14     |
| 2162-001-19          |                    |        |                      | AMALIA SOSA HERNANDEZ   | AMALIA SOSA HERNANDEZ   | 1,165.06            |               | 1,165.06     |
| 2162-001-20          |                    |        |                      | JUANA SOSA DE SANCHEZ   | JUANA SOSA DE SANCHEZ   | 1,444.89            |               | 1,444.89     |
| 2162-001-21          |                    |        |                      | JOSE MARIA GONZALEZ MONTES  | JOSE MARIA GONZALEZ MONTES  | 20.81               |               | 20.81        |

**Comisión Municipal de Agua Potable y Alcantarillado  
del Municipio de San Fernando, Tamaulipas**  
**Reporte Analítico de Cuentas por Pagar**  
Al 30 de Septiembre 2023

| Subcuenta Específica | Póliza de Registro |        | No. Fact./<br>Documen<br>nto | Nombre o Razón Social             | Concepto                          | Valor del<br>Documento | Plazo en Días | Saldo     |
|----------------------|--------------------|--------|------------------------------|-----------------------------------|-----------------------------------|------------------------|---------------|-----------|
|                      | Fecha              | Póliza |                              |                                   |                                   |                        |               |           |
| 2162-001-22          |                    |        |                              | ALQUILADORA DE CASAS S.A. DE C.V. | ALQUILADORA DE CASAS S.A. DE C.V. | 580.02                 | -             | 580.02    |
| 2162-001-23          |                    |        |                              | GABRIEL OLIVARES MARTINEZ         | GABRIEL OLIVARES MARTINEZ         | 270.00                 |               | 270.00    |
| 2162-001-26          |                    |        |                              | ELMA VELA DE LA FUENTE            | ELMA VELA DE LA FUENTE            | 427.78                 |               | 427.78    |
| 2162-001-27          |                    |        |                              | JULIA GARCIA LOPEZ                | JULIA GARCIA LOPEZ                | 1,738.36               |               | 1,738.36  |
| 2162-001-28          |                    |        |                              | SOCIEDAD CIVIL DE AYUDA MUTUA     | SOCIEDAD CIVIL DE AYUDA MUTUA     | 37.87                  |               | 37.87     |
| 2162-001-29          |                    |        |                              | UAT                               | UAT                               | 1,003.84               |               | 1,003.84  |
| 2162-001-30          |                    |        |                              | POR IDENTIFICAR                   | POR IDENTIFICAR                   | 71,802.40              |               | 71,802.40 |
| 2162-001-32          |                    |        |                              | HECTOR DE ANDA BERLANGA           | HECTOR DE ANDA BERLANGA           | 31.64                  |               | 31.64     |
| 2162-001-33          |                    |        |                              | SERVICIO DE SALUD DE TAMAULIPAS   | SERVICIO DE SALUD DE TAMAULIPAS   | 237.81                 |               | 237.81    |
| 2162-001-34          |                    |        |                              | ISABEL CRUZ VERA                  | ISABEL CRUZ VERA                  | 90.00                  |               | 90.00     |
| 2162-001-35          |                    |        |                              | JULIO CESAR RUIZ ACUÑA            | JULIO CESAR RUIZ ACUÑA            | 141.86                 |               | 141.86    |
| 2162-001-36          |                    |        |                              | MARIO MARIANO HILARIO             | MARIO MARIANO HILARIO             | 133.00                 |               | 133.00    |
| 2162-001-37          |                    |        |                              | TEMPLO PESCA MILAGROSA            | TEMPLO PESCA MILAGROSA            | 136.73                 |               | 136.73    |
| 2162-001-38          |                    |        |                              | ALVARO ARREDONDO PEREZ            | ALVARO ARREDONDO PEREZ            | 1,969.95               |               | 1,969.95  |
| 2162-001-39          |                    |        |                              | MARIA EVELIA GARCIA HURTADO       | MARIA EVELIA GARCIA HURTADO       | 189.29                 |               | 189.29    |
| 2162-001-40          |                    |        |                              | GUADALUPE MASCORRO MATA           | GUADALUPE MASCORRO MATA           | 4.91                   |               | 4.91      |
| 2162-001-42          |                    |        |                              | ZULEMA CORTINAS ALANIZ            | ZULEMA CORTINAS ALANIZ            | 72.50                  |               | 72.50     |
| 2162-001-43          |                    |        |                              | OSCAR GARCIA GARCIA               | OSCAR GARCIA GARCIA               | 45.00                  |               | 45.00     |
| 2162-001-44          |                    |        |                              | ARMANDO RIVERA HERNANDEZ          | ARMANDO RIVERA HERNANDEZ          | 371.32                 |               | 371.32    |
| 2162-001-47          |                    |        |                              | OXOXO                             | OXOXO                             | 17,830.97              |               | 17,830.97 |
| 2162-001-48          |                    |        |                              | OSCAR GARCIA GARCIA               | OSCAR GARCIA GARCIA               | 45.00                  |               | 45.00     |
| 2162-001-49          |                    |        |                              | MARCO ANTONIO MUÑIZ REYES         | MARCO ANTONIO MUÑIZ REYES         | 90.00                  |               | 90.00     |
| 2162-001-50          |                    |        |                              | MARCELINA RIVERA MARTINEZ         | MARCELINA RIVERA MARTINEZ         | 129.12                 |               | 129.12    |
| 2162-001-51          |                    |        |                              | CARLOS J. GARCIA GALVAN.          | CARLOS J. GARCIA GALVAN.          | 0.02                   |               | 0.02      |
| 2162-001-52          |                    |        |                              | GUADALUPE AVALOS ANDRADE          | GUADALUPE AVALOS ANDRADE          | 108.59                 |               | 108.59    |

| Subcuenta Específica | Póliza de Registro |        | No. Fact./ Documento | Nombre o Razón Social                 | Concepto                              | Valor del Documento | Plazo en Días | Saldo    |
|----------------------|--------------------|--------|----------------------|---------------------------------------|---------------------------------------|---------------------|---------------|----------|
|                      | Fecha              | Póliza |                      |                                       |                                       |                     |               |          |
| 2162-001-54          |                    |        |                      | JOSE EFREN TREVIÑO GUERRERO           | JOSE EFREN TREVIÑO GUERRERO           | 1,633.55            |               | 1,633.55 |
| 2162-001-56          |                    |        |                      | AMELIA GUTIERREZ DE GARCIA            | AMELIA GUTIERREZ DE GARCIA            | 259.00              |               | 259.00   |
| 2162-001-57          |                    |        |                      | SECRETARIA DE FINANZAS                | SECRETARIA DE FINANZAS                | 2,176.98            |               | 2,176.98 |
| 2162-001-58          |                    |        |                      | GUADALUPE E. HERNANDEZ V.             | GUADALUPE E. HERNANDEZ V.             | 362.48              |               | 362.48   |
| 2162-001-60          |                    |        |                      | DIVISA                                | DIVISA                                | 172.33              |               | 172.33   |
| 2162-001-61          |                    |        |                      | ROSA ISELA CRUZ MAR                   | ROSA ISELA CRUZ MAR                   | 442.00              |               | 442.00   |
| 2162-001-63          |                    |        |                      | JOSE ANTONIO GARCIA APARICIO          | JOSE ANTONIO GARCIA APARICIO          | 606.98              |               | 606.98   |
| 2162-001-64          |                    |        |                      | FELIX HERNANDEZ ZAVALA                | FELIX HERNANDEZ ZAVALA                | 3.72                |               | 3.72     |
| 2162-001-65          |                    |        |                      | ROMUALDO FUENTES VELA                 | ROMUALDO FUENTES VELA                 | 167.68              |               | 167.68   |
| 2162-002-01          |                    |        |                      | OFELIA TREVIÑO DE LOS SANTOS          | OFELIA TREVIÑO DE LOS SANTOS          | 2,820.01            |               | 2,820.01 |
| 2162-002-02          |                    |        |                      | LUIS CORTEZ GUERRERO                  | LUIS CORTEZ GUERRERO                  | 1,496.00            |               | 1,496.00 |
| 2162-002-03          |                    |        |                      | AMADOR GARZA COVARRUBIAS              | AMADOR GARZA COVARRUBIAS              | 625.69              |               | 625.69   |
| 2162-002-04          |                    |        |                      | DALIA MAGDALENA DAVILA GUZMAN         | DALIA MAGDALENA DAVILA GUZMAN         | 2.60                |               | 2.60     |
| 2162-002-05          |                    |        |                      | SERVICIO DE ADMINISTRACION TRIBUTARIA | SERVICIO DE ADMINISTRACION TRIBUTARIA | 275.84              |               | 275.84   |
| 2162-002-06          |                    |        |                      | TRINIDAD CARDOZA CISNEROS             | TRINIDAD CARDOZA CISNEROS             | 2,531.09            |               | 2,531.09 |
| 2162-002-07          |                    |        |                      | MARIA CANDELARIA MORENO ALVAREZ       | MARIA CANDELARIA MORENO ALVAREZ       | 1.00                |               | 1.00     |
| 2162-002-08          |                    |        |                      | JOSE A. RODRIGUEZ MARTINEZ            | JOSE A. RODRIGUEZ MARTINEZ            | 125.62              |               | 125.62   |
| 2162-002-09          |                    |        |                      | JUAN NICOLAS GRACIA GARZA             | JUAN NICOLAS GRACIA GARZA             | 1,828.50            |               | 1,828.50 |
| 2162-002-10          |                    |        |                      | FRANCISCO JAVIER MONTES ZERMEÑO       | FRANCISCO JAVIER MONTES ZERMEÑO       | 51.98               |               | 51.98    |
| 2162-002-101         |                    |        |                      | ALICIA OCHOA DE L                     | ALICIA OCHOA DE L                     | 333.37              |               | 333.37   |
| 2162-002-103         |                    |        |                      | GUADALUPE RAMIREZ MIRELES             | GUADALUPE RAMIREZ MIRELES             | 304.00              |               | 304.00   |
| 2162-002-104         |                    |        |                      | MANUEL ALVAREZ ORTIZ                  | MANUEL ALVAREZ ORTIZ                  | 76.00               |               | 76.00    |
| 2162-002-12          |                    |        |                      | GILBERTO CRUZ HERNANDEZ               | GILBERTO CRUZ HERNANDEZ               | 432.46              |               | 432.46   |

Al 30 de Septiembre 2023

| Subcuenta Específica | Póliza de Registro |        | No. Fact./<br>Documento | Nombre o Razón Social             | Concepto                          | Valor del Documento | Plazo en Días | Saldo    |
|----------------------|--------------------|--------|-------------------------|-----------------------------------|-----------------------------------|---------------------|---------------|----------|
|                      | Fecha              | Póliza |                         |                                   |                                   |                     |               |          |
| 2162-002-14          |                    |        |                         | MARIA MONCERRAT CARDOZA DE GRACIA | MARIA MONCERRAT CARDOZA DE GRACIA | 6.99                |               | 6.99     |
| 2162-002-17          |                    |        |                         | ELSA ESTRADA CRUZ                 | ELSA ESTRADA CRUZ                 | 550.00              |               | 550.00   |
| 2162-002-19          |                    |        |                         | ESTHER TORRES PEREZ               | ESTHER TORRES PEREZ               | 205.62              |               | 205.62   |
| 2162-002-20          |                    |        |                         | ALQUILADORA DE CASAS, SA DE CV    | ALQUILADORA DE CASAS, SA DE CV    | 4,021.89            |               | 4,021.89 |
| 2162-002-21          |                    |        |                         | BANCA SERFIN                      | BANCA SERFIN                      | 4,000.00            |               | 4,000.00 |
| 2162-002-23          |                    |        |                         | ALFONSO HINOJOSA CORONADO         | ALFONSO HINOJOSA CORONADO         | 2,090.11            |               | 2,090.11 |
| 2162-002-24          |                    |        |                         | JOSE DEL CARMEN SALAZAR ZAVALA    | JOSE DEL CARMEN SALAZAR ZAVALA    | 1,915.48            |               | 1,915.48 |
| 2162-002-25          |                    |        |                         | GLORIA SOSA GALVAN                | GLORIA SOSA GALVAN                | 207.14              |               | 207.14   |
| 2162-002-26          |                    |        |                         | MARIA DE LOS A. CORONADO TUDON    | MARIA DE LOS A. CORONADO TUDON    | 1,149.00            |               | 1,149.00 |
| 2162-002-27          |                    |        |                         | BALDOMERO SOSA HERNANDEZ          | BALDOMERO SOSA HERNANDEZ          | 1,399.23            |               | 1,399.23 |
| 2162-002-28          |                    |        |                         | GUADALUPE MASCORRO MATA           | GUADALUPE MASCORRO MATA           | 145.02              |               | 145.02   |
| 2162-002-29          |                    |        |                         | RAUL BENITEZ RODRIGUEZ            | RAUL BENITEZ RODRIGUEZ            | 30.00               |               | 30.00    |
| 2162-002-30          |                    |        |                         | WENDY MARISCAL LIÑAN              | WENDY MARISCAL LIÑAN              | 169.01              |               | 169.01   |
| 2162-002-33          |                    |        |                         | MARIA OTILIA LEAL LUCIO           | MARIA OTILIA LEAL LUCIO           | 1,397.44            |               | 1,397.44 |
| 2162-002-34          |                    |        |                         | RAQUEL GARZA DE C.                | RAQUEL GARZA DE C.                | 1,409.64            |               | 1,409.64 |
| 2162-002-35          |                    |        |                         | JESUS MARTINEZ G.                 | JESUS MARTINEZ G.                 | 0.05                |               | 0.05     |
| 2162-002-36          |                    |        |                         | JOSE EFREN TREVIÑO GUERRERO       | JOSE EFREN TREVIÑO GUERRERO       | 203.97              |               | 203.97   |
| 2162-002-38          |                    |        |                         | GUADALUPE DELGADO MONTAÑO         | GUADALUPE DELGADO MONTAÑO         | 2.00                |               | 2.00     |
| 2162-002-40          |                    |        |                         | GUADALUPE ORTIZ HERNANDEZ         | GUADALUPE ORTIZ HERNANDEZ         | 2,459.72            |               | 2,459.72 |
| 2162-002-42          |                    |        |                         | RAMONA ROSAS DE MARTINEZ          | RAMONA ROSAS DE MARTINEZ          | 488.93              |               | 488.93   |
| 2162-002-44          |                    |        |                         | RODRIGO CRUZ HERNANDEZ            | RODRIGO CRUZ HERNANDEZ            | 589.60              |               | 589.60   |
| 2162-002-45          |                    |        |                         | JUAN ANTONIO DE LA CERDA GONZALEZ | JUAN ANTONIO DE LA CERDA GONZALEZ | 10.02               |               | 10.02    |
| 2162-002-46          |                    |        |                         | OMAR GARZA LEAL                   | OMAR GARZA LEAL                   | 38.18               |               | 38.18    |
| 2162-002-47          |                    |        |                         | GUADALUPE BECERRA MENDEZ          | GUADALUPE BECERRA MENDEZ          | 816.06              |               | 816.06   |
| 2162-002-48          |                    |        |                         | JOSE ANGEL CERDA MARTINEZ         | JOSE ANGEL CERDA MARTINEZ         | 64.74               |               | 64.74    |

| Subcuenta Específica | Póliza de Registro |        | No. Fact/<br>Documento | Nombre o Razón Social                | Concepto                             | Valor del Documento | Plazo en Días | Saldo     |
|----------------------|--------------------|--------|------------------------|--------------------------------------|--------------------------------------|---------------------|---------------|-----------|
|                      | Fecha              | Póliza |                        |                                      |                                      |                     |               |           |
| 2162-002-49          |                    |        |                        | JUANA VENEGAS AGUILAR                | JUANA VENEGAS AGUILAR                | 592.26              |               | 592.26    |
| 2162-002-50          |                    |        |                        | JOSE MA. GONZALEZ MONTES             | JOSE MA. GONZALEZ MONTES             | 482.82              |               | 482.82    |
| 2162-002-51          |                    |        |                        | AMALIA DE GARATE CHAPA               | AMALIA DE GARATE CHAPA               | 2,198.92            |               | 2,198.92  |
| 2162-002-52          |                    |        |                        | I.S.S.T.E SAN FERNANDO               | I.S.S.T.E SAN FERNANDO               | 55,580.98           |               | 55,580.98 |
| 2162-002-54          |                    |        |                        | DISTRIBUIDORA DE VIVERES             | DISTRIBUIDORA DE VIVERES             | 593.99              |               | 593.99    |
| 2162-002-56          |                    |        |                        | SANTIAGO PARRAS ZARATE               | SANTIAGO PARRAS ZARATE               | 137.50              |               | 137.50    |
| 2162-002-57          |                    |        |                        | FIDEL GALVAN JIMENEZ                 | FIDEL GALVAN JIMENEZ                 | 6.88                |               | 6.88      |
| 2162-002-58          |                    |        |                        | ANGELICA SOSA GALVAN                 | ANGELICA SOSA GALVAN                 | 180.00              |               | 180.00    |
| 2162-002-60          |                    |        |                        | LUCIA OCHOA GARCIA                   | LUCIA OCHOA GARCIA                   | 798.13              |               | 798.13    |
| 2162-002-61          |                    |        |                        | IRMA LETICIA CASTILLO GONZALEZ       | IRMA LETICIA CASTILLO GONZALEZ       | 855.17              |               | 855.17    |
| 2162-002-62          |                    |        |                        | CONTROLADORA DE NEGOCIOS COMERCIALES | CONTROLADORA DE NEGOCIOS COMERCIALES | 0.74                |               | 0.74      |
| 2162-002-65          |                    |        |                        | ELSA JOAQUINA ESPINOZA SEGURA        | ELSA JOAQUINA ESPINOZA SEGURA        | 0.30                |               | 0.30      |
| 2162-002-66          |                    |        |                        | CANDELARIA EUAN CAAMAL               | CANDELARIA EUAN CAAMAL               | 808.92              |               | 808.92    |
| 2162-002-68          |                    |        |                        | MARIA DEL ROSARIO GARCIA MORENO      | MARIA DEL ROSARIO GARCIA MORENO      | 826.86              |               | 826.86    |
| 2162-002-70          |                    |        |                        | OTILIA PADILLA GRACIA                | OTILIA PADILLA GRACIA                | 433.76              |               | 433.76    |
| 2162-002-71          |                    |        |                        | DIMAS CRUZ BALDERAS                  | DIMAS CRUZ BALDERAS                  | 75.02               |               | 75.02     |
| 2162-002-72          |                    |        |                        | SEDENA                               | SEDENA                               | 41,471.74           |               | 41,471.74 |
| 2162-002-74          |                    |        |                        | MARIA CRISTINA RANGEL CANTU          | MARIA CRISTINA RANGEL CANTU          | 0.04                |               | 0.04      |
| 2162-002-75          |                    |        |                        | MARIA DOLORES ALANIZ M.              | MARIA DOLORES ALANIZ M.              | 1,149.03            |               | 1,149.03  |
| 2162-002-76          |                    |        |                        | LAURENCIO GARCIA A.                  | LAURENCIO GARCIA A.                  | 70.01               |               | 70.01     |
| 2162-002-78          |                    |        |                        | GILDARDO GUTIERRES DIAZ              | GILDARDO GUTIERRES DIAZ              | 0.58                |               | 0.58      |
| 2162-002-79          |                    |        |                        | SAN JUANA MIRELES S.                 | SAN JUANA MIRELES S.                 | 760.03              |               | 760.03    |

| Subcuenta Específica | Póliza de Registro |        | No. Fact/<br>Documen<br>to | Nombre o Razón Social         | Concepto                      | Valor del<br>Documento | Plazo en Días | Saldo    |
|----------------------|--------------------|--------|----------------------------|-------------------------------|-------------------------------|------------------------|---------------|----------|
|                      | Fecha              | Póliza |                            |                               |                               |                        |               |          |
| 2162-002-83          |                    |        |                            | MARIA GPE. RANGEL RAMOS       | MARIA GPE. RANGEL RAMOS       | 0.01                   |               | 0.01     |
| 2162-002-84          |                    |        |                            | JESUS HUMBERTO DE LEON GARCIA | JESUS HUMBERTO DE LEON GARCIA | 1.16                   |               | 1.16     |
| 2162-002-86          |                    |        |                            | JOANA CEPEDA GALVAN           | JOANA CEPEDA GALVAN           | 520.00                 |               | 520.00   |
| 2162-002-87          |                    |        |                            | ESTRELLA BELTRAN DAVILA       | ESTRELLA BELTRAN DAVILA       | 7,078.37               |               | 7,078.37 |
| 2162-002-88          |                    |        |                            | MARIO J.DE LA GARZA G.        | MARIO J.DE LA GARZA G.        | 6,957.98               |               | 6,957.98 |
| 2162-002-92          |                    |        |                            | JOSE ANTONIO HERNANDEZ        | JOSE ANTONIO HERNANDEZ        | 273.00                 |               | 273.00   |
| 2162-002-94          |                    |        |                            | LEONTE SILVA HERNANDEZ        | LEONTE SILVA HERNANDEZ        | 6.07                   |               | 6.07     |
| 2162-002-95          |                    |        |                            | MOISES GARZA LOPEZ            | MOISES GARZA LOPEZ            | 847.84                 |               | 847.84   |
| 2162-002-97          |                    |        |                            | ZURY SADAY ALVAREZ OCHOA      | ZURY SADAY ALVAREZ OCHOA      | 0.01                   |               | 0.01     |
| 2162-002-98          |                    |        |                            | MANUEL VELEZ LOPEZ            | MANUEL VELEZ LOPEZ            | 7.33                   |               | 7.33     |
| 2162-002-99          |                    |        |                            | ROBERTO DE LA FUENTE SN.R     | ROBERTO DE LA FUENTE SN.R     | 0.05                   |               | 0.05     |
| 2162-003-01          |                    |        |                            | JAIMÉ ALEJOS VILLA            | JAIMÉ ALEJOS VILLA            | 62.96                  |               | 62.96    |
| 2162-003-02          |                    |        |                            | MATILDE CORTINA ALFARO        | MATILDE CORTINA ALFARO        | 836.05                 |               | 836.05   |
| 2162-003-03          |                    |        |                            | RICARDO GARZA CURIEL          | RICARDO GARZA CURIEL          | 1,453.28               |               | 1,453.28 |
| 2162-003-04          |                    |        |                            | GUSTAVO GUERRA MONTOYA        | GUSTAVO GUERRA MONTOYA        | 1,195.67               |               | 1,195.67 |
| 2162-003-05          |                    |        |                            | ROGELIO GUERRERO BARREDA      | ROGELIO GUERRERO BARREDA      | 0.03                   |               | 0.03     |
| 2162-003-06          |                    |        |                            | SECRETARIA DE AGRICULTURA     | SECRETARIA DE AGRICULTURA     | 50.00                  |               | 50.00    |
| 2162-003-07          |                    |        |                            | RAQUEL GARCIA DE SOSA         | RAQUEL GARCIA DE SOSA         | 1,254.13               |               | 1,254.13 |
| 2162-003-09          |                    |        |                            | JESUS ZEFERINO LOPEZ G.       | JESUS ZEFERINO LOPEZ G.       | 2.90                   |               | 2.90     |
| 2162-003-100         |                    |        |                            | NEREYDA OLVERA MORENO         | NEREYDA OLVERA MORENO         | 327.00                 |               | 327.00   |
| 2162-003-101         |                    |        |                            | JOSEFINA SOTO RODRIGUEZ       | JOSEFINA SOTO RODRIGUEZ       | 884.03                 |               | 884.03   |
| 2162-003-102         |                    |        |                            | MIGUEL ANGEL GARZA O.         | MIGUEL ANGEL GARZA O.         | 204.00                 |               | 204.00   |
| 2162-003-103         |                    |        |                            | RODRIGO REYES CANTU           | RODRIGO REYES CANTU           | 204.03                 |               | 204.03   |

| Subcuenta Específica | Póliza de Registro |        | No. Fact./ Documento | Nombre o Razón Social     | Concepto                  | Valor del Documento | Plazo en Días | Saldo    |
|----------------------|--------------------|--------|----------------------|---------------------------|---------------------------|---------------------|---------------|----------|
|                      | Fecha              | Póliza |                      |                           |                           |                     |               |          |
| 2162-003-104         |                    |        |                      | JUAN ANTONIO LOPEZ CANTU  | JUAN ANTONIO LOPEZ CANTU  | 165.00              |               | 165.00   |
| 2162-003-11          |                    |        |                      | BEATRIZ BOTELLO DE LUCIO  | BEATRIZ BOTELLO DE LUCIO  | 920.21              |               | 920.21   |
| 2162-003-14          |                    |        |                      | MA. ESTHER MARTINEZ GAMEZ | MA. ESTHER MARTINEZ GAMEZ | 0.03                |               | 0.03     |
| 2162-003-18          |                    |        |                      | ABELARDO LEAL BECERRA     | ABELARDO LEAL BECERRA     | 408.87              |               | 408.87   |
| 2162-003-19          |                    |        |                      | ELADIO RAMIREZ SALAZAR    | ELADIO RAMIREZ SALAZAR    | 0.01                |               | 0.01     |
| 2162-003-20          |                    |        |                      | JOSE MARIA ESTRADA M.     | JOSE MARIA ESTRADA M.     | 1,596.00            |               | 1,596.00 |
| 2162-003-21          |                    |        |                      | ANA MERCEDES ESTRADA C.   | ANA MERCEDES ESTRADA C.   | 1,632.00            |               | 1,632.00 |
| 2162-003-22          |                    |        |                      | GENOVEVA TREVIÑO CANTU    | GENOVEVA TREVIÑO CANTU    | 0.01                |               | 0.01     |
| 2162-003-23          |                    |        |                      | AMBROCIO PALACIOS OCHOA   | AMBROCIO PALACIOS OCHOA   | 0.01                |               | 0.01     |
| 2162-003-26          |                    |        |                      | BEATRIZ REYES OLAGUE      | BEATRIZ REYES OLAGUE      | 555.01              |               | 555.01   |
| 2162-003-32          |                    |        |                      | MA. ADRIANA CORDOVA       | MA. ADRIANA CORDOVA       | 14.00               |               | 14.00    |
| 2162-003-34          |                    |        |                      | PEDRO ALFREDO ZAMARRON    | PEDRO ALFREDO ZAMARRON    | 1,682.86            |               | 1,682.86 |
| 2162-003-36          |                    |        |                      | ABDON EDUARDO VAZQUEZ L.  | ABDON EDUARDO VAZQUEZ L.  | 1,496.87            |               | 1,496.87 |
| 2162-003-37          |                    |        |                      | JOSE RAFAEL BARBOZA LEAL  | JOSE RAFAEL BARBOZA LEAL  | 570.00              |               | 570.00   |
| 2162-003-38          |                    |        |                      | TEODORA REYES FLORES      | TEODORA REYES FLORES      | 121.22              |               | 121.22   |
| 2162-003-39          |                    |        |                      | MIGUEL GUERRA MONTOYA     | MIGUEL GUERRA MONTOYA     | 1,520.00            |               | 1,520.00 |
| 2162-003-40          |                    |        |                      | NINFA ROBLES DELGADO      | NINFA ROBLES DELGADO      | 836.00              |               | 836.00   |
| 2162-003-41          |                    |        |                      | OSCAR CORONADO GARCIA     | OSCAR CORONADO GARCIA     | 1,066.48            |               | 1,066.48 |
| 2162-003-42          |                    |        |                      | BENILDE SALINAS LEAL      | BENILDE SALINAS LEAL      | 1,496.00            |               | 1,496.00 |
| 2162-003-43          |                    |        |                      | JAIME ANTONIO RAMIREZ B.  | JAIME ANTONIO RAMIREZ B.  | 109.00              |               | 109.00   |
| 2162-003-44          |                    |        |                      | JORGE CONTRERAS Q.        | JORGE CONTRERAS Q.        | 1,947.85            |               | 1,947.85 |
| 2162-003-45          |                    |        |                      | BLAS MONTES ALMAGUER      | BLAS MONTES ALMAGUER      | 1,559.00            |               | 1,559.00 |
| 2162-003-48          |                    |        |                      | JUAN M. MUÑOZ HERNANDEZ   | JUAN M. MUÑOZ HERNANDEZ   | 1.33                |               | 1.33     |

| Subcuenta Específica | Póliza de Registro |        | No. Fact./ Documento | Nombre o Razón Social              | Concepto                           | Valor del Documento | Plazo en Días | Saldo    |
|----------------------|--------------------|--------|----------------------|------------------------------------|------------------------------------|---------------------|---------------|----------|
|                      | Fecha              | Póliza |                      |                                    |                                    |                     |               |          |
| 2162-003-49          |                    |        |                      | JESUS GOMEZ MARTINEZ               | JESUS GOMEZ MARTINEZ               | 8.40                | -             | 8.40     |
| 2162-003-50          |                    |        |                      | MARIA GRACIELA CANTU DE L.         | MARIA GRACIELA CANTU DE L.         | 811.97              | -             | 811.97   |
| 2162-003-52          |                    |        |                      | JUANITA SALDAÑA DE GARZA           | JUANITA SALDAÑA DE GARZA           | 0.80                | -             | 0.80     |
| 2162-003-55          |                    |        |                      | JESUS CALDERON MANDUJANO           | JESUS CALDERON MANDUJANO           | 684.00              | -             | 684.00   |
| 2162-003-58          |                    |        |                      | BLAS TIJERINA JACOBO               | BLAS TIJERINA JACOBO               | 1,632.00            | -             | 1,632.00 |
| 2162-003-59          |                    |        |                      | DAN MAGDIEL MARTINEZ HERNANDEZ     | DAN MAGDIEL MARTINEZ HERNANDEZ     | 0.87                | -             | 0.87     |
| 2162-003-61          |                    |        |                      | JOSE ANTONIO ALVARADO MENDEZ       | JOSE ANTONIO ALVARADO MENDEZ       | 408.00              | -             | 408.00   |
| 2162-003-62          |                    |        |                      | MA. DE LOS ANGELES QUINTANILLA     | MA. DE LOS ANGELES QUINTANILLA     | 190.00              | -             | 190.00   |
| 2162-003-63          |                    |        |                      | NEREYDA LEAL DAVILA                | NEREYDA LEAL DAVILA                | 836.00              | -             | 836.00   |
| 2162-003-64          |                    |        |                      | IGLESIA BAUTISTA SINAI             | IGLESIA BAUTISTA SINAI             | 1,617.00            | -             | 1,617.00 |
| 2162-003-65          |                    |        |                      | JOSE ANTONIO ALVARADO CTA-1293     | JOSE ANTONIO ALVARADO CTA-1293     | 570.00              | -             | 570.00   |
| 2162-003-66          |                    |        |                      | JOSE A. ALVARADO Q. CTA-4100       | JOSE A. ALVARADO Q. CTA-4100       | 456.00              | -             | 456.00   |
| 2162-003-67          |                    |        |                      | JESUS TORRES G.                    | JESUS TORRES G.                    | 1,140.09            | -             | 1,140.09 |
| 2162-003-69          |                    |        |                      | ROEL CARDOZA MANCILLA ( CTO-6258 ) | ROEL CARDOZA MANCILLA ( CTO-6258 ) | 1,199.00            | -             | 1,199.00 |
| 2162-003-70          |                    |        |                      | GLORIA MA. MARTINEZ CHAPA          | GLORIA MA. MARTINEZ CHAPA          | 28.93               | -             | 28.93    |
| 2162-003-71          |                    |        |                      | GUSTAVO BADA LUGO                  | GUSTAVO BADA LUGO                  | 12.16               | -             | 12.16    |
| 2162-003-72          |                    |        |                      | MARIA DEL SOCORRO MARTINEZ LOZANO  | MARIA DEL SOCORRO MARTINEZ LOZANO  | 818.32              | -             | 818.32   |
| 2162-003-73          |                    |        |                      | MARIA DEL SOCORRO MARTINEZ         | MARIA DEL SOCORRO MARTINEZ         | 0.67                | -             | 0.67     |
| 2162-003-76          |                    |        |                      | ASAEL MARTINEZ MARTINEZ            | ASAEL MARTINEZ MARTINEZ            | 0.87                | -             | 0.87     |
| 2162-003-77          |                    |        |                      | FABIAN GRACIA GRACIA               | FABIAN GRACIA GRACIA               | 2,090.00            | -             | 2,090.00 |
| 2162-003-79          |                    |        |                      | JAVIER SOSA VAZQUEZ                | JAVIER SOSA VAZQUEZ                | 1.78                | -             | 1.78     |
| 2162-003-81          |                    |        |                      | PLACIDO MARTINEZ CARPIO            | PLACIDO MARTINEZ CARPIO            | 0.87                | -             | 0.87     |
| 2162-003-82          |                    |        |                      | PABLO GUZMAN CERDA                 | PABLO GUZMAN CERDA                 | 1,088.00            | -             | 1,088.00 |

| Subcuenta Específica | Póliza de Registro |        | No. Fact./ Documento | Nombre o Razón Social                      | Concepto                                   | Valor del Documento | Plazo en Días | Saldo    |
|----------------------|--------------------|--------|----------------------|--|--|---------------------|---------------|----------|
|                      | Fecha              | Póliza |                      |  |  |                     |               |          |
| 2162-003-86          |                    |        |                      | BERTHA ALICIA ROY A.                       | BERTHA ALICIA ROY A.                       | 408.00              |               | 408.00   |
| 2162-003-89          |                    |        |                      | OSCAR ROY GUAJARDO                         | OSCAR ROY GUAJARDO                         | 411.41              |               | 411.41   |
| 2162-003-90          |                    |        |                      | JAIME E. DAVILA ALVAREZ                    | JAIME E. DAVILA ALVAREZ                    | 0.80                |               | 0.80     |
| 2162-003-93          |                    |        |                      | EMILIO LUCIO GONZALEZ CTA.1309             | EMILIO LUCIO GONZALEZ CTA.1309             | 570.00              |               | 570.00   |
| 2162-003-95          |                    |        |                      | JUAN FIDEL OCHOA RMZ.                      | JUAN FIDEL OCHOA RMZ.                      | 570.00              |               | 570.00   |
| 2162-003-96          |                    |        |                      | ROSALINDA HERRERA DAVILA                   | ROSALINDA HERRERA DAVILA                   | 135.50              |               | 135.50   |
| 2162-003-97          |                    |        |                      | JUAN RAUL MORALES ONTIVEROS                | JUAN RAUL MORALES ONTIVEROS                | 47.60               |               | 47.60    |
| 2162-003-99          |                    |        |                      | MA. DE LOURDES SERRATOS DAVILA             | MA. DE LOURDES SERRATOS DAVILA             | 190.00              |               | 190.00   |
| 2162-004-01          |                    |        |                      | ISIDRA CASTAÑON (7590)                     | ISIDRA CASTAÑON (7590)                     | 1,143.00            |               | 1,143.00 |
| 2162-004-04          |                    |        |                      | JUAN CARLOS RODRIGUEZ NARVAEZ (7764)       | JUAN CARLOS RODRIGUEZ NARVAEZ (7764)       | 408.00              |               | 408.00   |
| 2162-004-06          |                    |        |                      | PATRICIA GUZMAN CERDA (7320)               | PATRICIA GUZMAN CERDA (7320)               | 1,199.00            |               | 1,199.00 |
| 2162-004-07          |                    |        |                      | FRANCISCO ROMUALDO HERNANDEZ FLORES (8746) | FRANCISCO ROMUALDO HERNANDEZ FLORES (8746) | 1,360.03            |               | 1,360.03 |
| 2162-004-09          |                    |        |                      | SILVIA MENDEZ ALTAMIRANO (11032)           | SILVIA MENDEZ ALTAMIRANO (11032)           | 570.00              |               | 570.00   |
| 2162-004-10          |                    |        |                      | RODOLFO NETRO CASTILLO (11470)             | RODOLFO NETRO CASTILLO (11470)             | 748.11              |               | 748.11   |
| 2162-004-100         |                    |        |                      | NUEVA WALMART DE MEXICO                    | NUEVA WALMART DE MEXICO                    | 411.32              |               | 411.32   |
| 2162-004-101         |                    |        |                      | JORGE LUIS GARCIA JIMENEZ                  | JORGE LUIS GARCIA JIMENEZ                  | 680.00              |               | 680.00   |
| 2162-004-102         |                    |        |                      | JOSE ANTONIO ALVARADO                      | JOSE ANTONIO ALVARADO                      | 1,146.00            |               | 1,146.00 |
| 2162-004-103         |                    |        |                      | JOSE A. ALVARADO Q.                        | JOSE A. ALVARADO Q.                        | 918.00              |               | 918.00   |
| 2162-004-12          |                    |        |                      | JONATHAN VEGA GARCIA (11505)               | JONATHAN VEGA GARCIA (11505)               | 2.64                |               | 2.64     |
| 2162-004-13          |                    |        |                      | MARIA DOLORES GARZA VAZQUEZ (5744)         | MARIA DOLORES GARZA VAZQUEZ (5744)         | 569.96              |               | 569.96   |
| 2162-004-14          |                    |        |                      | HUGO MALLOZZI TREVIÑO (9499)               | HUGO MALLOZZI TREVIÑO (9499)               | 1,140.10            |               | 1,140.10 |
| 2162-004-17          |                    |        |                      | OFELIA DE LA ROSA MORALES (5514)           | OFELIA DE LA ROSA MORALES (5514)           | 1,383.05            |               | 1,383.05 |

| Subcuenta Especifica | Póliza de Registro<br>Fecha | No. Fact/<br>Documento | Nombre o Razón Social                  | Concepto                               | Valor del Documento | Plazo en Dias | Saldo    |
|----------------------|-----------------------------|------------------------|--|--|---------------------|---------------|----------|
| 2162-004-18          |                             |                        | PAULINA RODRIGUEZ RIOS (2625)          | PAULINA RODRIGUEZ RIOS (2625)          | 328.99              | -             | 328.99   |
| 2162-004-19          |                             |                        | GANO S.A. DE C.V. (9699)               | GANO S.A. DE C.V. (9699)               | 0.01                | -             | 0.01     |
| 2162-004-20          |                             |                        | MARTIN ALMAZAN LEAL (11568)            | MARTIN ALMAZAN LEAL (11568)            | 680.00              | -             | 680.00   |
| 2162-004-21          |                             |                        | MOISES VALLEJO SILVA (1203)            | MOISES VALLEJO SILVA (1203)            | 760.00              | -             | 760.00   |
| 2162-004-23          |                             |                        | ROSA I. REYES JIMENEZ ( 5623 )         | ROSA I. REYES JIMENEZ ( 5623 )         | 285.06              | -             | 285.06   |
| 2162-004-24          |                             |                        | GERARDO ROY ( 11200 )                  | GERARDO ROY ( 11200 )                  | 1,496.00            | -             | 1,496.00 |
| 2162-004-25          |                             |                        | FRANCISCA ROY GARZA (8489)             | FRANCISCA ROY GARZA (8489)             | 1,360.00            | -             | 1,360.00 |
| 2162-004-26          |                             |                        | JAVIER GARCIA SALDIVAR (1511)          | JAVIER GARCIA SALDIVAR (1511)          | 1,672.00            | -             | 1,672.00 |
| 2162-004-28          |                             |                        | JUAN JOSE GALVAN GARCIA (1145)         | JUAN JOSE GALVAN GARCIA (1145)         | 1,045.09            | -             | 1,045.09 |
| 2162-004-29          |                             |                        | ROCIO GALVAN VIELMA (2360)             | ROCIO GALVAN VIELMA (2360)             | 2,090.00            | -             | 2,090.00 |
| 2162-004-30          |                             |                        | NORALBA OCHOA GARZA (1198)             | NORALBA OCHOA GARZA (1198)             | 763.72              | -             | 763.72   |
| 2162-004-31          |                             |                        | JOSE LUIS GALVAN GARCIA (3098)         | JOSE LUIS GALVAN GARCIA (3098)         | 6.33                | -             | 6.33     |
| 2162-004-32          |                             |                        | MA. DEMETRIA GALLEGOS RMZ. (7744)      | MA. DEMETRIA GALLEGOS RMZ. (7744)      | 211.00              | -             | 211.00   |
| 2162-004-34          |                             |                        | OLIVIA SALINAS DE CASTELAN             | OLIVIA SALINAS DE CASTELAN             | 136.00              | -             | 136.00   |
| 2162-004-35          |                             |                        | CONAFE (8160)                          | CONAFE (8160)                          | 493.21              | -             | 493.21   |
| 2162-004-38          |                             |                        | MARIA DE JESUS SALAZAR S. ( CTO-1029 ) | MARIA DE JESUS SALAZAR S. ( CTO-1029 ) | 760.00              | -             | 760.00   |
| 2162-004-39          |                             |                        | JOEL JAIME HURTADO NAVA (4294)         | JOEL JAIME HURTADO NAVA (4294)         | 476.04              | -             | 476.04   |
| 2162-004-42          |                             |                        | DAVID ROMAN CASTILLO CTA.(3740)        | DAVID ROMAN CASTILLO CTA.(3740)        | 1,368.00            | -             | 1,368.00 |
| 2162-004-43          |                             |                        | ANGEL FCO. AVALOS C. CTA.(8604)        | ANGEL FCO. AVALOS C. CTA.(8604)        | 870.03              | -             | 870.03   |
| 2162-004-45          |                             |                        | MARTIN ARAUJO CHAVEZ CTO.(2675)        | MARTIN ARAUJO CHAVEZ CTO.(2675)        | 165.00              | -             | 165.00   |
| 2162-004-46          |                             |                        | DENNIS PERRET GUAJARDO ( 3193 )        | DENNIS PERRET GUAJARDO ( 3193 )        | 543.66              | -             | 543.66   |
| 2162-004-47          |                             |                        | MARIA DEL CARMEN TREVIÑO M. ( 7609 )   | MARIA DEL CARMEN TREVIÑO M. ( 7609 )   | 570.00              | -             | 570.00   |

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|----------------------|--------------------|--------|----------------------|---|---|---------------------|---------------|----------|
|                      | Fecha              | Póliza |                      |   |   |                     |               |          |
| 2162-004-48          |                    |        |                      | SILVIA CANTU DE BANDA ( 4725 )          | SILVIA CANTU DE BANDA ( 4725 )          | 456.00              |               | 456.00   |
| 2162-004-49          |                    |        |                      | MISAEEL ESTRADA LUCIO ( 5050 )          | MISAEEL ESTRADA LUCIO ( 5050 )          | 2,493.00            |               | 2,493.00 |
| 2162-004-50          |                    |        |                      | OLGA LYDIA PEÑA DE LA PORTILLA ( 4747 ) | OLGA LYDIA PEÑA DE LA PORTILLA ( 4747 ) | 1,496.00            |               | 1,496.00 |
| 2162-004-51          |                    |        |                      | JAVIER GALVAN QUINTANA (1162)           | JAVIER GALVAN QUINTANA (1162)           | 189.98              |               | 189.98   |
| 2162-004-52          |                    |        |                      | MARIA ELENA ASTUDILLO (6282)            | MARIA ELENA ASTUDILLO (6282)            | 646.00              |               | 646.00   |
| 2162-004-53          |                    |        |                      | AIDA SANCHEZ RANGEL (2475)              | AIDA SANCHEZ RANGEL (2475)              | 1,499.00            |               | 1,499.00 |
| 2162-004-55          |                    |        |                      | JOSE MARTIN IVAN HURTADO RUIZ (11462)   | JOSE MARTIN IVAN HURTADO RUIZ (11462)   | 2,473.86            |               | 2,473.86 |
| 2162-004-56          |                    |        |                      | AARON BETANCOURT GARZA (3153)           | AARON BETANCOURT GARZA (3153)           | 136.00              |               | 136.00   |
| 2162-004-57          |                    |        |                      | GUADALUPE E. HERNANDEZ V. (7098)        | GUADALUPE E. HERNANDEZ V. (7098)        | 1,945.04            |               | 1,945.04 |
| 2162-004-58          |                    |        |                      | EDIT LIANA CERDA GUTIERREZ (5905)       | EDIT LIANA CERDA GUTIERREZ (5905)       | 202.65              |               | 202.65   |
| 2162-004-59          |                    |        |                      | MARIVEL SILGUERO RODRIGUEZ (10526)      | MARIVEL SILGUERO RODRIGUEZ (10526)      | 816.03              |               | 816.03   |
| 2162-004-61          |                    |        |                      | JOEL VILLAVICENCIO LOPEZ                | JOEL VILLAVICENCIO LOPEZ                | 1,710.00            |               | 1,710.00 |
| 2162-004-62          |                    |        |                      | BRIANDA VILLAVICENCIA G. (8838)         | BRIANDA VILLAVICENCIA G. (8838)         | 760.00              |               | 760.00   |
| 2162-004-63          |                    |        |                      | AMALIA MORENO VDA DE M (7843)           | AMALIA MORENO VDA DE M (7843)           | 456.00              |               | 456.00   |
| 2162-004-64          |                    |        |                      | JUANA ORDOÑES ESCOBEDO (4143)           | JUANA ORDOÑES ESCOBEDO (4143)           | 1,140.03            |               | 1,140.03 |
| 2162-004-65          |                    |        |                      | MIRIAM LEAL GALVAN                      | MIRIAM LEAL GALVAN                      | 1,088.00            |               | 1,088.00 |
| 2162-004-66          |                    |        |                      | MA. FIDENCIA ESQUIVEL R.                | MA. FIDENCIA ESQUIVEL R.                | 1,000.00            |               | 1,000.00 |
| 2162-004-67          |                    |        |                      | ARACELI OCHOA VDA DE ARELLANO           | ARACELI OCHOA VDA DE ARELLANO           | 761.58              |               | 761.58   |
| 2162-004-68          |                    |        |                      | FRANCISCO BANDA GOMEZ                   | FRANCISCO BANDA GOMEZ                   | 1,630.00            |               | 1,630.00 |
| 2162-004-69          |                    |        |                      | LAURO SERRATO DAVILA                    | LAURO SERRATO DAVILA                    | 436.00              |               | 436.00   |
| 2162-004-70          |                    |        |                      | DORA MARIVEL RODRIGUEZ GUZMAN           | DORA MARIVEL RODRIGUEZ GUZMAN           | 816.00              |               | 816.00   |
| 2162-004-71          |                    |        |                      | EDITH DEL C DAVILA D                    | EDITH DEL C DAVILA D                    | 1,588.00            |               | 1,588.00 |

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|----------------------|--------------------|--------|-----------------------------|--------------------------------|--------------------------------|------------------------|---------------|----------|
|                      | Fecha              | Póliza |                             |                                |                                |                        |               |          |
| 2162-004-72          |                    |        |                             | ELDA EUNICE GONZALEZ GARZA     | ELDA EUNICE GONZALEZ GARZA     | 408.00                 |               | 408.00   |
| 2162-004-73          |                    |        |                             | GASPAR CASTILLO LOPEZ          | GASPAR CASTILLO LOPEZ          | 275.00                 |               | 275.00   |
| 2162-004-74          |                    |        |                             | GUSTAVO CORTINAS               | GUSTAVO CORTINAS               | 1,425.03               |               | 1,425.03 |
| 2162-004-75          |                    |        |                             | ISABEL CASTILLO LOPEZ          | ISABEL CASTILLO LOPEZ          | 532.00                 |               | 532.00   |
| 2162-004-76          |                    |        |                             | MARGARITA HERNANDEZ AYALA      | MARGARITA HERNANDEZ AYALA      | 545.00                 |               | 545.00   |
| 2162-004-77          |                    |        |                             | GUADALUPE LUCIO GRACIA         | GUADALUPE LUCIO GRACIA         | 408.03                 |               | 408.03   |
| 2162-004-78          |                    |        |                             | JOSE A. ADALPE                 | JOSE A. ADALPE                 | 330.00                 |               | 330.00   |
| 2162-004-79          |                    |        |                             | JULIAN RODRIGUEZ HERNANDEZ     | JULIAN RODRIGUEZ HERNANDEZ     | 547.00                 |               | 547.00   |
| 2162-004-80          |                    |        |                             | EDITILIANA CERDA GUTIERREZ     | EDITILIANA CERDA GUTIERREZ     | 1,053.66               |               | 1,053.66 |
| 2162-004-81          |                    |        |                             | CORNELIO MARTINEZ MARTINEZ     | CORNELIO MARTINEZ MARTINEZ     | 366.00                 |               | 366.00   |
| 2162-004-82          |                    |        |                             | ANDRES CORTEZ SILVA            | ANDRES CORTEZ SILVA            | 55.00                  |               | 55.00    |
| 2162-004-83          |                    |        |                             | KARINA HERNANDEZ S.            | KARINA HERNANDEZ S.            | 1,064.00               |               | 1,064.00 |
| 2162-004-84          |                    |        |                             | EDITH VELEZ VELEZ              | EDITH VELEZ VELEZ              | 654.00                 |               | 654.00   |
| 2162-004-85          |                    |        |                             | RAQUEL ALVAREZ FUENTES         | RAQUEL ALVAREZ FUENTES         | 104.55                 |               | 104.55   |
| 2162-004-86          |                    |        |                             | ADOLFO VALDEZ RODRIGUEZ        | ADOLFO VALDEZ RODRIGUEZ        | 545.00                 |               | 545.00   |
| 2162-004-87          |                    |        |                             | GLADYS ALEJANDRA GARCIA GUZMAN | GLADYS ALEJANDRA GARCIA GUZMAN | 136.00                 |               | 136.00   |
| 2162-004-88          |                    |        |                             | BANCO DEL BIENESTAR            | BANCO DEL BIENESTAR            | 824.00                 |               | 824.00   |
| 2162-004-89          |                    |        |                             | EDITILIANA CERDA GUTIERREZ     | EDITILIANA CERDA GUTIERREZ     | 864.64                 |               | 864.64   |
| 2162-004-90          |                    |        |                             | MARCOS GARCIA SALINAS          | MARCOS GARCIA SALINAS          | 615.00                 |               | 615.00   |
| 2162-004-91          |                    |        |                             | CONSUELO VAZQUEZ MARTINEZ      | CONSUELO VAZQUEZ MARTINEZ      | 67.99                  |               | 67.99    |
| 2162-004-92          |                    |        |                             | GUILLERMO VAZQUEZ GARCIA       | GUILLERMO VAZQUEZ GARCIA       | 380.03                 |               | 380.03   |
| 2162-004-93          |                    |        |                             | LETICIA ALMAGUER MORENO        | LETICIA ALMAGUER MORENO        | 152.00                 |               | 152.00   |
| 2162-004-94          |                    |        |                             | CECILIO ROJAS CORDOVA          | CECILIO ROJAS CORDOVA          | 760.00                 |               | 760.00   |



Comisión Municipal de Agua Potable y Alcantarillado  
del Municipio de San Fernando, Tamaulipas  
Reporte Analítico de Cuentas por Pagar  
Al 30 de Septiembre 2023



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|----------------------|--------------------|--------|------------------------|---|---|---------------------|---------------|--------|
|                      | Fecha              | Póliza |                        |   |   |                     |               |        |
| 2162-004-95          |                    |        |                        | ORALIA GUADALUPE MEDINA LUCIO                         | ORALIA GUADALUPE MEDINA LUCIO                         | 760.00              | -             | 760.00 |
| 2162-004-96          |                    |        |                        | CESAR RENTERIA LERMA                                  | CESAR RENTERIA LERMA                                  | 760.00              | -             | 760.00 |
| 2162-004-97          |                    |        |                        | MABEL R. GARCIA JIMENEZ                               | MABEL R. GARCIA JIMENEZ                               | 234.53              |               | 234.53 |
| 2162-004-98          |                    |        |                        | OCTAVIO ESPERANZA NUÑEZ                               | OCTAVIO ESPERANZA NUÑEZ                               | 67.67               |               | 67.67  |
| 2162-004-99          |                    |        |                        | RAMIRO ELIZONDO ZAPIEN                                | RAMIRO ELIZONDO ZAPIEN                                | 287.51              |               | 287.51 |
| 2162-005-01          |                    |        |                        | TERESA MONCERRATH PEREZ CALDERON DE SALINAS CTO #1947 | TERESA MONCERRATH PEREZ CALDERON DE SALINAS CTO #1947 | 290.02              |               | 290.02 |
| 2162-005-02          |                    |        |                        | ALMA DORA SOTO CTO.# 16003                            | ALMA DORA SOTO CTO.# 16003                            | 285.02              |               | 285.02 |
| 2162-005-03          |                    |        |                        | ADRIANA DARIELA MARTINEZ GONZALEZ CTA. #9823          | ADRIANA DARIELA MARTINEZ GONZALEZ CTA. #9823          | 272.00              |               | 272.00 |
| 2162-005-04          |                    |        |                        | NICOLAS RUBEN DOMINGUEZ MARTINEZ CTO. # 8419          | NICOLAS RUBEN DOMINGUEZ MARTINEZ CTO. # 8419          | 218.00              |               | 218.00 |
| 2162-005-05          |                    |        |                        | ARNOLDO DAVILA GONZALEZ CTA. #1720                    | ARNOLDO DAVILA GONZALEZ CTA. #1720                    | 228.00              |               | 228.00 |
| 2162-005-06          |                    |        |                        | GUSTAVO ADOLFO SANCHEZ CERVANTEZ CTA. #9480           | GUSTAVO ADOLFO SANCHEZ CERVANTEZ CTA. #9480           | 413.00              |               | 413.00 |
| 2162-005-07          |                    |        |                        | ROBERTO ROBLES G. CTO. # 3186                         | ROBERTO ROBLES G. CTO. # 3186                         | 380.00              |               | 380.00 |
| 2162-005-08          |                    |        |                        | JUAN CARLOS RODRIGUEZ MARTINEZ CTO. # 6128            | JUAN CARLOS RODRIGUEZ MARTINEZ CTO. # 6128            | 327.00              |               | 327.00 |
| 2162-005-09          |                    |        |                        | MARIA DEL C. LOPEZ JIMENEZ CTO. # 6877                | MARIA DEL C. LOPEZ JIMENEZ CTO. # 6877                | 204.01              |               | 204.01 |
| 2162-005-10          |                    |        |                        | ANTONIO SANCHEZ MARTINEZ CTO. # 2947                  | ANTONIO SANCHEZ MARTINEZ CTO. # 2947                  | 272.00              |               | 272.00 |
| 2162-005-11          |                    |        |                        | VIRGINIA RODRIGUEZ PEREZ CTO. #7036                   | VIRGINIA RODRIGUEZ PEREZ CTO. #7036                   | 204.01              |               | 204.01 |
| 2162-005-12          |                    |        |                        | GUADALUPE GOMEZ CAVAZOS CTO. # 8426                   | GUADALUPE GOMEZ CAVAZOS CTO. # 8426                   | 55.01               |               | 55.01  |
| 2162-005-13          |                    |        |                        | ELISEO LEAL GALVAN CTO. # 9476                        | ELISEO LEAL GALVAN CTO. # 9476                        | 456.00              |               | 456.00 |
| 2162-005-14          |                    |        |                        | MARIA DEL REFUGIO G. DE BETANCOURT CTO. #1030         | MARIA DEL REFUGIO G. DE BETANCOURT CTO. #1030         | 327.00              |               | 327.00 |
| 2162-005-15          |                    |        |                        | FILIBERTO DIAZ MORENO CTA. # 2111                     | FILIBERTO DIAZ MORENO CTA. # 2111                     | 408.00              |               | 408.00 |



**Comision Municipal de Agua Potable y Alcantarilla  
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|----------------------|--------------------|--------|----------------------------|--|--|---------------------|---------------|---------------|
|                      | Fecha              | Póliza |                            |  |  |                     |               |               |
| 2162-005-16          |                    |        |                            | MARTHA LOPEZ MANDUJANO CTO. # 8911     | MARTHA LOPEZ MANDUJANO CTO. # 8911     | 285.00              |               | 285.00        |
| 2211-001-01          |                    |        |                            | SECRETARIA DE FINANZAS DEL GOB DEL EDO | SECRETARIA DE FINANZAS DEL GOB DEL EDO | 319,762.50          |               | 319,762.50    |
| 2211-001-02          |                    |        |                            | I.S.S.T.E.                             | I.S.S.T.E.                             | 38,314.03           |               | 38,314.03     |
| 2211-001-05          |                    |        |                            | FERRETERIA Y EQUIPOS VICTORIA S.A.     | FERRETERIA Y EQUIPOS VICTORIA S.A.     | 34,292.00           |               | 34,292.00     |
| 2211-001-06          |                    |        |                            | CARLOS HECTOR SOSA GALVAN              | CARLOS HECTOR SOSA GALVAN              | 357,033.47          |               | 357,033.47    |
| 2211-001-07          |                    |        |                            | HEFIGENIA MONTIEL CRUZ                 | HEFIGENIA MONTIEL CRUZ                 | 17,033.74           |               | 17,033.74     |
| 2211-001-08          |                    |        |                            | JOSE CARMELO LOPEZ GONZALEZ            | JOSE CARMELO LOPEZ GONZALEZ            | 28,990.00           |               | 28,990.00     |
| 2211-001-09          |                    |        |                            | SOS TEXTIL SA DE CV                    | SOS TEXTIL SA DE CV                    | 49,726.00           |               | 49,726.00     |
| 2211-001-10          |                    |        |                            | MAYBELLA LIZETH RAMIREZ SALDIVAR       | MAYBELLA LIZETH RAMIREZ SALDIVAR       | 229.00              |               | 229.00        |
| 2211-001-11          |                    |        |                            | EDGAR JOSUE TORRES GONZALEZ            | EDGAR JOSUE TORRES GONZALEZ            | 1,685.00            |               | 1,685.00      |
| 2211-001-12          |                    |        |                            | MIGUEL TORRES LUCIO                    | MIGUEL TORRES LUCIO                    | 43,317.00           |               | 43,317.00     |
| 2211-001-13          |                    |        |                            | FABIOLA CORTEZ GARCIA                  | FABIOLA CORTEZ GARCIA                  | 5,076.55            |               | 5,076.55      |
| 2211-002-02          |                    |        |                            | SECRETARIA DE FINANZAS DEL GOB DEL EDO | SECRETARIA DE FINANZAS DEL GOB DEL EDO | 14,436.80           |               | 14,436.80     |
| 2211-002-03          |                    |        |                            | CRISTALES Y PARTES AUTOMOTRICES        | CRISTALES Y PARTES AUTOMOTRICES        | 8,500.01            |               | 8,500.01      |
| 2229-001-01          |                    |        |                            | COMISION ESTATAL DEL AGUA DE TAM       | COMISION ESTATAL DEL AGUA DE TAM       | 488,908.00          |               | 488,908.00    |
|                      |                    |        |                            |  |  | 44,843,695.25       |               | 44,843,695.25 |

*Maybela Ramirez*  
ING. MAYBELLA LIZETH RAMIREZ SALDIVAR  
PRESIDENTE DEL CONSEJO DE ADMINISTRACION  
AUTORIZÓ

*C. Francisco Marcial Garcia*  
C. FRANCISCO MARCIAL GARCIA GRACIA  
TITULAR DEL ORGANISMO  
ELABORÓ Y PRESENTÓ

*Ing. Antonio Galvan Hinojosa*  
ING. ANTONIO GALVAN HINOJOSA  
CONTRALOR

*LCP Claudio de la Cruz Hernandez*  
LCP CLAUDIO DE LA CRUZ HERNANDEZ  
RESPONSABLE DE ELABORACION

