

SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	DEBE	HABER	DEBE	HABER	DEBE	HABER
2112				Proveedores por Pagar a Corto Plazo	0.00	45,908,446.41	11,318,453.57	11,527,827.65	0.00	46,117,820.49
2112	000000001			PROVEEDORES	0.00	16,581,021.51	4,560,439.29	4,757,904.13	0.00	16,778,486.35
2112	000000001	0000000000000000200		PERSONAS MORALES	0.00	0.00	0.00	20,855.14	0.00	20,855.14
2112	000000001	0000000000000000200	0317	NUEVA WAL MART DE MEXICO S DE R L DE C V	0.00	0.00	0.00	20,855.14	0.00	20,855.14
2112	000000001	0000000000000000300		PERSONAS FISICAS 2013-2015	0.00	6,030,150.81	0.00	0.00	0.00	6,030,150.81
2112	000000001	0000000000000000300	0011	ALFREDO GUTIERREZ HINOJOSA	0.00	21,000.00	0.00	0.00	0.00	21,000.00
2112	000000001	0000000000000000300	0013	MARIO ALBERTO MORALES MILLAN	0.00	129,860.00	0.00	0.00	0.00	129,860.00
2112	000000001	0000000000000000300	0014	LUIS ALEJANDRO VILCHIZ LAGUNA	0.00	306,401.47	0.00	0.00	0.00	306,401.47
2112	000000001	0000000000000000300	0016	MARIA CRISTINA ALCANTARA ALCANTARA	0.00	102,541.79	0.00	0.00	0.00	102,541.79
2112	000000001	0000000000000000300	0017	DAVID BRUNO LOPEZ	0.00	234,721.59	0.00	0.00	0.00	234,721.59
2112	000000001	0000000000000000300	0019	ANDRES SANTIAGO MONTES PARRA	0.00	65,540.00	0.00	0.00	0.00	65,540.00
2112	000000001	0000000000000000300	0020	DAVID BOBADILLA GOMEZ	0.00	10,788.00	0.00	0.00	0.00	10,788.00
2112	000000001	0000000000000000300	0026	GABRIEL GERARDO RODRIGUEZ SOTO	0.00	6,264.00	0.00	0.00	0.00	6,264.00
2112	000000001	0000000000000000300	0029	TEOFILO CUENCA GIL	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000000300	0030	JUAN ANTONIO RODRIGUEZ HONORATO	0.00	55,400.00	0.00	0.00	0.00	55,400.00
2112	000000001	0000000000000000300	0033	JORGE LEONARDO ROJAS SERENO	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000000300	0034	RAFAEL PASCASIO GARDUÑO MUCIÑO	0.00	5,000.24	0.00	0.00	0.00	5,000.24
2112	000000001	0000000000000000300	0036	SILVIA BLANDINA MUCIÑO GONZALEZ	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000000300	0052	JOSE LUIS DIAZ GARDUÑO	0.00	29,000.00	0.00	0.00	0.00	29,000.00
2112	000000001	0000000000000000300	0053	MARIO VAZQUEZ DE LA TORRE	0.00	8,700.00	0.00	0.00	0.00	8,700.00
2112	000000001	0000000000000000300	0055	ROGELIO ORTIZ PIMENTEL	0.00	14,423.29	0.00	0.00	0.00	14,423.29
2112	000000001	0000000000000000300	0060	ALBERTO JAVIER AGUIRRE PINEDA	0.00	20,942.00	0.00	0.00	0.00	20,942.00
2112	000000001	0000000000000000300	0065	GUADALUPE ESPERANZA ROLDAN BOBADILLA	0.00	356,857.92	0.00	0.00	0.00	356,857.92
2112	000000001	0000000000000000300	0067	JULIO CESAR NAVA GARCIA	0.00	6,372.00	0.00	0.00	0.00	6,372.00
2112	000000001	0000000000000000300	0072	ANTONIO MORALES MARTINEZ	0.00	258,603.04	0.00	0.00	0.00	258,603.04
2112	000000001	0000000000000000300	0077	DANIEL EVERARDO MEJIA ARZATE	0.00	274,889.81	0.00	0.00	0.00	274,889.81
2112	000000001	0000000000000000300	0078	SANDRA CRISTINA GUADARRAMA ARELLANO	0.00	47,191.12	0.00	0.00	0.00	47,191.12
2112	000000001	0000000000000000300	0079	MIGUEL ANGEL MONDRAGON ESCOBAR	0.00	17,168.00	0.00	0.00	0.00	17,168.00
2112	000000001	0000000000000000300	0082	PATRICIA RUTH BUSTILLOS ANDRADE	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000000300	0084	ANGEL PATIÑO BENITEZ	0.00	9,434.00	0.00	0.00	0.00	9,434.00
2112	000000001	0000000000000000300	0087	EUGENIA ALICIA ESPINOZA GOMEZ	0.00	37,964.64	0.00	0.00	0.00	37,964.64
2112	000000001	0000000000000000300	0089	LUZ MARIA ENRIQUEZ PEÑALOZA	0.00	495.00	0.00	0.00	0.00	495.00
2112	000000001	0000000000000000300	0090	MARCO ANTONIO PEÑA RODRIGUEZ	0.00	61,770.00	0.00	0.00	0.00	61,770.00
2112	000000001	0000000000000000300	0091	LEOPOLD OLDRICH FUCIKOVSKY DE GRUNHOF PEÑALOZA	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2112	000000001	0000000000000000300	0094	SOTERO GONZALEZ BERMUDEZ	0.00	10,500.00	0.00	0.00	0.00	10,500.00
2112	000000001	0000000000000000300	0099	ANTONIO CERVANTES TAPIA	0.00	11,000.00	0.00	0.00	0.00	11,000.00
2112	000000001	0000000000000000300	0101	ARIANA HINOJOSA MEJIA	0.00	20,192.00	0.00	0.00	0.00	20,192.00
2112	000000001	0000000000000000300	0102	ANA LAURA MEDINA MEDINA	0.00	1,194,827.58	0.00	0.00	0.00	1,194,827.58
2112	000000001	0000000000000000300	0103	JOSE MEDINA LOPEZ	0.00	1,991,379.31	0.00	0.00	0.00	1,991,379.31
2112	000000001	0000000000000000300	0104	FILIBERTO ARELLANO TAPIA	0.00	448,476.00	0.00	0.00	0.00	448,476.00
2112	000000001	0000000000000000300	0105	JUAN JOSE PEDRO PABLO RAMIREZ NOGUEIRA	0.00	56,208.01	0.00	0.00	0.00	56,208.01
2112	000000001	0000000000000000400		PERSONAS MORALES 2013-2015	0.00	6,898,212.81	0.00	0.00	0.00	6,898,212.81
2112	000000001	0000000000000000400	0009	EDITORIAL CIGOME, S.A. DE.C.V.	0.00	85,260.00	0.00	0.00	0.00	85,260.00
2112	000000001	0000000000000000400	0013	EDICOMUNICACIONES MEXICO S.A. DE C.V.	0.00	46,249.50	0.00	0.00	0.00	46,249.50
2112	000000001	0000000000000000400	0017	EQUIPOS DE AUDIO VIDEO E ILUMINACION PROFESIONAL S.A DE C.V.	0.00	722,426.15	0.00	0.00	0.00	722,426.15
2112	000000001	0000000000000000400	0018	GRUPO ORIGU S.A. DE C.V.	0.00	2,401,401.96	0.00	0.00	0.00	2,401,401.96
2112	000000001	0000000000000000400	0022	EDITORA ZUMI S.A. DE C.V.	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000000000000400	0027	MAC EDICIONES Y PUBLICACIONES S.A. DE C.V.	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000000400	0029	CALIDAD TOTAL EN SERVICIOS GASTRONOMICOS S.A. DE C.V.	0.00	20,300.00	0.00	0.00	0.00	20,300.00
2112	000000001	0000000000000000400	0033	TELEFONIA POR CABLE S.A. DE C.V.	0.00	46,400.00	0.00	0.00	0.00	46,400.00
2112	000000001	0000000000000000400	0034	FAMTE S.A. DE C.V.	0.00	57,204.93	0.00	0.00	0.00	57,204.93
2112	000000001	0000000000000000400	0037	ULTRADIGITAL TOLUCA S.A. DE C.V.	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000000000000400	0038	JGBC MEDIOS MASIVO S.A. DE C.V.	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000000400	0039	QUALITAS COMPAÑIA DE SEGUROS S.A.B. DE C.V.	0.00	14,644.71	0.00	0.00	0.00	14,644.71
2112	000000001	0000000000000000400	0052	CANAL XXI S.A. DE C.V.	0.00	32,200.00	0.00	0.00	0.00	32,200.00
2112	000000001	0000000000000000400	0053	TECNO-COM ISIS S.A. DE C.V.	0.00	37,240.02	0.00	0.00	0.00	37,240.02
2112	000000001	0000000000000000400	0057	GRUPO TEC MAR S.A. DE C.V.	0.00	45,731.27	0.00	0.00	0.00	45,731.27
2112	000000001	0000000000000000400	0059	GARZA GAS DE PROVINCIA S.A. DE C.V.	0.00	6,992.97	0.00	0.00	0.00	6,992.97
2112	000000001	0000000000000000400	0061	LAS ZINCHAZ S.A. DE C.V.	0.00	1,074,223.49	0.00	0.00	0.00	1,074,223.49
2112	000000001	0000000000000000400	0063	ZIERRGONZA ARQUITECTOS SA DE CV	0.00	179,008.11	0.00	0.00	0.00	179,008.11
2112	000000001	0000000000000000400	0066	COMERCIALIZADORA Y MANTENIMIENTO NERICOR, S.A. DE C.V.	0.00	704,036.22	0.00	0.00	0.00	704,036.22
2112	000000001	0000000000000000400	0069	VISION Y ESTRATEGIA, S.C.	0.00	648,921.80	0.00	0.00	0.00	648,921.80
2112	000000001	0000000000000000400	0073	COGUSI, S.A. DE C.V.	0.00	44,080.00	0.00	0.00	0.00	44,080.00
2112	000000001	0000000000000000400	0084	S&M PROMOCIONALES S. DE R.L. DE C.V.	0.00	8,352.00	0.00	0.00	0.00	8,352.00
2112	000000001	0000000000000000400	0088	TENDIENDO PUENTES A.C.	0.00	224,495.24	0.00	0.00	0.00	224,495.24
2112	000000001	0000000000000000400	0101	ORVI COMBUSTIBLES, S.A. DE C.V.	0.00	263,150.68	0.00	0.00	0.00	263,150.68

	SCCTA	SSCTA	SSSCTA	NOMBRE DE LA CUENTA	DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000000400	0102	JGB BUSINESS CENTER, S.A. DE C.V.	0.00	41,760.00	0.00	0.00	0.00	41,760.00
2112	000000001	000000000000000400	0106	GRUPO EMPRESARIAL BAITE, S.A. DE C.V.	0.00	143,093.76	0.00	0.00	0.00	143,093.76
2112	000000001	000000000000000500		R.P. (PERSONAS FISICAS ADMON. 2016-2018)	0.00	1,106,840.17	685,827.31	764,834.99	0.00	1,185,847.85
2112	000000001	000000000000000500	0003	LUCIO SÁNCHEZ SANTANA	0.00	298,038.86	136,416.00	0.00	0.00	161,622.86
2112	000000001	000000000000000500	0018	LUIS FELIPE ZANABRIA GÓMEZ	0.00	80,060.00	44,660.00	0.00	0.00	35,400.00
2112	000000001	000000000000000500	0019	RAMON ROSALES RAMIREZ	0.00	136,000.00	0.00	0.00	0.00	136,000.00
2112	000000001	000000000000000500	0021	LUIS ALEJANDO VILCHIZ LAGUNA	0.00	27,198.52	0.00	0.00	0.00	27,198.52
2112	000000001	000000000000000500	0023	JUAN CARLOS ROMERO GARCIA	0.00	108,041.82	0.00	0.00	0.00	108,041.82
2112	000000001	000000000000000500	0024	NOE RAYMUNDO MATA GARDUÑO	0.00	112,520.00	0.00	0.00	0.00	112,520.00
2112	000000001	000000000000000500	0033	GABRIELA SÁNCHEZ GARCÍA	0.00	50,000.00	40,000.00	0.00	0.00	10,000.00
2112	000000001	000000000000000500	0040	CARLOS ALBERTO CORREA ARRONIZ	0.00	58,824.36	0.00	0.00	0.00	58,824.36
2112	000000001	000000000000000500	0051	JANET ROBLES HERNÁNDEZ	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	000000000000000500	0060	GUILLERMO ESQUIVEL REBOLLAR	0.00	22,040.00	0.00	0.00	0.00	22,040.00
2112	000000001	000000000000000500	0064	JORGE LEONARDO ROJAS SERENO	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	000000000000000500	0067	RODOLFO ROJAS RICO	0.00	5,000.01	0.00	0.00	0.00	5,000.01
2112	000000001	000000000000000500	0068	ERIKA GUENDOLI DÍAZ GALVAN	0.00	10,092.00	0.00	0.00	0.00	10,092.00
2112	000000001	000000000000000500	0069	AUGE AVIMELECH GARCIA MELENDEZ	0.00	0.00	100,000.00	304,500.00	0.00	204,500.00
2112	000000001	000000000000000500	0073	TAPIA GARCIA PASTOR	0.00	68,000.00	0.00	0.00	0.00	68,000.00
2112	000000001	000000000000000500	0074	JAIME SECA YEH	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	000000000000000500	0092	CAMPUZANO LOPEZ ANA LAURA	0.00	6,360.00	0.00	0.00	0.00	6,360.00
2112	000000001	000000000000000500	0100	RODOLFO SÁNCHEZ ESTRADA	0.00	78,728.60	50,888.00	19,024.00	0.00	46,864.60
2112	000000001	000000000000000500	0103	MUCIO GOMEZ LOPEZ	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	000000000000000500	0104	LUZ MARIA CANTU RAMIREZ	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	000000000000000500	0118	MONTES TERRAZAS FRANCISCO	0.00	3,016.00	0.00	0.00	0.00	3,016.00
2112	000000001	000000000000000500	0135	GRACIELA CRUZ JIMÉNEZ	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	000000000000000500	0136	MARIA DE JESUS LUGO PLATA	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	000000000000000500	0138	MARTIN MEJIA NAVA	0.00	0.00	79,017.66	158,035.31	0.00	79,017.65
2112	000000001	000000000000000500	0139	ALICIA GARDUÑO SÁNCHEZ	0.00	0.00	48,430.04	96,860.07	0.00	48,430.03
2112	000000001	000000000000000500	0140	ROSA ISELA GARCÍA RODRÍGUEZ	0.00	0.00	186,415.61	186,415.61	0.00	0.00
2112	000000001	000000000000000600		PROVEEDORES (PERSONAS MORALES 2016-2018)	0.00	2,545,817.72	3,874,611.98	3,972,214.00	0.00	2,643,419.74
2112	000000001	000000000000000600	0002	GRUPO CONEJO MENCHACA, S.A. DE C.V.	0.00	0.10	0.00	0.00	0.00	0.10
2112	000000001	000000000000000600	0003	TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	29,217.71	87,653.13	0.00	58,435.42
2112	000000001	000000000000000600	0007	CIA ANABELL'S, S.A. DE C.V.	0.00	589,550.29	0.00	337,107.60	0.00	926,657.89
2112	000000001	000000000000000600	0009	FAMTE S.A. DE C.V.	0.00	0.00	139,100.00	139,100.00	0.00	0.00
2112	000000001	000000000000000600	0010	ADMINISTRADORA DE TRANSPORTE PUBLICO NUEVA GENERACIÓN, S.A. DE C..V	0.00	9,396.00	0.00	0.00	0.00	9,396.00
2112	000000001	000000000000000600	0015	COMPAÑIA PERIODISTICA DEL VALLE DE TOLUCA, S.A. DE C.V.	0.00	116,000.00	0.00	0.00	0.00	116,000.00
2112	000000001	000000000000000600	0025	GRUPO CENTURION COMBUSTIBLES SAPI DE C.V.	0.00	70,936.41	0.00	0.00	0.00	70,936.41
2112	000000001	000000000000000600	0026	SERVICIOS INTEGRALES MENFIS, S.A. DE C.V.	0.00	300,000.10	300,000.00	0.00	0.00	0.10
2112	000000001	000000000000000600	0028	JGB BUSINESS CENTER, S.A. DE C.V.	0.00	120,000.00	0.00	0.00	0.00	120,000.00
2112	000000001	000000000000000600	0031	MILENIO DIARIO, S.A. DE C.V.	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	000000000000000600	0034	MENBEC SOLUTIONS, S.A. DE C.V.	0.00	10,588.89	0.00	0.00	0.00	10,588.89
2112	000000001	000000000000000600	0037	UNOCERO LABORATORIO MULTIMEDIA, S.A. DE C.V.	0.00	20,000.00	20,000.00	89,998.40	0.00	89,998.40
2112	000000001	000000000000000600	0048	CONSULTORIA FISCAL CERTIFICADA, S.C.	0.00	0.00	45,000.00	45,000.00	0.00	0.00
2112	000000001	000000000000000600	0050	COMERCIALIZADORA REYBEC Y ASOCIADOS, S.A. DE C.V.	0.00	7,140.05	0.00	0.00	0.00	7,140.05
2112	000000001	000000000000000600	0051	EDITORA ZUMI, S.A. DE C.V.	0.00	26,680.00	0.00	0.00	0.00	26,680.00
2112	000000001	000000000000000600	0052	TELAS Y UNIFORMES LERDO, S.A. DE C.V.	0.00	122,525.43	0.00	56,010.60	0.00	178,536.03
2112	000000001	000000000000000600	0053	EDITORIAL SENA, S.A. DE C.V.	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	000000000000000600	0055	CIA PERIODISTICA DEL SOL DEL ESTADO DE MÉXICO S.A. DE C.V.	0.00	43,800.00	14,800.00	0.00	0.00	29,000.00
2112	000000001	000000000000000600	0056	MANTENIMIENTO E IMPLEMENTOS INDUSTRIALES S.A. DE C.V.	0.00	28,856.45	0.00	0.00	0.00	28,856.45
2112	000000001	000000000000000600	0057	GOBERNOVA S.A. DE C.V.	0.00	232,000.00	0.00	0.00	0.00	232,000.00
2112	000000001	000000000000000600	0058	MAC EDICIONES Y PUBLICACIONES S.A. DE C.V.	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	000000000000000600	0059	ULTRA DIGITAL TOLUCA, S.A. DE C.V.	0.00	20,600.00	0.00	0.00	0.00	20,600.00
2112	000000001	000000000000000600	0062	SERVICIOS PREGNOS, S.A. DE C.V.	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2112	000000001	000000000000000600	0064	EDITORIAL SIXBRO S.A. DE C.V.	0.00	29,000.00	0.00	0.00	0.00	29,000.00
2112	000000001	000000000000000600	0065	SR & FRIENDS S.A. DE C.V.	0.00	18,560.00	0.00	0.00	0.00	18,560.00
2112	000000001	000000000000000600	0069	ELEVADORES SOTO, S.A. DE C.V.	0.00	14,384.00	14,384.00	14,384.00	0.00	14,384.00
2112	000000001	000000000000000600	0070	MAYUG, S.A. DE C.V.	0.00	279,240.00	0.00	0.00	0.00	279,240.00
2112	000000001	000000000000000600	0075	SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
2112	000000001	000000000000000600	0077	YOVANA GOMEZ RIOS	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	000000000000000600	0081	COMERCIALIZADORA PLUSCARE, S.A. DE C.V.	0.00	0.00	166,368.36	166,368.36	0.00	0.00
2112	000000001	000000000000000600	0082	ORVI COMBUSTIBLES, S.A. DE C.V.	0.00	60,000.00	282,500.00	269,500.00	0.00	47,000.00
2112	000000001	000000000000000600	0084	SESNA INTELIGENCIA EN NEGOCIOS DEL CENTRO, S.A. DE C.V.	0.00	261,000.00	96,150.00	0.00	0.00	164,850.00
2112	000000001	000000000000000600	0086	ACEROS Y CORRUGADOS LA UNIÓN, S.A. DE C.V.	0.00	0.00	152,508.71	152,508.71	0.00	0.00
2112	000000001	000000000000000600	0094	CAPITAL NEWS, S.A. DE C.V.	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	000000000000000600	0095	ASESORIA ESPECIALIZADA UXIA, S.C.	0.00	0.00	464,000.00	464,000.00	0.00	0.00
2112	000000001	000000000000000600	0096	SISTEMAS CORPORATIVOS DE IMPRESIÓN, S.A. DE C.V.	0.00	0.00	133,779.20	133,779.20	0.00	0.00

SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	00000000000000000000	0097	COMERCIALIZADORA ANTIK Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	151,404.00	151,404.00	0.00	0.00
2112	000000001	00000000000000000000	0098	INGENIEROS Y CONSTRUCCIONES VICA MEXICO SA DE CV	0.00	0.00	365,400.00	365,400.00	0.00	0.00
2112	000000002			PROVEEDORES RAMO 33 2013-2015	0.00	26,972,232.90	0.00	11,909.24	0.00	26,984,142.14
2112	000000002	00000000000000000001		PROVEEDORES RAMO33 2013-2015 - PERSONAS FISICAS	0.00	16,304,598.53	0.00	0.00	0.00	16,304,598.53
2112	000000002	00000000000000000001	0003	MARIO ALBERTO MORALES MILLAN	0.00	452,410.50	0.00	0.00	0.00	452,410.50
2112	000000002	00000000000000000001	0005	OSWALDO TELLEZ ANDRADE	0.00	2,319,521.80	0.00	0.00	0.00	2,319,521.80
2112	000000002	00000000000000000001	0006	GUILLERMO SAAVEDRA DURAN	0.00	433,090.50	0.00	0.00	0.00	433,090.50
2112	000000002	00000000000000000001	0010	MORALES MARTINEZ ANTONIO	0.00	35,954.20	0.00	0.00	0.00	35,954.20
2112	000000002	00000000000000000001	0013	JOSE MEDINA LOPEZ	0.00	4,748,157.17	0.00	0.00	0.00	4,748,157.17
2112	000000002	00000000000000000001	0014	BERNABE GARCIA GONZALEZ	0.00	474,289.69	0.00	0.00	0.00	474,289.69
2112	000000002	00000000000000000001	0017	OSCAR GABRIEL QUIROZ ZEPEDA	0.00	3,979.14	0.00	0.00	0.00	3,979.14
2112	000000002	00000000000000000001	0019	ANA LAURA MEDINA MEDINA	0.00	1,226,137.76	0.00	0.00	0.00	1,226,137.76
2112	000000002	00000000000000000001	0021	JUAN JOSE PEDRO PABLO RAMIREZ NOGUEIRA	0.00	485,579.12	0.00	0.00	0.00	485,579.12
2112	000000002	00000000000000000001	0022	DAVID HOMERO PEDRAZA ARRIAGA	0.00	101,896.03	0.00	0.00	0.00	101,896.03
2112	000000002	00000000000000000001	0023	ADRIAN MACIAS SANTOS	0.00	1,654,472.04	0.00	0.00	0.00	1,654,472.04
2112	000000002	00000000000000000001	0024	DAVID IGNACIO PREZ TREJO	0.00	3,450,043.93	0.00	0.00	0.00	3,450,043.93
2112	000000002	00000000000000000001	0025	ZULEIKA JIMENEZ MENDOZA	0.00	25,850.02	0.00	0.00	0.00	25,850.02
2112	000000002	00000000000000000001	0026	INES RAMIREZ PARRA	0.00	816,733.78	0.00	0.00	0.00	816,733.78
2112	000000002	00000000000000000001	0027	MARIA LUISA GARCIA CANALES	0.00	76,482.85	0.00	0.00	0.00	76,482.85
2112	000000002	00000000000000000002		PROVEEDORES RAMO33 2013-215 - PERSONAS MORALES	0.00	10,667,634.37	0.00	11,909.24	0.00	10,679,543.61
2112	000000002	00000000000000000002	0003	SERVICIO TENANGO DEL VALLE S.A. DE C.V.	0.00	36,900.14	0.00	0.00	0.00	36,900.14
2112	000000002	00000000000000000002	0012	ZIERRGONZA ARQUITECTOS, S.A. DE C.V.	0.00	1,732,044.74	0.00	0.00	0.00	1,732,044.74
2112	000000002	00000000000000000002	0015	RJR SEGURIDAD, S.A. DE C.V.	0.00	11,758.36	0.00	0.00	0.00	11,758.36
2112	000000002	00000000000000000002	0021	CONSTRUCTORA DALARO, S.A. DE C.V.	0.00	632,183.76	0.00	0.00	0.00	632,183.76
2112	000000002	00000000000000000002	0025	GRUPO ORIGU SA DE CV	0.00	174,523.35	0.00	0.00	0.00	174,523.35
2112	000000002	00000000000000000002	0026	GRUPO NOVA KALSEN. S.A. DE C.V.	0.00	1,433,529.47	0.00	0.00	0.00	1,433,529.47
2112	000000002	00000000000000000002	0030	GRUPO CONSTRUCTOR MYGAE, S.A. DE C.V.	0.00	0.00	0.00	11,909.24	0.00	11,909.24
2112	000000002	00000000000000000002	0040	GRUPO EMPRESARIAL BAITE, S.A. DE C.V.	0.00	148,862.71	0.00	0.00	0.00	148,862.71
2112	000000002	00000000000000000002	0041	ASFALTADORA Y DESARROLLADORA IMPIANTO, S.A. DE C.V.	0.00	763,946.41	0.00	0.00	0.00	763,946.41
2112	000000002	00000000000000000002	0048	GUN KEL MEXICANA S.A. DE C.V.	0.00	1,251,900.30	0.00	0.00	0.00	1,251,900.30
2112	000000002	00000000000000000002	0050	CAMACHO Y ASOCIADOS CONSTRUCCIONES S DE RL DE CV	0.00	209,766.79	0.00	0.00	0.00	209,766.79
2112	000000002	00000000000000000002	0054	VISION Y ESTRATEGIA SC	0.00	4,338.77	0.00	0.00	0.00	4,338.77
2112	000000002	00000000000000000002	0055	CARTAGO INGENIERIA SA DE CV	0.00	590,749.95	0.00	0.00	0.00	590,749.95
2112	000000002	00000000000000000002	0056	RODER CONSTRUCCIONES, S.A. DE C.V.	0.00	3,143,200.53	0.00	0.00	0.00	3,143,200.53
2112	000000002	00000000000000000002	0057	DESARROLLADORA DE INFRAESTRUCTURA AMILCO SA DE CV	0.00	343,115.09	0.00	0.00	0.00	343,115.09
2112	000000002	00000000000000000002	0058	SISTEMAS DE INFORMACION TECNOLOGIA EQUIPAMIENTO Y CAPACITACION SA DE CV	0.00	190,814.00	0.00	0.00	0.00	190,814.00
2112	000000003			PROVEEDORES PROGRAMAS 2016-2018	0.00	2,355,192.00	6,758,014.28	6,758,014.28	0.00	2,355,192.00
2112	000000003	00000000000000000001		PROVEEDORES PROGRAMAS 2016-2018 PERSONAS FISICAS	0.00	192,096.00	0.00	0.00	0.00	192,096.00
2112	000000003	00000000000000000001	0013	CARLOS HECTOR PEÑALOZA RODRIGUEZ	0.00	32,480.00	0.00	0.00	0.00	32,480.00
2112	000000003	00000000000000000001	0015	ARCELLA VILLANUEVA VELEZ	0.00	136,416.00	0.00	0.00	0.00	136,416.00
2112	000000003	00000000000000000001	0017	FRANCISCO DE JESUS ZAMUDIO	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000003	00000000000000000001	0018	SOTERO QUIROZ ORDOÑEZ	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000003	00000000000000000001	0019	JOSAFAT SANCHEZ VELAZQUEZ	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000003	00000000000000000001	0020	ARACELI SANCHEZ MEDINA	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000003	00000000000000000002		PROVEEDORES PROGRAMAS 2016-2018 PERSONAS MORALES	0.00	2,163,096.00	6,758,014.28	6,758,014.28	0.00	2,163,096.00
2112	000000003	00000000000000000002	0001	FAMTE SA DE CV	0.00	0.00	1,070,200.00	1,070,200.00	0.00	0.00
2112	000000003	00000000000000000002	0002	CONSTRUCTORA Y OPERADORA DE RELLENO SANITARIO SA DE CV	0.00	0.00	1,218,321.42	1,218,321.42	0.00	0.00
2112	000000003	00000000000000000002	0003	SEGUROS AFIRME, S.A. DE C.V.	0.00	800.00	999,999.00	999,999.00	0.00	800.00
2112	000000003	00000000000000000002	0004	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	1,526,938.52	1,526,938.52	0.00	0.00
2112	000000003	00000000000000000002	0018	BODEGA DE LLANTAS LA VIGA, S.A. DE C.V.	0.00	0.00	31,088.00	31,088.00	0.00	0.00
2112	000000003	00000000000000000002	0025	RAMPSA AUTOPARTES S.A. DE C.V.	0.00	0.00	188,832.78	188,832.78	0.00	0.00
2112	000000003	00000000000000000002	0027	SI VALE MEXICO S.A. DE C.V.	0.00	2,087,328.00	0.00	0.00	0.00	2,087,328.00
2112	000000003	00000000000000000002	0028	GENERANDO PARTICIPACION PARA LA DEMOCRACIA A.C.	0.00	0.00	500,000.00	500,000.00	0.00	0.00
2112	000000003	00000000000000000002	0032	CONVERSIONES ESPECIALES S.A. DE C.V.	0.00	0.00	1,074,800.32	1,074,800.32	0.00	0.00
2112	000000003	00000000000000000002	0033	IMPRESORA SAN BUENAVENTURA S.A. DE C.V.	0.00	16,240.00	0.00	0.00	0.00	16,240.00
2112	000000003	00000000000000000002	0034	CHIMAL EDITORES, S.A. DE C.V.	0.00	58,728.00	0.00	0.00	0.00	58,728.00
2112	000000003	00000000000000000002	0042	DIRECCION GENERAL DE INDUSTRIA MILITAR	0.00	0.00	147,834.24	147,834.24	0.00	0.00