

SUBCuenta	SSUBCta	SSSCTA SSSSCTA	NOMBRE DE LA CUENTA	DEBE	HABER	DEBE	HABER	DEBE	HABER
2112			Proveedores por Pagar a Corto Plazo	0.00	47,541,929.96	13,536,726.61	14,022,273.62	0.00	48,027,476.97
2112	000000001		PROVEEDORES	0.00	16,435,562.30	6,470,948.19	6,088,632.15	0.00	16,053,246.26
2112	000000001		EJERCICIO 2004	0.00	630.00	630.00	0.00	0.00	0.00
2112	000000001	0000000000000005		0.00	630.00	630.00	0.00	0.00	0.00
2112	000000001	0000000000000005	0052						
2112	000000001	0000000000000012	MORALES CASTAÑEDA NOE IVAN.	0.00	2,494.80	2,494.80	0.00	0.00	0.00
2112	000000001	0000000000000012	MENDOZA GARDUÑO ISRAEL.	0.00	2,494.80	2,494.80	0.00	0.00	0.00
2112	000000001	0000000000000100	0001						
2112	000000001	0000000000000100	PERSONAS FISICAS	0.00	435,715.83	435,915.83	200.00	0.00	0.00
2112	000000001	0000000000000100	0004						
2112	000000001	0000000000000100	ARRIAGA PEDROZA ANGEL	0.00	3,280.02	3,280.02	0.00	0.00	0.00
2112	000000001	0000000000000100	0055						
2112	000000001	0000000000000100	NAVA GARCIA JULIO CESAR	0.00	22,122.13	22,122.13	0.00	0.00	0.00
2112	000000001	0000000000000100	0066						
2112	000000001	0000000000000100	ALCANTARA GONZALEZ MARIA DE LOURDES	0.00	670.00	870.00	200.00	0.00	0.00
2112	000000001	0000000000000100	0140						
2112	000000001	0000000000000100	ALCANTARA ALCANTARA MARIA CRISTINA	0.00	939.60	939.60	0.00	0.00	0.00
2112	000000001	0000000000000100	0282						
2112	000000001	0000000000000100	SANCHEZ GARCIA GABRIELA	0.00	0.34	0.34	0.00	0.00	0.00
2112	000000001	0000000000000100	0307						
2112	000000001	0000000000000100	REYES ALONSO INES ARACELI	0.00	1,774.80	1,774.80	0.00	0.00	0.00
2112	000000001	0000000000000100	0349						
2112	000000001	0000000000000100	CALDERON GOMEZ ANDRES OMAR	0.00	1,867.00	1,867.00	0.00	0.00	0.00
2112	000000001	0000000000000100	0352						
2112	000000001	0000000000000100	MANGU OCAÑA ROSA ISELA	0.00	50,922.79	50,922.79	0.00	0.00	0.00
2112	000000001	0000000000000100	0355						
2112	000000001	0000000000000100	GOMEZ RAMIRO MARIA DEL SOCORRO	0.00	39,412.16	39,412.16	0.00	0.00	0.00
2112	000000001	0000000000000100	0390						
2112	000000001	0000000000000100	VILCHIS GARCIA SIXTO	0.00	12,702.00	12,702.00	0.00	0.00	0.00
2112	000000001	0000000000000100	0424						
2112	000000001	0000000000000100	MARQUEZ ROMERO GEORGINA DE JESUS	0.00	245,204.20	245,204.20	0.00	0.00	0.00
2112	000000001	0000000000000100	0478						
2112	000000001	0000000000000100	ORTIZ PIMENTEL ROGELIO	0.00	3,013.45	3,013.45	0.00	0.00	0.00
2112	000000001	0000000000000100	0490						
2112	000000001	0000000000000100	CHANDE MEJIA FILEMON DEL CARMEN	0.00	12,268.00	12,268.00	0.00	0.00	0.00
2112	000000001	0000000000000100	0514						
2112	000000001	0000000000000100	ROBERTO VILLAGOMEZ ALFARO	0.00	2,784.00	2,784.00	0.00	0.00	0.00
2112	000000001	0000000000000100	0520						
2112	000000001	0000000000000100	BECERRIL VILCHIS JUAN MANUEL	0.00	7,499.40	7,499.40	0.00	0.00	0.00
2112	000000001	0000000000000100	0534						
2112	000000001	0000000000000100	BEATRIZ NAVA ALTAMIRANO	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2112	000000001	0000000000000100	0540						
2112	000000001	0000000000000100	TEOFILO CUENCA GIL	0.00	19,600.00	19,600.00	0.00	0.00	0.00
2112	000000001	0000000000000100	0542						
2112	000000001	0000000000000100	SALVADOR GONZALEZ VALDES	0.00	3,480.00	3,480.00	0.00	0.00	0.00
2112	000000001	0000000000000100	0544						
2112	000000001	0000000000000100	SANCHEZ VALDEZ ROSAURA	0.00	749.94	749.94	0.00	0.00	0.00
2112	000000001	0000000000000100	0557						
2112	000000001	0000000000000100	CEJUDO ALBARRAN RODOLFO	0.00	830.00	830.00	0.00	0.00	0.00
2112	000000001	0000000000000100	0558						
2112	000000001	0000000000000100	VIRGINIA ALVAREZ CEDILLO	0.00	3,596.00	3,596.00	0.00	0.00	0.00
2112	000000001	0000000000000200	PERSONAS MORALES	0.00	1,508,740.02	1,456,253.51	7,513.49	0.00	60,000.00
2112	000000001	0000000000000200	0240						
2112	000000001	0000000000000200	CONSTRUCCIONES Y PERFORACIONES GRUPO DOS S.A. DE C.V.º	0.00	438,518.13	438,518.13	0.00	0.00	0.00
2112	000000001	0000000000000200	0245						
2112	000000001	0000000000000200	OHTLI CONSTRUCTORA Y MAQUINARIA S.A. DE C.V.	0.00	-7,513.49	0.00	7,513.49	0.00	0.00
2112	000000001	0000000000000200	0253						
2112	000000001	0000000000000200	YAPAR, S.A. DE C.V.	0.00	11,907.69	11,907.69	0.00	0.00	0.00
2112	000000001	0000000000000200	0256						
2112	000000001	0000000000000200	AGRO CIBELES, S.A. DE C.V.	0.00	1,020.00	1,020.00	0.00	0.00	0.00
2112	000000001	0000000000000200	0257						
2112	000000001	0000000000000200	ARIZMENDI Y CIA, S.A. DE C.V.	0.00	141,691.01	141,691.01	0.00	0.00	0.00
2112	000000001	0000000000000200	0259						
2112	000000001	0000000000000200	CONSTRUCTORA Y EDIFICADORA GURSA, S.A. DE C.V.	0.00	151,589.97	151,589.97	0.00	0.00	0.00
2112	000000001	0000000000000200	0260						
2112	000000001	0000000000000200	UNIGAS, S.A. DE C.V.	0.00	10,202.43	10,202.43	0.00	0.00	0.00
2112	000000001	0000000000000200	0267						
2112	000000001	0000000000000200	MAG CONSORCIO CONSTRUCTOR, S.A. DE C.V.	0.00	39,646.60	39,646.60	0.00	0.00	0.00
2112	000000001	0000000000000200	0288						
2112	000000001	0000000000000200	CONSTRU INSTALACIONES Y SUMINISTROS DE TOLUCA S.A. DE C.V.	0.00	12,402.97	12,402.97	0.00	0.00	0.00
2112	000000001	0000000000000200	0289						
2112	000000001	0000000000000200	CONSTRUCTORA E INMOBILIARIA BER, S.A. DE C.V.	0.00	110,480.40	110,480.40	0.00	0.00	0.00
2112	000000001	0000000000000200	0297						
2112	000000001	0000000000000200	GRUPO CONSTRUCTOR E INMOBILIARIO RILH, S.A. DE C.V.	0.00	58,362.99	58,362.99	0.00	0.00	0.00
2112	000000001	0000000000000200	0299						
2112	000000001	0000000000000200	C.R.T. PROCESA S.A. DE C.V.	0.00	5,800.00	5,800.00	0.00	0.00	0.00
2112	000000001	0000000000000200	0302						
2112	000000001	0000000000000200	COMISION FEDERAL DE ELECTRICIDAD	0.00	161,952.00	101,952.00	0.00	0.00	60,000.00
2112	000000001	0000000000000200	0326						
2112	000000001	0000000000000200	GRUPO CONSTRUCTOR EDM E, S.A. DE C.V.	0.00	30,484.75	30,484.75	0.00	0.00	0.00
2112	000000001	0000000000000200	0327						
2112	000000001	0000000000000200	MAQUINARIA Y CONSTRUCTORA AGO, S.A. DE C.V.	0.00	1,206.26	1,206.26	0.00	0.00	0.00
2112	000000001	0000000000000200	0329						
2112	000000001	0000000000000200	JORCSISTEMS S.A. DE C.V.	0.00	696.00	696.00	0.00	0.00	0.00
2112	000000001	0000000000000200	0331						
2112	000000001	0000000000000200	CONSTRUCTORA E INMOBILIARIA ALRISO, S.A. DE C.V.	0.00	46,233.40	46,233.40	0.00	0.00	0.00
2112	000000001	0000000000000200	0352						
2112	000000001	0000000000000200	GRUPO PERIODISTICO DE LA NACION, S.A. DE C.V.	0.00	12,760.00	12,760.00	0.00	0.00	0.00
2112	000000001	0000000000000200	0365						
2112	000000001	0000000000000200	MAGPIC CONSTRUCTOR, S.A. DE C.V.	0.00	276,658.91	276,658.91	0.00	0.00	0.00
2112	000000001	0000000000000200	0368						
2112	000000001	0000000000000200	EDITORIA TOLOTZIN, S.A. DE C.V.	0.00	4,640.00	4,640.00	0.00	0.00	0.00
2112	000000001	0000000000000300	PERSONAS FISICAS 2013-2015	0.00	6,417,297.66	191,940.00	579,539.60	0.00	6,804,897.26
2112	000000001	0000000000000300	0004						
2112	000000001	0000000000000300	GABRIELA SANCHEZ GARCIA	0.00	62,000.00	62,000.00	0.00	0.00	0.00
2112	000000001	0000000000000300	0011						
2112	000000001	0000000000000300	ALFREDO GUTIERREZ HINOJOSA	0.00	21,000.00	0.00	0.00	0.00	21,000.00
2112	000000001	0000000000000300	0013						
2112	000000001	0000000000000300	MARIO ALBERTO MORALES MILLAN	0.00	129,860.00	0.00	0.00	0.00	129,860.00
2112	000000001	0000000000000300	0014						
2112	000000001	0000000000000300	LUIS ALEJANDRO VILCHIZ LAGUNA	0.00	131,775.07	0.00	174,626.40	0.00	306,401.47
2112	000000001	0000000000000300	0016						
2112	000000001	0000000000000300	MARIA CRISTINA ALCANTARA ALCANTARA	0.00	102,541.79	0.00	0.00	0.00	102,541.79
2112	000000001	0000000000000300	0017						
2112	000000001	0000000000000300	DAVID BRUNO LOPEZ	0.00	234,721.59	0.00	0.00	0.00	234,721.59
2112	000000001	0000000000000300	0019						
2112	000000001	0000000000000300	ANDRES SANTIAGO MONTES PARRA	0.00	65,540.00	0.00	0.00	0.00	65,540.00
2112	000000001	0000000000000300	0020						
2112	000000001	0000000000000300	DAVID BOBADILLA GOMEZ	0.00	10,788.00	0.00	0.00	0.00	10,788.00
2112	000000001	0000000000000300	0022						
2112	000000001	0000000000000300	ELVIRA MARIA GUADALUPE GOMEZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000300	0026						
2112	000000001	0000000000000300	GABRIEL GERARDO RODRIGUEZ SOTO	0.00	6,264.00	0.00	0.00	0.00	6,264.00
2112	000000001	0000000000000300	0029						

SUBCUESTA	SSUBCCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000300	0052	JOSE LUIS DIAZ GARDUÑO	0.00	29,000.00	0.00	0.00	0.00	29,000.00
2112	000000001	000000000000300	0053	MARIO VAZQUEZ DE LA TORRE	0.00	8,700.00	0.00	0.00	0.00	8,700.00
2112	000000001	000000000000300	0055	ROGELIO ORTIZ PIMENTEL	0.00	14,423.29	0.00	0.00	0.00	14,423.29
2112	000000001	000000000000300	0060	ALBERTO JAVIER AGUIRRE PINEDA	0.00	20,942.00	0.00	0.00	0.00	20,942.00
2112	000000001	000000000000300	0061	OSCAR VALENCIA VILLAFAÑA	0.00	13,920.00	13,920.00	0.00	0.00	0.00
2112	000000001	000000000000300	0065	GUADALUPE ESPERANZA ROLDAN BOBADILLA	0.00	356,857.92	0.00	0.00	0.00	356,857.92
2112	000000001	000000000000300	0067	JULIO CESAR NAVA GARCIA	0.00	6,372.00	0.00	0.00	0.00	6,372.00
2112	000000001	000000000000300	0072	ANTONIO MORALES MARTINEZ	0.00	258,603.04	0.00	0.00	0.00	258,603.04
2112	000000001	000000000000300	0075	ERIKA GARCIA SANCHEZ	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	000000000000300	0077	DANIEL EVERARDO MEJIA ARZATE	0.00	274,889.81	0.00	0.00	0.00	274,889.81
2112	000000001	000000000000300	0078	SANDRA CRISTINA GUADARRAMA ARELLANO	0.00	47,191.12	0.00	0.00	0.00	47,191.12
2112	000000001	000000000000300	0079	MIGUEL ANGEL MONDRAGON ESCOBAR	0.00	17,168.00	0.00	0.00	0.00	17,168.00
2112	000000001	000000000000300	0080	ANGEL ARRIAGA PEDROZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000300	0082	PATRICIA RUTH BUSTILLOS ANDRADE	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	000000000000300	0084	ANGEL PATIÑO BENITEZ	0.00	9,434.00	0.00	0.00	0.00	9,434.00
2112	000000001	000000000000300	0087	EUGENIA ALICIA ESPINOSA GOMEZ	0.00	37,964.64	0.00	0.00	0.00	37,964.64
2112	000000001	000000000000300	0089	LUZ MARIA ENRIQUEZ PEÑALOZA	0.00	495.00	0.00	0.00	0.00	495.00
2112	000000001	000000000000300	0090	MARCO ANTONIO PEÑA RODRIGUEZ	0.00	61,770.00	0.00	0.00	0.00	61,770.00
2112	000000001	000000000000300	0091	LEOPOLD OLDRIKH FUCIKOVSKY DE GRUNHOF PEÑALOZA	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2112	000000001	000000000000300	0094	SOTERO GONZALEZ BERMUDEZ	0.00	10,500.00	0.00	0.00	0.00	10,500.00
2112	000000001	000000000000300	0095	JESUS CHAVEZ PLATA	0.00	45,240.00	45,240.00	0.00	0.00	0.00
2112	000000001	000000000000300	0096	JUAN CARLOS ROMERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000300	0099	ANTONIO CERVANTES TAPIA	0.00	11,000.00	0.00	0.00	0.00	11,000.00
2112	000000001	000000000000300	0100	ISRAEL NAVA GARCIA	0.00	0.00	44,080.00	44,080.00	0.00	0.00
2112	000000001	000000000000300	0101	ARIANA HINOJOSA MEJIA	0.00	29,492.00	9,300.00	0.00	0.00	20,192.00
2112	000000001	000000000000300	0102	ANA LAURA MEDINA MEDINA	0.00	1,194,827.58	0.00	0.00	0.00	1,194,827.58
2112	000000001	000000000000300	0103	JOSE MEDINA LOPEZ	0.00	1,991,379.31	0.00	0.00	0.00	1,991,379.31
2112	000000001	000000000000300	0104	FILIBERTO ARELLANO TAPIA	0.00	448,476.00	0.00	0.00	0.00	448,476.00
2112	000000001	000000000000300	0105	JUAN JOSE PEDRO PABLO RAMIREZ NOGUEIRA	0.00	56,208.01	0.00	0.00	0.00	56,208.01
2112	000000001	000000000000400		PERSONAS MORALES 2013-2015	0.00	8,070,683.99	4,383,714.05	5,501,379.06	0.00	9,188,349.00
2112	000000001	000000000000400	0002	TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	28,071.20	28,071.20	0.00	0.00
2112	000000001	000000000000400	0004	COMISION FEDERAL DE ELECTRICIDAD	0.00	11,333.00	0.00	0.00	0.00	11,333.00
2112	000000001	000000000000400	0008	COMPañIA PERIODISTICA DEL VALLE DE TOLUCA, S.A. DE C.V.	0.00	37,500.00	37,500.00	0.00	0.00	0.00
2112	000000001	000000000000400	0009	EDITORIAL CIGOME, S.A. DE C.V.	0.00	85,260.00	0.00	0.00	0.00	85,260.00
2112	000000001	000000000000400	0013	EDICOMUNICACIONES MEXICO S.A. DE C.V.	0.00	46,249.50	0.00	0.00	0.00	46,249.50
2112	000000001	000000000000400	0017	EQUIPOS DE AUDIO VIDEO E ILUMINACION PROFESIONAL S.A DE C.V.	0.00	391,182.23	131,182.23	462,426.15	0.00	722,426.15
2112	000000001	000000000000400	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	000000000000400	0020	VAZMART RECAT AUTOMOTRIZ, S.A. DE C.V.	0.00	190,772.44	0.00	0.00	0.00	190,772.44
2112	000000001	000000000000400	0022	EDITORIA ZUMI S.A. DE C.V.	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	000000000000400	0024	ALTO NIVEL COMERCIAL, S.A. DE C.V.	0.00	0.00	1,919,350.04	1,919,350.04	0.00	0.00
2112	000000001	000000000000400	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	000000000000400	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	000000000000400	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	000000000000400	0034	FAMTE S.A. DE C.V.	0.00	107,692.19	0.00	607,495.13	0.00	715,187.32
2112	000000001	000000000000400	0037	ULTRADIGITAL TOLUCA S.A. DE C.V.	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	000000000000400	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	000000000000400	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	000000000000400	0040	TV AZTECA S.A.B. DE C.V.	0.00	92,199.99	0.00	0.00	0.00	92,199.99
2112	000000001	000000000000400	0050	CIA PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A. DE C.V.	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2112	000000001	000000000000400	0052	CANAL XXI S.A. DE C.V.	0.00	127,200.00	0.00	0.00	0.00	127,200.00
2112	000000001	000000000000400	0053	TECNO-COM ISIS S.A. DE C.V.	0.00	325,240.02	971,626.43	683,626.43	0.00	37,240.02
2112	000000001	000000000000400	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	000000000000400	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	000000000000400	0061	LAS ZINCHAZ S.A. DE C.V.	0.00	1,274,223.49	0.00	0.00	0.00	1,274,223.49
2112	000000001	000000000000400	0063	ZIERRGONZA ARQUITECTOS SA DE CV	0.00	179,008.11	0.00	0.00	0.00	179,008.11
2112	000000001	000000000000400	0065	GRUPO ACIR S.A. DE C.V.	0.00	60,320.00	0.00	0.00	0.00	60,320.00
2112	000000001	000000000000400	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	000000000000400	0069	VISION Y ESTRATEGIA, S.C.	0.00	648,921.80	0.00	0.00	0.00	648,921.80
2112	000000001	000000000000400	0073	COGUSI, S.A. DE C.V.	0.00	44,080.00	0.00	0.00	0.00	44,080.00
2112	000000001	000000000000400	0075	CONTINENTAL AUTOMOTRIZ, S.A. DE C.V.	0.00	51,992.72	0.00	0.00	0.00	51,992.72
2112	000000001	000000000000400	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	000000000000400	0088	TENDIENDO PUENTES A.C.	0.00	0.00	0.00	300,000.00	0.00	300,000.00
2112	000000001	000000000000400	0089	GIMS A AUTOMOTRIZ, S.A. DE C.V.	0.00	8,902.70	8,902.70	0.00	0.00	0.00
2112	000000001	000000000000400	0093	DAGILCAR DE TOLUCA, S.A. DE C.V.	0.00	0.00	392,196.00	392,196.00	0.00	0.00
2112	000000001	000000000000400	0094	TOLGAS, S.A. DE C.V.	0.00	101,733.45	77,269.62	27,447.60	0.00	51,911.43
2112	000000001	000000000000400	0099	IMPULSO SURESTE MILLENIUM, S.A. DE C.V.	0.00	0.00	520,064.00	520,064.00	0.00	0.00
2112	000000001	000000000000400	0101	ORVI COMBUSTIBLES, S.A. DE C.V.	0.00	0.00	196,631.83	459,782.51	0.00	263,150.68
2112	000000001	000000000000400	0102	JGB BUSINESS CENTER, S.A. DE C.V.	0.00	73,080.00	0.00	0.00	0.00	73,080.00
2112	000000001	000000000000400	0103	NACIONAL DE COMBUSTIBLES Y LUBRICANTES, S.A. DE C.V.	0.00	729,039.46	0.00	0.00	0.00	729,039.46

	SUBCUENTA	SSUBCTA	SSSCTA SSSSCTA	NOMBRE DE LA CUENTA	DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000400	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	0000000000000400	0107	OCSATO DE MEXICO S.A. DE C.V.	0.00	0.00	100,920.00	100,920.00	0.00	0.00
2112	000000002			PROVEEDORES RAMO 33 2013-2015	0.00	31,106,367.66	7,065,778.42	7,933,641.47	0.00	31,974,230.71
2112	000000002	0000000000000001		PROVEEDORES RAMO33 2013-2015 - PERSONAS FISICAS	0.00	17,304,598.53	1,464,000.00	1,464,000.00	0.00	17,304,598.53
2112	000000002	0000000000000001	0003	MARIO ALBERTO MORALES MILLAN	0.00	452,410.50	0.00	0.00	0.00	452,410.50
2112	000000002	0000000000000001	0005	OSWALDO TELLEZ ANDRADE	0.00	3,319,521.80	0.00	0.00	0.00	3,319,521.80
2112	000000002	0000000000000001	0006	GUILLERMO SAAVEDRA DURAN	0.00	433,090.50	0.00	0.00	0.00	433,090.50
2112	000000002	0000000000000001	0010	MORALES MARTINEZ ANTONIO	0.00	35,954.20	0.00	0.00	0.00	35,954.20
2112	000000002	0000000000000001	0012	REGINA SOLEDAD CRUZ VEGA	0.00	0.00	1,464,000.00	1,464,000.00	0.00	0.00
2112	000000002	0000000000000001	0013	JOSE MEDINA LOPEZ	0.00	4,748,157.17	0.00	0.00	0.00	4,748,157.17
2112	000000002	0000000000000001	0014	BERNABE GARCIA GONZALEZ	0.00	474,289.69	0.00	0.00	0.00	474,289.69
2112	000000002	0000000000000001	0017	OSCAR GABRIEL QUIROZ ZEPEDA	0.00	3,979.14	0.00	0.00	0.00	3,979.14
2112	000000002	0000000000000001	0019	ANA LAURA MEDINA MEDINA	0.00	1,226,137.76	0.00	0.00	0.00	1,226,137.76
2112	000000002	0000000000000001	0021	JUAN JOSE PEDRO PABLO RAMIREZ NOGUEIRA	0.00	485,579.12	0.00	0.00	0.00	485,579.12
2112	000000002	0000000000000001	0022	DAVID HOMERO PEDRAZA ARRIAGA	0.00	101,896.03	0.00	0.00	0.00	101,896.03
2112	000000002	0000000000000001	0023	ADRIAN MACIAS SANTOS	0.00	1,654,472.04	0.00	0.00	0.00	1,654,472.04
2112	000000002	0000000000000001	0024	DAVID IGNACIO PREZ TREJO	0.00	3,450,043.93	0.00	0.00	0.00	3,450,043.93
2112	000000002	0000000000000001	0025	ZULEIKA JIMENEZ MENDOZA	0.00	25,850.02	0.00	0.00	0.00	25,850.02
2112	000000002	0000000000000001	0026	INES RAMIREZ PARRA	0.00	816,733.78	0.00	0.00	0.00	816,733.78
2112	000000002	0000000000000001	0027	MARIA LUISA GARCIA CANALES	0.00	76,482.85	0.00	0.00	0.00	76,482.85
2112	000000002	0000000000000002		PROVEEDORES RAMO33 2013-215 - PERSONAS MORALES	0.00	13,801,769.13	5,601,778.42	6,469,641.47	0.00	14,669,632.18
2112	000000002	0000000000000002	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	0000000000000002	0010	FAMTE, S.A. DE C.V.	0.00	442,470.79	442,470.79	0.00	0.00	0.00
2112	000000002	0000000000000002	0012	ZIERRGONZA ARQUITECTOS, S.A. DE C.V.	0.00	2,107,407.49	375,362.75	0.00	0.00	1,732,044.74
2112	000000002	0000000000000002	0015	RJR SEGURIDAD, S.A. DE C.V.	0.00	11,758.36	0.00	0.00	0.00	11,758.36
2112	000000002	0000000000000002	0016	SISTEMAS DE INFORMACION PARA LA SEGURIDAD HUMANA SC	0.00	0.00	105,000.00	105,000.00	0.00	0.00
2112	000000002	0000000000000002	0021	CONSTRUCTORA DALARO, S.A. DE C.V.	0.00	632,183.76	0.00	0.00	0.00	632,183.76
2112	000000002	0000000000000002	0023	CASSIDIAN MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000002	0025	GRUPO ORIGU SA DE CV	0.00	174,523.35	0.00	0.00	0.00	174,523.35
2112	000000002	0000000000000002	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	0000000000000002	0028	TECNO-COM ISIS, S.A. DE C.V.	0.00	0.00	83.57	83.57	0.00	0.00
2112	000000002	0000000000000002	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	0000000000000002	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	0000000000000002	0043	GEODECISION, S.A. DE C.V.	0.00	-0.08	0.00	0.08	0.00	0.00
2112	000000002	0000000000000002	0048	GUN KEL MEXICANA S.A. DE C.V.	0.00	2,257,094.63	2,257,094.63	3,451,900.30	0.00	3,451,900.30
2112	000000002	0000000000000002	0050	CAMACHO Y ASOCIADOS CONSTRUCCIONES S DE RL DE CV	0.00	1,962,068.75	0.00	0.00	0.00	1,962,068.75
2112	000000002	0000000000000002	0052	CONSTRUCTORA CIPUR S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000002	0054	VISION Y ESTRATEGIA SC	0.00	4,338.77	0.00	0.00	0.00	4,338.77
2112	000000002	0000000000000002	0055	CARTAGO INGENIERIA SA DE CV	0.00	99,859.11	0.00	490,890.84	0.00	590,749.95
2112	000000002	0000000000000002	0056	RÓDER CONSTRUCCIONES, S.A. DE C.V.	0.00	3,143,200.53	0.00	0.00	0.00	3,143,200.53
2112	000000002	0000000000000002	0057	DESARROLLADORA DE INFRAESTRUCTURA AMILCO SA DE CV	0.00	343,115.09	0.00	0.00	0.00	343,115.09
2112	000000002	0000000000000002	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	000000002	0000000000000002	0059	PRESTIGIO EN MODA SA DE CV	0.00	0.00	2,127,606.68	2,127,606.68	0.00	0.00
2112	000000002	0000000000000002	0060	NACIONAL DE COMBUSTIBLES Y LUBRICANTES SA DE CV	0.00	49,695.85	0.00	0.00	0.00	49,695.85
2112	000000002	0000000000000002	0061	INNOVACION EN ETIQUETAS Y REVISTAS DE TOLUCA SA DE CV	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2112	000000002	0000000000000002	0062	PARAMETRO CONSULTORES SC	0.00	0.00	279,000.00	279,000.00	0.00	0.00
2112	000000002	0000000000000002	0063	DESPACHO DE CONSULTORES VISION Y ESTRATEGIA SC	0.00	0.00	14,160.00	14,160.00	0.00	0.00