

## SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD

## CUENTAS Y DOCUMENTOS POR PAGAR

INDICE H1-ESF-P1

AL MES DE MARZO DEL 2016

## DE DESGLOSE

## I. INFORMACIÓN CONTABLE

| CUENTA             | NOMBRE DE LA CUENTA                                | MONTO    | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS |
|--------------------|--|----------|-----------|------------|------------|------------|-----------------|
| <b>2110 Y 2120</b> | <b>CUENTAS Y DOCUMENTOS POR PAGAR</b>              |          |           |            |            |            |                 |
| 21110510001        | RUBIO OLIVARES JORGE                               | 0.00     |           |            |            |            |                 |
| 21110510002        | GARCIA PANIAGUA MIRIAN YUNETTE                     | 0.00     |           |            |            |            |                 |
| 21110510003        | RUIZ HERNANDEZ MIGUEL ALBERTO                      | 0.00     |           |            |            |            |                 |
| 21110510009        | LOPEZ GONZALEZ ELIZABETH EDITH                     | 0.00     |           |            |            |            |                 |
| 21110510213        | PATLAN MOJICA MARIO ALBERTO                        | 0.00     |           |            |            |            |                 |
| 21110510219        | NOMINA   | 99.49    |           |            |            |            |                 |
| 21110510373        | BOCANEGRA AYALA MARGARITO                          | 0.00     |           |            |            |            |                 |
| 21110510417        | LOPEZ TINAJERO JOAQUIN                             | 0.00     |           |            |            |            |                 |
| 21110510445        | SAUCEDO RANGEL MARCO TULIO                         | 0.00     |           |            |            |            |                 |
| 21110510450        | JIMENEZ GUTH ADRIAN RAFAEL                         | 0.00     |           |            |            |            |                 |
| 21110510564        | FIGUEROA ENRIQUE LOPEZ                             | 0.00     |           |            |            |            |                 |
| 21120510011        | RAMIREZ MARTINEZ VIDAL                             | 0.00     |           |            |            |            |                 |
| 21120510111        | COMISION FEDERAL DE ELECTRICIDAD                   | 677.00   |           |            |            |            |                 |
| 21120510112        | SERVIN ZARAGOZA JUAN ANTONIO                       | 0.00     |           |            |            |            |                 |
| 21120510113        | RIVERA PIMENTEL ELEAZAR                            | -0.40    |           |            |            |            |                 |
| 21120510114        | GRUPO POVIMEX, S.A. DE C.V.                        | 0.00     |           |            |            |            |                 |
| 21120510115        | SOTO GAS, S.A. DE C.V.                             | 0.00     |           |            |            |            |                 |
| 21120510116        | GONZALEZ ZAMBRANO BERTHA ALICIA                    | 0.00     |           |            |            |            |                 |
| 21120510117        | ARELLANO RODRIGUEZ MA. ELENA DEL CARMEN            | 0.00     |           |            |            |            |                 |
| 21120510118        | CALIDAD PURISIMA EMBOTELLADA, S.A. DE C.V.         | 0.00     |           |            |            |            |                 |
| 21120510119        | ALATORRE PEREZ ENRIQUE ARMANDO                     | 0.00     |           |            |            |            |                 |
| 21120510120        | VALADEZ SERRATO JUAN                               | 0.00     |           |            |            |            |                 |
| 21120510121        | GONZALEZ DE LA MORA JOAQUIN ISRAEL                 | 0.00     |           |            |            |            |                 |
| 21120510122        | CHAVEZ VALDES JORGE                                | 0.00     |           |            |            |            |                 |
| 21120510123        | TORRES VALADEZ JOSE GUILLERMO                      | 0.00     |           |            |            |            |                 |
| 21120510124        | COMERCIALIZADORA DE ACEROS LA PIEDAD, S.A. DE C.V. | 0.01     |           |            |            |            |                 |
| 21120510126        | SUPER SERVICIO GARBRI, S.A. DE C.V.                | 0.00     |           |            |            |            |                 |
| 21120510130        | SERVICIO ERLO 24 HORAS, S.A. DE C.V.               | 2,122.75 |           |            |            |            |                 |
| 21120510131        | TECNISERVICIO AUTOMOTRIZ DEL CENTRO, S.A. DE C.V.  | 0.00     |           |            |            |            |                 |
| 21120510132        | COMPAÑIA MICHOACANA DE LUBRICANTES, S.A. DE C.V.   | 0.00     |           |            |            |            |                 |
| 21120510133        | ALVARADO SANCHEZ RICARDO                           | 0.00     |           |            |            |            |                 |
| 21120510134        | BRAVO VEGA JUDITH                                  | 0.00     |           |            |            |            |                 |

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| 21120510135 | NAVARRO BRAVO JUAN                                   | 0.00       |
| 21120510136 | GUIZAR PUBLICIDAD, S.A. DE C.V.                      | 0.00       |
| 21120510137 | ARTURO S FERRETERIA, S.A. DE C.V.                    | 0.00       |
| 21120510138 | HDI SEGUROS, S.A. DE C.V.                            | -17,591.42 |
| 21120510139 | VALLECILLO GOMEZ MA. ESTHER                          | 0.00       |
| 21120510140 | ELECTRICA PEREZ CANCINO, S.A. DE C.V.                | 41.38      |
| 21120510141 | OCEGUERA GRANADOS ELIA CARINA                        | 0.00       |
| 21120510142 | SILVA GARCIA JOSE LUIS                               | 0.00       |
| 21120510143 | LOPEZ PEREZ GERARDO                                  | 0.00       |
| 21120510144 | GARCIA PADILLA MARIA ELENA                           | 0.00       |
| 21120510145 | ROMERO RODRIGUEZ GUSTAVO                             | 0.00       |
| 21120510146 | MEZA CORONADO ALFONSO                                | 0.00       |
| 21120510147 | MOTORES, BOMBAS Y SERVICIOS, S.A. DE C.V.            | 0.00       |
| 21120510148 | LOR CONSULTORES Y CONSTRUCTORES, S.A. DE C.V.        | 117,027.00 |
| 21120510149 | SACALE JUGO A TU MARCA, S. DE R.L. DE C.V.           | 0.00       |
| 21120510150 | COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V.        | 0.00       |
| 21120510151 | MUNICIPIO DE LA PIEDAD MICHOACAN                     | 0.00       |
| 21120510152 | MAGDALENO ZAMBRANO GERSON FELIPE                     | 0.00       |
| 21120510153 | SEGUROS EL POTOSI, S.A.                              | 0.00       |
| 21120510154 | FERRETERIA MODELO DEL BAJIO, S.A. DE C.V.            | 0.00       |
| 21120510155 | NOVA CASA ZAMORA, S.A. DE C.V.                       | 0.00       |
| 21120510156 | INSTITUCIONALES Y SERVICIOS INTEGRALES, S.A. DE C.V. | 0.00       |
| 21120510157 | GALVAN BRAVO LUCILA                                  | 0.00       |
| 21120510158 | TELEFONOS DE MEXICO, S.A.B. DE C.V.                  | 0.00       |
| 21120510159 | ZARATE CASTILLO ANTONIO                              | 0.00       |
| 21120510160 | LOPEZ LOPEZ MARIA ERENDIRA                           | 0.00       |
| 21120510161 | ASCENCIO GUZMAN ENRIQUE                              | 6,300.00   |
| 21120510162 | MATA HERRERA JOSE LUIS                               | 0.00       |
| 21120510165 | ALEJANDRE GARIBAY LETICIA                            | 0.00       |
| 21120510166 | MUÑOZ GARCIA ARTURO                                  | 0.00       |
| 21120510167 | TAFOYA FUENTES MA. DE LOURDES                        | 0.00       |
| 21120510168 | CENTRO AUTOMOTRIZ DE LA PIEDAD, S.A. DE C.V.         | 0.00       |
| 21120510169 | MUÑOZ BEDOLLA JUAN CARLOS                            | 0.00       |
| 21120510170 | CADECO, S.A. DE C.V.                                 | 0.00       |
| 21120510171 | ACOSTA VERDUGO MARTINA ANTONIA                       | 0.00       |
| 21120510172 | LOPEZ SERVIN SILVIA                                  | 0.00       |
| 21120510173 | MUGE INDUSTRIALES DE P.V.C., S.A. DE C.V.            | 0.00       |
| 21120510174 | LLANTERA SANTA ANA, S.A. DE C.V.                     | 0.00       |
| 21120510175 | CAMARENA LUVIANO FRANCISCO JAVIER                    | 0.00       |
| 21120510176 | RINCON LINARES FRANCISCO JAVIER                      | 0.00       |

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| 21120510177 | FLORES HERRERA SALVADOR   | 0.00     |
| 21120510178 | GONZALEZ RODRIGUEZ OSCAR  | 0.00     |
| 21120510179 | HIDROTECNOLOGIA DEL BAJIO, S.A. DE C.V.   | 0.00     |
| 21120510183 | REA VIDAL VICTOR OSCAR  | 0.00     |
| 21120510184 | HERNANDEZ SANCHEZ LAURA ANGELICA  | 0.00     |
| 21120510185 | LOPEZ ZUÑIGA GUILLERMO  | 0.00     |
| 21120510186 | ROJO FLORES SAUL  | 0.00     |
| 21120510187 | ANAYA ROCHA MIGUEL  | 0.00     |
| 21120510189 | CONSTRUEQUIPOS CASTOR, S.A. DE C.V.   | 0.00     |
| 21120510190 | PRESTIGIO AUTOMOTRIZ DE MICHOACAN, S.A. DE C.V.   | 0.00     |
| 21120510191 | AVALOS DOMINGUEZ CELIA INES   | 0.00     |
| 21120510192 | NARESA PRODUCTOS PLASTICOS, S.A. DE C.V.  | 0.00     |
| 21120510193 | COMERCIAL PLOCER, S.A. DE C.V.  | 1,350.00 |
| 21120510194 | CURIEL GONZALEZ SERGIO  | 0.00     |
| 21120510195 | ARELLANO RODRIGUEZ JOSE MARIO   | 0.00     |
| 21120510196 | SUPERISSSTE   | 0.00     |
| 21120510197 | PIMENTEL ALVARADO RAMON   | 0.00     |
| 21120510198 | COMPAÑÍA INDUSTRIAL Y COMERCIAL DEL AGUA, S.A. DE C.V.  | 0.00     |
| 21120510199 | SGP OPERADORA DE SERVICIOS, S.A. DE C.V.  | 0.00     |
| 21120510200 | CERVANTES ORNELAS ALBERTO   | 0.00     |
| 21120510201 | RAMIREZ RAMIREZ JOSE ANTONIO  | 0.00     |
| 21120510202 | GRACE IMAGEN, S.A. DE C.V.  | 0.00     |
| 21120510203 | CENTRO FESTER URUAPAN, S.A. DE C.V.   | 0.00     |
| 21120510204 | ROCHA LOPEZ MARCO ANTONIO   | 0.00     |
| 21120510205 | FLORES ORTIZ NESTOR RAUL  | 0.00     |
| 21120510206 | PEÑA LOPEZ MA. MARTHA   | 0.00     |
| 21120510207 | JUNTA DE AGUA POTABLE, DRENAJE , ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IRAPUATO, GTO. | 0.00     |
| 21120510208 | SALAZAR SANDOVAL JOSE JESUS ERNESTO   | 0.00     |
| 21120510214 | INTEGRAGAS TELCORZ, S.A. DE C.V.  | -0.03    |
| 21120510215 | LONA PIMENTEL LEANDRO FERNANDO  | 91.52    |
| 21120510216 | NAVARRETE URRUTIA MARIO   | 0.02     |
| 21120510217 | GTM TECNOLOGIA, S.A. DE C.V.  | 0.00     |
| 21120510221 | AYALA PEREZ RODOLFO   | 0.00     |
| 21120510223 | RADIOMOVIL DIPSA, S.A. DE C.V.  | 0.00     |
| 21120510224 | PROALIMENTOS LA PIEDAD, S.A. DE C.V.  | 0.00     |
| 21120510225 | RED DE CARRETERAS DE OCCIDENTE, SAB DE CV   | 0.00     |
| 21120510226 | NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.   | 69.00    |
| 21120510227 | RAMOS URRUTIA FRANCISCO JAVIER  | 0.00     |
| 21120510228 | PROFF Y DISEÑO, S.A. DE C.V.  | 0.00     |
| 21120510229 | Ayala Pérez Benjamin  | 0.00     |

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| 21120510230 | VAZQUEZ HERRERA MIGUEL ANGEL   | 0.00     |
| 21120510231 | DISTRIBUIDORA COMERCIAL DE LERMA, SA DE CV                                 | 0.00     |
| 21120510232 | J. RAFAEL ESTRADA MENDEZ   | 0.00     |
| 21120510233 | TIENDAS SORIANA, SA DE CV  | 0.00     |
| 21120510235 | FAMSA MEXICO, SA DE CV   | 5,568.02 |
| 21120510237 | GRUPO COMERCIAL ORTIZ VERA, S DE RL DE CV                                  | 0.00     |
| 21120510238 | FLORES NIETO JAVIER  | 0.00     |
| 21120510239 | HERNANDEZ GARCIA GUILLERMO   | 0.00     |
| 21120510240 | ESPINOSA SOLORIO JORGE ALEJANDRO   | 0.00     |
| 21120510241 | RESTAURANT BAR RINCON DE AGUILILLA, SA DE CV                               | 0.00     |
| 21120510244 | WALDOS DOLAR MART DE MEXICO, S DE RL DE CV                                 | 0.00     |
| 21120510247 | GRUPO ARTILLEROS, SA DE CV   | 0.00     |
| 21120510248 | OPERADORA AEROBOUTIQUES, SA DE CV  | 0.00     |
| 21120510249 | SERVICIOS DE PAQUETERIA Y ENVIOS FLECHA AMARILLA, SA DE CV                 | 0.00     |
| 21120510251 | RUIZ GUZMAN J. RAUL  | 0.00     |
| 21120510252 | AUTOMOTRIZ DEL CENTRO, SA DE CV  | 0.00     |
| 21120510253 | MEZA ALVARADO NOE  | 0.00     |
| 21120510254 | LOPEZ GUTIERREZ LUIS FRANCISCO   | 2,984.41 |
| 21120510255 | ZAMBRANO MACIAS CARLOS ALBERTO   | 0.00     |
| 21120510256 | REFACCIONARIA CARRILLO, SA DE CV   | 0.00     |
| 21120510257 | ZARATE CHAVEZ HILDA  | 0.00     |
| 21120510258 | SOTELO MURILLO MARBELLA  | 0.00     |
| 21120510259 | MELGOZA MACIAS GUSTAVO ALEJANDRO   | 0.00     |
| 21120510260 | LIMON AYALA FRANCISCO JAVIER   | 0.00     |
| 21120510261 | GRUPO PARISINA, SA DE CV   | 0.00     |
| 21120510262 | INSTITUTO MEXICANO DE TECNOLOGIA DEL AGUA                                  | 0.00     |
| 21120510263 | AUTOBUSES DE LA PIEDAD, SA DE CV   | 0.00     |
| 21120510264 | AUTOBUSES ESTRELLA BLANCA, SA DE CV  | 0.00     |
| 21120510265 | ETN TURISTAR LUJO, SA DE CV  | 0.00     |
| 21120510266 | SERVICIO DEL PORVENIR, SA DE CV  | 0.00     |
| 21120510267 | GASOLINERA INDEPENDIENTE SA DE CV  | 0.00     |
| 21120510268 | OPERADORA BEMSA, SA DE CV  | 0.00     |
| 21120510269 | AUTO ESTACION INDUSTRIAL, SA DE CV   | 0.00     |
| 21120510270 | CADENA COMERCIAL OXXO, SA DE CV  | 0.00     |
| 21120510271 | ESTACIONES DE SERVICIO, SA DE CV   | 0.00     |
| 21120510272 | AGUIRRE HERNANDEZ IGNACIO  | 0.00     |
| 21120510273 | DISTRIBUIDORA LIVERPOOL, SA DE CV  | 0.00     |
| 21120510274 | BANCO INBURSA, S.A. INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INBURSA | 0.00     |
| 21120510275 | SANBORN HERMANOS, SA DE CV   | 0.00     |
| 21120510276 | INMOBILIARIA MEXICANA TURISTICA, SA DE CV                                  | 0.00     |

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| 21120510277 | LA TERRAZA DEL BISQUET, SA DE CV                                   | 0.00     |
| 21120510278 | FRANQUICIAS CON TRADICION, SA DE CV                                | 0.00     |
| 21120510279 | GARCIA FLORES BLANCA ESTELA  | 0.00     |
| 21120510286 | TINOCO ALVAREZ ALEJANDRO   | 0.00     |
| 21120510287 | MELGOZA MACIAS TERESA DEL ROCIO                                    | 0.00     |
| 21120510288 | ESTAFETA MEXICANA, SA DE CV  | 0.00     |
| 21120510289 | OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV                          | 0.00     |
| 21120510290 | CAZARES ECHEVERRIA JUAN CARLOS                                     | 0.00     |
| 21120510291 | GONZALEZ TORRES JOSE SALVADOR                                      | 0.00     |
| 21120510294 | URBANIZACIÓN Y RIEGO BAJA CALIFORNIA, SA DE CV                     | 0.00     |
| 21120510295 | MPC ELECTRONICA INDUSTRIAL, SA DE CV                               | 0.00     |
| 21120510296 | SALAZAR SALAZAR JOSE LUIS  | 0.00     |
| 21120510297 | ALVAREZ ARREGUIN SALVADOR  | 0.00     |
| 21120510298 | DISTRIBUIDORA DE ACEROS OCOTLAN, S.A. DE C.V.                      | 0.00     |
| 21120510299 | OPERADORA VIPS, S DE RL DE CV                                      | 0.00     |
| 21120510300 | FLORES YOLANDA BAUTISTA  | 0.00     |
| 21120510301 | ONTIVEROS CASTILLO ALFREDO   | 0.00     |
| 21120510302 | HIDROMICH, SA DE CV  | 0.00     |
| 21120510303 | SERVICIOS DE INGENIERIA E INFORMATICA, S. C.                       | 0.00     |
| 21120510304 | NABOHI INTERNACIONAL, SA DE CV                                     | 0.00     |
| 21120510305 | INGENIERIA COMPUTACIONAL PARA EL SER HUMANO, SA DE CV              | 0.00     |
| 21120510306 | MORALES ZARAGOZA ALMA MIREYA                                       | 0.00     |
| 21120510307 | COCITODO SOTELO, SA DE CV  | 0.00     |
| 21120510308 | ABASTECEDORA RESTAURANTERA SYC, SA DE CV                           | 0.00     |
| 21120510309 | CENTRO CARRETERO SAN JORGE, SA DE CV                               | 0.00     |
| 21120510310 | OMNIBUS DE MEXICO, SA DE CV  | 0.00     |
| 21120510311 | INFRA, SA DE CV  | 0.00     |
| 21120510312 | OJEDA ALMANZA ENRIQUE CARLOS                                       | 1,220.00 |
| 21120510313 | VILLASEÑOR PEÑA JOSE BENJAMIN                                      | 0.00     |
| 21120510314 | GONZALEZ AYALA JOSE ANTONIO  | 0.00     |
| 21120510315 | MEDIDORES DELAUNET, S.A.P.I. de C.V.                               | 0.00     |
| 21120510316 | HERNANDEZ ZARATE ISRAEL  | 0.00     |
| 21120510317 | VILLEGAS HERRERA JUAN  | 0.00     |
| 21120510318 | VEGA LOPEZ M. GUADALUPE  | 0.00     |
| 21120510319 | ASOCIACION NACIONAL DE EMPRESAS DE AGUA Y SANEAMIENTO DE MEXICO AC | 0.00     |
| 21120510320 | METALURGICA LOTJ, SA DE CV   | 0.00     |
| 21120510321 | MONDRAGON ZARAGOZA ROGELIO   | 0.00     |
| 21120510322 | AYALA ARROYO JOSE  | 0.00     |
| 21120510323 | CR FORMAS, SA DE CV  | 0.00     |
| 21120510324 | VALADEZ HERRERA JULIO  | 0.00     |

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| 21120510325 | CABRERA RAMIREZ JOSE LUIS                        | 0.00 |
| 21120510326 | VAZQUEZ RAMIREZ MA. GUADALUPE                    | 0.00 |
| 21120510327 | INDUSTRIA METALICA DE TRANSFORMACIÓN, SA DE CV   | 0.00 |
| 21120510328 | HERNANDEZ VARELA ALFREDO                         | 0.00 |
| 21120510329 | ZARAGOZA BUENROSTRO RODOLFO                      | 0.00 |
| 21120510330 | MARIN GARZA ANGEL ARTURO                         | 0.00 |
| 21120510331 | PUBLICIDAD EFECTIVA DE LEON, SA DE CV            | 0.00 |
| 21120510332 | DISTRIBUCIONES PERIODISTICAS, S.A.DE C.V.        | 0.00 |
| 21120510333 | MZ MOTOS Y EQUIPOS, SA DE CV                     | 0.00 |
| 21120510334 | RAMOS COVARRUBIAS DAVID                          | 0.00 |
| 21120510335 | AUTOTRANSPORTES DE CARGA TRESGUERRAS, SA DE CV   | 0.00 |
| 21120510336 | HOTELES FENIX, SA DE CV                          | 0.00 |
| 21120510337 | NIETO ZAVALA JUAN ANTONIO                        | 0.00 |
| 21120510338 | ACEVEDO ENRIQUEZ JAVIER                          | 0.00 |
| 21120510339 | ALATORRE PEREZ SILVIA                            | 0.00 |
| 21120510340 | ALVAREZ PEREZ SAID SAUL                          | 0.00 |
| 21120510341 | PIMENTEL GAMIÑO CESAR                            | 0.00 |
| 21120510342 | CIA. PERIODISTICA DEL SOL DE MICHOACAN, SA DE CV | 0.00 |
| 21120510343 | HEREDIA HEREDIA MARIA SUSANA                     | 0.00 |
| 21120510344 | RODRIGUEZ MENDEZ JAVIER                          | 0.00 |
| 21120510345 | HERNANDEZ ZARATE JAIME                           | 0.00 |
| 21120510346 | BODESA, S.A.P.I. DE C.V.                         | 0.00 |
| 21120510347 | GARCIA PADILLA ANA BEATRIZ                       | 0.00 |
| 21120510348 | DCVMX Valvulas de control mexico, sa de cv       | 0.00 |
| 21120510349 | ZARATE PEÑA GABRIEL                              | 0.00 |
| 21120510350 | ALVAREZ LOPEZ LIDIA                              | 0.00 |
| 21120510351 | LAS TRES HUASTECAS LA PIEDAD, SA DE CV           | 0.00 |
| 21120510352 | LA VOZ DE MICHOACAN, SA DE CV                    | 0.00 |
| 21120510353 | BERMAD MEXICO, SA DE CV                          | 0.00 |
| 21120510354 | EUROMOTORS DE MORELIA, SA DE CV                  | 0.00 |
| 21120510355 | ARROYO HUERTA YOLANDA                            | 0.00 |
| 21120510356 | HARSCO INDUSTRIAL IKG DE MEXICO, SA DE CV        | 0.00 |
| 21120510357 | SEVILLA AMBRIZ MARTHA                            | 0.00 |
| 21120510358 | CORPORATIVO SHABBAN PUBLICIDAD, SA DE CV         | 0.00 |
| 21120510359 | ANDRADE MENDEZ MARIA LIDIA                       | 0.00 |
| 21120510360 | TIENDAS ALKA, SA DE CV                           | 0.00 |
| 21120510361 | CAMPOS RAMIREZ ABRAHAM                           | 0.00 |
| 21120510362 | VELASCO BERMUDEZ MONICA JUDITH                   | 0.00 |
| 21120510363 | ESPINO GARCILAZO ARTURO                          | 0.00 |
| 21120510364 | COMISION ESTATAL DEL AGUA DE GUANAJUATO          | 0.00 |

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| 21120510365 | AUTOZONE DE MEXICO, S DE RL DE CV  | 0.00 |
| 21120510367 | MURILLO MARTINEZ JOSE LUIS   | 0.00 |
| 21120510368 | GONZALEZ BARAJAS HIBET MEDELED   | 0.00 |
| 21120510369 | LOZA MONTOYA ADRIAN OSVALDO  | 0.00 |
| 21120510370 | VILLASEÑOR GONZALEZ  | 0.00 |
| 21120510371 | VALADEZ PEREZ EDUARDO  | 0.00 |
| 21120510374 | COMPAÑIA CABADAS, SA DE CV   | 0.00 |
| 21120510375 | RESTAURANTES EXCLUSIVOS DEL BAJIO, S DE RL DE CV                                     | 0.00 |
| 21120510376 | ASOCIACION NACIONAL DE AREAS TECNICAS DE ORGANISMOS OPERADORES DE AGUA Y SANEAMIENTO | 0.00 |
| 21120510377 | ARIAS ASONSO MARIA DOLORES   | 0.00 |
| 21120510378 | ANGELES ORTEGA MARISOL YADIRA  | 0.00 |
| 21120510379 | HERNANDEZ ARELLANO RAFAEL  | 0.00 |
| 21120510380 | GOBIERNO DEL ESTADO DE GUANAJUATO  | 0.00 |
| 21120510381 | RAMIREZ BUSTAMANTE JOSE JUAN   | 0.00 |
| 21120510382 | ORTIZ CARLOS ALBERTO   | 0.00 |
| 21120510383 | HOTEL MIRAGE, SA DE CV   | 0.00 |
| 21120510384 | GRUPO PROALIMEX, SA DE CV  | 0.00 |
| 21120510385 | NASSAR ELECTRONISCS, S.A. DE C.V.  | 0.00 |
| 21120510386 | EUROMOTORS DE MORELIA, S.A DE C.V.   | 0.00 |
| 21120510387 | TUBERIAS HIDRAULICAS Y SANITARIAS DE CD. HIDALGO, SA DE CV                           | 0.00 |
| 21120510388 | DELGADO ESTRADA AMELIA   | 0.00 |
| 21120510389 | GERARDA GUADALUPE ELVIA PINTOR GONZALEZ  | 0.00 |
| 21120510390 | CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS                          | 0.00 |
| 21120510391 | FONDO NACIONAL DE INFRAESTRUCTURA  | 0.00 |
| 21120510392 | GOMEZ MEZA OSCAR ALFONSO   | 0.00 |
| 21120510393 | BRIBIESCA LEON RAQUEL CRISTINA   | 0.00 |
| 21120510394 | TUBERÍA Y VALVULAS, SA DE CV   | 0.00 |
| 21120510395 | MENDEZ ORTIZ ALBERTO   | 0.00 |
| 21120510396 | GRUPO RESTAURANTERO DEL CENTRO, SA DE CV   | 0.00 |
| 21120510397 | MAVESA LP, SA DE CV  | 0.00 |
| 21120510398 | CONTROL Y SANEAMIENTO DE AGUA DE QUERETARO, SA DE CV                                 | 0.00 |
| 21120510399 | OLIVOS CAMPOS MARIA DE LOURDES   | 0.00 |
| 21120510400 | BELMONTE RAMIREZ KAREN EDITH   | 0.00 |
| 21120510401 | REDPACK, SA DE CV  | 0.00 |
| 21120510402 | HERRERA FARFAN EDUARDO   | 0.00 |
| 21120510405 | REGIONAL DE LA CONSTRUCCION, SA DE CV  | 0.00 |
| 21120510406 | GUERRERO ALVAREZ VIRGINIA MARCELA ALTAGRACIA   | 0.00 |
| 21120510408 | CURSOS Y SEMINARIOS PARA MUNICIPIOS  | 0.00 |
| 21120510409 | SERVICIOS ESPECIALIZADOS BALVER, S.A. DE C.V.  | 0.00 |
| 21120510410 | LOS SENDEROS, SA DE CV   | 0.00 |

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| 21120510411 | OPERADORA TURISTICA EMPORIO REFORMA, SA DE CV           | 0.00 |
| 21120510412 | ESPECIALISTAS EN ALTA COCINA, SA DE CV                  | 0.00 |
| 21120510413 | UNIVERSIDAD DE GUADALAJARA                              | 0.00 |
| 21120510414 | SECRETARIA DE GOBERNACION                               | 0.00 |
| 21120510416 | ENRIQUEZ JAIME RICARDO                                  | 0.00 |
| 21120510418 | PICHARDO HERNANDEZ LUIS FRANCISCO                       | 0.00 |
| 21120510419 | VELOX ZAMORA, SA DE CV                                  | 0.00 |
| 21120510420 | ESCUADERO DAVILA CLAUDIA                                | 0.00 |
| 21120510421 | NUÑEZ MERCADO JOSE JESUS                                | 0.00 |
| 21120510422 | FERNANDEZ MADRIGAL GERARDO                              | 0.00 |
| 21120510424 | CONSTRUMAT DE SANTA ANA, SA DE CV                       | 0.00 |
| 21120510425 | CORREOS DE MEXICO                                       | 0.00 |
| 21120510426 | SISTEMAS DE BOMBEO Y MANTENIMIENTO INDUSTRIAL, SA DE CV | 0.00 |
| 21120510427 | ARELLANO SANCHEZ FERNANDO ROBERTO                       | 0.00 |
| 21120510428 | OCEGUERA GARCIA LUIS FERNANDO                           | 0.00 |
| 21120510429 | CADENA DE COMIDA MEXICANA, SAPI DE CV                   | 0.00 |
| 21120510430 | TAHIRBEYOGLU USLU OSMAN                                 | 0.00 |
| 21120510431 | GONGORA PACHECO MARIA CONCEPCION                        | 0.00 |
| 21120510432 | INMOBILIARIA HOTELERA MONTECRISTO SA DE CV              | 0.00 |
| 21120510433 | ALVAREZ MARTINEZ ALBERTO                                | 0.00 |
| 21120510434 | CANO HERNANDEZ SILVERIO HILDEBERTO                      | 0.00 |
| 21120510435 | LINEA DEPORTIVA OLMECA, SA DE CV                        | 0.00 |
| 21120510436 | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, SA DE CV      | 0.00 |
| 21120510437 | TIENDAS EXTRA, SA DE CV                                 | 0.00 |
| 21120510438 | CFC CONCESIONES, SA DE CV                               | 0.00 |
| 21120510439 | SERVICIO ULTRAMODERNO, SA DE CV                         | 0.00 |
| 21120510440 | VILLA CASTAÑEDA VICENTE                                 | 0.00 |
| 21120510441 | SALAZAR SANDOVAL DAVID ALBERTO                          | 0.00 |
| 21120510442 | LAS NUEVAS DELICIAS GASTRONOMICAS, S DE RL DE CV        | 0.00 |
| 21120510443 | PORTO TAXI TERRESTRE EJECUTIVO, SA DE CV                | 0.00 |
| 21120510444 | FUENTES GONZALEZ JUAN PABLO                             | 0.00 |
| 21120510446 | ARTICULOS PROMOCIONALES CASA XAVIER, SA DE CV           | 0.00 |
| 21120510447 | LARES ARROYO ANDREA CAROLINA                            | 0.00 |
| 21120510448 | MARAVILLAS LOPEZ SILVIA SUSANA                          | 0.00 |
| 21120510449 | CASTRO HERNANDEZ PAUL ARTURO                            | 0.00 |
| 21120510451 | ARELLANO ALVARES JOSE MANUEL                            | 0.00 |
| 21120510452 | HERNANDEZ CABALLERO RICARDO                             | 0.00 |
| 21120510453 | DIAZ CORDOVA GENARO                                     | 0.00 |
| 21120510454 | PICHARDO MORENO ARTURO                                  | 0.00 |
| 21120510455 | AYB GLOBAL, SA DE CV                                    | 0.00 |



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| 21120510456 | GRUPO OCTANO, SA DE CV  | 0.00        |
| 21120510457 | PULIDO ANAYA YADIRA   | 0.00        |
| 21120510458 | CORTES SERRATO JULIO CESAR  | 0.00        |
| 21120510459 | FELIX LIMON GLORIA SYLVIA   | 0.00        |
| 21120510460 | INDUSTRIALIZADORA DE PORCINOS DELTA, SA DE CV   | 0.00        |
| 21120510461 | CONCESIONARIA MEXIQUENSE S,A DE C.V   | 0.00        |
| 21120510462 | AYALA ORTIZ JUANA   | 0.00        |
| 21120510463 | CAMPOS RAMIREZ BLANCA ANDREA  | 0.00        |
| 21120510464 | ESPINOZA ZARATE LIDIA   | 0.00        |
| 21120510465 | GALINDO INTERCERAMIC, SA DE CV  | 0.00        |
| 21120510467 | AMBIENTA CONSULTORIA AMBIENTAL Y URBANA, S.C.   | 0.00        |
| 21120510469 | LOPEZ CHAVEZ GUILLERMO JOSEFAT  | 0.00        |
| 21120510470 | ACEVES SUAREZ JENNIFER  | 0.00        |
| 21120510471 | PRODUCTORA METALICA, S.A. DE C.V.   | 0.00        |
| 21120510472 | PARRA BAUTISTA GELACIO  | 218,538.07  |
| 21120510474 | CONSTRUCCIONES CIVILES Y SANITARIAS, S.A. DE C.V.   | -218,538.07 |
| 21120510477 | SOLORIO CONSTRUCCIONES, S.A. DE C.V.  | 40,800.76   |
| 21120510479 | ZENDEJAS ALVAREZ ANTONIO  | 0.00        |
| 21120510480 | GONZALEZ ALVAREZ ALFONSO  | 0.00        |
| 21120510481 | BRAVO PEREZ REYNALDO  | 0.00        |
| 21120510482 | LOPEZ HERIBERTO AGUIRRE   | 0.00        |
| 21120510483 | PEREZ RODRIGUEZ FERNANDO  | 0.00        |
| 21120510484 | ACEVES SUARES JENNIFER  | 0.00        |
| 21120510485 | INMOBILIARIA HOTELERA CANCUN URBAN S DE R.L. DE C.V.  | 0.00        |
| 21120510486 | SERVICIOS COMPUTACIONALES DE MONCLOVA, S.A. DE C.V.   | 0.00        |
| 21120510487 | BERBER SANCHEZ ROSA MARIA   | 0.00        |
| 21120510488 | RESTAURANT LA NUEVA BRECHA, SA DE CV  | 0.00        |
| 21120510489 | GUTIERREZ RODRIGUEZ MARIA ELENA   | 0.00        |
| 21120510491 | CONSULTORIA INFORMATICA MUNICIPAL, S.C.   | 0.00        |
| 21120510492 | CABRERA BRAVO ALEJANDRO   | 0.00        |
| 21120510493 | PIEDAD DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA AGRICOLA AUTOMOTRIZ DEL CENTRO, SA | 0.00        |
| 21120510494 | CARDENAS GONZALEZ SAUL  | 0.00        |
| 21120510495 | BARRON MARTINEZ BLANCA AZUCENA  | 0.00        |
| 21120510496 | TORRES FIGUEROA MARIA GUADALUPE   | 0.00        |
| 21120510497 | SOLUCIONES EN URBANIZACION, S.A. DE C.V.  | 0.00        |
| 21120510498 | RAMDOS GRUPO CONSTRUCTOR, S.A. DE C.V.  | 0.00        |
| 21120510499 | TECNOLOGIA HIDRAULICA BAWI, S.A. DE C.V.  | 0.00        |
| 21120510500 | AGUILERA SALAZAR JAIME  | 0.00        |
| 21120510501 | PEÑA ESPINOSA ERNESTO   | 0.00        |
| 21120510502 | VENEGAS LOEPZ JOSE ALEJANDRO  | 0.00        |

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| 21120510503 | MARQUEZ SALAZAR ALICIA   | 0.00 |
| 21120510504 | MARTINEZ TREJO GRACIELA  | 0.00 |
| 21120510505 | RODRIGUEZ RODRIGUEZ BENITO   | 0.00 |
| 21120510506 | PIEDAD DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA TORTAS DE TOSTADAS DE SANTA CLARA | 0.00 |
| 21120510507 | PROVEBIS, S. DE R.L.   | 0.00 |
| 21120510508 | CONCESIONARIA VUELA COMPAÑIA DE AVIACION, SAPI DE CV   | 0.00 |
| 21120510509 | PASTELERIA, SA DE CV   | 0.00 |
| 21120510510 | ZAMA RESTAURANTES DEL CARIBE, SA DE CV   | 0.00 |
| 21120510512 | CARATACHEA RAMIREZ MARCO ADRIAN  | 0.00 |
| 21120510513 | ARELLANO CALDERON ALEJANDRA ERANDENI   | 0.00 |
| 21120510514 | REBOMSU, SA DE CV  | 0.00 |
| 21120510515 | MAGAÑA TORRES J. JESUS   | 0.00 |
| 21120510516 | SORIA MACIAS FIDEL   | 0.00 |
| 21120510517 | LOPEZ MEZA MARCO ANTONIO   | 0.00 |
| 21120510518 | UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO  | 0.00 |
| 21120510521 | IMPELMEX, S.A. DE C.V.   | 0.00 |
| 21120510522 | CURIEL GONZALEZ DANIELA  | 0.00 |
| 21120510523 | LOPEZ GONZALEZ GRACIELA  | 0.00 |
| 21120510524 | PIEDAD DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA SORRENTINO Y REYES, SA DE CV      | 0.00 |
| 21120510525 | OPERADORA VIRREYNAL, SA DE CV  | 0.00 |
| 21120510526 | BEDOLLA NUÑEZ ROBERTO  | 0.00 |
| 21120510527 | GRUPO QL, SA DE CV   | 0.00 |
| 21120510528 | ABASTECEDORA LUMEN, SA DE CV   | 0.00 |
| 21120510529 | FEDEX DE MEXICO, S DE RL DE CV   | 0.00 |
| 21120510530 | SANCHEZ MENDOZA ERNESTO  | 0.00 |
| 21120510531 | OPERADORA QUIVIESA, SA DE CV   | 0.00 |
| 21120510532 | CASTREJON VELAZQUEZ JUANA  | 0.00 |
| 21120510533 | REPRESENTACIONES DE EXPOSICIONES MEXICO, SA DE CV  | 0.00 |
| 21120510534 | TRAMO CARRETERO ATLACOMULCO-MARAVATIO  | 0.00 |
| 21120510535 | AUTOPISTA ARCO NORTE, SA DE CV   | 0.00 |
| 21120510536 | BLAZKI, SA DE CV   | 0.00 |
| 21120510537 | CONCESIONARIA DE CARRETERAS AUTOPISTAS Y LIBRAMIENTOS DE LA REPUBLICA MEXICANA, SA DE CV     | 0.00 |
| 21120510538 | NAFTA Y LUBRICANTES SC DE RL DE CV   | 0.00 |
| 21120510539 | SERVICIO GASOLINERO GRUPO FUTURO, SA DE CV   | 0.00 |
| 21120510540 | PASTELERIA PANAMA DE MAZATLAN, SA DE CV  | 0.00 |
| 21120510541 | ESPINOZA LLAMAS JACQUELINE   | 0.00 |
| 21120510542 | ROMERO AVILA MENDEZ Y ASOCIADOS, S.C.  | 0.00 |
| 21120510544 | FARMACIAS ABC DE MEXICO, SA DE CV  | 0.00 |
| 21120510545 | GONZALEZ VELAZQUEZ RAMIRO  | 0.00 |
| 21120510546 | GARCIA AYALA MA. GUADALUPE   | 0.00 |

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| 21120510547 | GUZMAN CANCHOLA ROBERTO                             | 0.00    |
| 21120510548 | SERVICIO STA EUGENIA, SA DE CV                      | 0.00    |
| 21120510549 | CHAVEZ MARIN JORGE                                  | 0.00    |
| 21120510550 | GARCIA ARREOLA REFUGIO APOLINAR                     | 0.00    |
| 21120510551 | YEPEZ JASSO ALFONSO                                 | 0.00    |
| 21120510552 | RAMOS TORRES EMILIO                                 | 0.00    |
| 21120510553 | RODRIGUEZ VERA MARIA ELENA                          | 0.00    |
| 21120510555 | TUBERIA TULSA, S.A. DE C.V.                         | 0.00    |
| 21120510556 | AGUILERA GUILLEN MARIA ARCELIA                      | 0.00    |
| 21120510557 | PEREZ CASTELLANO ROSA DELIA                         | 0.00    |
| 21120510558 | SANCHEZ RUIZ ANGEL                                  | 0.00    |
| 21120510559 | BRAVO VERA CARLOS ALBERTO                           | 0.00    |
| 21120510560 | GARCIA ARRIOLA MA. ELENA                            | 0.00    |
| 21120510561 | OPERADORA MEXICANA DEL HOGAR, S.A. DE C.V.          | 0.00    |
| 21120510562 | AUTOSERVICIO EL FUERTE, SA DE CV                    | 0.00    |
| 21120510563 | SERVICIOS ORIENTALES DE A Y B SA DE CV              | 0.00    |
| 21120510565 | TORRES VEGA RAFAEL                                  | 0.00    |
| 21120510566 | GASTRONOMICA SM, SA DE CV                           | 0.00    |
| 21120510567 | PROYECCIONES TURISTICAS SA DE CV                    | 0.00    |
| 21120510568 | SERVICIO EL CRUCERO, SA DE CV                       | 0.00    |
| 21120510569 | HOTELERA BAJO LERMA, SA DE CV                       | 0.00    |
| 21120510570 | FARIAS VILLASEÑOR ALFONSO URIEL                     | 0.00    |
| 21120510573 | CORPORACION MAPPI GENNARO, SA DE CV                 | 0.00    |
| 21120510576 | OPERADORA DE ESTACIONES DE SERVICIO 20-20 SA DE CV  | 0.00    |
| 21120510577 | ARRIAGA SALCIDO JOSE MANUEL                         | 0.00    |
| 21120510578 | TUBERIA Y VALVULAS, S.A. DE C.V.                    | 0.00    |
| 21120510579 | ACEVES DE LA CRUZ MANUEL                            | 0.00    |
| 21120510580 | CHAVEZ ROJO JUAN CARLOS                             | -783.00 |
| 21120510581 | GUZMAN SANTOS JOSE MARTIN                           | 0.00    |
| 21120510582 | VILLEGAS HERRERA MARTIN                             | 0.00    |
| 21120510583 | TUBERIA PLASTICAS DE ARANDAS, SA DE CV              | 0.00    |
| 21120510584 | ALCANTAR ZAVALA VIDAL                               | 0.00    |
| 21120510585 | GARCIA TULE ANA MARIA                               | 0.00    |
| 21120510586 | TAFOLLA MEJIA IVAN ALEJANDRO                        | 0.00    |
| 21120510587 | RS DISTRIBUCIONES SA DE CV                          | 0.00    |
| 21120510588 | TORRES HIGUERA MYRIAM LUCIA                         | 0.00    |
| 21120510589 | LABORATORIO QUIMICO INDUSTRIAL Y AGRICOLA, SA DE CV | 0.00    |
| 21120510590 | CENTRO DE ESTUDIOS EN MEDIO AMBIENTE, S.C.          | 0.00    |
| 21120510591 | OPERAINN, SA DE CV                                  | 0.00    |
| 21120510592 | FARMACIA GUADALAJARA, SA DE CV                      | 0.00    |

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| 21120510593 | GARCIA VILLALOBOS SAMUEL   | 0.00       |
| 21120510594 | GALLEGOS ORNELAS JOSE MANUEL   | 0.00       |
| 21120510595 | LAS DELICIAS DE SAN CRISTOBAL, SA DE CV  | 0.00       |
| 21120510596 | PIEDAD DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA SERVICIOS DE SALUD DE MICHOACAN | 0.00       |
| 21120510597 | CONSULTORIA CEDMUR Y ASOCIADOS, S.C.   | 103,255.77 |
| 21120510598 | GRUPO CONSTRUCTOR CHAVEZ, SA DE CV   | 0.00       |
| 21120510599 | TECNOPROYECTOS INTEGRALES EN REFRIGERACION, SA DE CV                                       | 0.00       |
| 21120510600 | CONSTRUCTORA E INMOBILIARIA MASZ, S.A. DE C.V.   | 98,862.73  |
| 21120510601 | LINARES CASTILLO SILVIA JANETH   | 0.00       |
| 21120510602 | INTERIMAGEN DE ALIMENTOS, SA DE CV   | 0.00       |
| 21120510603 | HERNANDEZ MORENO JOAQUIN   | 0.00       |
| 21120510604 | OFFICE DEPOT DE MEXICO, SA DE CV   | 0.00       |
| 21120510605 | PARK AUTO, SA DE CV  | 0.00       |
| 21120510606 | REYES GONZALEZ ERNESTO   | 0.00       |
| 21120510608 | IBARRA MERITO LUIS ALBERTO   | 0.00       |
| 21120510609 | DESARROLLO OPTIMA, SA DE CV  | 0.00       |
| 21120510610 | ALIMENTOS ALENGE, SA DE CV   | 0.00       |
| 21120510611 | ALIMENTOS SELECTOS DEL NORESTE, SA DE CV   | 0.00       |
| 21120510612 | CENTRO INTERNACIONAL DE NEGOCIOS MONTERREY   | 0.00       |
| 21120510613 | OLVERA LIMON GERARDO   | 0.00       |
| 21120510614 | RESTAURANTE SAFI, SA DE CV   | 0.00       |
| 21120510615 | TORRES AYALA MA. REFUGIO   | 0.00       |
| 21120510616 | MOULINS CUISINE, SA DE CV  | 0.00       |
| 21120510617 | ROJAS MURILLO JOSE   | 0.00       |
| 21120510618 | CANTINAS AUTENTICAS DE MEXICO, SA DE CV  | 0.00       |
| 21120510619 | REST DE LA FRONTERA, SA DE CV  | 0.00       |
| 21120510621 | MONARCA VERIFICACIONES, SA DE CV   | 0.00       |
| 21120510622 | ENRIQUEZ JAIME NOEMI   | 0.00       |
| 21120510623 | MENDEZ RODRIGUEZ TRINIDAD  | 0.00       |
| 21120510624 | SOC. COOP. DE SERVICIOS TINTORERIA PATRICIA  | 0.00       |
| 21120510625 | LA CASA DE LOS ABUELOS ZONA ROSA, SA DE CV   | 0.00       |
| 21120510626 | PROMOCIONES INMOBILIARIAS DE REFORMA, SA DE CV   | 0.00       |
| 21120510627 | DHL EXPRESS MEXICO, SA DE CV   | 0.00       |
| 21120510628 | BERBER MADRIGAL JOSE   | 0.00       |
| 21120510629 | COMERCIAL AUTOMOTRIZ DE LOS ALTOS, SA DE CV  | 0.00       |
| 21120510631 | BOLAÑOS TORRES MARICELA  | 0.00       |
| 21120510632 | INFRAESTRUCTURA CONCESIONARIA DE IRAPUATO SA DE CV   | 0.00       |
| 21120510633 | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO   | 0.00       |
| 21120510634 | CONSTRUCTORA PARAISO MARIN, SA DE CV   | 0.00       |
| 21120510635 | INOVACION EN BOMBEO Y DESAZOLVE, SA DE CV  | 0.00       |

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| 21120510636  | INGENIERÍA EN VÁLVULAS PARA AGUA Y ENERGÍA SA DE CV                 | 0.00       |
| 21120510637  | INGENIERÍA EN VÁLVULAS PARA AGUA Y ENERGIZA SA DE CV                | 0.00       |
| 21120510638  | PROMOTORA PLAZA DEMO SA DE CV                                       | 0.00       |
| 21120510640  | GRUPO RELUAL, SA DE CV  | 0.00       |
| 21120510641  | OLIVIA DE LA PAZ AGUIRRE  | 0.00       |
| 21120510642  | FRANCO PARGA ERENDIRA   | 0.00       |
| 21120510643  | PORCLA, SA DE CV  | 0.00       |
| 21120510644  | FIBRA HOTELERA SC   | 0.00       |
| 21120510645  | AMIGOS DE PERISUR SA DE CV  | 0.00       |
| 21120510646  | SERVICIO EL NUEVO PEDREGAL, SA DE CV                                | 0.00       |
| 21120510647  | I+D MEXICO SA DE CV   | 0.00       |
| 21120510648  | CONCESIONARIA PUREPECHA, SA DE CV                                   | 0.00       |
| 21120510649  | FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO                         | 0.00       |
| 21120510650  | SUPER SERVICIO PONCITLAN, SA DE CV                                  | 0.00       |
| 21120510651  | MODATELAS SAPI DE CV  | 0.00       |
| 21120510652  | GUZMAN HERNANDEZ OCTAVIO  | 0.00       |
| 21120510653  | TISS COMERCIALIZADORA DE SOFTWARE Y SERVICIOS DE ASESORÍA, SA DE CV | 0.00       |
| 21120510654  | REA SOLORIO JORGE   | 0.00       |
| 21120510655  | VIAJES TODAS LAS NACIONES S DE RL DE CV                             | 0.00       |
| 21120510656  | OPERADORA DE HOTELES EL SALTO JALISCO SA DE CV                      | 0.00       |
| 21120510657  | HAMPTON INN CHIHUAHUA   | 0.00       |
| 21120510658  | GASTRONOMIA SMOKE HOUSE MEXICO, SA DE CV                            | 0.00       |
| 21120510659  | RUBIO NIETO RAMON OCTAVIO   | 0.00       |
| 21120510660  | OPERADORA RESTAURANTERA DE CHIHUAHUA S DE RL DE CV                  | 0.00       |
| 21120510661  | PITS ABASTECIMIENTOS SA DE CV                                       | 0.00       |
| 21120510662  | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SAPI DE CV                 | 0.00       |
| 21120510663  | BRIBIESCA GONZALEZ MARTHA PATRICIA                                  | 0.00       |
| 21120510664  | TRANSPORTACIÓN TERRESTRE NUEVA IMAGEN, AC.                          | 0.00       |
| 21120510665  | BM CORPORATIVO MULTIPLE DE SERVICIOS SA DE CV                       | 0.00       |
| 21120510666  | JINFEN ZHENG  | 0.00       |
| 21120510667  | OPERADORA T3D SA DE CV  | 0.00       |
| 21120510668  | GRUPO DE ENLACE EMPRESARIAL APEIRON, SA DE CV                       | 579.00     |
| 21120510669  | HERNANDEZ HERNANDEZ JOSEFINA  | 0.00       |
| 21120510670  | TAFOLLA FUENTES VIVIANA   | 0.00       |
| 21120510671  | OPERADORA DE FRANQUICIAS SALME SA DE CV                             | 0.00       |
| 21120510672  | OPERADORA CENTRAL DE ESTACIONAMIENTOS SAPI DE CV                    | 0.00       |
| 21120510675  | CRICE CONSTRUCCIONES, S.A. DE C.V.                                  | 0.00       |
| 211205106752 | CRICE CONSTRUCCIONES, S.A. DE C.V.                                  | 0.00       |
| 21120510676  | GARCIA MEDINA JAVIER  | 680,759.61 |
| 211205106762 | GARCIA MEDINA JAVIER  | 0.00       |

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|--------------|---|--------------|
| 21120510685  | MELGOZA TAFOLLA JORGE ARTURO  | 0.00         |
| 21120510686  | RUIZ MUÑOZ ALEJANDRO  | 0.00         |
| 21120510687  | AYALA REYES LUIS CARMEN   | 0.00         |
| 21120510689  | GODINEZ CAZARES RAFAEL ALEJANDRO  | 0.00         |
| 21120510690  | ALBERTO ORTIZ CARLOS  | 0.00         |
| 21120510691  | EDITORIAL MARTINICA, SA DE CV   | 0.00         |
| 21120510692  | SISTEMAS INTEGRALES EN NUTRICION SA DE CV   | 0.00         |
| 21120510693  | CASTILLO VERA JAIME ARTURO  | 0.00         |
| 21120510694  | COPPEL SA DE CV   | 0.00         |
| 21120510695  | DE ANDA HERNANDEZ CESAR   | 0.00         |
| 21120510696  | TORRES HIGUERA GILDARDO   | 0.00         |
| 21120510697  | GOMEZ LOPEZ MARTIN FRANCISCO  | 0.00         |
| 21120510698  | CHAVOLLA MORALES ARTURO   | 0.00         |
| 21120510699  | AUTOPISTA MORELIA SALAMANCA, SA DE CV   | 0.00         |
| 21120510700  | ORNELAS SOLORIO JUAN ARMANDO  | 0.00         |
| 21120510701  | INGENIERIA EN VALVULAS PARA AGUA Y ENERGIA SA DE CV                               | 0.00         |
| 21120510702  | MENDEZ ESQUIVEL VICTOR HUGO   | 895.41       |
| 21120510703  | BRAVO CERDA SARA  | 0.00         |
| 21120510704  | CABRERA AYALA JOSE LUIS   | 0.00         |
| 21120510705  | EQUIPOS Y PRODUCTOS QUIMICOS DEL NOROESTE, SA DE CV                               | 0.00         |
| 21120510706  | RESTAURANTE AMAZONIA, SA DE CV  | 0.00         |
| 21120510707  | IMPULSORA TURISTICA DE HOTELERA, SA DE CV   | 0.00         |
| 21120510708  | CHAVEZ RODRIGUEZ J. REYES   | 0.00         |
| 21120510709  | ACEVES ALEJANDRE BRUNO EDUARDO  | 0.00         |
| 21120510710  | RODRIGUEZ RAMIREZ MARIA DE LA LUZ   | 0.00         |
| 21120510711  | MAQUINAS Y CARROCERIAS DE LA PIEDAD, SA DE CV                                     | 0.00         |
| 21120510712  | TINOCO ORTIZ MARIA DEL ROSARIO  | 0.00         |
| 21120510714  | RENERIA RAMOS RAMONA  | 0.00         |
| 21120510715  | PROAS EVOLUTION SA DE CV  | 0.00         |
| 21120510717  | FLORES AYALA ROLANDO  | 0.00         |
| 21130510125  | CONSTRUSAES, S.A. DE C.V.   | 4,735,047.00 |
| 21130510164  | ESMART CONSTRUCCIONES Y PROYECTOS, S.A. DE C.V.                                   | 0.00         |
| 21130510282  | BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA BANCOMER | 0.00         |
| 21130510468  | INGENIERIA Y TEGNOLOGIAS GRAFICAS, S.A. DE C.V.                                   | 0.00         |
| 21130510473  | INGENIERIA INTEGRAL DEL AGUA, S.A. DE C.V.  | 0.00         |
| 21130510474  | CONSTRUCTORA DEIGAR, S.A. DE C.V.   | 0.01         |
| 21150510245  | ZENTENO VILLALOBOS SOFIA  | 0.00         |
| 211715100001 | Iva Causado   | 4,248,587.13 |
| 211715100002 | ISSSTE  | -36,529.88   |
| 211715100003 | ISR (ISPT)  | 57,692.21    |

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|--------------|--|------------|
| 211715100004 | 2% SOBRE NOMINA  | 38,658.00  |
| 211715100005 | 10% ISR RETENIDO   | 21,665.17  |
| 211715100006 | CUOTAS SINDICALES  | 1,956.66   |
| 211715100007 | CUOTAS CAJAS DE AHORROS  | 13.82      |
| 211715100008 | FONDO DE AHORRO  | 298,458.96 |
| 211715100009 | VERIFICACION E INSPECCION  | 535,232.19 |
| 21180510466  | JUNEZ VEGA ARNULFO   | 0.00       |
| 21180510505  | RODRIGUEZ RODRIGUEZ BENITO   | 0.00       |
| 21180510506  | PIEDAD DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA TORTAS DE TOSTADAS DE SANTA CLARA | 0.00       |
| 21180510508  | CONCESIONARIA VUELA COMPAÑIA DE AVIACION, SAPI DE CV   | 0.00       |
| 21180510509  | PASTELERIA, SA DE CV   | 0.00       |
| 21180510510  | ZAMA RESTAURANTES DEL CARIBE, SA DE CV   | 0.00       |
| 21180510512  | CARATACHEA RAMIREZ MARCO ADRIAN  | 0.00       |
| 21180510513  | ARELLANO CALDERON ALEJANDRA ERANDENI   | 0.00       |
| 21180510514  | REBOMSU, SA DE CV  | 0.00       |
| 21180510515  | MAGAÑA TORRES J. JESUS   | 0.00       |
| 21180510524  | PIEDAD DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA SORRENTINO Y REYES, SA DE CV      | 0.00       |
| 21180510525  | OPERADORA VIRREYNAL, SA DE CV  | 0.00       |
| 21180510526  | BEDOLLA NUÑEZ ROBERTO  | 0.00       |
| 21180510527  | GRUPO QL, SA DE CV   | 0.00       |
| 21180510528  | ABASTECEDORA LUMEN, SA DE CV   | 0.00       |
| 21180510529  | FEDEX DE MEXICO, S DE RL DE CV   | 0.00       |
| 21180510530  | SANCHEZ MENDOZA ERNESTO  | 0.00       |
| 21180510531  | OPERADORA QUIVIESA, SA DE CV   | 0.00       |
| 21180510532  | CASTREJON VELAZQUEZ JUANA  | 0.00       |
| 21180510533  | REPRESENTACIONES DE EXPOSICIONES MEXICO, SA DE CV  | 0.00       |
| 21180510534  | TRAMO CARRETERO ATLACOMULCO-MARAVATIO  | 0.00       |
| 21180510535  | AUTOPISTA ARCO NORTE, SA DE CV   | 0.00       |
| 21180510536  | BLAZKI, SA DE CV   | 0.00       |
| 21180510537  | CONCESIONARIA DE CARRETERAS AUTOPISTAS Y LIBRAMIENTOS DE LA REPUBLICA MEXICANA, SA DE CV     | 0.00       |
| 21180510538  | NAFTA Y LUBRICANTES SC DE RL DE CV   | 0.00       |
| 21180510539  | SERVICIO GASOLINERO GRUPO FUTURO, SA DE CV   | 0.00       |
| 21180510540  | PASTELERIA PANAMA DE MAZATLAN, SA DE CV  | 0.00       |
| 21180510541  | ESPINOZA LLAMAS JACQUELINE   | 0.00       |
| 21180510542  | ROMERO AVILA MENDEZ Y ASOCIADOS, S.C.  | 0.00       |
| 21180510544  | FARMACIAS ABC DE MEXICO, SA DE CV  | 0.00       |
| 21180510545  | GONZALEZ VELAZQUEZ RAMIRO  | 0.00       |
| 21180510546  | GARCIA AYALA MA. GUADALUPE   | 0.00       |
| 21180510547  | GUZMAN CANCHOLA ROBERTO  | 0.00       |
| 21180510548  | SERVICIO STA EUGENIA, SA DE CV   | 0.00       |

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|-------------|---|---------|
| 21180510549 | CHAVEZ MARIN JORGE                                  | 0.00    |
| 21180510550 | GARCIA ARREOLA REFUGIO APOLINAR                     | 0.00    |
| 21180510551 | YEPEZ JASSO ALFONSO                                 | 0.00    |
| 21180510552 | RAMOS TORRES EMILIO                                 | 0.00    |
| 21180510553 | RODRIGUEZ VERA MARIA ELENA                          | 0.00    |
| 21180510556 | AGUILERA GUILLEN MARIA ARCELIA                      | 0.00    |
| 21180510557 | PEREZ CASTELLANO ROSA DELIA                         | 0.00    |
| 21180510558 | SANCHEZ RUIZ ANGEL                                  | 0.00    |
| 21180510562 | AUTOSERVICIO EL FUERTE, SA DE CV                    | 0.00    |
| 21180510563 | SERVICIOS ORIENTALES DE A Y B SA DE CV              | 0.00    |
| 21180510565 | TORRES VEGA RAFAEL                                  | 0.00    |
| 21180510566 | GASTRONOMICA SM, SA DE CV                           | 0.00    |
| 21180510567 | PROYECCIONES TURISTICAS SA DE CV                    | 0.00    |
| 21180510568 | SERVICIO EL CRUCERO, SA DE CV                       | 0.00    |
| 21180510569 | HOTELERA BAJO LERMA, SA DE CV                       | 0.00    |
| 21180510570 | FARIAS VILLASEÑOR ALFONSO URIEL                     | 0.00    |
| 21180510573 | CORPORACION MAPPI GENNARO, SA DE CV                 | 0.00    |
| 21180510574 | CERVANTES MELGOZA GRACIELA                          | 0.00    |
| 21180510575 | MORALES SOLORIO ERNESTO                             | 0.00    |
| 21180510576 | OPERADORA DE ESTACIONES DE SERVICIO 20-20 SA DE CV  | 0.00    |
| 21180510579 | ACEVES DE LA CRUZ MANUEL                            | 0.00    |
| 21180510580 | CHAVEZ ROJO JUAN CARLOS                             | 0.00    |
| 21180510581 | GUZMAN SANTOS JOSE MARTIN                           | 0.00    |
| 21180510582 | VILLEGAS HERRERA MARTIN                             | 0.00    |
| 21180510583 | TUBERIA PLASTICAS DE ARANDAS, SA DE CV              | 0.00    |
| 21180510584 | ALCANTAR ZAVALA VIDAL                               | 0.00    |
| 21180510585 | GARCIA TULE ANA MARIA                               | 0.00    |
| 21180510586 | TAFOLLA MEJIA IVAN ALEJANDRO                        | 0.00    |
| 21180510587 | RS DISTRIBUCIONES SA DE CV                          | 0.00    |
| 21180510588 | TORRES HIGUERA MYRIAM LUCIA                         | 0.00    |
| 21180510589 | LABORATORIO QUIMICO INDUSTRIAL Y AGRICOLA, SA DE CV | 0.00    |
| 21180510590 | CENTRO DE ESTUDIOS EN MEDIO AMBIENTE, S.C.          | 0.00    |
| 21180510591 | OPERAINN, SA DE CV                                  | 0.00    |
| 21180510592 | FARMACIA GUADALAJARA, SA DE CV                      | 0.00    |
| 21180510593 | GARCIA VILLALOBOS SAMUEL                            | 0.00    |
| 21180510607 | AGUIRRE MAGAÑA ELIDIA                               | 0.00    |
| 21180510620 | PICHARDO LEON RAUL                                  | 0.00    |
| 21180510713 | ARAIZA CALDERON JUAN                                | -400.00 |
| 21191510007 | MAGDALENO AYALA MARIA CECILIA                       | 480.00  |
| 21191510014 | MEZA ORTIZ CRISTINA                                 | 0.00    |



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|-------------|---|-------------------|
| 21191510015 | NEGRETE GALVAN JESUS DANIEL   | 0.00              |
| 21191510127 | MET LIFE MEXICO, S.A. DE C.V.   | -1,761.95         |
| 21191510128 | IMPULSORA PROMOBLEN, S.A. DE C.V.   | -6,321.52         |
| 21191510129 | SINDICATO DE EMPLEADOS MUNICIPALES DEL H. AYUNTAMIENTO  | -200.00           |
| 21191510163 | SECRETARIA DE FINANZAS Y ADMINISTRACION   | -0.10             |
| 21191510180 | CRUZ ROJA MEXICANA  | 17,172.19         |
| 21191510181 | PATRONATO DE BOMBEROS J. MA. CAVADAS DE LA PIEDAD   | 17,172.19         |
| 21191510182 | EMERGENCIA RADIO AUXILIO AC   | 17,172.87         |
| 21191510209 | GOBIERNO DEL ESTADO DE MICHOACAN  | -38,658.00        |
| 21191510218 | EDICIONES Y TRATADOS ETESA  | 3,100.00          |
| 21191510222 | PAGOS VARIOS  | 0.00              |
| 21191510234 | SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD                              | 0.00              |
| 21191510236 | BANCOS  | 0.00              |
| 21191510242 | COMISION NACIONAL DEL AGUA  | 0.00              |
| 21191510243 | ISSSTE  | 35,476.96         |
| 21191510246 | BANCO DEL BAJIO, S.A.   | 0.00              |
| 21191510250 | AJUSTE AL NETO  | 608.54            |
| 21191510280 | IMPUESTOS   | 0.00              |
| 21191510281 | BANCO SANTANDER (MEXICO), S.A. INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTANDER MEXICCC | 0.00              |
| 21191510282 | BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA BANCOMER               | 0.00              |
| 21191510283 | DIFERENCIA EN DEPOSITOS   | 4.62              |
| 21191510284 | SCOTIABANK INVERLAT, S.A.   | 4,310,000.00      |
| 21191510285 | BANCO NACIONAL DE MEXICO, S.A.  | 0.00              |
| 21191510292 | TESORERIA DE LA FEDERACION  | 0.00              |
| 21191510293 | SERVICIO DE ADMINISTRACION TRIBUTARIA (SAT)   | 0.00              |
|             | <b>TOTAL</b>  | <b>15298956.1</b> |