



BALANZA DE COMPROBACION DETALLADA

ECATEPEC 0094

DEL 1 AL 31 DE DICIEMBRE DE 2024

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112					Proveedores por Pagar a Corto Plazo	0.00	642,609,274.12	343,159,071.53	295,410,699.60	0.00	594,860,902.19
2112	000000001				PROVEEDORES	0.00	495,905,723.08	174,018,717.90	138,657,693.82	0.00	460,544,699.00
2112	000000001	0000000000000000001			PROVEEDORES	0.00	495,905,723.08	174,018,717.90	138,657,693.82	0.00	460,544,699.00
2112	000000001	0000000000000000001	0001		HUESCA DIAZ VICTOR	0.00	241,720.50	0.00	0.00	0.00	241,720.50
2112	000000001	0000000000000000001	0002		LOPEZ RUIZ ARACELI	0.00	-40,956.00	0.00	0.00	0.00	-40,956.00
2112	000000001	0000000000000000001	0003		TEXTIL GOB, S.A. DE C.V.	0.00	114,840.00	0.00	0.00	0.00	114,840.00
2112	000000001	0000000000000000001	0004		TELEFONOS DE MEXICO, S.A.B DE C.V.	0.00	256,666.23	1,674,953.10	1,674,953.10	0.00	256,666.23
2112	000000001	0000000000000000001	0005		COMERCIO AL POR MAYOR PUNTA COYOTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0006		PEREZ TORRES TEOFILLO	0.00	6,354.00	0.00	0.00	0.00	6,354.00
2112	000000001	0000000000000000001	0007		REYES CASTILLO ROGELIO EMMANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0008		EDENRED MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0009		DNK COMERCIALIZADORA ENTERPRISE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0010		NYX CREANDO SOLUCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0011		COMERCIALIZADORA BARITOS SA DE CV	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	0000000000000000001	0012		RELOJES CENTENARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0013		MULTITRUEQUE CH SA DE CV	0.00	8.24	0.00	0.00	0.00	8.24
2112	000000001	0000000000000000001	0014		PEREZ SALAZAR MENDOZA ADRIAN	0.00	10,350.00	0.00	0.00	0.00	10,350.00
2112	000000001	0000000000000000001	0015		JOMTEL TELECOMUNICACIONES S.A DE C.V	0.00	1,738,376.00	0.00	0.00	0.00	1,738,376.00
2112	000000001	0000000000000000001	0016		CONSORCIO INDUSTRIAL EN JARDINERIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0017		INICIATIVA EN PROYECTOS COMERCIALES Y ADMINISTRATIVOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0018		PATIÑO HEREDIA KATIA ADABELLE	0.00	3,063,086.05	0.00	0.00	0.00	3,063,086.05
2112	000000001	0000000000000000001	0019		TREJO CHAVEZ MA. ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0020		ALCANTARA ORTIZ IRMA CAROLINA	0.00	8,000.00	8,000.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0021		MONTIEL ALCANTARA JAQUELINE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0022		MARTINEZ FLORES MARCELINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0023		MARCAS Y PRESTIGIOS, S.A DE C.V	0.00	9,307,560.48	0.00	0.00	0.00	9,307,560.48
2112	000000001	0000000000000000001	0024		MERIDA LUGO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0025		PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0026		SUMINISTRO DE BIENES Y SERVICIOS DE ALTA CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0027		CONSTRUCTORA DHAP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0028		ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0029		PEREZ VERA RAFAEL	0.00	60.00	0.00	0.00	0.00	60.00
2112	000000001	0000000000000000001	0030		COMERCIALIZADORA RONQUILLO, S.A DE C.V	0.00	7,849,856.96	0.00	0.00	0.00	7,849,856.96
2112	000000001	0000000000000000001	0031		RAMIREZ ROMERO DAVID	0.00	23,664.00	0.00	0.00	0.00	23,664.00
2112	000000001	0000000000000000001	0032		COMERCIALIZADORA SIETE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0033		COMERCIALIZADORA TIMGAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0034		ILLHUICATZIN SA DE CV	0.00	146,734.57	0.00	0.00	0.00	146,734.57
2112	000000001	0000000000000000001	0035		EDITH GONZALEZ DE LA VEGA	0.00	20,010.00	20,010.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0036		ROBERTO ELIAS URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0037		MARTINEZ JUAREZ JAVIER	0.00	592,493.20	0.00	0.00	0.00	592,493.20
2112	000000001	0000000000000000001	0038		GNV AUTOMOTRIZ MEXICO SA DE CV	0.00	332.02	0.00	0.00	0.00	332.02
2112	000000001	0000000000000000001	0039		ZACARIAS VERGARA DANIEL EVERARDO	0.00	78,487.50	0.00	0.00	0.00	78,487.50
2112	000000001	0000000000000000001	0040		BUSINESS DEVELOPMENT SOLUTION S.A DE C.V	0.00	161,666.71	0.00	0.00	0.00	161,666.71
2112	000000001	0000000000000000001	0041		APROSI EQUIPOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0042		GERARDO FABIAN PALAPA ESCORZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0043		JB SYSTEM, S.A. DE C.V.	0.00	413,188.52	0.00	0.00	0.00	413,188.52
2112	000000001	0000000000000000001	0044		COMERCIALIZACION DE PRODUCTOS Y SERVICIOS RD S.A DE C.V	0.00	421,054.70	0.00	0.00	0.00	421,054.70



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	0045		PHARMA ACCES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0046		VROCIA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0047		CUBE PROVEEDORAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0048		LEVANOP GROUP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0049		CABRERA GARCIA EDUARDO	0.00	522,000.00	0.00	0.00	0.00	522,000.00
2112	000000001	0000000000000000001	0050		EMPRESARIAL BLESTA, S.A. DE C.V.	0.00	785,643.09	0.00	0.00	0.00	785,643.09
2112	000000001	0000000000000000001	0051		GRUPO YAZALE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0052		SERVICIO LA MONTAÑESA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0053		IZIBYZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0054		EMA SOLUCIONES INTEGRALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0055		TRADICIONES Y COSTUMBRES DE SAN JUAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0056		CORPORATIVO LANIX S.A DE C.V	0.00	1,126,824.00	0.00	0.00	0.00	1,126,824.00
2112	000000001	0000000000000000001	0057		5M2 ANDENES S.A.P.I. DE C.V	0.00	211,700.00	0.00	0.00	0.00	211,700.00
2112	000000001	0000000000000000001	0058		ALFE AUTOTRANSPORTE S.A DE C.V	0.00	348,138.78	0.00	0.00	0.00	348,138.78
2112	000000001	0000000000000000001	0059		VÁZQUEZ GARCIA GUILLERMO	0.00	50,112.00	0.00	0.00	0.00	50,112.00
2112	000000001	0000000000000000001	0060		GRUPO COMERCIAL INTEGRAL S.A DE C.V	0.00	411,684.00	0.00	0.00	0.00	411,684.00
2112	000000001	0000000000000000001	0061		LUIS MANUEL MONROY SALGUERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0062		TECNOLOGIA ALIMENTICIA Y GASTRONOMICA, S.A. DE C.V.	0.00	323,471.56	0.00	0.00	0.00	323,471.56
2112	000000001	0000000000000000001	0063		SOLUCIONES ESTRATEGICAS YORKS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0064		MARIA DEL ROSARIO OCHOA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0065		PRESTACIONES UNIVERSALES S.A DE C.V	0.00	5,258,605.46	0.00	0.00	0.00	5,258,605.46
2112	000000001	0000000000000000001	0066		CORPORATIVO BROLER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0067		ANYMATE SHOW S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0068		BLUNGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0069		RODOLFO MORA MORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0070		CONSTRUCTORA MENWORK MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0071		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0072		SMARNET COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0073		GOMEZ DAVILA DONATO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0074		VICTOR FRANCISCO ALVARADO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0075		ARACELI JUANA MORALES GARIBAY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0076		EDIFICACIONES APLICADAS MARLO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0077		GRUPO RAMACA MEXICO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0078		MARIA DEL CARMEN ARCOS ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0079		ALMAR EJECUTIVA EN MULTINIVEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0080		METODOS Y APLICACIONES SOOM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0081		IECISA MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0082		OPERADORA GASTRONOMICA DE ANTIOQUIA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0083		PEDRO CHAIRES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0084		COMERCIALIZADORA JEDHA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0085		HAZAZEL TORRES HUITRON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0086		RAFAEL ALEJANDRO CORTES ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0087		CORONA HERNANDEZ JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0088		CHAVEZ AMAYA ARTURO IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0089		GRUPO PIREO S.A DE C.V	0.00	0.03	0.00	0.00	0.00	0.03
2112	000000001	0000000000000000001	0090		MARGARITO ALVA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0091		GRUPO COMERCIALIZADORA KASHRUT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0092		SECURICAM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	0093		SUBLIMADOS SUPREMOS SS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0094		TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0095		TOTAL BOX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0096		ESPARZA ACEVEDO YARELI ANAI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0097		DYCOM DE ORIENTE, S.A. DE C.V.	0.00	99,944.91	0.00	0.00	0.00	99,944.91
2112	000000001	0000000000000000001	0098		MAKURDI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0099		CIA CONSULTORIA EN INFORMATICA ADMINISTRATIVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0100		CAINTELLIGENT SA DE CV 10/04/2019	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0101		CONSORCIO MEXIGAS, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0102		MATERIALES PARA LA CONSTRUCCION ARTEMISA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0103		FIANZAS Y CAUCIONES ATLAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0104		FORMACION VIAL CORPORATIVA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0105		PEREZ ORTIZ PAOLA EUGENIA	0.00	0.00	146,734.57	0.00	0.00	-146,734.57
2112	000000001	0000000000000000001	0106		FLORES FLORES JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0107		COMERCIALIZADORA ROUTEN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0108		RAISON S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0109		FERNANDEZ CASTAÑEDA RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0110		COMERCIALIZADORA DE NEGOCIOS DIVERSOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0111		SANIRENT DE MEXICO, S.A. DE C.V.	0.00	247,795.86	0.00	0.00	0.00	247,795.86
2112	000000001	0000000000000000001	0112		MDREIECK, S.A. DE C.V.	0.00	39,956,790.95	0.00	0.00	0.00	39,956,790.95
2112	000000001	0000000000000000001	0113		CARDIOPACE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0114		TOTAL PRODUCTOS 24, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0115		IMPRESORA SILVAFORM, S.A. DE C.V.	0.00	-31,010.23	0.00	0.00	0.00	-31,010.23
2112	000000001	0000000000000000001	0116		IKARUS EQUIPAMIENTO Y UNIFORMES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0117		COMPANIA MEXICA DE PROTECCION S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0118		UNIVERSAL ELECTRONIC MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0119		FORMATO ERGON, S.A. DE C.V.	0.00	1,563,680.20	0.00	0.00	0.00	1,563,680.20
2112	000000001	0000000000000000001	0120		CRUCES VEGA LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0121		AVM PRODUCTS SA DE CV	0.00	1,168,637.24	0.00	0.00	0.00	1,168,637.24
2112	000000001	0000000000000000001	0122		FAIG CORPORATIVO DE PROFESIONALES EN CONSULTORIA Y GESTORIA SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0123		ROVILA COMERCIALIZADORA S.A. DE C.V	0.00	222,836.00	0.00	0.00	0.00	222,836.00
2112	000000001	0000000000000000001	0124		COMERCIALIZADORA ETILAY S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0125		ROMANO VILLANUEVA CARLOS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0126		TEXTILES KALIL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0127		DESARROLLADORA DE PROYECTOSHI CLASS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0128		IDAIMX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0129		REYES CERVANTES ALEJANDRA JUDITH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0130		TREJO RODRIGUEZ MARIA DEL ROCIO	0.00	66,470.32	0.00	0.00	0.00	66,470.32
2112	000000001	0000000000000000001	0131		ARANDA HERNANDEZ JANETH	0.00	-34,046.00	0.00	0.00	0.00	-34,046.00
2112	000000001	0000000000000000001	0132		SOLUCION EN LLAVE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0133		VARGAS MARTINEZ HECTOR JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0134		EQUIPOS HIDROMECANICOS MC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0135		SOLUCIONES CONSTRUCTIVAS Y DURABLES, S.A. DE C.V.	0.00	3,073,731.80	0.00	0.00	0.00	3,073,731.80
2112	000000001	0000000000000000001	0136		CESUP CENTRO DE SEGURIDAD URBANA Y PREVENCION, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0137		PROTECCION DE BLINDAJE PSG DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0138		IMPORTADORA PAKAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	0139		CIPCO, CENTRO INTERAMERICANO PARA LA PRODUCTIVIDAD Y LA COMTETITIVIDAD SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0140		SILKE MARGARITA DE LA PARRA SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0141		TELECOMUNICACIONES DEL ORIENTE DEL VALLE DE MEXICO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0142		C & A HOME SUPPLY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0143		MORENO BAÑOS SONIA IRIS	0.00	1,989.01	0.00	0.00	0.00	1,989.01
2112	000000001	0000000000000000001	0144		COMERCIALIZADORA VASSORE S.A DE C.V	0.00	385,874.00	0.00	0.00	0.00	385,874.00
2112	000000001	0000000000000000001	0145		CORPORACION MACIO, S.A. DE C.V.	0.00	444,956.28	0.00	0.00	0.00	444,956.28
2112	000000001	0000000000000000001	0146		COMERCIALIZADORA KASADY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0147		DICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0148		SOUTHPOINT MEDIA MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0149		MGD ATELIER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0150		ATAYDE ENTERTAINMENT GROUP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0151		SOFIMEX INSTITUCION DE GARANTIAS, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0152		INTERCOMPRAS COMERCIO ELECTRONICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0153		CHAVEZ GARCIA ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0154		LUNA PEÑA BENJAMIN ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0155		MARIA AMOR RIVERO DIAZ	0.00	293,090.00	293,090.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0156		FIRE EQUIPMENT DE MÉXICO SA DE CV	0.00	10,406,053.03	0.00	0.00	0.00	10,406,053.03
2112	000000001	0000000000000000001	0157		ARROYO MARTINEZ ALDO	0.00	2,654,893.20	0.00	0.00	0.00	2,654,893.20
2112	000000001	0000000000000000001	0158		CENTRO DE ASESORIA EDUCATIVA PAKAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0159		SERVICIOS AGAN SA DE CV	0.00	596,960.00	0.00	0.00	0.00	596,960.00
2112	000000001	0000000000000000001	0160		PORTLAND CONSULTA Y ANÁLISIS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0161		ARLETTE DENISE TORRES TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0162		TELLEZ RANGEL JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0163		SKALONA REPRESENTACIONES ARTISTICAS S.A DE C.V.	0.00	2,302,020.00	0.00	0.00	0.00	2,302,020.00
2112	000000001	0000000000000000001	0164		MANRIQUE SALMERON NATIVIDAD MARLENE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0165		GOBIERNO DE LA CIUDAD DE MEXICO	0.00	1,561,986.68	0.00	0.00	0.00	1,561,986.68
2112	000000001	0000000000000000001	0166		GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0167		SURVEYING LASER OPTIC, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0168		COFIG, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0169		CASA DE MONEDA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0170		COMPUTADORAS E INSTALACIONES KB, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0171		RENTA DE REGADERAS Y SERVICIOS S.A DE C.V	0.00	3,710,115.00	0.00	0.00	0.00	3,710,115.00
2112	000000001	0000000000000000001	0172		DC TECHNOLOGIES AND CONSULTING	0.00	20,200,000.00	20,200,000.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0173		KUXTALITZA COMERCIALIZADORA S.A DE C.V	0.00	0.00	4,008,093.00	4,008,093.48	0.00	0.48
2112	000000001	0000000000000000001	0174		INOVAMETRICA S.A DE C.V	0.00	0.00	9,628,000.00	9,628,000.00	0.00	0.00
2112	000000001	0000000000000000001	0177		CONSULTORIA FISCAL CERTIFICADA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0178		CIDER CENTRO INTEGRAL DE DECORACION Y RECUBRIMIENTO S.A DE C.V	0.00	11,046,861.08	0.00	0.00	0.00	11,046,861.08
2112	000000001	0000000000000000001	0179		PEDRO ACUA GONZALEZ	0.00	0.00	3,364,511.33	3,364,511.33	0.00	0.00
2112	000000001	0000000000000000001	0183		ESTRATEGIA BEEK S.A DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0184		COMERCIALIZADORA DE BIENES Y SERVICIOS MARTINEZ MORA S.A DE C.V	0.00	5,243.20	0.00	0.00	0.00	5,243.20
2112	000000001	0000000000000000001	0186		SOL VALLE DORADO S.A.P.I DE C.V	0.00	87,570.14	0.00	0.00	0.00	87,570.14
2112	000000001	0000000000000000001	0187		ISAAC GENARO VELAZQUEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0194		HERNANDEZ TOVAR CHRISTIAN AURISBEL	0.00	214,600.00	0.00	0.00	0.00	214,600.00
2112	000000001	0000000000000000001	0195		FIFONAFE	0.00	0.00	0.00	0.00	0.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	0196		JIVE COMMUNICATIONS MEXICOS DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0197		SAINT OUEN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0198		EDGAR ROBERTO SANTOS ALVARADO	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000000000000001	0199		JOSE ANTONIO GONZALEZ GAMEZ	0.00	35,894.19	6,193,321.20	6,193,321.20	0.00	35,894.19
2112	000000001	0000000000000000001	0200		GRACIELA KENZIBETH MARTINEZ CORONEL	0.00	40,000.00	32,000.00	0.00	0.00	8,000.00
2112	000000001	0000000000000000001	0201		FERNANDO MORAN CANIZAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0202		MIRIAM ALEJANDRA ROBLES CORTES	0.00	48,000.00	40,000.00	0.00	0.00	8,000.00
2112	000000001	0000000000000000001	0203		INELEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0204		GERARDO FABIAN PALAPA ESCORZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0205		ADMINISTRACION SERVICIOS Y ASESORIAS ADSER SC	0.00	415,744.00	0.00	0.00	0.00	415,744.00
2112	000000001	0000000000000000001	0206		NOAH EDIFICACIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0207		ISRAFIL SA DE CV	0.00	766,008.32	0.00	0.00	0.00	766,008.32
2112	000000001	0000000000000000001	0208		AVIHELII SERVICIOS AEREOS SA DE CV	0.00	6,735,069.12	30,283,171.52	19,324,813.62	0.00	-4,223,288.78
2112	000000001	0000000000000000001	0209		PARISHAON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0210		GULLFOSSS COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0211		LOPEZ MORALES EMILIO	0.00	503,178.36	0.00	0.00	0.00	503,178.36
2112	000000001	0000000000000000001	0212		DANIEL IGNACIO LOPEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0213		DIAMOND TRADING S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0214		GARCIA FERNANDEZ RUTH	0.00	66,552.08	0.00	0.00	0.00	66,552.08
2112	000000001	0000000000000000001	0215		BANCA AFIRME, S.A. INSTITUCION DE BANCA MULTIPLE, AFIRME GRUPO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0216		JORGE IBAN HERNANDEZ ARTEAGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0217		CREDIPRESTO S.A DE C.V SOFOM ENR	0.00	387,696.44	0.00	0.00	0.00	387,696.44
2112	000000001	0000000000000000001	0218		PRESYSER DE MEXICO S.A DE C.V SOFOM ENR	0.00	431,903.21	0.00	0.00	0.00	431,903.21
2112	000000001	0000000000000000001	0219		IMPULSORA DEL DESARROLLO SOCIAL S.A DE C.V SOFOM ENR	0.00	13,686.21	0.00	0.00	0.00	13,686.21
2112	000000001	0000000000000000001	0220		GRUPO DASANT S.A DE C.V	0.00	3,900.00	0.00	0.00	0.00	3,900.00
2112	000000001	0000000000000000001	0221		IMPULSORA PROMOBLEN S.A DE C.V	0.00	779,059.00	0.00	0.00	0.00	779,059.00
2112	000000001	0000000000000000001	0222		FONACOT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0223		SERVICIOS KOSTON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0224		INGENIEROS ESPECIALIZADOS EN CONTROL DE PLAGAS, JARDINERIA Y LIMPIEZA	0.00	3,306,146.56	3,306,146.56	0.00	0.00	0.00
2112	000000001	0000000000000000001	0225		GOBIERNO ESTADO DE MEXICO RECAUDADORA CONC	0.00	0.00	3,983,280.00	3,983,280.00	0.00	0.00
2112	000000001	0000000000000000001	0226		ASLOGIC SA DE CV 2023	0.00	434,565.00	241,425.00	0.00	0.00	193,140.00
2112	000000001	0000000000000000001	0227		PEDRO BRIONES ORTIZ	0.00	44,486.00	0.00	0.00	0.00	44,486.00
2112	000000001	0000000000000000001	0228		SECRETARIA DE DESARROLLO AGRARIO, TERRITORIAL Y URBANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0229		DIR. GRAL. INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0230		COMISION FEDERAL DE ELECTRICIDAD	0.00	14,517.66	3,317.00	0.00	0.00	11,200.66
2112	000000001	0000000000000000001	0231		MARCO ANTONIO PEÑA RODRIGUEZ	0.00	2,958.00	2,958.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0232		ELEVADORES Y CONSTRUCCIONES SA DE CV	0.00	62,640.00	0.00	0.00	0.00	62,640.00
2112	000000001	0000000000000000001	0233		CENTRO DE INTELIGENCIA E INGENIERIA AUTOMOTRIZ CIA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0234		GOBIERNO DE LA CIUDAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0235		COMERCIALIZADORA VIZZUETT FGL, SA DE CV	0.00	117,769.00	114,869.00	0.00	0.00	2,900.00
2112	000000001	0000000000000000001	0236		JANETH ARANDA HERNANDEZ	0.00	34,046.00	0.00	0.00	0.00	34,046.00
2112	000000001	0000000000000000001	0239		COX LTD MEXICO S.A DE C.V	0.00	85,967.60	0.00	0.00	0.00	85,967.60
2112	000000001	0000000000000000001	0240		AGIL TEXTL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0241		YAZMIN HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0242		ARIOSTO OTERO REYES	0.00	0.00	0.00	0.00	0.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	0243		JOSUE FRANCISCO BASURTO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0244		DIAZ ROMERO RENE	0.00	69,360.10	0.00	0.00	0.00	69,360.10
2112	000000001	0000000000000000001	0245		.0*	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0246		INGENIERIA SANITARIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0247		EUGENIO ALBERTO LUGO LOPEZ	0.00	2,088,580.00	0.00	0.00	0.00	2,088,580.00
2112	000000001	0000000000000000001	0248		CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0249		CALIDAD TOTAL EN CONSTRUCCION ,S.A DE C.V	0.00	69,600.00	69,600.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0250		IMPERIO AUTOMOTRIZ DE ORIENTE S.A DE C.V	0.00	0.03	0.00	0.00	0.00	0.03
2112	000000001	0000000000000000001	0251		ISAAC GENARO VELAZQUEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0252		TAWAR PUBLICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0253		POLITEK MAQUINARIA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0257		LEGORRETA GUIDO GIOVANNI DANIEL	0.00	11,692.80	0.00	0.00	0.00	11,692.80
2112	000000001	0000000000000000001	0258		ADMINISTRACION DE SERVICIOS CHOPERENA SA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0259		SERVICIOS CONTABLES RANGEL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0260		ADRIEL IBARRA MELECIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0261		R&P BOUTIQUE SA DE CV	0.00	0.60	0.00	0.00	0.00	0.60
2112	000000001	0000000000000000001	0268		SURMAN TEXCOCO S.A DE C.V	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2112	000000001	0000000000000000001	0273		I+D MEXICO S.A DE C.V	0.00	13,500.00	0.00	0.00	0.00	13,500.00
2112	000000001	0000000000000000001	0278		GARCIA CADENA JOSE ANTONIO	0.00	197,632.00	0.00	0.00	0.00	197,632.00
2112	000000001	0000000000000000001	0283		HERRAMIENTAS EMPRESARIALES Y COLECTIVAS DEL VALLE DE MEXICO S.A DE C.V	0.00	174,000.00	0.00	0.00	0.00	174,000.00
2112	000000001	0000000000000000001	0284		GARCIA CEDEÑO LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0286		RETENCIONES POR ORDEN JUDICIAL	0.00	1,477.71	0.00	0.00	0.00	1,477.71
2112	000000001	0000000000000000001	0316		RAZO TORRES JUAN JOSE VALENTIN	0.00	758,022.29	0.00	0.00	0.00	758,022.29
2112	000000001	0000000000000000001	0339		DELECTRIC S.A DE C.V	0.00	8,613,408.12	0.00	0.00	0.00	8,613,408.12
2112	000000001	0000000000000000001	0346		GARCIA ROMERO VICTOR HUGO	0.00	4,988.00	0.00	0.00	0.00	4,988.00
2112	000000001	0000000000000000001	0357		ESPECIALISTAS SERCO S.A DE C.V	0.00	114,431.68	0.00	0.00	0.00	114,431.68
2112	000000001	0000000000000000001	0388		CTI TECNOLOGIAS INTEGRADAS S.A. DE C.V.	0.00	357,280.00	0.00	0.00	0.00	357,280.00
2112	000000001	0000000000000000001	0399		MARTIN GONZALEZ VICTORIA DE LA ASUNCION	0.00	248,510.80	0.00	0.00	0.00	248,510.80
2112	000000001	0000000000000000001	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	0.00	8,091,118.68	0.00	0.00	0.00	8,091,118.68
2112	000000001	0000000000000000001	0431		MORALES CORONA CELSA BLANCA ROSA	0.00	16,628.74	0.00	0.00	0.00	16,628.74
2112	000000001	0000000000000000001	0453		GONZALEZ TAPIA MARTHA BEATRIZ	0.00	179,310.60	0.00	0.00	0.00	179,310.60
2112	000000001	0000000000000000001	0454		AGUIRRE RODRIGUEZ ARTURO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0455		ROMERO SANCHEZ RAUL 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0456		COMERCIALIZADORA HOMMIE SA DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0457		SAINT QUEN SA DE CV 2021	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	0000000000000000001	0458		CONSULTORIA ZOOCAN SA DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0459		CARLOS ARENAS ACEVES 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0460		COVELITA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0461		KIANG SA DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0462		AMARANTA FIGUEROA PEREZ 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0463		MIGAIL PONCE RUBIO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0464		HAPTOS INTEGRANDO SOLUCIONES S DE RL DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0465		ENRIQUE HUMBERTO PACHECO MARTINEZ 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0466		COMERCIALIZADORA XINRE SA DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0467		DANIEL OMAR VEGA ALVOR 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0468		CECILIA SOTRES CASTILLO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0469		ISRAFIL SA DE CV 2021	0.00	1,131,539.40	0.00	0.00	0.00	1,131,539.40



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	0470		TRANSOMEGA SA DE CV 2021.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0485		ALAMBRADOS ACUARIO S.A DE C.V	0.00	1,852,289.98	0.00	0.00	0.00	1,852,289.98
2112	000000001	0000000000000000001	0489		METLIFE MEXICO, SA DE CV (SEG SEPARACION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0490		GRUPO NACIONAL PROVINCIAL, SA DE CV	0.00	511,538.47	0.00	0.00	0.00	511,538.47
2112	000000001	0000000000000000001	0491		ASOCIADOS Y CONSULTORES COPISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0497		ABASTECEDORA EMPRESARIAL DAMIAN, S.A. DE C.V.	0.00	68,565.40	0.00	0.00	0.00	68,565.40
2112	000000001	0000000000000000001	0498		BARRON CONTRERAS DALIA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0654		ARIAS CRUZ CHRISTOPHER GIOVANNI	0.00	679,675.69	0.00	0.00	0.00	679,675.69
2112	000000001	0000000000000000001	0661		GONZALEZ PINO JESSICA LIZBETH	0.00	104,400.00	0.00	0.00	0.00	104,400.00
2112	000000001	0000000000000000001	0662		VAGL COMERCIALIZADORA S.A. DE C.V.	0.00	50,784.80	0.00	0.00	0.00	50,784.80
2112	000000001	0000000000000000001	0667		SOLUCIONES ESTRATEGICAS UNIVERSALES S.A. DE C.V.	0.00	348,741.59	0.00	0.00	0.00	348,741.59
2112	000000001	0000000000000000001	0758		INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO A.C.	0.00	102,000.03	0.00	0.00	0.00	102,000.03
2112	000000001	0000000000000000001	0772		AYALA HERNANDEZ MIGUEL ANGEL	0.00	500,058.00	0.00	0.00	0.00	500,058.00
2112	000000001	0000000000000000001	0790		LIMPIEZA REALA SA DE CV	0.00	594,737.95	0.00	0.00	0.00	594,737.95
2112	000000001	0000000000000000001	0806		HIGH LIGHT S.A. DE C.V.	0.00	65,540.00	0.00	0.00	0.00	65,540.00
2112	000000001	0000000000000000001	0819		CASTRO MENDOZA RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0838		GRUPO DE ABASTECIMIENTO HOSPITALARIO, S.A DE C.V	0.00	1,741,305.58	0.00	0.00	0.00	1,741,305.58
2112	000000001	0000000000000000001	0839		INTEGRADORA DE APOYO MUNICIPAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0857		VISION LIGHTEC, S.A. DE C.V.	0.00	1,720,509.68	0.00	0.00	0.00	1,720,509.68
2112	000000001	0000000000000000001	0908		CONSORCIO INTERNACIONAL COEM S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0944		COMERCIALIZADORA RISARALDA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0987		IMPORTADORA Y DISTRIBUIDORA EFEN, S.A DE C.V	0.00	220,896.48	0.00	0.00	0.00	220,896.48
2112	000000001	0000000000000000001	0988		ESPECTACULOS EVENTOS SOCIALES,CULTURALES Y ARTISTICOS POR LA NOCHE S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0989		DISTRIBUIDOR EN TECNOLOGIA MEDICA SAGA S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1000		DISTRIBUIDORA DE CONTENIDOS DE COMUNICACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1001		INGCONSTRU SA DE CV	0.00	198,360.00	0.00	0.00	0.00	198,360.00
2112	000000001	0000000000000000001	1009		PEDRAZA GOMEZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1011		CICERON SERVICIOS LEGALES S.C.	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000000000000001	1014		ROVILA COMERCIALIZADORA, SA DE CV	0.00	1,018,596.00	0.00	0.00	0.00	1,018,596.00
2112	000000001	0000000000000000001	1017		MARTINEZ VILLEGAS S.A DE C.V	0.00	166,732.60	0.00	0.00	0.00	166,732.60
2112	000000001	0000000000000000001	1019		COMERCIALIZADORA DE BIENES Y SERVICIOS RECOMRA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1071		NUÑEZ BORJA JUAN CARLOS	0.00	2,584.48	0.00	0.00	0.00	2,584.48
2112	000000001	0000000000000000001	1105		SEMEX S.A	0.00	383,467.50	0.00	0.00	0.00	383,467.50
2112	000000001	0000000000000000001	1142		AVM COMERCIALIZADORA S.A DE C.V	0.00	2,588,432.16	0.00	0.00	0.00	2,588,432.16
2112	000000001	0000000000000000001	1270		EFFECTIVALE S. DE R.L. DE C.V.	0.00	113,164.48	0.00	0.00	0.00	113,164.48
2112	000000001	0000000000000000001	1318		ALVAREZ SILVA OMAR SANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1343		HELICOPTEROS Y VEHICULOS AEREOS NACIONALES S.A DE C.V	0.00	320,404.48	0.00	0.00	0.00	320,404.48
2112	000000001	0000000000000000001	1347		HURTADO ALAMILLA PORFIRIO	0.00	102,080.00	0.00	0.00	0.00	102,080.00
2112	000000001	0000000000000000001	1360		UBALDO PEREZ SANTOS	0.00	7,969.20	0.00	0.00	0.00	7,969.20
2112	000000001	0000000000000000001	1425		EL PALACIO DEL RESCATISTA S.A DE C.V	0.00	1,625,063.26	0.00	0.00	0.00	1,625,063.26
2112	000000001	0000000000000000001	1437		COMERCIALIZADORA TRI-O, S.A. DE C.V.	0.00	63,077.32	0.00	0.00	0.00	63,077.32
2112	000000001	0000000000000000001	1455		QUALTEC LATINOAMERICA S.A. DE C.V.	0.00	19,483.59	0.00	0.00	0.00	19,483.59
2112	000000001	0000000000000000001	1462		ARRENDAMIENTOS Y SERVICIOS EPSILON SA DE CV	0.00	2,140,200.00	0.00	0.00	0.00	2,140,200.00
2112	000000001	0000000000000000001	1484		ROA FRAGOSO FRANCISCO JAVIER	0.00	11,878.40	0.00	0.00	0.00	11,878.40
2112	000000001	0000000000000000001	1502		PUVLICASI S.A. DE C.V.	0.00	25,844.85	0.00	0.00	0.00	25,844.85
2112	000000001	0000000000000000001	1521		MARJOC JUNTOS S.D.R.L.M.I.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1543		ERDLA S.A DE C.V	0.00	13,204.00	0.00	0.00	0.00	13,204.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	1583		ALAMILLA LABASTIDA MARIA EVA	0.00	1,812.78	0.00	0.00	0.00	1,812.78
2112	000000001	0000000000000000001	1594		ABASTECEDORA COMERMEX S.A. DE C.V.	0.00	56,795.20	0.00	0.00	0.00	56,795.20
2112	000000001	0000000000000000001	1615		PKM IMPRESIONES, S.A. DE C.V.	0.00	9,807.14	0.00	0.00	0.00	9,807.14
2112	000000001	0000000000000000001	1629		ABC DE MATERIALES, S.A. DE C.V.	0.00	289,895.52	0.00	0.00	0.00	289,895.52
2112	000000001	0000000000000000001	1676		GUERRERO CAMPOS HECTOR	0.00	113,314.60	0.00	0.00	0.00	113,314.60
2112	000000001	0000000000000000001	1777		GARCIA MIRANDA RAUL ALEJANDRO	0.00	290,880.23	0.00	0.00	0.00	290,880.23
2112	000000001	0000000000000000001	1786		ORTIZ CABELLO CARLOS SALVADOR	0.00	16,008.00	0.00	0.00	0.00	16,008.00
2112	000000001	0000000000000000001	1787		RAMIREZ RUIZ LEONARDO	0.00	66,932.00	0.00	0.00	0.00	66,932.00
2112	000000001	0000000000000000001	1790		COMERCIALIZADORA Y PROMOTORA DE SUMINISTROS S.A DE C.V	0.00	3,979,168.58	0.00	0.00	0.00	3,979,168.58
2112	000000001	0000000000000000001	1981		COMERCIALIZADORA Y ABASTECEDORA BRAYELY S.A DE C.V	0.00	2,303,766.96	0.00	0.00	0.00	2,303,766.96
2112	000000001	0000000000000000001	1997		OLIVARES SOTO MARIA DEL PILAR	0.00	168,057.32	0.00	0.00	0.00	168,057.32
2112	000000001	0000000000000000001	1999		GABINETE DE COBRANZA ESPECIALIZADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	2106		GARCIA ELIAS SANDOVAL	0.00	13,700.01	0.00	0.00	0.00	13,700.01
2112	000000001	0000000000000000001	2116		MALECONERO RESTAURANTE S.A DE C.V	0.00	8,412.00	0.00	0.00	0.00	8,412.00
2112	000000001	0000000000000000001	2117		HERNANDEZ SAUCEDO JUAN ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	2133		COMERCIALIZADORA DE SEMAFOROS Y SEÑALAMIENTO VIAL RAMI S.A DE C.V	0.00	31,320.00	0.00	0.00	0.00	31,320.00
2112	000000001	0000000000000000001	2152		PUNTO GLOBAL S.A. DE C.V.	0.00	1,763,314.90	0.00	0.00	0.00	1,763,314.90
2112	000000001	0000000000000000001	2153		COMERCIALIZADORA VIRDI S.A. DE C.V.	0.00	690,584.20	0.00	0.00	0.00	690,584.20
2112	000000001	0000000000000000001	2154		TERRESTRES BUSTOS S.A. DE C.V.	0.00	213,603.13	0.00	0.00	0.00	213,603.13
2112	000000001	0000000000000000001	2155		GRAFICOS EN RECORTE, S.A DE C.V	0.00	41,822.81	0.00	0.00	0.00	41,822.81
2112	000000001	0000000000000000001	2160		GARRIDO NAVA MARIA ALEJANDRA	0.00	425,952.00	0.00	0.00	0.00	425,952.00
2112	000000001	0000000000000000001	2186		FLORES MONTAÑO FRANCISCO	0.00	26,564.00	0.00	0.00	0.00	26,564.00
2112	000000001	0000000000000000001	2192		AT&T COMUNICACIONES DIGITALES, S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	2196		BARROSO TOLEDO GREGORIO	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2112	000000001	0000000000000000001	2409		ESTRADA HERNANDEZ JAIME FRANCISCO	0.00	263,042.78	0.00	0.00	0.00	263,042.78
2112	000000001	0000000000000000001	2803		RJR PROTECCION INTEGRAL, S.A. DE C.V.	0.00	1,449,014.00	0.00	0.00	0.00	1,449,014.00
2112	000000001	0000000000000000001	2806		REFACCIONES Y REPARACIONES VIDEO WORLD S.A DE C.V	0.00	313,200.00	0.00	0.00	0.00	313,200.00
2112	000000001	0000000000000000001	2807		GRUPO COMERCIALIZADORA BURKA, S.A. DE C.V.	0.00	4,306,405.00	0.00	0.00	0.00	4,306,405.00
2112	000000001	0000000000000000001	2808		INTEGRACION DE SERVICIOS ACCESA S. DE R.L. DE C.V.	0.00	443,495.00	0.00	0.00	0.00	443,495.00
2112	000000001	0000000000000000001	2811		AGAVIS DIGITAL S.C.	0.00	70,000.00	0.00	0.00	0.00	70,000.00
2112	000000001	0000000000000000001	2812		CONSTRUCTORA NANTUCKET S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	2988		LABORATORIO BINARIO DE ARQUITECTURA SA DE CV	0.00	132,257.21	0.00	0.00	0.00	132,257.21
2112	000000001	0000000000000000001	2990		AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A. DE C.V.	0.00	1,547,417.60	0.00	0.00	0.00	1,547,417.60
2112	000000001	0000000000000000001	3127		SISTEMA INTELIGENTE DE ADMINISTRACION, S.A. DE C.V.	0.00	6,507,609.89	0.00	0.00	0.00	6,507,609.89
2112	000000001	0000000000000000001	3279		GAS METROPOLITANO,S.A DE C.V	0.00	16,816.56	0.00	0.00	0.00	16,816.56
2112	000000001	0000000000000000001	3285		PRODUCTOS Y SERVICIOS INTEGRALES NEZA, S.A. DE C.V.	0.00	14,165,501.22	0.00	0.00	0.00	14,165,501.22
2112	000000001	0000000000000000001	3312		MULTI PRODUCTOS Y SERVICIOS TRIPLE E, S.A DE C.V	0.00	12,531,437.16	0.00	0.00	0.00	12,531,437.16
2112	000000001	0000000000000000001	3319		MARTINEZ JUAREZ RAUL	0.00	642,738.22	0.00	0.00	0.00	642,738.22
2112	000000001	0000000000000000001	3361		ESCALERA GALVAN JESUS FERNANDO	0.00	1,615,210.00	0.00	0.00	0.00	1,615,210.00
2112	000000001	0000000000000000001	3385		CONSORCIO AUDIOVISA, S.A DE C.V	0.00	3,367,171.25	0.00	0.00	0.00	3,367,171.25
2112	000000001	0000000000000000001	3386		ORALIA MARIENI QUINTERO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	3517		AVENDAÑO TELLEZ OMAR ABEL	0.00	1,072,138.07	0.00	0.00	0.00	1,072,138.07
2112	000000001	0000000000000000001	3585		APARICIO AVILA VIRGILIO ISAAC	0.00	81,052.00	0.00	0.00	0.00	81,052.00
2112	000000001	0000000000000000001	3588		MENDIETA REYES JOSE RAFAEL	0.00	5,174,805.28	0.00	0.00	0.00	5,174,805.28
2112	000000001	0000000000000000001	3600		ECATEPEC SA DE CV	0.00	751,100.00	0.00	0.00	0.00	751,100.00
2112	000000001	0000000000000000001	3754		SUPERCONSORCIO MULTIEMPRESARIAL SA DE CV	0.00	2,412,485.46	0.00	0.00	0.00	2,412,485.46



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	3991		IMPRENTA DE MEDIOS SA DE CV	0.00	1,199,504.00	0.00	0.00	0.00	1,199,504.00
2112	000000001	0000000000000000001	4057		QUETZALCOATL SISTEMAS S.A DE C.V.	0.00	172,568.32	169,650.00	0.00	0.00	2,918.32
2112	000000001	0000000000000000001	4058		AIRBUS HELICOPTERS MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	4067		EMPRESAS M A, SA DE CV	0.00	21,686.20	0.00	0.00	0.00	21,686.20
2112	000000001	0000000000000000001	4190		PRODUCTORA ROSEDAL, S.A. DE C.V	0.00	524,349.60	0.00	0.00	0.00	524,349.60
2112	000000001	0000000000000000001	4198		CIA. HIDRO GAS COMBUSTIBLE DE MEXICO, S.A. DE C.V.	0.00	757,710.11	0.00	0.00	0.00	757,710.11
2112	000000001	0000000000000000001	4232		CONSORCIO DE PROVEEDORES ADDVANTAGE, S.A. DE C.V.	0.00	5,458,919.98	0.00	0.00	0.00	5,458,919.98
2112	000000001	0000000000000000001	4237		BRIEESCA MORALES JISELL	0.00	960,480.00	0.00	0.00	0.00	960,480.00
2112	000000001	0000000000000000001	4238		COMERCIALIZADORA TAARNA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	4243		ROSAS VERDE AURELIO	0.00	1,640,024.78	0.00	0.00	0.00	1,640,024.78
2112	000000001	0000000000000000001	4314		MEUS TECHNOLOGY, S.A. DE C.V.	0.00	11,720.03	0.00	0.00	0.00	11,720.03
2112	000000001	0000000000000000001	4407		CENTRAL ELECTRICA DEL VALLE SA DE CV	0.00	446,522.86	0.00	0.00	0.00	446,522.86
2112	000000001	0000000000000000001	4426		MORAN AGUILAR ALFONSO	0.00	314,635.40	0.00	0.00	0.00	314,635.40
2112	000000001	0000000000000000001	4678		RESTAURANTES ECATEPEC, S.A. DE C.V.	0.00	262,567.00	0.00	0.00	0.00	262,567.00
2112	000000001	0000000000000000001	4770		EDITORIAL OVACIONES, S.A. DE C.V.	0.00	9,479.52	0.00	0.00	0.00	9,479.52
2112	000000001	0000000000000000001	4842		LOBATO GONZALEZ TEODORO JAIME	0.00	621,676.20	0.00	0.00	0.00	621,676.20
2112	000000001	0000000000000000001	4898		ESTUDIOS CLINICOS DR. T.J. ORIARD S.A.	0.00	134,390.37	0.00	0.00	0.00	134,390.37
2112	000000001	0000000000000000001	4993		ROMERO LOPEZ MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	5083		CORTES ESCOBAR GUADALUPE	0.00	3,154,962.91	0.00	0.00	0.00	3,154,962.91
2112	000000001	0000000000000000001	5206		VIGUE RELLENO SANITARIO S.A DE C.V	0.00	7,946,299.86	0.00	0.00	0.00	7,946,299.86
2112	000000001	0000000000000000001	5289		GRUPO SALUD GLM SA DE CV	0.00	738,127.50	0.00	0.00	0.00	738,127.50
2112	000000001	0000000000000000001	5412		PADILLA ZUÑIGA ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	5461		MAKE PRO S.A DE C.V	0.00	249,232.85	0.00	0.00	0.00	249,232.85
2112	000000001	0000000000000000001	5536		CABSE TECHNOLOGY INDUSTRIES SA DE CV	0.00	4,695,354.34	0.00	0.00	0.00	4,695,354.34
2112	000000001	0000000000000000001	5563		REVUELTAS HERNANDEZ JORGE HAROLD	0.00	108,222.05	0.00	0.00	0.00	108,222.05
2112	000000001	0000000000000000001	5642		LAS CERVEZAS MODELO DEL CENTRO, S.A DE C.V	0.00	64,000.00	0.00	0.00	0.00	64,000.00
2112	000000001	0000000000000000001	5719		TELETEC DE MEXICO S.A DE C.V	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
2112	000000001	0000000000000000001	5792		SERVICIOS AUTOMOTRICES YAKOR SA DE CV	0.00	17,773.25	0.00	0.00	0.00	17,773.25
2112	000000001	0000000000000000001	5839		AXTEL, S.A.B. DE C.V.	0.00	2,527.44	0.00	0.00	0.00	2,527.44
2112	000000001	0000000000000000001	5840		GRUPO BLAMOR S.A DE C.V	0.00	290,000.00	0.00	0.00	0.00	290,000.00
2112	000000001	0000000000000000001	5867		MARISCAL LAGUNA ANA SILVIA	0.00	1,092,074.50	0.00	0.00	0.00	1,092,074.50
2112	000000001	0000000000000000001	5902		DIAZ VALENCIA LORENA	0.00	305,008.75	0.00	0.00	0.00	305,008.75
2112	000000001	0000000000000000001	6035		SERVICIOS LEGALES INMOBILIARIOS METROPOLI S.C	0.00	1,255,225.00	0.00	0.00	0.00	1,255,225.00
2112	000000001	0000000000000000001	6158		RAMIREZ RIOS BRIGIDO	0.00	540,960.00	0.00	0.00	0.00	540,960.00
2112	000000001	0000000000000000001	6184		GLP PUBLICIDAD S.C	0.00	2,200,010.51	0.00	0.00	0.00	2,200,010.51
2112	000000001	0000000000000000001	6185		INGENIERIA Y DESARROLLO DE PROYECTOS DIDACTICOS SA DE CV	0.00	4,076,607.40	0.00	0.00	0.00	4,076,607.40
2112	000000001	0000000000000000001	6186		DESIGN PRINT SA DE CV	0.00	470,592.65	0.00	0.00	0.00	470,592.65
2112	000000001	0000000000000000001	6203		INDUSTRIAS SANDOVAL S.A DE C.V	0.00	574,470.34	0.00	0.00	0.00	574,470.34
2112	000000001	0000000000000000001	6500		AUTOTRAVEL S.A. DE C.V.	0.00	727,749.00	0.00	0.00	0.00	727,749.00
2112	000000001	0000000000000000001	6872		AVENDAÑO TELLEZ NOE MAURICIO	0.00	3,592,988.58	0.00	0.00	0.00	3,592,988.58
2112	000000001	0000000000000000001	6985		OLIVARES ALVARADO VICTOR HUGO	0.00	3,030.00	0.00	0.00	0.00	3,030.00
2112	000000001	0000000000000000001	7016		VEI VISION E IMPRESION S.A DE C.V	0.00	3,499,370.78	0.00	0.00	0.00	3,499,370.78
2112	000000001	0000000000000000001	7033		FUENTES SANCHEZ MARTIN	0.00	5,452.00	0.00	0.00	0.00	5,452.00
2112	000000001	0000000000000000001	7036		PARDO IZASMENDI ESTHER	0.00	742,166.27	0.00	0.00	0.00	742,166.27
2112	000000001	0000000000000000001	7037		AVANTECH DE MEXICO S.A DE C.V	0.00	263,933.64	0.00	0.00	0.00	263,933.64
2112	000000001	0000000000000000001	7038		REPORTE INDIGO DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	7082		RODRIGUEZ JIMENEZ FERNANDO GUADALUPE	0.00	15,525.00	0.00	0.00	0.00	15,525.00
2112	000000001	0000000000000000001	7088		SERRANO GONZALEZ MARIA ELIZABETH	0.00	117,329.10	0.00	0.00	0.00	117,329.10



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	7089		ASEGURADORA INTERACCIONES, S.A. DE C.V. GRUPO FINANCIERO INTERACCIONES	0.00	13,316.45	0.00	0.00	0.00	13,316.45
2112	000000001	0000000000000000001	7157		DIAZ DORANTES MARIA DEL PILAR	0.00	102,752.53	0.00	0.00	0.00	102,752.53
2112	000000001	0000000000000000001	7208		LOPEZ SANDOVAL CLAUDIA ELIZABETH	0.00	2,194,321.42	0.00	0.00	0.00	2,194,321.42
2112	000000001	0000000000000000001	7220		E D GRAFIC PRINT S.A DE C.V	0.00	689,954.08	0.00	0.00	0.00	689,954.08
2112	000000001	0000000000000000001	7221		LUNA URBAN IGNACIO GABRIEL	0.00	46,437.12	0.00	0.00	0.00	46,437.12
2112	000000001	0000000000000000001	7239		COMISION FEDERAL DE ELECTRICIDAD	0.00	53,296,088.09	1,785.00	456.00	0.00	53,294,759.09
2112	000000001	0000000000000000001	7278		SOLUCION ES CIL S.A. DE C.V.	0.00	59,973.97	20,339.00	0.00	0.00	39,634.97
2112	000000001	0000000000000000001	7292		SOLUCION ES CIL S.A. DE C.V.	0.00	84,627.19	62,340.69	0.00	0.00	22,286.50
2112	000000001	0000000000000000001	7297		FMM CONSTRUCCION Y MANTENIMIENTO, S.A. DE C.V.	0.00	7,015,884.41	0.00	0.00	0.00	7,015,884.41
2112	000000001	0000000000000000001	7410		ESTELM ENLACES SISTEMAS Y TELECOMUNICACIONES DE MEXICO, S.A. DE C.V.	0.00	437,320.00	0.00	0.00	0.00	437,320.00
2112	000000001	0000000000000000001	7418		POSADAS DE LATINOAMERICA SA DE CV	0.00	426,162.90	0.00	0.00	0.00	426,162.90
2112	000000001	0000000000000000001	7423		PANIAGUA BLANCAS ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	7504		ALIADOS ESTRATEGICOS PARA SOLUCIONES EN COMPUTACION, S.A. DE C.V.	0.00	73,906.50	0.00	0.00	0.00	73,906.50
2112	000000001	0000000000000000001	7505		GUTIERREZ MONTES JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	7507		METLIFE MEXICO, S.A.	0.00	5,725,147.55	0.00	0.00	0.00	5,725,147.55
2112	000000001	0000000000000000001	7510		ROSPAR PAPELERIA Y SUMINISTROS CONEXOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	7600		SATELITE GAS, S.A. DE C.V.	0.00	154,734.26	0.00	0.00	0.00	154,734.26
2112	000000001	0000000000000000001	7603		TRANSPORTES Y TALLERES TECAMAC, S.A DE C.V.	0.00	960,804.79	0.00	0.00	0.00	960,804.79
2112	000000001	0000000000000000001	7604		AGENCIA DE SEGURIDAD ESTATAL	0.00	2,300.68	0.00	0.00	0.00	2,300.68
2112	000000001	0000000000000000001	7631		ALANIS RIVERA JOSE ALVARO	0.00	103,020.00	0.00	0.00	0.00	103,020.00
2112	000000001	0000000000000000001	7632		RADO COMERCIALIZADORA, S.A.	0.00	11,518.98	0.00	0.00	0.00	11,518.98
2112	000000001	0000000000000000001	7759		INFORMACION CIENTIFICA INTERNACIONAL, S.A. DE C.V.	0.00	1,041,841.94	0.00	0.00	0.00	1,041,841.94
2112	000000001	0000000000000000001	7779		GRUPO REINET SA DE CV	0.00	53,934.97	0.00	0.00	0.00	53,934.97
2112	000000001	0000000000000000001	7780		PROVISION DE SERVICIOS NECRON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	7877		SIMON ELECTRICA S.A. DE C.V.	0.00	2,843,511.78	0.00	0.00	0.00	2,843,511.78
2112	000000001	0000000000000000001	7882		MEDAM, S.A. DE C.V.	0.00	66,096.07	0.00	0.00	0.00	66,096.07
2112	000000001	0000000000000000001	7917		REYES MORALES JACOBO	0.00	3,828.00	0.00	0.00	0.00	3,828.00
2112	000000001	0000000000000000001	7944		NEGOCIACION COMERCIAL LIMAED, S DE R.L. DE C.V.	0.00	6,894.23	0.00	0.00	0.00	6,894.23
2112	000000001	0000000000000000001	7993		ALIMENTOS MAC TACO, S.A. DE C.V.	0.00	50,982.00	0.00	0.00	0.00	50,982.00
2112	000000001	0000000000000000001	7994		ABASTECEDORA Y COMERCIALIZADORA ARA Y KAREN, S.A. DE C.V.	0.00	2,552,081.75	0.00	0.00	0.00	2,552,081.75
2112	000000001	0000000000000000001	7996		GRUPO MERCANTIL HUDASA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	8000		BIOCOLOR, S.A. DE C.V.	0.00	10,551.36	0.00	0.00	0.00	10,551.36
2112	000000001	0000000000000000001	8014		SERVICIOS CABALLERO, S.A. DE C.V.	0.00	209,670.00	0.00	0.00	0.00	209,670.00
2112	000000001	0000000000000000001	8017		FIESTA LATINA RESTAURANT BAR,DISCOTEQUE Y CENTRO DE ESPECTACULOS,S.A DE C.V	0.00	152,040.00	0.00	0.00	0.00	152,040.00
2112	000000001	0000000000000000001	8075		AGENCIA DIGITAL S.A. DE C.V.	0.00	69,414.40	0.00	0.00	0.00	69,414.40
2112	000000001	0000000000000000001	8080		COMERCIALIZADORA CAFRA, S.A. DE C.V.	0.00	52,307.30	0.00	0.00	0.00	52,307.30
2112	000000001	0000000000000000001	8119		SILICON SYSTEMS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	8154		COMPANIA MUEBLERA ESCOLAR SA DE CV	0.00	6,130,600.00	0.00	0.00	0.00	6,130,600.00
2112	000000001	0000000000000000001	8164		MANCERA S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	8165		DOMINGUEZ FLORES JAVIER	0.00	319,000.00	0.00	0.00	0.00	319,000.00
2112	000000001	0000000000000000001	8189		FARMACEUTICA CRUZ REAL S.A DE C.V.	0.00	65,731.94	0.00	0.00	0.00	65,731.94
2112	000000001	0000000000000000001	8240		TERMINIX INTERNATIONAL, S.A. DE C.V.	0.00	19,221.20	0.00	0.00	0.00	19,221.20
2112	000000001	0000000000000000001	8254		SURTIDORA ELECTROMECANICA INDUSTRIAL, S.A DE C.V.	0.00	1,044,000.00	0.00	0.00	0.00	1,044,000.00
2112	000000001	0000000000000000001	8260		SEGUROS AFIRME, S.A. DE C.V. AFIRME GRUPO FINANCIERO	0.00	40,705,026.49	0.00	0.00	0.00	40,705,026.49
2112	000000001	0000000000000000001	8287		GLOBAL COMMUNICATIONS SYSTEMS S.A. DE C.V.	0.00	184,904.95	0.00	0.00	0.00	184,904.95



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	8290		ALVAREZ GONZALEZ MARIA GLORIA	0.00	3,513.39	0.00	0.00	0.00	3,513.39
2112	000000001	0000000000000000001	8331		GARCIA GUTIERREZ LAURA RUTH	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2112	000000001	0000000000000000001	8346		BENITEZ ESPINOSA NOE	0.00	57,072.00	0.00	0.00	0.00	57,072.00
2112	000000001	0000000000000000001	8351		JACOB DAVID URIBE ALVARADO	0.00	95,120.00	0.00	0.00	0.00	95,120.00
2112	000000001	0000000000000000001	8421		ORTIZ GARCIA ARELI YURIRIA	0.00	2,198,247.21	0.00	0.00	0.00	2,198,247.21
2112	000000001	0000000000000000001	8425		TECHNOLOGIES RBS DE MEXICO S.A DE C.V	0.00	181,830.00	0.00	0.00	0.00	181,830.00
2112	000000001	0000000000000000001	8440		VELAZQUEZ GALENO GRETEL	0.00	116,004.64	0.00	0.00	0.00	116,004.64
2112	000000001	0000000000000000001	8516		SERVICIO POSTAL MEXICANO	0.00	-39.99	0.00	0.00	0.00	-39.99
2112	000000001	0000000000000000001	8598		AUDIFONOS TECNODIGITALES S.A DE C.V	0.00	289,152.49	0.00	0.00	0.00	289,152.49
2112	000000001	0000000000000000001	8617		HOTELES CULTURALES DE MEXICO S.A DE C.V	0.00	83,780.00	0.00	0.00	0.00	83,780.00
2112	000000001	0000000000000000001	8683		CASTRO GONZALEZ JACQUELINE PENELOPE	0.00	279,706.16	0.00	0.00	0.00	279,706.16
2112	000000001	0000000000000000001	8687		ZACARIAS VERGARA DIEGO ERNESTO	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000001	0000000000000000001	8689		GRUPO LLANTERO LOS CUATRO ASES DEL CENTRO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	8724		DIAZ LOPEZ ERNESTO	0.00	22,272.00	0.00	0.00	0.00	22,272.00
2112	000000001	0000000000000000001	8725		PRAXAIR MEXICO S. DE RL DE CV.	0.00	5,971.69	0.00	0.00	0.00	5,971.69
2112	000000001	0000000000000000001	8736		TODO PARA SUS EVENTOS, MAC TACO S.A DE C.V.	0.00	111,179.20	0.00	0.00	0.00	111,179.20
2112	000000001	0000000000000000001	8737		GAMAN BUSINESS CONSULTING S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	8748		MEDINA CARRANZA GILBERTO	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000000000000001	8764		GONZALEZ CAMACHO MARIA DEL CARMEN	0.00	21,474.96	0.00	0.00	0.00	21,474.96
2112	000000001	0000000000000000001	8768		BARRERA RETANA CONSTANTINO	0.00	313,200.00	0.00	0.00	0.00	313,200.00
2112	000000001	0000000000000000001	8772		BODEGA DE LLANTAS LA VIGA, S.A. DE C.V.	0.00	2,681,195.00	0.00	0.00	0.00	2,681,195.00
2112	000000001	0000000000000000001	8774		FLORES LOPEZ JORGE ALBERTO	0.00	5,684.00	0.00	0.00	0.00	5,684.00
2112	000000001	0000000000000000001	8780		CORONEL DUARTE VICTOR HUGO	0.00	31,138.99	0.00	0.00	0.00	31,138.99
2112	000000001	0000000000000000001	8781		CORPORACION URBI ET ORBI, S.A DE C.V	0.00	8,609.52	0.00	0.00	0.00	8,609.52
2112	000000001	0000000000000000001	8782		VAZQUEZ HERNANDEZ RUFINO	0.00	36,609.60	0.00	0.00	0.00	36,609.60
2112	000000001	0000000000000000001	8783		GENERAL ASOCIADOS, S.A DE C.V	0.00	316,509.73	0.00	0.00	0.00	316,509.73
2112	000000001	0000000000000000001	8784		SAMPERIO MILLAN RICARDO	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2112	000000001	0000000000000000001	8829		GONZALEZ HERNANDEZ JULIO CESAR	0.00	330,600.00	0.00	0.00	0.00	330,600.00
2112	000000001	0000000000000000001	8842		GRAFICAS CORONA J.E. S.A. DE C.V.	0.00	178,640.00	0.00	0.00	0.00	178,640.00
2112	000000001	0000000000000000001	8861		ISLAS LOPEZ ADALBERTO	0.00	167,040.00	0.00	0.00	0.00	167,040.00
2112	000000001	0000000000000000001	8863		FERNANDEZ BARBA RICARDO MARCOS	0.00	18,560.00	0.00	0.00	0.00	18,560.00
2112	000000001	0000000000000000001	8996		GONZALEZ AGUILAR GUILLERMO	0.00	2,914,880.05	0.00	0.00	0.00	2,914,880.05
2112	000000001	0000000000000000001	9000		CONSTRUCCIONES MATERIALES Y EQUIPOS INTEGRALES DELGADILLO NABOR, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9663		RAMIREZ GARCIA JOSE LUIS	0.00	56,840.00	0.00	0.00	0.00	56,840.00
2112	000000001	0000000000000000001	9682		GARCIA GARDUÑO SILVIA	0.00	330,600.00	0.00	0.00	0.00	330,600.00
2112	000000001	0000000000000000001	9698		JOSE AMTONIO FLORES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9714		PROTECTIVE MATERIALS TECHNOLOGY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9734		ISA CORPORATIVO S.A DE C.V	0.00	352,544.88	0.00	0.00	0.00	352,544.88
2112	000000001	0000000000000000001	9735		PROMOTORA DE INSUMOS PARA EL DESARROLLO EMPRESARIAL S.A DE C.V	0.00	463,390.00	0.00	0.00	0.00	463,390.00
2112	000000001	0000000000000000001	9738		PROVEEDORA DE BIENES Y SERVICIOS PARA EL COMERCIO Y LA INDUSTRIA S.A DE C.V	0.00	97,736.00	0.00	0.00	0.00	97,736.00
2112	000000001	0000000000000000001	9739		MADRID MUÑOZ EDGAR ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9741		ORTIZ RIVERO RUPERTO	0.00	463,652.00	0.00	0.00	0.00	463,652.00
2112	000000001	0000000000000000001	9765		OPERADORA INTERMEXICO S.A DE C.V	0.00	1,142,832.00	0.00	0.00	0.00	1,142,832.00
2112	000000001	0000000000000000001	9788		DESARROLLOS Y CONSTRUCCIONES ELECTRICAS S.A DE C.V	0.00	1,116,251.53	0.00	0.00	0.00	1,116,251.53
2112	000000001	0000000000000000001	9798		MARQUEZ SALGADO ALFREDO	0.00	17,400.00	0.00	0.00	0.00	17,400.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	9900		ANIMAL ENCOUNTER S.A DE C.V	0.00	498,800.00	0.00	0.00	0.00	498,800.00
2112	000000001	0000000000000000001	9901		REYES MENA GUSTAVO OMAR 2021	0.00	7,770,901.60	0.00	0.00	0.00	7,770,901.60
2112	000000001	0000000000000000001	9902		PABLO HERNANDEZ MORENO	0.00	555,060.00	0.00	0.00	0.00	555,060.00
2112	000000001	0000000000000000001	9903		RADIOMOVIL DIPSA, S.A. DE C.V. 2021	0.00	152,821.06	0.00	0.00	0.00	152,821.06
2112	000000001	0000000000000000001	9904		VICTOR HUGO IBARRA MORENO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9905		PALAPA ESCORZA GERARDO FABIAN 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9906		TOVAR ORTIZ JOSE JULIAN 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9907		GARCIA GALICIA OMAR 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9908		RECNO SERVICIOS DE COMPUTACION, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9909		ADVENTECH SUMINISTROS PARA IMPRESION, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9910		MANJARREZ JAEN DAVID JACOB 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9911		TOSQUI OCAMPO RIGOBERTO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9912		MARKET MAKER, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9913		CORPORATIVO SOLYFAC, S.A. DE C.V. 2021	0.00	259,669.02	0.00	0.00	0.00	259,669.02
2112	000000001	0000000000000000001	9914		CORPORATIVO DE COMERCIALIZACION MARTANDP 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9915		SICREFI CONSULTING, S.C. 2021	0.00	580,000.00	0.00	0.00	0.00	580,000.00
2112	000000001	0000000000000000001	9916		C.I.P.S., S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9917		NURICS, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9918		PLÁSTICOS MÉDICOS Y SONDAS, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9919		SMART TRACKER Y TELEMETRIA S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9920		SERVICIOS KOSTON,S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9921		ASLOGIC, S.A. DE C.V. 2021	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	0000000000000000001	9922		CARD CITY, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9923		INMOBILIARIA BAOBAB, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9924		NASARAWA, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9925		CONSULTORIA DE BIENES Y SERVICIOS INTEGRALES ERC, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9926		INSTITUTO DE FORMACION POLICIAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9927		CA TECHNOLOGY, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9928		SERVICIOS EDITORIALES SERESA, S.A. DE C.V. 2021	0.00	51,997.01	0.00	0.00	0.00	51,997.01
2112	000000001	0000000000000000001	9929		RANGEL NEAVE JOSE FAUSTINO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9930		SOLUCIONES TELECOM AEOS, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9931		IMPULSORA COMERCIAL PININSULAR, S. DE R.L. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9932		LOPEZ RUIZ ARACELI 2021	0.00	38,860.00	0.00	0.00	0.00	38,860.00
2112	000000001	0000000000000000001	9933		G G GAS, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9934		OMNIBUS DE ALBA S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9935		JUAREZ MARQUEZ JORGE 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9936		REMOLQUES Y PLATAFORMAS DE TOLUCA, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9937		BUTANDA CARRILLO EDGAR 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9938		OSWALDO CONDE HERNANDEZ 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9939		GRUPO EXT INZA, S.A. DE C.V. 2021	0.00	38,164.00	0.00	0.00	0.00	38,164.00
2112	000000001	0000000000000000001	9940		GUERRERO CRUZ ALEJANDRO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9941		INTEGRA ARRENDA, S.A. DE C.V.SOFOM ENR 2021	0.00	14,731,997.68	89,960,312.31	90,407,266.34	0.00	15,178,951.71
2112	000000001	0000000000000000001	9942		MENDEZ SALAZAR RAUL ARMANDO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9943		INETUM MEXICO S.A. DE C.V. 2021	0.00	272,351.52	145,997.50	72,998.75	0.00	199,352.77
2112	000000001	0000000000000000001	9944		CENTRO EDUCATIVO Y CULTURAL MORELOS, S.C. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9945		CONSTRUCCIONES Y EDIFICACIONES PROFICO, S.A. DE C.V. 2021	0.00	1,266,146.67	0.00	0.00	0.00	1,266,146.67
2112	000000001	0000000000000000001	9946		FLACMA MEXICO, SC 2021	0.00	0.00	0.00	0.00	0.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000001	9947		COMERCIALIZADORA AYGAR DE ORIENTE, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9948		CESAR ODILON CASTILLO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9949		HERNANDEZ PADILLA LUIS MARIO	0.00	580,000.00	0.00	0.00	0.00	580,000.00
2112	000000001	0000000000000000001	9950		HOLOGRAMAS DE MEXICO S DE RL DE CV 2021	0.00	62,640.00	0.00	0.00	0.00	62,640.00
2112	000000001	0000000000000000001	9951		SANTIAGO HERNANDEZ JESUS 2021	0.00	847,139.31	0.00	0.00	0.00	847,139.31
2112	000000001	0000000000000000001	9952		GRUPO NUFRA, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9953		GAP DIGITAL, S.A. DE C.V. 2021	0.00	3,999,856.32	0.00	0.00	0.00	3,999,856.32
2112	000000001	0000000000000000001	9954		ICICAC, S.A. DE C.V. 2021	0.00	46,500.00	0.00	0.00	0.00	46,500.00
2112	000000001	0000000000000000001	9955		AVIHELÍ SERVICIOS AEREOS, S.A. DE C.V. 2021	0.00	13,261,233.57	0.00	0.00	0.00	13,261,233.57
2112	000000001	0000000000000000001	9973		ALARCON GARCIA JORGE ISAIAS	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000000000000001	9974		COMERCIALIZADORA E INMOBILIARIA JLVAV S.A. DE C.V.	0.00	603,183.44	0.00	0.00	0.00	603,183.44
2112	000000001	0000000000000000001	9975		ANKER BUSINESS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9981		ESPINOSA GONZALEZ MARGARITA	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000000000000001	9985		LOPEZ ZAMUDIO UZZIEL GADIEL	0.00	1.40	0.00	0.00	0.00	1.40
2112	000000001	0000000000000000001	9986		MARCO ANTONIO RODRIGUEZ SANCHEZ	0.00	1,397,369.00	41,087.20	0.00	0.00	1,356,281.80
2112	000000001	0000000000000000001	9987		FANTASIAS MIGUEL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9988		JIMENEZ ESTRADA ARTURO DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9989		VICTOR ABRAHAM SOTO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9991		MARIA AURORA MARTINEZ FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9992		JB GONZALEZ RUIS Y ASOCIADOS SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9993		GEMSCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9994		FRAGOSO ESTEBES MA. DE LOS ANGELES	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000000001	9995		FLAMAMEX S.A. DE C.V.	0.00	64,350.00	0.00	0.00	0.00	64,350.00
2112	000000001	0000000000000000001	9996		HOY ESTADO DIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9997		CONSTRUCTORA Y CONSULTORA ELIUTH SA DECV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9998		SERVICIOS AZTECA ESTRUCTURA REPARACION COMPRA Y VENTA DE MAQUINARIA SA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	9999		COMDYLOG SA DE CV	0.00	459,709.39	3,725.92	0.00	0.00	455,983.47
2112	000000002				ACREEDORES	0.00	146,703,551.04	169,140,353.63	156,753,005.78	0.00	134,316,203.19
2112	000000002	0000000000000000002			PROVEEDORES CONTINUACION	0.00	96,484,585.24	50,863,014.06	50,102,730.00	0.00	95,724,301.18
2112	000000002	0000000000000000002	0001		ALVARADO VILLEGAS CYNTIA	0.00	80,852.00	0.00	0.00	0.00	80,852.00
2112	000000002	0000000000000000002	0002		GARCIA MIRANDA RAUL ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0003		CONCRETOS ASFÁLTICOS PIRAMIDE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0004		MULTINEGOCIOS PROFESIONALES HO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0005		CASANOVA VALLEJO, S.A. DE C.V.	0.00	81,471,526.08	47,102,730.00	47,102,730.00	0.00	81,471,526.08
2112	000000002	0000000000000000002	0006		ACADEMIA DE PERITOS EN CIENCIAS FORENECES Y CONSULTORIA TÉCNICA LEGAL	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2112	000000002	0000000000000000002	0007		STUDIO VOLTA MX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0008		MULTISERVICIOS & MANTENIMIENTO ALEX, S.A. DE C.V.	0.00	212,512.00	0.00	0.00	0.00	212,512.00
2112	000000002	0000000000000000002	0009		SUMINISTROS PARA LA CONSTRUCCION , EQUIPOS Y RENTA DE MAQUINARIA KANTER, S.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0010		MA. CONCEPCIÓN SANDOVAL SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0011		UNIVERSIDAD DEL VALLE DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0012		SECRETARÍA DE LA DEFENSA NACIONAL, DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0013		MARIA DEL CARMEN NECOECHEA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0014		GLOLORVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0015		TIENDAS SUPER PRECIO, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0016		RODRIGUEZ GALVAN HECTOR ARTURO 2021	0.00	0.00	0.00	0.00	0.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000002	0000000000000000002	0017		INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE ECATEPEC DE MORELOS 2021	0.00	1,346,141.10	3,470,927.58	3,000,000.00	0.00	875,213.52
2112	000000002	0000000000000000002	0018		S.U.T.E.Y.M. 2021	0.00	1,114,500.00	0.00	0.00	0.00	1,114,500.00
2112	000000002	0000000000000000002	0019		VOITTA CONSULTORES, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0020		PADILLA JUAREZ DIANA LAURA 2021	0.00	6,621.00	0.00	0.00	0.00	6,621.00
2112	000000002	0000000000000000002	0021		OPDPSAPASE 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0022		UNIVERSIDAD AUTONOMA METROPOLITANA 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0023		VALENZUELA RAMIREZ GARARDO FRANCISCO 2021	0.00	26,435.00	0.00	0.00	0.00	26,435.00
2112	000000002	0000000000000000002	0024		SOLUCIONES EN CONSTRUCCION INDUSTRIAL HABITACIONAL Y CLIMATIZACION SAS 2021	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000002	0000000000000000002	0175		C.OMNILIFE DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0225		DAVID PANTOJA MARTIN	0.00	923,394.80	125,454.00	0.00	0.00	797,940.80
2112	000000002	0000000000000000002	0226		FILS MEXICO S D RL DE CV	0.00	648,031.17	0.00	0.00	0.00	648,031.17
2112	000000002	0000000000000000002	0227		KALMABE S DE RL DE CV	0.00	8,392,430.22	0.00	0.00	0.00	8,392,430.22
2112	000000002	0000000000000000002	0228		COMERCIO TALARRUBIAS SA DE CV	0.00	246,571.53	113,616.20	0.00	0.00	132,955.33
2112	000000002	0000000000000000002	0229		CARTEL BI, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0230		PAMELA DEL ROCIO SANTILLAN LIRA	0.00	667,892.98	0.00	0.00	0.00	667,892.98
2112	000000002	0000000000000000002	0231		GREGORIO HERNANDEZ GODOY	0.00	30,809.60	0.00	0.00	0.00	30,809.60
2112	000000002	0000000000000000002	0232		FILS DE MEXICO S DE RL DE CV	0.00	35,802.12	0.00	0.00	0.00	35,802.12
2112	000000002	0000000000000000002	0233		KALMABE S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0234		COMISION NACIONAL FORESTAL	0.00	39,000.00	0.00	0.00	0.00	39,000.00
2112	000000002	0000000000000000002	0235		CESAR OSWALDO ITURBIDE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0236		JESUS ISBOSETH GARZA GARZA	0.00	9,533.33	0.00	0.00	0.00	9,533.33
2112	000000002	0000000000000000002	0237		DISEÑO Y CONSULTORIA OAXAQUEÑA SA DE CV	0.00	264,789.72	0.00	0.00	0.00	264,789.72
2112	000000002	0000000000000000002	0238		VIDA, ARTE Y ENTRETENIMIENTO SA DE CV	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000002	0000000000000000002	0239		BANQUETES Y EVENTOS ESPECIALES ELEGANZA SA DE CV	0.00	895,230.00	48,720.00	0.00	0.00	846,510.00
2112	000000002	0000000000000000002	0240		COMERCIALIZADORA SOLCAE SA DE CV	0.00	13,724.06	0.00	0.00	0.00	13,724.06
2112	000000002	0000000000000000002	0241		SERVICIOS ESTRATEGICOS RIAZOR SA DE CV	0.00	9,861.82	0.00	0.00	0.00	9,861.82
2112	000000002	0000000000000000002	0242		FLOTOMARENA SA DE CV	0.00	8,549.65	1,566.28	0.00	0.00	6,983.37
2112	000000002	0000000000000000002	0243		PROVEEDORA DE ARTICULOS Y PRODUCTOS DE OFICINA ANTEQUERIA SA DE	0.00	10,777.05	0.00	0.00	0.00	10,777.05
2112	000000002	0000000000000000002	0244		CS TECHNOLOGIES AND CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0245		INSTITUTO DE ACTUALIZACION EJECUTIVA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0246		AGENCIA DIGITAL SYSTEMAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0247		ERNESTO FERRER CERON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	0248		INSTITUTO EDUCATIVO ECATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003			ARRENDAMIENTOS	0.00	2,147,223.25	638,506.04	6,442.17	0.00	1,515,159.38
2112	000000002	0000000000000000003	0311		SUTTON HAMUI SALOMON	0.00	66,780.00	0.00	0.00	0.00	66,780.00
2112	000000002	0000000000000000003	0500		ZUÑIGA SANCHEZ ADRIANA	0.00	7,802.95	0.00	0.00	0.00	7,802.95
2112	000000002	0000000000000000003	0653		VALDES DIAZ EMILIO	0.00	134,463.87	77,306.04	6,442.17	0.00	63,600.00
2112	000000002	0000000000000000003	1077		DOMINGUEZ MORALES VICTOR	0.00	391,020.07	0.00	0.00	0.00	391,020.07
2112	000000002	0000000000000000003	3466		SALCEDO SALINAS EDGAR ERNESTO	0.00	156,170.00	123,200.00	0.00	0.00	32,970.00
2112	000000002	0000000000000000003	9775		INMOBILIARIA CERRO GORDO S.A DE C.V	0.00	196,353.58	0.00	0.00	0.00	196,353.58
2112	000000002	0000000000000000003	9776		MANZUR SALAZAR ALAN	0.00	58,300.00	0.00	0.00	0.00	58,300.00
2112	000000002	0000000000000000003	9777		GUTIERREZ IBARRA MA. MERCED	0.00	104,834.80	0.00	0.00	0.00	104,834.80
2112	000000002	0000000000000000003	9780		ARACELI BENITEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9782		MARIO ROMERO VALDEZ	0.00	584,000.00	146,000.00	0.00	0.00	438,000.00
2112	000000002	0000000000000000003	9783		RIESTRA RODRIGUEZ MARIA DEL CARMEN PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000002	0000000000000000003	9800		LOPEZ MARTINEZ OLIVIA 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9801		ROMERO VALDEZ MARIO 2021	0.00	-16,341.34	292,000.00	0.00	0.00	-308,341.34
2112	000000002	0000000000000000003	9802		MARTINEZ VILLEGAS JAQUELINNE 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9803		SANCHEZ MARTINEZ JOEL 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9804		RIVERO DIAZ MARIA AMOR 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9805		SALCEDO SALINAS EDGAR ERNESTO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9806		ORTEGA PIÑA DORETEO 2021	0.00	460,000.00	0.00	0.00	0.00	460,000.00
2112	000000002	0000000000000000003	9807		GONZALEZ JUAREZ SARA 2021	0.00	3,839.32	0.00	0.00	0.00	3,839.32
2112	000000002	0000000000000000003	9808		VILLORDO BARRIOS NOCACIO ELEAZAR 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9809		VALDES DIAZ EMILIO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9810		VEGA PESCADOR AGUSTIN 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9811		GUTIERREZ IBARRA MA. MERCED 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9812		TORRES DIAZ RUBEN 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9813		FRAGOSO SANTANA ESAU 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9814		CEDILLO SEGURA MIGUEL ANGEL 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9815		SALAZAR FRAGOSO ALFREDO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	9816		MANZUR SALAZAR ALAN 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000004			HONORARIOS	0.00	774,245.52	0.00	0.00	0.00	774,245.52
2112	000000002	0000000000000000004	2134		LOPEZ BENITEZ LEOPOLDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000004	2157		CONTRERAS ESCAREÑO MARIA ARACELI	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2112	000000002	0000000000000000004	8261		SALAZAR DOMINGUEZ JOSE RAUL	0.00	600,000.00	0.00	0.00	0.00	600,000.00
2112	000000002	0000000000000000004	8262		PEÑA NARVAEZ ROCIO 2021	0.00	68,794.00	0.00	0.00	0.00	68,794.00
2112	000000002	0000000000000000004	8263		COMERCIALIZADORA TATICH, S.A. DE C.V.	0.00	98,451.52	0.00	0.00	0.00	98,451.52
2112	000000002	0000000000000000005			PRENSA	0.00	9,192,334.08	4,919,801.72	0.00	0.00	4,272,532.36
2112	000000002	0000000000000000005	0001		MONTAÑO DELGADO MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0002		HERNANDEZ GUERRERO RODRIGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0003		LA POLITICA ONLINE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0004		DE ROSAS CANIZALEZ ESTEBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0005		GOMEZ OROZCO ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0006		VENROSS S, DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0007		SIN EMBARGO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0008		DCD COPIADORAS S.A DE C.V.	0.00	1,324,184.24	1,324,184.24	0.00	0.00	0.00
2112	000000002	0000000000000000005	0009		COVARRUBIAS MUNDO GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0010		TV AZTECA, S.A.B. DE C.V.	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0011		INFORMACION INTEGRAL 24/7 SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0012		CABRERA GARCIA EDUARDO	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000002	0000000000000000005	0013		CHAVEZ ORTIZ EDGAR	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000002	0000000000000000005	0014		CASTAÑEDA CASTRO GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0015		LEON PEREZ ANA SABINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0085		CORPORACION EDITORIAL LE MUET, S.A DE C.V	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000002	0000000000000000005	0150		DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	402,293.44	0.00	0.00	0.00	402,293.44
2112	000000002	0000000000000000005	0160		JIMENEZ GARCIA FAUSTO MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0163		NÚÑEZ LOPEZ MARIO ANTONIO	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000002	0000000000000000005	0176		CICERON SERVICIOS LEGALES S.C.	0.00	28,900.00	0.00	0.00	0.00	28,900.00
2112	000000002	0000000000000000005	0198		HERNANDEZ JIMENEZ FELIX	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000002	0000000000000000005	0474		EDICIONES DEL NORTE, S.A. DE C.V.	0.00	299,273.50	0.00	0.00	0.00	299,273.50
2112	000000002	0000000000000000005	0637		JR SERVICIOS DE INFORMACION Y COMUNICACION S.C	0.00	92,800.00	0.00	0.00	0.00	92,800.00
2112	000000002	0000000000000000005	0679		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	40,632.48	0.00	0.00	0.00	40,632.48



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000002	0000000000000000005	0685		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	8,120.00	0.00	0.00	0.00	8,120.00
2112	000000002	0000000000000000005	0763		MARTINEZ CEDILLO DEYANIRA DESIRETH	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000002	0000000000000000005	0764		LOPEZ ZAMUDIO UZZIEL GADIEL	0.00	46,400.00	0.00	0.00	0.00	46,400.00
2112	000000002	0000000000000000005	0909		HUERTA GUTIERREZ ANTONIO	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000002	0000000000000000005	0912		ARTES Y OFICIOS VARIOS MX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	0927		HINOJOSA OLGUIN MARIA ELENA	0.00	46,340.00	0.00	0.00	0.00	46,340.00
2112	000000002	0000000000000000005	1320		ESPINOSA GONZALEZ MARGARITA	0.00	15,030.00	0.00	0.00	0.00	15,030.00
2112	000000002	0000000000000000005	1321		ESCATINO PUBLICACIONES S.A DE C.V	0.00	17,000.00	0.00	0.00	0.00	17,000.00
2112	000000002	0000000000000000005	1322		JUAREZ PASCUAL ADRIANA	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000002	0000000000000000005	1560		JESHOM PUBLICIDAD Y MERCADOTECNIA S.A DE C.V	0.00	1,219,612.07	0.00	0.00	0.00	1,219,612.07
2112	000000002	0000000000000000005	1665		ESPECIALISTAS EN MEDIOS SA DE CV	0.00	108,377.04	0.00	0.00	0.00	108,377.04
2112	000000002	0000000000000000005	1803		MILENIO DIARIO, S.A. DE C.V.	0.00	234,222.35	0.00	0.00	0.00	234,222.35
2112	000000002	0000000000000000005	2073		ARTES GRAFICAS EN PERIODICO, S.A. DE C.V.	0.00	74,236.08	0.00	0.00	0.00	74,236.08
2112	000000002	0000000000000000005	2111		RIVERA LUNA KARLA ERICA	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000002	0000000000000000005	2156		HOY ESTADO DIGITAL S.A. DE C.V.	0.00	61,200.00	0.00	0.00	0.00	61,200.00
2112	000000002	0000000000000000005	3975		VELASCO SANCHEZ MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	4043		MATEOS SANTAELLA ROSA MARIA	0.00	55,040.00	0.00	0.00	0.00	55,040.00
2112	000000002	0000000000000000005	4274		CANAL XXI, S.A. DE C.V.	0.00	139,200.00	0.00	0.00	0.00	139,200.00
2112	000000002	0000000000000000005	4511		LA CRONICA DIARIA, S.A. DE C.V.	0.00	64,832.40	0.00	0.00	0.00	64,832.40
2112	000000002	0000000000000000005	4716		EDITORIAL DDM, S.A. DE C.V.	0.00	115,750.00	52,200.00	0.00	0.00	63,550.00
2112	000000002	0000000000000000005	4770		EDITORIAL OVACIONES, S.A. DE C.V.	0.00	56,575.52	0.00	0.00	0.00	56,575.52
2112	000000002	0000000000000000005	5460		PADILLA ZUÑIGA ARMANDO	0.00	63,800.00	0.00	0.00	0.00	63,800.00
2112	000000002	0000000000000000005	7914		TRAPALA GONZALEZ JOSEFINA	0.00	145,000.00	0.00	0.00	0.00	145,000.00
2112	000000002	0000000000000000005	8360		VALDEZ AREVALO JUAN CARLOS	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000002	0000000000000000005	8795		INFANTE SANCHEZ CHRISTIAN RAMON	0.00	29,000.00	0.00	0.00	0.00	29,000.00
2112	000000002	0000000000000000005	8808		PADILLA ZUÑIGA CELENE ESTEFANI	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000002	0000000000000000005	9964		EVELIA BARRON VENEGAS	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000002	0000000000000000005	9967		JESUS CORDERO MARTINEZ	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000002	0000000000000000005	9973		NAVARRO CISNEROS JAVIER CRYSTIAN	0.00	19,720.00	0.00	0.00	0.00	19,720.00
2112	000000002	0000000000000000005	9974		ESPINO SIORDIA DAVID EFREN	0.00	3,000,000.00	1,500,000.00	0.00	0.00	1,500,000.00
2112	000000002	0000000000000000005	9976		SANTOS ALVARADO EDGAR ROBERTO 2021	0.00	62,640.00	0.00	0.00	0.00	62,640.00
2112	000000002	0000000000000000005	9977		EDITORIA ZUMI, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	9978		LAZARO SANTIAGO MARCOS JUAN 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	9979		CAPITAL NEWS, S.A. DE C.V. 2021	0.00	86,834.96	43,417.48	0.00	0.00	43,417.48
2112	000000002	0000000000000000005	9980		GALICIA MARTINEZ LAURO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	9981		SOCIAL MEDIA GROUP MEXICO, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	9982		MIRANDA DOMINGUEZ LUIS ANTONIO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	9983		CRUZ ALFARO PABLO DANIEL 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	9984		MULTIMEDIOS, S.A. DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	9985		PERIODICO DIGITAL SENDERO, SAPI DE C.V. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	9986		MANCILLA ALVAREZ DIANA 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	9987		CARLOS GARCIA ORIHUELA 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	9988		CONSTRUCTORA COPERM SA DE CV	0.00	-846,800.00	0.00	0.00	0.00	-846,800.00
2112	000000002	0000000000000000007			ACREEDORES	0.00	634,931.54	0.00	0.00	0.00	634,931.54
2112	000000002	0000000000000000007	0201		INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES	0.00	634,931.54	0.00	0.00	0.00	634,931.54
2112	000000002	0000000000000000007	0202		ADALBERTO GALLEGOS, CESAR ALBERTO, JOSE DE LESUS GALLEGOS Y ANTONIO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	00000002	000000000000000007	0203		FENAMM CONSULTORIA SC CONSULTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008			OTROS PROVEEDORES	0.00	37,470,231.41	112,719,031.81	106,643,833.61	0.00	31,395,033.21
2112	00000002	000000000000000008	0001		COMERCIALIZADORA ACERO GRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0002		GUERRERO CRUZ ALEJANDRO	0.00	-0.06	0.00	0.00	0.00	-0.06
2112	00000002	000000000000000008	0003		DIAZ VEGA MONICA MARGARITA	0.00	77,907.96	0.00	0.00	0.00	77,907.96
2112	00000002	000000000000000008	0004		SANTIAGO DIAZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0005		MADI GRUP SOLUCIONES COMERCIALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0006		FABRICA DE ANDAMIOS DE SEGURIDAD SAPI DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0007		ILLANTI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0008		REYES CRUZ EDUARDO	0.00	1,896,667.28	0.00	0.00	0.00	1,896,667.28
2112	00000002	000000000000000008	0009		GARCIA HERNANDEZ ANGELES ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0010		CUDA INGENIERIA Y ABASTO EN ALIMENTOS SA DE CV	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
2112	00000002	000000000000000008	0011		PEÑA RODRIGUEZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0012		JOSUE ROBERTO MALDONADO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0013		YAMAMOTO GELUHGGER VIA MORELOS7 REFACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0014		GRUPO WERBER SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0015		COMERCIALIZADORA Y ABASTECEDORA BRAYELY SA DE CV	0.00	39,208.00	0.00	0.00	0.00	39,208.00
2112	00000002	000000000000000008	0016		GRUPO EMPRESARIAL ZURHEM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0017		GROUPE NANUB S. DE RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0018		SERVICIOS ENERGETICOS HERGOM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0019		MATEKSOL SOPORTES TECNICOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0020		SEIPE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0021		SANCHEZ MARQUEZ JOSE ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0022		ASFALTOS TULTEPEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0023		VAZQUEZ SANTILLAN ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0024		ABASTECEDORA Y COMERCIALIZADORA ARA&KAREN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0025		GARCIA HERNANDEZ ANGELES ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0026		ARTLU SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0027		GREAT RESOURCES IN TECHNOLOGY&BUSINESS MX SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0028		TRAFICO Y SEÑALIZACION VIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0029		SERVICIOS ENERGETICOS AVENIDA CENTRAL, S.A. DE C.V.	0.00	1,042,889.86	0.00	0.00	0.00	1,042,889.86
2112	00000002	000000000000000008	0030		ANTONIO CASTRO LAPPI	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0050		SERVICIOS ENERGETICOS DE TECAMAC, S.A. DE C.V.	0.00	14,185,997.62	0.00	0.00	0.00	14,185,997.62
2112	00000002	000000000000000008	0051		SERVICIO GOMASA, S.A. DE C.V.	0.00	4,095,477.52	0.00	0.00	0.00	4,095,477.52
2112	00000002	000000000000000008	0052		SERVICIOS ENERGETICOS ALFAREROS, S.A. DE C.V.	0.00	-164,783.90	0.00	0.00	0.00	-164,783.90
2112	00000002	000000000000000008	0053		DRENAGUA SA DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0054		IIDESOFT MEXICO SA DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0055		CRUZ MEDINA HORACIO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0056		BLESS-T GROUP SA DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0057		MERCANTIL MIKOM SA DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0058		COMERCIALIZADORA INDUSTRIAL EN SISTEMAS DE AUTOMATIZACION SA DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0059		COMERCIALIZADORA MEXICANA OTAG SA DE CV 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0060		ERNESTO PANTOJA TEJEDA 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0061		DANIEL PANTOJA MARTIN 2021	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0062		RED EXHIBITIONS MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0063		INGENIERIA Y CLORACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0064		PABLO MARTIN CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000002	0000000000000000008	0065		JAQUELINNE MARTINEZ VILLEGAS	0.00	180,199.60	0.00	0.00	0.00	180,199.60
2112	000000002	0000000000000000008	0066		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0067		EDUARDO HEREDIA CASTILLEJOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0068		COMERCANTICO S.A DE C.V.	0.00	110,500.00	0.00	0.00	0.00	110,500.00
2112	000000002	0000000000000000008	0069		LOGISTEG IHEG S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0070		CONSORCIO MERCNAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0071		MARIA FELIX LEON MORELES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0072		INMOBILIARIA BOLNUEVO 10 S.A DE C.V	0.00	128,361.14	0.00	0.00	0.00	128,361.14
2112	000000002	0000000000000000008	0073		DANIEL ALEJANDRO AGUILAR GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0074		YARID GABRIEL MENDOZA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0075		SERVICIOS TREINTA TREINTA S.A DE C.V	0.00	84,345.34	0.00	0.00	0.00	84,345.34
2112	000000002	0000000000000000008	0076		ESTACION DE SERVICIO ANDALUCIA S.A DE C.V	0.00	286,470.66	0.00	0.00	0.00	286,470.66
2112	000000002	0000000000000000008	0077		SERVICIO JACARANDAS S.A DE C.V	0.00	110,195.51	0.00	0.00	0.00	110,195.51
2112	000000002	0000000000000000008	0078		SERVICIOS NUEVO LAREDO SA DE CV	0.00	32,988.51	0.00	0.00	0.00	32,988.51
2112	000000002	0000000000000000008	0079		RUBEN GALVEZ AMADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0080		GROUP CIRCLYE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0081		CAMVERTO S. C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0082		YECORITE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0083		VENTNOR SA DE CV	0.00	1,251,338.40	0.00	0.00	0.00	1,251,338.40
2112	000000002	0000000000000000008	0084		VISION INTELLIGENT C AI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0085		DISEÑO Y PUBLICIDAD QUIMERA S.A DE C.V	0.00	1,945,552.00	0.00	0.00	0.00	1,945,552.00
2112	000000002	0000000000000000008	0086		ANA SANTIAGO TREJO	0.00	16,448.80	986.00	0.00	0.00	15,462.80
2112	000000002	0000000000000000008	0087		PROTECCION PROFESIONAL DE SEGURIDAD INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0089		PROMOTORA PLANETA TELECOMUNICACIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0090		CARLOS VALDEZ SANDOVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0091		MARIA DE LOS ANGELES BARRIOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0092		SOLUCIONES ADMINISTRATIVAS BACALAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0093		JORGE ANTONIO ACUA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0094		CATALINA PALACIOS MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0095		HIX ADVENTURE SA DE CV	0.00	54,433.00	0.00	0.00	0.00	54,433.00
2112	000000002	0000000000000000008	0096		GIOVANNI LOME DEL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0097		GRUPO EMPRESARIAL DE DISEÑO Y COMUNICACION PUBLICITARIA SA DE CV	0.00	1,005,116.80	110,988.80	0.00	0.00	894,128.00
2112	000000002	0000000000000000008	0098		COMERCIALIZADORA Y SERVICIOS GUNASA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0099		PROPOLYEM S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0100		CONSTRUCTORA MONTDARK SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0101		MACARIO IBARRA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0102		RAUL ROMERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0103		LEXIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0104		ADRIAN JESUS MENDOZA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0105		DESARROLLO VIBRO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0106		ELVIRA ANGELES CARMONA	0.00	1,648,241.84	0.00	0.00	0.00	1,648,241.84
2112	000000002	0000000000000000008	0107		GRUPO CONZER SA DE CV	0.00	121,800.00	0.00	0.00	0.00	121,800.00
2112	000000002	0000000000000000008	0108		GOBIERNO DE LA CIUDAD DE MEXICO	0.00	1,054,457.06	0.00	0.00	0.00	1,054,457.06
2112	000000002	0000000000000000008	0109		MARIO ALBERTO SOLANO URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0110		INGENIERIA EN SISTEMAS Y DESASOLVEZ. GRUPO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0111		CONSTRUCTORA HITMA, S.A. DE C.V.	0.00	16,463,826.80	0.00	0.00	0.00	16,463,826.80
2112	000000002	0000000000000000008	0112		MAKURDI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	00000002	000000000000000008	0113		MARIA FELICITAS MONTELONGO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0114		LORENA ALEJANDRA CONTRERAS GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0115		LOGISTICA Y COMERCIO RUIZ MARQUEZ, S.A. DE C.V.	0.00	621,401.17	1,566.00	0.00	0.00	619,835.17
2112	00000002	000000000000000008	0116		ESTACION DE SERVICIO RANCHO VERDE S.A DE C.V	0.00	193,472.01	0.00	0.00	0.00	193,472.01
2112	00000002	000000000000000008	0117		COMITE DE INFORMATICA DE LA ADMINISTRACION PUBLICA ESTATAL Y MUNICIPAL A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0118		TRITURADOS Y DERIVADOS TEMASCALAPA S.A DE C-V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0119		GERARDO FABIAN PALAPA ESCORZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0120		ALEJO ENRIQUE HERNANDEZ ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0121		XIAN MOTORS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0122		SERVICIO BROXEL S.A DE C.V	0.00	3,381,891.00	2,996,400.00	0.00	0.00	385,491.00
2112	00000002	000000000000000008	0123		INNOVATION GROUP HOSTING-MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0124		KAMIPANI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0125		FERNANDO VILLEGAS OTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0126		VENTNOR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0127		BRITANMAR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0128		COMERCIALIZADORA HOMMIE S.A DE C.V	0.00	2,440,936.96	0.00	0.00	0.00	2,440,936.96
2112	00000002	000000000000000008	0129		AO MARKETING SERVICES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0130		CONSTRUCTORA LADRIGA, S.A. DE C.V.	0.00	4,549,752.00	0.00	0.00	0.00	4,549,752.00
2112	00000002	000000000000000008	0131		TRABERSECONSTRUCTOR S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0132		ALEJANDRO MARIANO MAYA RODRIGUEZ	0.00	22,620.00	22,620.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0133		GRUPO EMPRESARIAL DE DISEÑO Y COMUNICACION PUBLICITARIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0134		ALDO ARROYO MARTINEZ " NO USAR "	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0135		JESUS SANTIAGO HERNANDEZ "N O U S A R "	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0136		EVENTOS Y CATERING FESTA SA DE CV	0.00	1,955,603.85	0.00	0.00	0.00	1,955,603.85
2112	00000002	000000000000000008	0137		ULISES RIVERA HUERTA	0.00	1,247,278.40	0.00	0.00	0.00	1,247,278.40
2112	00000002	000000000000000008	0138		KEAN S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0139		CONSTRUCTORA GARCICAST SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0140		CENACCE S.C.	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	00000002	000000000000000008	0141		MANUEL RODRIGUEZ CRUZ	0.00	0.01	0.00	0.00	0.00	0.01
2112	00000002	000000000000000008	0142		CHRISTIAN GUADALUPE GUAPO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0143		RAMIREZ ESPINOZA DELFINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0144		CLINICA FUTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0145		MAZEKINE PRODUCTOS Y SERVICIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0146		PUBLICIDAD ELKINS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0147		CONSTRUCTORA Y ACABADOS SOFULI	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0148		DELAGAS DE SINALOA	0.00	-146,000.00	293,320.00	146,360.00	0.00	-292,960.00
2112	00000002	000000000000000008	0149		CAMICARMEX	0.00	1,172,992.08	0.00	0.00	0.00	1,172,992.08
2112	00000002	000000000000000008	0150		PRADUE SA DE CV	0.00	1,689,259.28	0.00	0.00	0.00	1,689,259.28
2112	00000002	000000000000000008	0151		SILVIA EDISA ESCALANTE JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0152		CENTRO DE SERVICIO AVEMEX S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0153		XAYAK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0154		JOSE LUIS GONZALEZ CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0155		MERCADOS ELECTRONICOS VIRTUALES 2.0 S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0156		ESTHELA AVILES VILLABURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0157		COMERCIALIZADORA BROM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000002	000000000000000008	0158		TRENDI CARBURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000002	0000000000000000008	0159		CSI TACTICAL AND BALISTIC TIJ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0160		DUCKTOWN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0161		SANTOS SIERRA ISIDRO FABIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0162		LICONSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0163		EDIKER CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0164		CONSORCIO GASOLINERO PLUS, S.A. DE C.V.	0.00	-29,652,077.92	16,753,913.04	14,388,208.40	0.00	-32,017,782.56
2112	000000002	0000000000000000008	0165		GULFOSS COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0166		SUYEN COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0167		CONSTRUCTORA LORINYG SA DE CV	0.00	0.00	1,415,496.96	0.00	0.00	-1,415,496.96
2112	000000002	0000000000000000008	0168		ACUA MANAGEMENT SC	0.00	0.00	3,884,669.48	5,300,166.44	0.00	1,415,496.96
2112	000000002	0000000000000000008	0169		YANDLE SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0170		SOINTS COMERCE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0171		SERVICIOS UKARA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0172		ICCGMX INDUSTRIAS CULTURALES Y CREATIVAS GONZALES M SA DE CV	0.00	2,472,870.60	9,090,384.04	9,090,384.04	0.00	2,472,870.60
2112	000000002	0000000000000000008	0173		GRUPO TRANSPORTISTA ACUA SA DE CV	0.00	0.00	49,887,948.54	49,887,948.54	0.00	0.00
2112	000000002	0000000000000000008	0174		SANDRO ALFREDO MUÑOZ ANZURES	0.00	0.00	11,447,447.24	11,447,447.24	0.00	0.00
2112	000000002	0000000000000000008	0175		SERVICIOS DE CONSTRUCCION TINKER,S.A DE C.V.	0.00	-20,880.00	0.00	0.00	0.00	-20,880.00
2112	000000002	0000000000000000008	0176		COMERCIO EXTERIOR A TU ALCANCE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0177		GARUDAMA SA DE CV	0.00	3,975,231.84	0.00	0.00	0.00	3,975,231.84
2112	000000002	0000000000000000008	0178		R & P BOUTIQUE SA DE CV	0.00	0.00	1,587,761.60	1,587,761.60	0.00	0.00
2112	000000002	0000000000000000008	0179		SERVICIOS Y PRODUCTOS TANOK SA DE CV	0.00	0.00	3,334,409.56	3,334,409.56	0.00	0.00
2112	000000002	0000000000000000008	0180		RECURSOS PROSPERANDO Y ASOCIADOS SA DE CV	0.00	-3,949,800.00	1,477,338.88	1,477,338.88	0.00	-3,949,800.00
2112	000000002	0000000000000000008	0181		VISION INTELIGENTE CAI SA DE CV	0.00	0.00	104,400.00	104,400.00	0.00	0.00
2112	000000002	0000000000000000008	0182		GRUPO GBL FORWARDERS SA DE CV	0.00	2,040,079.24	0.00	0.00	0.00	2,040,079.24
2112	000000002	0000000000000000008	0183		ALFREDO SALAZAR FRAGOSO	0.00	-1,915,741.84	135,640.80	11,303.40	0.00	-2,040,079.24
2112	000000002	0000000000000000008	0184		INMOBILIARIA CERRO GORDO	0.00	221,943.00	213,055.68	8,877.32	0.00	17,764.64
2112	000000002	0000000000000000008	0185		PROVANOMIC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	0186		SONIA ANGELICA SANCHEZ VAZQUEZ	0.00	0.00	4,948,616.03	4,948,919.03	0.00	303.00
2112	000000002	0000000000000000008	0187		NATHALIE DOLORES BENHUMEA ISLAS	0.00	0.00	4,808,549.16	4,808,549.16	0.00	0.00
2112	000000002	0000000000000000008	0188		EDIFACTMX factura electronica	0.00	101,760.00	203,520.00	101,760.00	0.00	0.00
TOTALES						0.00	642,609,274.12	343,159,071.53	295,410,699.60	0.00	594,860,902.19

ELABORÓ

REVISÓ

TESORERA MUNICIPAL

MIGUEL ANGEL HERRERA VALDES

ALEJANDRO AVILES BEADE

L.C.P. CELIA DÍAZ OLEA