DE DESGLOSE
I. INFORMACION CONTABLE

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO — **NOTA: ESF-03**

CUENTA	NOMBRE DE LA CUENTA	IMPORTE	A 90 días	A 180 días	A 365 días	+ 365 días	CARACTERÍSTICAS	ESTATUS DEL ADEUDO
112310001	COMITES DE SOLIDARIDAD	41,078.14	41,078.14					
112310002	MUNICIPIO SAN LUIS DE LA PAZ GTO.	348.79	348.79					
112310004	CENTRO DE ASISTENCIA SOCIAL MA VERTIZ	29.20	29.20					
112310005	OPERACIONES AZTECA VIII S DE RL DE C.V.	257,074.95	257,074.95					
112310007	CLAUDIO ARTURO GARCIA DELGADO	64,745.81	64,745.81					
112310008	ROSA MARIA BRIONES VEGA	9,372.04	9,372.04					
112310013	ANTONIO SUÃƒÂ¡REZ SUÃƒÂ¡REZ	8,272.71	8,272.71					
112310014	VICTOR MANUEL GONZÃƒÂ¡LÃ LEZ DE LUNA	402.80	402.80					
112310015	VARIOS	14,480.14	14,480.14					
112310016	RAUL DOMINGUEZ SUASTE	1,796.26	1,796.26					
112310017	JUANA MARIA CASTILLO GUERRERO	17,755.33	17,755.33					
112310020	JUAN PABLO VARGAS MARTINEZ	15,894.00	15,894.00					
112310021	REDONDEO (USUARIOS)	24,492.39	24,492.39					
112310022	MARGARITA BAEZA MUÃƒÆ'Ã‚OZ	1,989.14	1,989.14					
112310023	CARLOS ALCAZAR RODRIGUEZ	2,309.92	2,309.92					
112310024	FELICIANO PANTOJA BARBOZA	45.42	45.42					
112310025	IGNACIO RODRIGUEZ SALINAS	1,642.58	1,642.58					
112310026	LUIS ARMANDO RUIZ GARCIA	13,381.07	13,381.07					
112310027	ANTONIO MARTINEZ G.	5,372.12	5,372.12					
112310028	ROLANDO GAMBA LOPEZ	4,112.41	4,112.41					
112310029	OPERACIONES SAN LUIS DE LA PAZ S.A	51,646.68	51,646.68					
112310097	NANCY YANETH LEON VAZQUEZ	172,363.89	172,363.89					
112310098	MAQUILADORA ZAPATERA SAN LUIS SA DE CV	-122,779.21	-122,779.21					
112320001	ADOLFO MARTINEZ CHAVERO	3,712.00	3,712.00					
112320002	ALEJANDRO RAMIREZ ROMERO	2,420.00	2,420.00					
112320004	ANTONIO SUAREZ SUAREZ	34,699.84	34,699.84					
112320008	AGUSTIN ENRIQUEZ SALCEDO	-5,000.00	-5,000.00					
112320009	ANTONIO BÃƒÂ¡SÃ RCENAS GAMBOA	-3,555.00	-3,555.00					
112320010	APOLINAR CRUZ SALAZAR	-21.58	-21.58					
112320014	CUAUHTEMOC JERONIMO PRIETO	53,985.43	53,985.43					
112320015	CIRENIO POSADAS MARTINEZ	200.00	200.00					
112320016	CARLOS GERARDO MARTINEZ PRECIADO	100.00	100.00					
112320017	CESAR MARTIN LICANO NARVAEZ	1,700.00	1,700.00					
112320018	DAVID HUERTA RAMIREZ	100.00	100.00					
112320021	ELVA NOEMI LOYOLA AGUIRRE	3,600.00	3,600.00					
112320023	FRANCISCO JAVIER SILVA HERNÃƒÂ¡NDEZ	2,100.00	2,100.00					
112320024	FRANCISCO BRIONES SANCHEZ	250.00	250.00					
112320025	FRANCISCO OBET ROMERO RUIZ	600.00	600.00					
112320026	FRANCISCO GODINEZ MORALES	-550.00	-550.00					
112320027	FABIAN RAMIREZ	6,000.00	6,000.00					
112320030	GABRIEL DIAZ RAMIREZ	500.00	500.00					
112320032	GUSTAVO MORALES AGUILAR	2,000.00	2,000.00					
112320033	GUILLERMO SÃƒÂ¡NCHEZ TORRES	5,150.00	5,150.00					
112320038	JESUS VELAZQUEZ SANCHEZ	2,300.00	2,300.00					
112320039	JOSE FRANCISCO MELENDEZ BARCENAS	9,203.20	9,203.20					
112320044	JUAN JAIME RUIZ AGUILAR	300.00	300.00					
112320045	JORGE ALEJANDRO LINO AYALA	-2,700.00	-2,700.00					
112320046	JOSE JUAN GUERRERO VALTIERRA	21,734.34	21,734.34					
112320047	JUAN PABLO VARGAS MARTINEZ	5,961.00	5,961.00					
112320050	JUANA MARIA CASTILLO GUERRERO	4,034.30	4,034.30					
112320052	JESUS HERNÃƒÂ¡NDEZ HERNÃƒÂ¡NDEZ	200.00	200.00					
112320053	JOSE LUIS SÃƒÂ¡NCHEZ MEJIA	700.00	700.00					
112320058	J. GUADALUPE HERNANDEZ GALLEGOS	5,100.00	5,100.00					
112320060	JOSE ROBERTO RODRIGUEZ MENDEZ	949.00	949.00					
112320062	JUAN MANUEL HERNÃƒÂ¡NDEZ MARTINEZ	1,000.00	1,000.00					
112320063	JUAN MENDEZ ARREDONDO	800.00	800.00					
112320067	J. JESUS RAMIREZ MOYA	2,960.00	2,960.00					
112320073	MARIA DEL ROCIO MARQUEZ H.	39,488.01	39,488.01					
112320075	MARCIAL MORENO RENTERIA	800.00	800.00					
112320076	MAURICIO MAMES JARAMILLO DUARTE	34,569.15	34,569.15					
112320077	MA. ROSA VAZQUEZ GOMEZ	3,300.00	3,300.00					
112320082	ROSA GUADALUPE OLVERA	2,575.00	2,575.00					
112320083	ROSA MARIA BRIONES	-2,800.50	-2,800.50					
112320084	RAUL DOMINGUEZ SUASTE	1,000.00	1,000.00					
112320085	RAFAEL BECERRA LINO	8,197.17	8,197.17					
112320086	SERGIO GARCIA MOYA	-50.00	-50.00					
112320088	SANDRA ALICIA HURTADO PEREZ	550.00	550.00					
112320089	TERESO ARVIZU HERNÃƒÂ¡NDEZ	400.00	400.00					
112320092	VICENTE PADRON ROMERO	2,200.00	2,200.00					
112320093	VICTOR JESUS VILLEGAS MEDELLIN	50.00	50.00					
112320096	JORGE ALBERTO MONZON ARREDONDO	2,561.50	2,561.50					
112320097	ALONSO GONZALEZ VELGAS	140.00	140.00					
112320098	ALEJANDRO MATA VELAZQUEZ	80.00	80.00					
112320099	GUSTAVO ARMANDO RAMIREZ TORRES	-4,100.00	-4,100.00					
112320100	BRIONES SANCHEZ GUSTAVO	-2,326.00	-2,326.00					
112320101	ALEJANDRA ARVIZU BALTIERRA	-2,503.39	-2,503.39					
112320102	AZANZA PEÑA DANIELA MARIA	-2,500.00	-2,500.00					
112320103	CAZARES CHACERO DENISSE	-3,000.00	-3,000.00					
112320104	FATIMA CELAYA MARTINEZ	-2,500.00	-2,500.00					
112320105	KARINA DE LOS DOLORES JIMENEZ GUTIERREZ	-2,500.00	-2,500.00					
112320106	NANCY YANETH LEON VAZQUEZ	-3,387.50	-3,387.50					
112320107	MONZON ARREDONDO JORGE ALBERTO	-17.00	-17.00					
112320108	JOSE ROBERTO REGALADO ARREOLA	-3,875.50	-3,875.50					
112320109	KARINA GUADALUPE TORRES SANCHEZ	-3,497.72	-3,497.72					
112320110	MARCELINO GUERRERO PALACIOS	-2,410.00	-2,410.00					
112320111	J.JESUS CASTILLO GUERRERO	-2,762.50	-2,762.50					
112320112	CECILIA GUERRERO PALACIOS	-1,305.00	-1,305.00					
112320113	JORGE DOMINGO LINO SANCHEZ	-2,702.00	-2,702.00					
112320114	NOE LUGO CASTAÑON	-2,615.50	-2,615.50					
112320115	LEONEL MEDRANO GARCIA	-2,702.00	-2,702.00					
112320116	VICTOR CHAIRE SANCHEZ	-3,370.00	-3,370.00					
112320117	CARLOS ALBERTO SILVA PEREZ	-2,071.50	-2,071.50					
112320118	MANUEL ORTIZ ROJAS	1,250.00	1,250.00					
112320119	JULIAN GONZALEZ ESPINOSA	560.00	560.00					
112320123	FEDERICO ULISES LOPEZ VILLEGAS	1,780.00	1,780.00					
11233	CUENTA INEXISTENTE	-722.00	-722.00					
112330002	FRANCISCO MELENDEZ BALDERAS	3,700.00	3,700.00					
112330003	DIFERENCIA EN NOMINA	8,265.62	8,265.62					
112330004	HELMUT ADOLFO HEUER RUIZ	1,614.60	1,614.60					
112330007	AGUSTIN DELGADO ANGELES	5,000.00	5,000.00					
112330008	GERARDO BECERRA	628.00	628.00					
112330009	ROSA MARIA BRIONES VEGA	1,369.00	1,369.00					
112330012	VARIOS	17,922.14	17,922.14					
112330013	JUAN JAIME RUIZ AGUILAR	600.00	600.00					
112330014	JUAN PABLO VARGAS MARTINEZ	2,849.98	2,849.98					
112330015	MARCIAL MORENO RENTERIA	860.00	860.00					
112330017	JOSE JUAN GUERRERO VALTIERRA	2,152.75	2,152.75					
112330019	FERNANDO JAVIER FLORES ORDUÃƒÆ'Ã‚A	2,769.00	2,769.00					
112330020	SANDRA ALICIA HURTADO PEREZ	500.60	500.60					
112330021	MAURICIO M. JARAMILLO DUARTE	6,618.97	6,618.97					
112330023	ANTONIO BARCENAS GAMBOA	415.00	415.00					
112330027	VICTOR JESUS VILLEGAS MEDELLIN	1,607.24	1,607.24					
112330028	SAC NICTE MARES GARCIA	2,250.54	2,250.54					
112330029	FRANCISCO GODINEZ MORALES	948.41	948.41					
112330030	JOSUE LARA URIAS	1,739.00	1,739.00					
112330031	MA. ROSA VÃƒÂ¡ZQUEZ GOMEZ	5,054.99	5,054.99					
112330032	RUTH JOCABED MARTINEZ ALVAREZ	700.00	700.00					
112330035	JOSE ALFREDO HERNANDEZ PEREZ	20.00	20.00					
112330037	RAFAEL BECERRA LINO	480.00	480.00					
112340001	PAGARES DE USUARIOS TARIFA FIJA	1,197.00	1,197.00					
112340007	PAGARES LIC. LUIS RAMON HERNÃƒÂ¡NDEZ HDEZ.	81,769.94	81,769.94					
112340008	PAGARE ANA MARGARITA VERATEGUI	9,265.27	9,265.27					
	TOTAL	**952,439.88**	**952,439.88**	**0.00**	**0.00**	**0.00**		

1125 DEUDORES POR ANTICIPOS DE TESORERÍA A CORTO PLAZO — **NOTA: ESF-03**

CUENTA	NOMBRE DE LA CUENTA	IMPORTE	A 90 días	A 180 días	A 365 días	+ 365 días	CARACTERÍSTICAS	ESTATUS DEL ADEUDO
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		