

DESGLOSE  
1. INFORMACIÓN CONTABLE

| 1121 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO |   |              |           |            |            |            | NOTA: ERF-01    |                    |  |
|---|---|--------------|-----------|------------|------------|------------|-----------------|--------------------|--|
| CUENTA  | NOMBRE DE LA CUENTA                           | IMPORTE      | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS | ESTATUS DEL ADEUDO |  |
| 11210001  | COMITES DE SOLIDARIDAD                        | 41,078.14    |           |            |            |            |                 |                    |  |
| 11210001  | MIAMIPO SANLUIS DE LA PAZ 010                 | -1,052.23    |           |            |            |            |                 |                    |  |
| 11210004  | CENTRO DE ASISTENCIA SOCIAL MA VERTI          | 29.20        |           |            |            |            |                 |                    |  |
| 11210005  | OPERACIONES AZTECA VIII S DE RL DE CV         | 186,425.03   |           |            |            |            |                 |                    |  |
| 11210007  | CLAUDIO APARDO GARCIA DEL ODO                 | 45,743.87    |           |            |            |            |                 |                    |  |
| 11210008  | ROSA MARIA BRIONES VEGA                       | 9,372.04     |           |            |            |            |                 |                    |  |
| 11210013  | ANTONIO ZULEAGA Y CAJALTEPEC DE HERRERA       | 8,272.71     |           |            |            |            |                 |                    |  |
| 11210014  | VICTOR MANUEL GONZALEZ DIAZ DE LUENA          | 402.80       |           |            |            |            |                 |                    |  |
| 11210015  | YANIS   | 14,480.14    |           |            |            |            |                 |                    |  |
| 11210016  | BAL DOMINGUEZ SUASTE                          | 1,798.28     |           |            |            |            |                 |                    |  |
| 11210017  | JUAN MARIA CASTILLO GUERRERO                  | 17,750.38    |           |            |            |            |                 |                    |  |
| 11210018  | JUAN PABLO GARCIA MARTINEZ                    | 16,884.00    |           |            |            |            |                 |                    |  |
| 11210021  | HEDONERO LUSHAROFF                            | 24,462.39    |           |            |            |            |                 |                    |  |
| 11210022  | MARGARITA MUÑOZ MUÑOZ ALAZOZ                  | 1,989.14     |           |            |            |            |                 |                    |  |
| 11210023  | CARLOS ALCAZAR RODRIGUEZ                      | 2,309.92     |           |            |            |            |                 |                    |  |
| 11210024  | FELICIANO PASCUAL BARRIOS                     | 45.42        |           |            |            |            |                 |                    |  |
| 11210025  | IBANCO RODRIGUEZ SALINAS                      | 1,642.58     |           |            |            |            |                 |                    |  |
| 11210026  | LUIS JOHANNES RUIZ GARCIA                     | 13,381.07    |           |            |            |            |                 |                    |  |
| 11210027  | ANTONIO MARTINEZ G                            | 5,372.12     |           |            |            |            |                 |                    |  |
| 11210028  | RIGOBERTO GAMBA LÓPEZ                         | 4,112.41     |           |            |            |            |                 |                    |  |
| 11210029  | FRANCISCO VILLALBA DE LA PAZ S.A              | 218,365.64   |           |            |            |            |                 |                    |  |
| 11210037  | HANCY YANETH LEON VAZQUEZ                     | 347,962.90   |           |            |            |            |                 |                    |  |
| 11210038  | INGULADORA ZARATEA SONLAS SA DE CV            | 176,639.97   |           |            |            |            |                 |                    |  |
| 11230001  | ADOLFO MARTINEZ CHAVIERO                      | 3,712.00     |           |            |            |            |                 |                    |  |
| 11230001  | RE LEONARDO RAMIREZ ROMERO                    | 2,420.00     |           |            |            |            |                 |                    |  |
| 11230004  | ANTONIO SUAREZ SUAREZ                         | -83.86       |           |            |            |            |                 |                    |  |
| 11230005  | MARITZA FLORES SANCHEZ                        | -5,000.00    |           |            |            |            |                 |                    |  |
| 11230009  | ANTONIO BATAÑOLA ROSAS GAMBICA                | -3,555.00    |           |            |            |            |                 |                    |  |
| 11230010  | APOLINAR CRUZ SALAZAR                         | -21.58       |           |            |            |            |                 |                    |  |
| 11230014  | CUAPULTEPEC, JERONIMO PRILTO                  | 53,986.43    |           |            |            |            |                 |                    |  |
| 11230015  | CRIENEO POSADAZ MARTINEZ                      | 200.00       |           |            |            |            |                 |                    |  |
| 11230016  | CARLOS CECILIO MARTINEZ PRILLCADO             | 100.00       |           |            |            |            |                 |                    |  |
| 11230017  | CELAN MARTIN LEON NAVARREZ                    | 1,700.00     |           |            |            |            |                 |                    |  |
| 11230018  | OSCAR TRISTE RAMIREZ                          | 100.00       |           |            |            |            |                 |                    |  |
| 11230021  | ELVA NOEMÍ LOYOLA AGUIRRE                     | 3,600.00     |           |            |            |            |                 |                    |  |
| 11230023  | FRANCISCO JOSELA SALA HERNANDEZ               | 2,100.00     |           |            |            |            |                 |                    |  |
| 11230024  | FRANCISCO BRIONES SANCHEZ                     | 250.00       |           |            |            |            |                 |                    |  |
| 11230025  | FRANCISCO ORTIZ ROMERO RUIZ                   | 600.00       |           |            |            |            |                 |                    |  |
| 11230026  | FRANCISCO COCOTZ MORALES                      | 550.00       |           |            |            |            |                 |                    |  |
| 11230027  | PABIAN RAMIREZ                                | 6,000.00     |           |            |            |            |                 |                    |  |
| 11230028  | CARIBEL DIAZ RAMIREZ                          | 500.00       |           |            |            |            |                 |                    |  |
| 11230032  | GUSTAVO MORALES AGUIAR                        | 2,000.00     |           |            |            |            |                 |                    |  |
| 11230033  | GUSTAVO MORALES AGUIAR                        | 5,150.00     |           |            |            |            |                 |                    |  |
| 11230038  | JESUS VELAZQUEZ SANCHEZ                       | 2,300.00     |           |            |            |            |                 |                    |  |
| 11230040  | JORGE FRANCISCO MELLENDEZ BARRONES            | 9,000.00     |           |            |            |            |                 |                    |  |
| 11230041  | JUAN MANUEL GUTIERREZ COY                     | 2,000.00     |           |            |            |            |                 |                    |  |
| 11230044  | JUAN JAVIER RUIZ AGUIAR                       | 300.00       |           |            |            |            |                 |                    |  |
| 11230045  | JOSÉ LEONARDO LINDA AYLA                      | -2,700.00    |           |            |            |            |                 |                    |  |
| 11230048  | JOSÉ JUAN GUERRERO VALTIERRA                  | 21,734.34    |           |            |            |            |                 |                    |  |
| 11230049  | JUAN PABLO GARCIA MARTINEZ                    | 6,381.00     |           |            |            |            |                 |                    |  |
| 11230050  | JUANA MARIA CASTILLO GUERRERO                 | 4,034.30     |           |            |            |            |                 |                    |  |
| 11230051  | JUAN PABLO GARCIA MARTINEZ                    | 200.00       |           |            |            |            |                 |                    |  |
| 11230053  | JOSÉ LUIS BATAÑOLA NÚÑEZ DE LA                | 700.00       |           |            |            |            |                 |                    |  |
| 11230058  | J. GUADALUPE HERNANDEZ GALLIGOS               | 5,680.00     |           |            |            |            |                 |                    |  |
| 11230059  | JOSÉ ROBERTO RODRIGUEZ REBOREDO               | 8,877.06     |           |            |            |            |                 |                    |  |
| 11230062  | JUAN MANUEL HERNANDEZ NÚÑEZ MARTINEZ          | 1,000.00     |           |            |            |            |                 |                    |  |
| 11230063  | JUAN MEZ CARRICONDIO                          | 600.00       |           |            |            |            |                 |                    |  |
| 11230067  | J. JESUS RAMIREZ MOYA                         | 2,960.00     |           |            |            |            |                 |                    |  |
| 11230071  | MARLENE TRISTE RAMIREZ N                      | 39,488.81    |           |            |            |            |                 |                    |  |
| 11230075  | MARCELA MORENO RENTERIA                       | 800.00       |           |            |            |            |                 |                    |  |
| 11230076  | MARCELO MARCELA JARAMILLO DUARTE              | 34,599.18    |           |            |            |            |                 |                    |  |
| 11230078  | MA. ROSA MARCELA GOMEZ                        | 3,300.00     |           |            |            |            |                 |                    |  |
| 11230082  | ROSA GUADALUPE OLVERA                         | 875.00       |           |            |            |            |                 |                    |  |
| 11230083  | ROSA MARIA BRIONES                            | -2,800.50    |           |            |            |            |                 |                    |  |
| 11230084  | BAL DOMINGUEZ SUASTE                          | 1,000.00     |           |            |            |            |                 |                    |  |
| 11230085  | RIGOBERTO GALINDO                             | 6,197.17     |           |            |            |            |                 |                    |  |
| 11230086  | BERNARDO GARCIA MOYA                          | -50.00       |           |            |            |            |                 |                    |  |
| 11230088  | SANDRA ALICIA MARTINEZ PEREZ                  | 550.00       |           |            |            |            |                 |                    |  |
| 11230089  | TERESITA ARIZOLA HERNANDEZ                    | 400.00       |           |            |            |            |                 |                    |  |
| 11230092  | VICENTE PASCION ROMERO                        | 2,200.00     |           |            |            |            |                 |                    |  |
| 11230093  | VICTOR JESUS VILLEGAS MEDRANO                 | 50.00        |           |            |            |            |                 |                    |  |
| 11230096  | JOSÉ ALBERTO MONZÓN ARREDONDO                 | 1,875.50     |           |            |            |            |                 |                    |  |
| 11230097  | ALBERTO GONZALEZ VELAZQUEZ                    | 140.00       |           |            |            |            |                 |                    |  |
| 11230098  | ALEJANDRO MARTA VELAZQUEZ                     | 80.00        |           |            |            |            |                 |                    |  |
| 11230100  | GUSTAVO RAMIREZ RAMIREZ TORRES                | 4,100.00     |           |            |            |            |                 |                    |  |
| 11230101  | BRIANNE SANCHEZ GUZTAVO                       | -2,328.00    |           |            |            |            |                 |                    |  |
| 11230102  | ELIZABETH MORALES BARRIOS                     | -2,503.38    |           |            |            |            |                 |                    |  |
| 11230102  | AZALEA PEÑA DANIELA MARIA                     | -2,000.00    |           |            |            |            |                 |                    |  |
| 11230103  | CAZAREL CHAVIERO DENISE                       | -3,000.00    |           |            |            |            |                 |                    |  |
| 11230104  | FATIMA CELIA GARCIA MARTINEZ                  | -2,000.00    |           |            |            |            |                 |                    |  |
| 11230105  | KARENIA DE LOS TOLCOTES JIMENEZ GUTIERREZ     | -2,500.00    |           |            |            |            |                 |                    |  |
| 11230106  | HANCY YANETH LEON VAZQUEZ                     | -3,387.50    |           |            |            |            |                 |                    |  |
| 11230107  | MONZÓN ARREDONDO JOSÉ ALBERTO                 | -17.00       |           |            |            |            |                 |                    |  |
| 11230108  | JOSÉ ROBERTO RODRIGUEZ REBOREDO               | -3,389.50    |           |            |            |            |                 |                    |  |
| 11230109  | KARINA GUADALUPE TORRES SANCHEZ               | -3,457.72    |           |            |            |            |                 |                    |  |
| 11230110  | MARCELA PRUDENCIANO PALACIOS                  | -2,410.00    |           |            |            |            |                 |                    |  |
| 11230111  | J. JESUS CASTILLO GUERRERO                    | -2,762.50    |           |            |            |            |                 |                    |  |
| 11230112  | CECILIA GUERRERO PALACIOS                     | -1,305.00    |           |            |            |            |                 |                    |  |
| 11230113  | JOSÉ DOMINGO JIMENEZ SANCHEZ                  | -2,700.00    |           |            |            |            |                 |                    |  |
| 11230114  | MARCELA CASTAÑÓN                              | -2,815.50    |           |            |            |            |                 |                    |  |
| 11230115  | LEONOR MORALES GARCIA                         | -2,700.00    |           |            |            |            |                 |                    |  |
| 11230116  | VICTOR CHARRÉ SANCHEZ                         | -3,370.00    |           |            |            |            |                 |                    |  |
| 11230117  | CARLOS ALBERTO SILVA PEREZ                    | -2,071.50    |           |            |            |            |                 |                    |  |
| 11230119  | JULIAN GONZALEZ ESPINOSA                      | 560.00       |           |            |            |            |                 |                    |  |
| 11230123  | FRANCISCO LAIBES LOPEZ VILLEGAS               | 1,780.00     |           |            |            |            |                 |                    |  |
| 11230123  | CELIA MESTRE                                  | 722.00       |           |            |            |            |                 |                    |  |
| 11230002  | FRANCISCO VILLENDEZ BALDERAS                  | 3,700.00     |           |            |            |            |                 |                    |  |
| 11230003  | OPERACIONES EN YANINA                         | 8,266.82     |           |            |            |            |                 |                    |  |
| 11230004  | HELMUT ADOLF HILDEBRANDT                      | 1,614.80     |           |            |            |            |                 |                    |  |
| 11230007  | ROSTIN DE LOS CARLOS ANGELES                  | 6,000.00     |           |            |            |            |                 |                    |  |
| 11230008  | GERARDO BELCERRA                              | 628.00       |           |            |            |            |                 |                    |  |
| 11230009  | ROSA MARIA BRIONES VEGA                       | 1,380.00     |           |            |            |            |                 |                    |  |
| 11230011  | JUAN MANUEL GUTIERREZ COY                     | -2,000.00    |           |            |            |            |                 |                    |  |
| 11230012  | YANIS   | 17,802.14    |           |            |            |            |                 |                    |  |
| 11230013  | JUAN JAVIER RUIZ AGUIAR                       | 600.00       |           |            |            |            |                 |                    |  |
| 11230014  | JUAN PABLO GARCIA MARTINEZ                    | 2,849.88     |           |            |            |            |                 |                    |  |
| 11230015  | MARCELA MORENO RENTERIA                       | 860.00       |           |            |            |            |                 |                    |  |
| 11230017  | JOSÉ JUAN GUERRERO VALTIERRA                  | 2,152.75     |           |            |            |            |                 |                    |  |
| 11230019  | FRANCISCO JAVIER FLORES ROSALES ALA           | 2,789.00     |           |            |            |            |                 |                    |  |
| 11230020  | SANDRA ALICIA MARTINEZ PEREZ                  | 500.00       |           |            |            |            |                 |                    |  |
| 11230021  | MARCELO M. JARAMILLO DUARTE                   | 6,616.87     |           |            |            |            |                 |                    |  |
| 11230022  | MARCELA MORALES GARCIA                        | 415.00       |           |            |            |            |                 |                    |  |
| 11230027  | VICTOR JESUS VILLEGAS MEDRANO                 | 1,607.24     |           |            |            |            |                 |                    |  |
| 11230028  | ESC. NICOLAS MORALES GARCIA                   | 2,290.54     |           |            |            |            |                 |                    |  |
| 11230029  | FRANCISCO COCOTZ MORALES                      | 948.41       |           |            |            |            |                 |                    |  |
| 11230030  | JOSIE LUIS DIAZ                               | 1,750.00     |           |            |            |            |                 |                    |  |
| 11230031  | MA. ROSA VASQUEZ DIAZ GOMEZ                   | 5,054.99     |           |            |            |            |                 |                    |  |
| 11230032  | RUIZ GUERRERO MARTINEZ SUAREZ                 | 700.00       |           |            |            |            |                 |                    |  |
| 11230033  | ROSA GUADALUPE OLVERA CONTRERAS               | 593.00       |           |            |            |            |                 |                    |  |
| 11230035  | JOSÉ ALFREDO HERNANDEZ PEREZ                  | 20.00        |           |            |            |            |                 |                    |  |
| 11230037  | RAFAEL BELCERRA LINZ                          | 480.00       |           |            |            |            |                 |                    |  |
| 11234001  | PAGARE S DE USARIOS TAREFA FILIA              | 1,197.00     |           |            |            |            |                 |                    |  |
| 11234007  | PAGARE S L.C. LUIS RAMON HERNANDEZ NÚÑEZ HDEZ | 81,769.94    |           |            |            |            |                 |                    |  |
| 11234008  | PAGARE SAN MARIQUITA VERDEZ                   | 6,265.27     |           |            |            |            |                 |                    |  |
|   | TOTAL   | 1,140,874.42 | 0.00      | 0.00       | 0.00       | 0.00       |                 |                    |  |

| 1125 DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO |                     |         |           |            |            |            | NOTA: ERF-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       |                 |                    |  |