

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                                | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                         | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------------------|---------------------------|
| <b>PASIVO</b>                                           |                           |                                                     | <b>424,204,781.99</b>       | <b>380,052,115.29</b>     |
| <b>PASIVO CIRCULANTE</b>                                |                           |                                                     | <b>385,863,252.35</b>       | <b>349,988,382.57</b>     |
| <b>Cuentas por pagar a Corto Plazo</b>                  |                           |                                                     | <b>384,644,253.52</b>       | <b>348,788,202.90</b>     |
| <b>Servicios Personales por pagar a Corto Plazo</b>     |                           |                                                     | <b>5,132,757.22</b>         | <b>7,403,783.09</b>       |
| <b>SUELDOS Y SALARIOS POR PAGAR</b>                     |                           |                                                     | <b>5,132,757.22</b>         | <b>7,403,783.09</b>       |
| <b>SUELDOS Y SALARIOS POR PAGAR</b>                     |                           |                                                     | <b>165,445.37</b>           | <b>165,445.37</b>         |
|                                                         | M.N.                      | SUELDOS Y SALARIOS POR PAGAR 2001-2003              | <b>1,163.11</b>             | <b>1,163.11</b>           |
|                                                         | M.N.                      | SUELDOS Y SALARIOS POR PAGAR ( DISTRIB.<br>NOMINA ) | <b>164,282.26</b>           | <b>164,282.26</b>         |
| <b>PROVISION P/ AGUINALDO Y ( CHEQUES EN TRANSITO )</b> |                           |                                                     | <b>21,250.20</b>            | <b>21,250.20</b>          |
|                                                         | M.N.                      | PROVISION PRIMA VACACIONAL                          | <b>15.22</b>                | <b>15.22</b>              |
|                                                         | M.N.                      | PROVISION AGUINALDO                                 | <b>4,237.64</b>             | <b>4,237.64</b>           |
|                                                         | M.N.                      | PROVISION AJUSTE ANUAL                              | <b>16,997.34</b>            | <b>16,997.34</b>          |
| <b>SUELDOS Y SALARIOS POR PAGAR</b>                     |                           |                                                     | <b>4,919,222.65</b>         | <b>7,190,248.52</b>       |
|                                                         | M.N.                      | SUELDOS Y SALARIOS POR PAGAR 2003-2006              | <b>100,143.88</b>           | <b>100,143.88</b>         |
|                                                         | M.N.                      | SUELDOS Y SALARIOS POR PAGAR 2006-2009              | <b>4,205,605.14</b>         | <b>4,205,605.14</b>       |
|                                                         | M.N.                      | PENSION ALIMENTICIA                                 | <b>557,076.53</b>           | <b>557,076.53</b>         |
|                                                         | M.N.                      | PENSION ALIMENTICIA 2009-2012                       | <b>56,397.10</b>            | <b>56,397.10</b>          |
|                                                         | M.N.                      | SUELDOS Y SALARIOS POR PAGAR 2016-2018              | <b>0.00</b>                 | <b>129,627.28</b>         |
|                                                         | M.N.                      | SUELDOS Y SALARIOS POR PAGAR 2019-2021              | <b>0.00</b>                 | <b>2,141,398.59</b>       |
| <b>SUELDOS Y SALARIOS POR PAGAR ( FINIQUITOS )</b>      |                           |                                                     | <b>26,839.00</b>            | <b>26,839.00</b>          |
|                                                         | M.N.                      | DORA MARIA DEL ROCIO BALLESTEROS MILLAN             | <b>288.94</b>               | <b>288.94</b>             |
|                                                         | M.N.                      | JUAN MARTIN ANGELES OLIVARES                        | <b>47.10</b>                | <b>47.10</b>              |
|                                                         | M.N.                      | JIM NERI NAVA LOPEZ                                 | <b>2,106.94</b>             | <b>2,106.94</b>           |
|                                                         | M.N.                      | BENITO EMIGDIO GONZALEZ SALVADOR                    | <b>5,732.15</b>             | <b>5,732.15</b>           |
|                                                         | M.N.                      | RENE FLORES VALDEZ                                  | <b>1,186.48</b>             | <b>1,186.48</b>           |
|                                                         | M.N.                      | TOMAS ROSALES GONZALEZ                              | <b>10,000.00</b>            | <b>10,000.00</b>          |
|                                                         | M.N.                      | ELPIDIO LOPEZ MARTINEZ                              | <b>1,164.11</b>             | <b>1,164.11</b>           |
|                                                         | M.N.                      | JOSE GERARDO ESPINOZA LEON                          | <b>2,904.21</b>             | <b>2,904.21</b>           |
|                                                         |                           |                                                     | <b>719.27</b>               | <b>719.27</b>             |

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DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                            | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------------|---------------------------|------------------------------------------------------------------|-----------------------------|---------------------------|
|                                     | M.N.                      | SERGIO SANCHEZ CORTEZ                                            |                             |                           |
|                                     | M.N.                      | SAUL GONZALEZ BERNAL                                             | 50.20                       | 50.20                     |
|                                     | M.N.                      | XOCHITL LOPEZ FUENTES                                            | 2,639.60                    | 2,639.60                  |
| Proveedores por pagar a Corto Plazo |                           |                                                                  | 187,079,997.47              | 177,469,008.16            |
| PROVEEDORES                         |                           |                                                                  | 187,079,997.47              | 177,469,008.16            |
| PROVEEDORES 2013-2015               |                           |                                                                  | 43,285,603.64               | 43,131,944.78             |
|                                     | M.N.                      | CONSORCIO INTERAMERICANO DE COMUNICACION S.A.<br>DE C.V.         | 1,970.00                    | 1,970.00                  |
|                                     | M.N.                      | MARIO ALBERTO MAYA SCHUSTER                                      | 4,240.00                    | 4,240.00                  |
|                                     | M.N.                      | ENLACES ESPECIALES S.A. DE C.V.                                  | 36,383.99                   | 36,383.99                 |
|                                     | M.N.                      | GRUPO JAYAN CONSTRUCTORES S.A. DE C.V.                           | 183,770.30                  | 183,770.30                |
|                                     | M.N.                      | JAVIER ARMANDO DOBLADO VEGA                                      | 957.00                      | 957.00                    |
|                                     | M.N.                      | COMERCIALIZADORA NEMESIS S.A. DE C.V.                            | 216,639.67                  | 216,639.67                |
|                                     | M.N.                      | LITHO KOLOR S.A. DE C.V.                                         | 82,104.80                   | 82,104.80                 |
|                                     | M.N.                      | ULTRADIGITAL TOLUCA S.A. DE C.V.                                 | 220,972.80                  | 220,972.80                |
|                                     | M.N.                      | TIENDAS COMERCIAL MEXICANA S.A. DE C.V.                          | 4,640.00                    | 4,640.00                  |
|                                     | M.N.                      | COMERBOM S.A. DE C.V.                                            | 31,128.66                   | 31,128.66                 |
|                                     | M.N.                      | MARIA DOLORES DURAN GARCIA                                       | 14,987.20                   | 14,987.20                 |
|                                     | M.N.                      | BENITO FERNANDO VALDES PIÑA                                      | 16,000.00                   | 16,000.00                 |
|                                     | M.N.                      | EQUIPOS DE AUDIO VIDEO E ILUMINACION<br>PROFESIONAL S.A. DE C.V. | 3,828.00                    | 3,828.00                  |
|                                     | M.N.                      | TEATROSINPAREDES A.C.                                            | 6,960.00                    | 6,960.00                  |
|                                     | M.N.                      | HEIDY DIAZ MEDINA                                                | 2,233.00                    | 2,233.00                  |
|                                     | M.N.                      | JUANA GAYTAN VARGAS                                              | 1,276.00                    | 1,276.00                  |
|                                     | M.N.                      | ANGEL DE JESUS ROMERO QUIROGA                                    | 1,566.00                    | 1,566.00                  |
|                                     | M.N.                      | PEGASO PCS S.A. DE C.V.                                          | 29,664.80                   | 29,664.80                 |
|                                     | M.N.                      | CESAR LEOPOLDO PAVON SALINAS                                     | 95,623.59                   | 95,623.59                 |
|                                     | M.N.                      | EFFECTIVALE S.A. DE C.V.                                         | 16,553,900.20               | 16,553,900.20             |
|                                     | M.N.                      | COMPUTOL S.A. DE C.V.                                            | 92.80                       | 92.80                     |
|                                     | M.N.                      | SEGUVICO S.A. DE C.V.                                            | 51,517.07                   | 51,517.07                 |
|                                     | M.N.                      | OPERADORA EL GRAN HOTEL S.A. DE C.V.                             | 204,189.87                  | 204,189.87                |
|                                     | M.N.                      | SERVICIOS GASTRONOMICOS ALGARROBA S.A. DE<br>C.V.                | 7,999.99                    | 7,999.99                  |

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DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                 | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|-------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | QUINTA DEL REY HOTEL S.A. DE C.V.                           | 26,136.49                   | 26,136.49                 |
|          | M.N.                      | COMPAÑIA INDUSTRIAL TRESKEL S.A. DE C.V.                    | 0.00                        | 8,803.94                  |
|          | M.N.                      | MUSEO MODELO DE CIENCIAS E INDUSTRIA A.C.                   | 98,850.00                   | 98,850.00                 |
|          | M.N.                      | QUALITAS COMPAÑIA DE SEGUROS S.A.B DE C.V.                  | 287,694.76                  | 287,694.76                |
|          | M.N.                      | COMPUGLOBAL S.A. DE C.V.                                    | 194,068.00                  | 194,068.00                |
|          | M.N.                      | GREGORIO HERNANDEZ PAZ                                      | 5,693.67                    | 5,693.67                  |
|          | M.N.                      | DUMGAR S.A. DE C.V.                                         | 25,219.46                   | 25,219.46                 |
|          | M.N.                      | REPRESENTACIONES ESCOLARES Y DE OFICINA ABC<br>S.A. DE C.V. | 4,227.16                    | 4,227.16                  |
|          | M.N.                      | FRANCISCO COVARRUBIAS GAITAN                                | 100,000.00                  | 100,000.00                |
|          | M.N.                      | OPERADORA DE HOTELES Y MOTELES DE TOLUCA S.A.<br>DE C.V.    | 5,842.58                    | 5,842.58                  |
|          | M.N.                      | KROMATICA SOLUTIONS S.A. DE C.V.                            | 159,695.00                  | 159,695.00                |
|          | M.N.                      | COMPUTACION QUANTUM S.A. DE C.V.                            | 564,338.26                  | 564,338.26                |
|          | M.N.                      | GRUPO HUSSON S. DE R.L. DE C.V.                             | 530.58                      | 530.58                    |
|          | M.N.                      | TALLERES GRAFICOS SANTA BARBARA S. DE R.L. DE<br>C.V.       | 22,612.11                   | 22,612.11                 |
|          | M.N.                      | EDGAR RAFAEL REZA MIRANDA                                   | 11,368.00                   | 11,368.00                 |
|          | M.N.                      | DISTRIBUIDOR PAPELERO DE TOLUCA S.A. DE C.V.                | 36,889.47                   | 36,889.47                 |
|          | M.N.                      | MARTHA ALICIA MORALES RUBI                                  | 10,092.00                   | 10,092.00                 |
|          | M.N.                      | ENRIQUE REYES DAVILA                                        | 5,533.20                    | 5,533.20                  |
|          | M.N.                      | JORGE ANTONIO OSORIO CID DEL PRADO                          | 76,431.88                   | 76,431.88                 |
|          | M.N.                      | JORGE SOTO AGUILAR                                          | 76,090.32                   | 76,090.32                 |
|          | M.N.                      | ELECTRICA COMERCIALIZADORA S.A. DE C.V.                     | 91,656.56                   | 91,656.56                 |
|          | M.N.                      | OMAR CAMPUZANO SANCHEZ                                      | 60,671.72                   | 60,671.72                 |
|          | M.N.                      | VELAZQUEZ FOCOS S.A. DE C.V.                                | 46,999.87                   | 2,855.44                  |
|          | M.N.                      | ECONOCOMEX INTERNACIONAL S.A. DE C.V.                       | 18,320.50                   | 18,320.50                 |
|          | M.N.                      | RUBEN ESCOBAR VAZQUEZ                                       | 395.75                      | 395.75                    |
|          | M.N.                      | OSCAR ARRIAGA YAMIN                                         | 43,267.37                   | 43,267.37                 |
|          | M.N.                      | PUBLICIDAD Y ARTICULOS CREATIVOS S.A. DE C.V.               | 230,426.52                  | 230,426.52                |
|          | M.N.                      | SANCHEZ AUTOMOTRIZ S.A. DE C.V.                             | 138,888.41                  | 138,888.41                |
|          | M.N.                      | JORGE GERARDO MORQUECHO GARCIA                              | 45,605.39                   | 45,605.39                 |
|          | M.N.                      | PRINTERACTIVO S.A. DE C.V.                                  | 18,293.20                   | 18,293.20                 |

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DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                               | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|-----------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | MULTISERVICIO TOLLOCAN S.A. DE C.V.                       | 39,871.00                   | 39,871.00                 |
|          | M.N.                      | CARLOS EDUARDO GARCIA NAPOLES                             | 17,102.45                   | 17,102.45                 |
|          | M.N.                      | MARIA DEL CARMEN ALICIA CARMONA CARMONA                   | 253,577.37                  | 253,577.37                |
|          | M.N.                      | JUAN RICARDO ZAMORA GARDUÑO                               | 8,771.92                    | 8,771.92                  |
|          | M.N.                      | CARLOS GONZALO MEJIA LUCATERO                             | 8,576.30                    | 8,576.30                  |
|          | M.N.                      | REPRODUCCIONES INSTANTANEAS S.A. DE C.V.                  | 8,949.40                    | 8,949.40                  |
|          | M.N.                      | MA.TRINIDAD AYALA ENRIQUEZ                                | 1,322.40                    | 1,322.40                  |
|          | M.N.                      | FERNANDO JAVIER RUIZ CID                                  | 19,250.00                   | 19,250.00                 |
|          | M.N.                      | MARIO ALBERTO ROJAS ESCARCEGA                             | 4,454.40                    | 4,454.40                  |
|          | M.N.                      | T PEST CONTROL S. DE R.L. DE C.V.                         | 21,194.00                   | 21,194.00                 |
|          | M.N.                      | PROVEEDOR DE OFICINAS XINANTECATL S.A. DE C.V.            | 36,540.00                   | 36,540.00                 |
|          | M.N.                      | COMERCIALIZADORA SLOGAN S.A. DE C.V.                      | 177,033.98                  | 177,033.98                |
|          | M.N.                      | DS MOBILIARIO S. DE R.L. DE C.V.                          | 74,742.28                   | 74,742.28                 |
|          | M.N.                      | ABASTECEDORA KEOPS 2000 SA DE CV                          | 51,175.07                   | 51,175.07                 |
|          | M.N.                      | JORGE VAZQUEZ MONROY                                      | 2,993.67                    | 2,993.67                  |
|          | M.N.                      | TECNOLOGIAS DE LA INFORMACION APLICADAS S.DE R.L. DE C.V. | 3,073.87                    | 3,073.87                  |
|          | M.N.                      | TODO URGENTE.COM S.A. DE C.V.                             | 11,235.48                   | 0.00                      |
|          | M.N.                      | AGUSTIN SANCHEZ GARCIAMORENO                              | 7,371.00                    | 7,371.00                  |
|          | M.N.                      | TELE REDES NEVADO S.A. DE C.V.                            | 34,034.40                   | 34,034.40                 |
|          | M.N.                      | COMERCIALIZADORA CRUZALTA Y ASOCIADOS S.A. DE C.V.        | 1,250.00                    | 1,250.00                  |
|          | M.N.                      | ESPECIALIDADES MEDICO ODONTOLOGICAS S.A. DE C.V.          | 8,589.10                    | 8,589.10                  |
|          | M.N.                      | SERGIO MONTES DE OCA DIAZ                                 | 40,600.00                   | 40,600.00                 |
|          | M.N.                      | SOLUCIONES PARA TI S.A. DE C.V.                           | 78,528.52                   | 78,528.52                 |
|          | M.N.                      | COLEGIO DE INGENIEROS CIVILES DEL EDO. DE MEX. A.C.       | 3,300.00                    | 3,300.00                  |
|          | M.N.                      | LAMANSO S.A. DE C.V.                                      | 129,003.60                  | 129,003.60                |
|          | M.N.                      | TOTAL COPIERS S.A. DE C.V.                                | 1,009.20                    | 1,009.20                  |
|          | M.N.                      | GEGR S.A. DE C.V.                                         | 111,673.20                  | 111,673.20                |
|          | M.N.                      | ANTONIO FABILA PLIEGO                                     | 27,282.44                   | 27,282.44                 |
|          | M.N.                      | INSTITUTO TECNOLOGICO Y DE ESTUDIOS                       | 74,988.00                   | 74,988.00                 |

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|----------|---------------------------|------------------------------------------------------------------------------|-----------------------------|---------------------------|
|          |                           | SUPERIORES DE MONTERREY                                                      |                             |                           |
| M.N.     |                           | JESSICA ESMERALDA ALVARADO SAUZA                                             | 7,882.80                    | 7,882.80                  |
| M.N.     |                           | PABLO ESTEBAN SALAS CORONA                                                   | 3,150.00                    | 3,150.00                  |
| M.N.     |                           | UNIVERSIDAD IBEROAMERICANA A.C.                                              | 47,250.00                   | 47,250.00                 |
| M.N.     |                           | LUZ MARIA CANTU RAMIREZ                                                      | 2,000.00                    | 2,000.00                  |
| M.N.     |                           | VILUJ S. DE R.L. DE C.V.                                                     | 1,191.90                    | 1,191.90                  |
| M.N.     |                           | GLORIA ANA HERNANDEZ HERNANDEZ                                               | 11,333.24                   | 11,333.24                 |
| M.N.     |                           | EDUARDO RODRIGUEZ GONZALEZ                                                   | 194,329.80                  | 194,329.80                |
| M.N.     |                           | LABORATORIO QUIMICO CLINICO AZTECA S.A. DE<br>C.V.                           | 227,563.00                  | 227,563.00                |
| M.N.     |                           | INSTALACIONES Y MANTENIMIENTO EN EQUIPO DE<br>RADIOCOMUNICACION S.A. DE C.V. | 198,096.03                  | 198,096.03                |
| M.N.     |                           | IMPRESORA SAN BUENAVENTURA S.A. DE C.V.                                      | 8,120.00                    | 8,120.00                  |
| M.N.     |                           | GMP SISTEMAS S.A DE C.V.                                                     | 210,675.30                  | 210,675.30                |
| M.N.     |                           | CONSORCIO PAPELERO RIME S.A. DE C.V.                                         | 27,260.67                   | 27,260.67                 |
| M.N.     |                           | CHEVY SAN CARLOS S.A. DE C.V.                                                | 5,334.00                    | 5,334.00                  |
| M.N.     |                           | HIELO TOLUCA S.A. DE C.V.                                                    | 16,128.00                   | 16,128.00                 |
| M.N.     |                           | CARLOS FELIPE SOLANO PEREZ                                                   | 701,938.62                  | 701,938.62                |
| M.N.     |                           | MAC EDICIONES Y PUBLICACIONES S.A. DE C.V.                                   | 185,382.85                  | 185,382.85                |
| M.N.     |                           | GUILLERMO ANTONIO GARDUÑO RAMIREZ                                            | 80,000.00                   | 80,000.00                 |
| M.N.     |                           | COMPUTIANGUIS S.A. DE C.V.                                                   | 0.40                        | 0.40                      |
| M.N.     |                           | GABRIELA MERCADO HERRERA                                                     | 108,051.68                  | 108,051.68                |
| M.N.     |                           | CONSTRUTOILETS S.A. DE C.V.                                                  | 7,424.00                    | 7,424.00                  |
| M.N.     |                           | INSTALACIONES Y SUMINISTROS CURYE S.A. DE<br>C.V.                            | 32,364.00                   | 32,364.00                 |
| M.N.     |                           | ALFONSO GARCIA GONZALEZ                                                      | 17,524.46                   | 17,524.46                 |
| M.N.     |                           | RAMON JAVIER GUTIERREZ HERNANDEZ                                             | 14,613.51                   | 14,613.51                 |
| M.N.     |                           | OSCAR MARIO MUHLIA HUIZAR                                                    | 1,218.00                    | 1,218.00                  |
| M.N.     |                           | EDITORIAL SENA S.A. DE C.V.                                                  | 14,999.99                   | 14,999.99                 |
| M.N.     |                           | SERVICIO PANAMERICANO DE PROTECCION S.A. DE<br>C.V.                          | 14,005.55                   | 14,005.55                 |
| M.N.     |                           | LUCAS ARTURO ESCARCEGA ESTEVEZ                                               | 3,011.92                    | 3,011.92                  |
| M.N.     |                           | ALFREDO GALLEGOS MOLINA                                                      | 103,043.13                  | 103,043.13                |
| M.N.     |                           | HORACIO ALFREDO ROJAS CERVANTES                                              | 69,101.20                   | 69,101.20                 |

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|----------|---------------------------|--------------------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | BODEGA DE LLANTAS LA VIGA S.A. DE C.V.                                   | 50,077.20                   | 50,077.20                 |
|          | M.N.                      | JOSE RODOLFO HERNANDEZ DE LA CRUZ                                        | 13,920.00                   | 13,920.00                 |
|          | M.N.                      | AUTOMOTRIZ TOLLOCAN S.A. DE C.V.                                         | 600.00                      | 600.00                    |
|          | M.N.                      | ESTEBAN TORRES LEDEZMA                                                   | 14,754.89                   | 0.00                      |
|          | M.N.                      | COMPUTADORAS TOLUCA S.A. DE C.V.                                         | 438,250.23                  | 345,922.23                |
|          | M.N.                      | DANIEL MORALES CUENCA                                                    | 1,615.65                    | 1,615.65                  |
|          | M.N.                      | UNIVERSIDAD AUTONOMA DEL ESTADO DE MEXICO                                | 59,469.51                   | 59,469.51                 |
|          | M.N.                      | FESTIVAL DE BANDERAS S.A. DE C.V.                                        | 7,296.40                    | 7,296.40                  |
|          | M.N.                      | ROSA MARIA VAZQUEZ MARTINEZ                                              | 171,953.18                  | 171,953.18                |
|          | M.N.                      | MELINA BENITEZ LOPEZ                                                     | 32,248.00                   | 32,248.00                 |
|          | M.N.                      | FIRE EQUIPMENT DE MEXICO S.A. DE C.V.                                    | 333,678.84                  | 333,678.84                |
|          | M.N.                      | COMERCIALIZADORA Y COMUNICACIONES FAKAR S.A.<br>DE C.V.                  | 30,067.20                   | 30,067.20                 |
|          | M.N.                      | VERSUS FOCUM S.A. DE C.V.                                                | 16,787.52                   | 16,787.52                 |
|          | M.N.                      | SERV. PREMIER DE MOVILIDAD LOGISTICA Y<br>TRANSPORTE DEL VALLE DE TOLUCA | 8,352.00                    | 8,352.00                  |
|          | M.N.                      | GRUPO INDUSTRIAL TOLUCA S.A. DE C.V.                                     | 5,985.60                    | 5,985.60                  |
|          | M.N.                      | RAFAEL COSME PADILLA                                                     | 60,784.00                   | 60,784.00                 |
|          | M.N.                      | DESARROLLO Y CAPACITACION EN INTERNET S.A. DE<br>C.V.                    | 73,114.80                   | 73,114.80                 |
|          | M.N.                      | INSTITUTO DE ADMINISTRACION PUBLICA DEL<br>ESTADO DE MEXICO AC           | 213,750.00                  | 213,750.00                |
|          | M.N.                      | IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V.                                 | 46,400.00                   | 46,400.00                 |
|          | M.N.                      | TELESHOT S.A. DE C.V.                                                    | 15,138.00                   | 15,138.00                 |
|          | M.N.                      | MARTHA LILIA RAMIREZ VELASCO                                             | 96,000.00                   | 96,000.00                 |
|          | M.N.                      | ALFREDO GUTIERREZ HINOJOSA                                               | 20,100.00                   | 20,100.00                 |
|          | M.N.                      | RESPALCOMP CORPORATIVO S.A. DE C.V.                                      | 84,000.00                   | 84,000.00                 |
|          | M.N.                      | TRETA ILUMINACION S.A. DE C.V.                                           | 957,398.57                  | 957,398.57                |
|          | M.N.                      | TELAS Y UNIFORMES LERDO S.A. DE C.V.                                     | 163,772.63                  | 163,772.63                |
|          | M.N.                      | MIRIAM GUADALUPE SILVAN FERNANDEZ                                        | 22,173.40                   | 22,173.40                 |
|          | M.N.                      | HUGO ARMANDO AGUILAR SALAS                                               | 33,106.40                   | 33,106.40                 |
|          | M.N.                      | UNIVERSIDAD DE SONORA                                                    | 2,800.00                    | 2,800.00                  |
|          | M.N.                      | MARICRUZ RIVERA GARZON                                                   | 11,600.00                   | 11,600.00                 |
|          | M.N.                      | ESTRATEGIA INTEGRAL CONSULTORES S.A. DE C.V.                             | 46,400.00                   | 46,400.00                 |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                         | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|---------------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | GABRIELA SANCHEZ GARCIA                                             | 26,599.99                   | 26,599.99                 |
|          | M.N.                      | CENTIPIEL MEXICO S. DE R.L. DE C.V.                                 | 25,926.00                   | 25,926.00                 |
|          | M.N.                      | ESTRATEGIA AMBIENTAL S.C.                                           | 12,528.00                   | 12,528.00                 |
|          | M.N.                      | GRUPO CERLO S.A. DE C.V.                                            | 78,299.04                   | 78,299.04                 |
|          | M.N.                      | ANGEL MARIO BRINGAS CUIEL                                           | 50,988.30                   | 50,988.30                 |
|          | M.N.                      | MARIA ROMA DOMINGUEZ HERRERA                                        | 305,411.81                  | 305,411.81                |
|          | M.N.                      | FERRETERIA LA CARREDANA S.A. DE C.V.                                | 25,015.66                   | 25,015.66                 |
|          | M.N.                      | ERIKA IBETTE BECERRIL VILLANUEVA                                    | 12,654.22                   | 12,654.22                 |
|          | M.N.                      | PROVEEDORA VENDI S.A. DE C.V.                                       | 27,098.74                   | 27,098.74                 |
|          | M.N.                      | GUILLERMO ALFREDO BECERRA SOLLEIRO                                  | 102,215.00                  | 102,215.00                |
|          | M.N.                      | MARGARITA EVA GARCIA MERCADO                                        | 28,677.98                   | 28,677.98                 |
|          | M.N.                      | MARIA LUISA CARPIO HUERTA                                           | 69,115.08                   | 69,115.08                 |
|          | M.N.                      | ASUNTOS INTERNACIONALES MEXIQUEM S.A. DE C.V.                       | 1,478.12                    | 1,478.12                  |
|          | M.N.                      | HENSA DISTRIBUCIONES S.A. DE C.V.                                   | 350,986.25                  | 350,986.25                |
|          | M.N.                      | CASSIDIAN MEXICO                                                    | 1,913,792.36                | 1,913,792.36              |
|          | M.N.                      | VICTOR HUESCA DIAZ                                                  | 36,632.80                   | 36,632.80                 |
|          | M.N.                      | MAGANA S.A. DE C.V.                                                 | 6,025.04                    | 6,025.04                  |
|          | M.N.                      | EDITORIAL PERSPECTIVA 2020 S.A. DE C.V.                             | 4,999.99                    | 4,999.99                  |
|          | M.N.                      | LILIA ZAVALZA ZAMBRANO                                              | 3,480.00                    | 3,480.00                  |
|          | M.N.                      | LEONARDO RAMIREZ RUIZ                                               | 120,860.17                  | 120,860.17                |
|          | M.N.                      | GERARDO MORENO GONZALEZ                                             | 11,600.00                   | 11,600.00                 |
|          | M.N.                      | ENRIQUE ALEJANDRO MALDONADO SANCHEZ                                 | 37,500.00                   | 37,500.00                 |
|          | M.N.                      | INNOVACION, GESTION Y TRANSFORMACION<br>TECNOLOGICA S.A. DE C.V.    | 96,000.00                   | 96,000.00                 |
|          | M.N.                      | MANTENIMIENTO INTEGRAL AUTOMOTRIZ DE TOLUCA<br>S.A. DE C.V.         | 365,627.51                  | 365,627.51                |
|          | M.N.                      | BEATRIZ NAVA ALTAMIRANO                                             | 7,000.00                    | 7,000.00                  |
|          | M.N.                      | SAUL IVAN FARRERA LOPEZ                                             | 14,000.00                   | 14,000.00                 |
|          | M.N.                      | PUBLICIDAD MAP S.A. DE C.V.                                         | 115,999.98                  | 115,999.98                |
|          | M.N.                      | MAQUINARIA AGRICOLA ESPECIALIZADA S.A. DE<br>C.V.                   | 25,099.98                   | 25,099.98                 |
|          | M.N.                      | RC MOTOS S.A. DE C.V.                                               | 6,440.00                    | 6,440.00                  |
|          | M.N.                      | ASOC. MEX. DE AYUDA A NIÑOS CON CANCER DEL<br>EDO. DE MEX. AMANCIAP | 50,000.00                   | 50,000.00                 |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|--------------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | BESVEL S.A. DE C.V.                                                | 23,344.80                   | 23,344.80                 |
|          | M.N.                      | SERVICIOS ADMINISTRADOS RODHE S.A. DE C.V.                         | 197,977.20                  | 197,977.20                |
|          | M.N.                      | SPEKFAST S.A. DE C.V.                                              | 171,216.00                  | 171,216.00                |
|          | M.N.                      | DISTRIBUIDORA ELECTRO GAMA ILUMINACION S.A.<br>DE C.V.             | 7,940.96                    | 7,940.96                  |
|          | M.N.                      | RESIDUOS INDUSTRIALES MULTIQUIM S.A. DE C.V.                       | 43,209.80                   | 43,209.80                 |
|          | M.N.                      | DANIELA SUAREZ VILCHIS                                             | 820.12                      | 820.12                    |
|          | M.N.                      | ARTE Y DECORACION EN CASAS Y OFICINAS S.A. DE<br>C.V.              | 3,963.28                    | 3,963.28                  |
|          | M.N.                      | CUERPO DE GUARDIAS DE SEGURIDAD INDUSTRIAL<br>BANCARIA Y COMERCIAL | 2,208,928.15                | 2,208,928.15              |
|          | M.N.                      | JOSE LUIS SANCHEZ ALFARO                                           | 78,639.30                   | 78,639.30                 |
|          | M.N.                      | HIERRO Y FUEGO S.A. DE C.V.                                        | 3,799.00                    | 3,799.00                  |
|          | M.N.                      | JUAN CARLOS LOPEZ RUIZ                                             | 3,900.00                    | 3,900.00                  |
|          | M.N.                      | GUSTAVO CONTRERAS QUIROZ                                           | 31,389.60                   | 31,389.60                 |
|          | M.N.                      | COMERCIALIZADORA MEXICANA CAMINTE DEL CENTRO<br>S.A. DE C.V.       | 31,393.80                   | 31,393.80                 |
|          | M.N.                      | PRADO EDITORES S.A. DE C.V.                                        | 6,496.00                    | 6,496.00                  |
|          | M.N.                      | GUADALUPE ESPERANZA ROLDAN BOBADILLA                               | 158,964.80                  | 158,964.80                |
|          | M.N.                      | REPRESENTACIONES Y DISTRIBUCIONES JAYE S.A.<br>DE C.V.             | 32,746.80                   | 32,746.80                 |
|          | M.N.                      | REPRESENTACIONES CARCHI S.A. DE C.V.                               | 1,000.00                    | 1,000.00                  |
|          | M.N.                      | ALFONSO HERNANDEZ GONZALEZ                                         | 10,000.00                   | 10,000.00                 |
|          | M.N.                      | IRIS YOCAVETH GARCIA HUICOCHEA                                     | 45,999.98                   | 45,999.98                 |
|          | M.N.                      | IMPRENTA PRINT ÑO BICENTENARIO S.A. DE C.V.                        | 156,600.00                  | 156,600.00                |
|          | M.N.                      | EDITORIAL CIGOME S.A. DE C.V.                                      | 5,515.80                    | 5,515.80                  |
|          | M.N.                      | LUIS ROGELIO REYES JIMENEZ                                         | 42,865.68                   | 42,865.68                 |
|          | M.N.                      | JESUS SERAPIO MELGAR FLORES                                        | 92,312.80                   | 92,312.80                 |
|          | M.N.                      | RENE ALVAREZ BERNAL                                                | 4,682.92                    | 4,682.92                  |
|          | M.N.                      | COORDINACION ITINERANTE S.C.                                       | 49,000.00                   | 49,000.00                 |
|          | M.N.                      | CONSTRUCCION Y EQUIPAMIENTO S.A. DE C.V.                           | 12,064.00                   | 12,064.00                 |
|          | M.N.                      | ROBERTO ROSTRO ALVARADO                                            | 11,020.00                   | 11,020.00                 |
|          | M.N.                      | POLANCO HERMANOS S.A. DE C.V.                                      | 192,784.55                  | 192,784.55                |
|          | M.N.                      | TECNICA HIDRAULICA DEL BAJIO S.A. DE C.V.                          | 158,922.02                  | 158,922.02                |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|----------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERV. CONEXOS        | 439,108.08                  | 439,108.08                |
|          | M.N.                      | ECOTRIN MEDICAL S.A. DE C.V.                                   | 10,000.00                   | 10,000.00                 |
|          | M.N.                      | SIETSA                                                         | 577.12                      | 577.12                    |
|          | M.N.                      | EZMOLL CONSULTORES S.C.                                        | 21,709.99                   | 21,709.99                 |
|          | M.N.                      | BURO EN COMUNICACION ALMIR S.A. DE C.V.                        | 3,000.00                    | 3,000.00                  |
|          | M.N.                      | ADRIAN MARTINEZ MUNGUIA                                        | 28,420.00                   | 28,420.00                 |
|          | M.N.                      | MARCELINO RAMIREZ BECERRA                                      | 169,297.41                  | 169,297.41                |
|          | M.N.                      | SEGUROS AFIRME S.A. DE C.V.                                    | 49,074.97                   | 49,074.97                 |
|          | M.N.                      | PROMOPHONE S.A. DE C.V.                                        | 29,000.00                   | 29,000.00                 |
|          | M.N.                      | DICONSA S.A. DE C.V.                                           | 2,787,467.86                | 2,787,467.86              |
|          | M.N.                      | COMERCIALIZADORA FRANKLIN S.A. DE C.V.                         | 14,389.80                   | 14,389.80                 |
|          | M.N.                      | ABRAHAM GONZALEZ JAIMES                                        | 50.00                       | 50.00                     |
|          | M.N.                      | DESPACHO DE CONSULTORES VISION Y ESTRATEGIA S.C.               | 50,000.00                   | 50,000.00                 |
|          | M.N.                      | PAPELERA ANZURES S.A. DE C.V.                                  | 320,419.93                  | 320,419.93                |
|          | M.N.                      | SOCIAL MEDIA GROUP MEXICO S.A. DE C.V.                         | 100,000.00                  | 100,000.00                |
|          | M.N.                      | PROXIGUARD MEXICO S.A. DE C.V.                                 | 44,428.00                   | 44,428.00                 |
|          | M.N.                      | MARIA TERESA HERNANDEZ MARTINEZ                                | 18,235.20                   | 18,235.20                 |
|          | M.N.                      | TDMA CELULAR S.A. DE C.V.                                      | 2,036.98                    | 2,036.98                  |
|          | M.N.                      | MARIA GUADALUPE MEDINA ARTEAGA                                 | 6,029.10                    | 6,029.10                  |
|          | M.N.                      | MONTENEGRO PINEDA Y MORENO INGENIEROS EN TRANSITO Y TRANSPORTE | 398,460.00                  | 398,460.00                |
|          | M.N.                      | IRVIN ADRIAN RETAMA BERNAL                                     | 9,918.00                    | 9,918.00                  |
|          | M.N.                      | MEDICA SAN JOSE S.C.                                           | 8,000.00                    | 8,000.00                  |
|          | M.N.                      | JOSE AUGUSTO BRISEÑO ARREDONDO                                 | 3,468.40                    | 3,468.40                  |
|          | M.N.                      | CANCHA CALIENTE MEDIA GROUP S. DE R.L. DE C.V.                 | 29,999.96                   | 29,999.96                 |
|          | M.N.                      | COMERCIAL ROSHFRANS S.A. DE C.V.                               | 70,868.69                   | 70,868.69                 |
|          | M.N.                      | CONSORCIO RESTAURANTERO FORQUILLA S.A. DE C.V.                 | 7,000.00                    | 7,000.00                  |
|          | M.N.                      | SOCIEDAD INTERNACIONAL DE GESTION Y EVALUACION SIGE S.C.       | 71,446.91                   | 71,446.91                 |
|          | M.N.                      | DETECTION SYSTEMS S.A. DE C.V.                                 | 4,060.00                    | 4,060.00                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|--------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | GRUPO GRAN FORMATO ISA S.A. DE C.V.              | 12,992.00                   | 12,992.00                 |
|          | M.N.                      | ALINE DEYANIRA ALEGRIA RAMOS                     | 5,336.00                    | 5,336.00                  |
|          | M.N.                      | FABIAN DE LA CRUZ AGUILAR                        | 19,992.60                   | 19,992.60                 |
|          | M.N.                      | GRUPO EMPRESARIAL MMZS S.A. DE C.V.              | 115,149.11                  | 115,149.11                |
|          | M.N.                      | GLOBAL WEHEN COMERCIALIZADORA S.A. DE C.V.       | 166,157.80                  | 166,157.80                |
|          | M.N.                      | ECO CORPORACION EMPRESARIAL MEXICO S.A. DE C.V.  | 69,320.00                   | 69,320.00                 |
|          | M.N.                      | FIBRA HOTELERA S.C.                              | 10,814.99                   | 10,814.99                 |
|          | M.N.                      | GRUPO IBEFEL S.A. DE C.V.                        | 1,113.60                    | 1,113.60                  |
|          | M.N.                      | REPRESENTACIONES QUIMICAS DE TOLUCA S.A. DE C.V. | 1,338.00                    | 1,338.00                  |
|          | M.N.                      | NEBRASKA CO                                      | 5,196.80                    | 5,196.80                  |
|          | M.N.                      | JUAN SILVA CRUZ                                  | 15,312.00                   | 15,312.00                 |
|          | M.N.                      | IMPRESOS METEPEC S.A. DE C.V.                    | 55,000.00                   | 55,000.00                 |
|          | M.N.                      | CABILDO AGENCIA DE MEDIOS S.C.                   | 27,999.98                   | 27,999.98                 |
|          | M.N.                      | ANNA KEMPS RUBIO                                 | 3,480.00                    | 3,480.00                  |
|          | M.N.                      | COMERCIAL ZIVAH MEX S.A. DE C.V.                 | 68,000.00                   | 68,000.00                 |
|          | M.N.                      | GABINO BLAS ZARZA SANCHEZ                        | 13,920.00                   | 13,920.00                 |
|          | M.N.                      | MUEBLES DISPLAN S.A. DE C.V.                     | 11,961.92                   | 11,961.92                 |
|          | M.N.                      | GENERAL PAINT S.A. DE C.V.                       | 4,129.60                    | 4,129.60                  |
|          | M.N.                      | OMAR ABRAHAM MEDINA ROJAS                        | 278.40                      | 278.40                    |
|          | M.N.                      | EDUARDO LOPEZ SOSA                               | 30,459.77                   | 30,459.77                 |
|          | M.N.                      | IMV DE MEXICO S.A. DE C.V.                       | 10,912.28                   | 10,912.28                 |
|          | M.N.                      | LUZ DEL ALBA GARCIA DE LOS SANTOS                | 22,828.63                   | 22,828.63                 |
|          | M.N.                      | KAREN BERENICE MEZA ROMERO                       | 964.82                      | 964.82                    |
|          | M.N.                      | JOSE LUIS LIBIEN BOBADILLA                       | 17,110.00                   | 17,110.00                 |
|          | M.N.                      | PASTELERIA FIROL S.A. DE C.V.                    | 11,979.90                   | 11,979.90                 |
|          | M.N.                      | ALEX ALBERTO SANCHEZ ZARATE                      | 36,888.00                   | 36,888.00                 |
|          | M.N.                      | NANCY ESTRADA LOPEZ                              | 22,260.40                   | 22,260.40                 |
|          | M.N.                      | NAYELI MONTES NOVOA                              | 5,850.00                    | 5,850.00                  |
|          | M.N.                      | PBSC URBAN SOLUTIONS INC                         | 761,000.00                  | 761,000.00                |
|          | M.N.                      | ARACELI ALVAREZ OLVERA                           | 10,388.17                   | 10,388.17                 |
|          | M.N.                      | FERRETERIA CARREDANA MEXICO S.A. DE C.V.         | 149,828.10                  | 149,828.10                |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                            | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|------------------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | CALZADO VAN VIEN S.A. DE C.V.                                          | 32,130.84                   | 32,130.84                 |
|          | M.N.                      | COMERCIALIZADORA BERCON S.A. DE C.V.                                   | 556.84                      | 556.84                    |
|          | M.N.                      | ANTONIO ORTIZ MORA                                                     | 32,480.00                   | 32,480.00                 |
|          | M.N.                      | ISIDRO ESQUIVEL ESCALERA                                               | 6,090.00                    | 6,090.00                  |
|          | M.N.                      | SEGURIDAD EN LA NUBE S.A. DE C.V.                                      | 254,216.39                  | 254,216.39                |
|          | M.N.                      | JUAN FERMIN VILCHIS CARDONA                                            | 85,222.73                   | 85,222.73                 |
|          | M.N.                      | GLOBAL TRADE MEXICANA CODIMEX S.A. DE C.V.                             | 1,863.51                    | 1,863.51                  |
|          | M.N.                      | TODO EN ANUNCIOS A KOLOR TOLUCA S.A. DE C.V.                           | 37,420.00                   | 37,420.00                 |
|          | M.N.                      | J COMERCIALIZADORA EN TECNOLOGIA Y<br>COMUNICACIONES S.A. DE C.V.      | 103,589.01                  | 103,589.01                |
|          | M.N.                      | MARIA DE LOURDES SARMIENTO OJEDA                                       | 80,454.68                   | 80,454.68                 |
|          | M.N.                      | ASOCIACION MEXICANA DE PROFESIONALES PARA EL<br>DES. AGROPECUARIO A.C. | 9,267.81                    | 9,267.81                  |
|          | M.N.                      | OSCAR FLORES LOPEZ                                                     | 2,784.00                    | 2,784.00                  |
|          | M.N.                      | MITZON UBALDO QUINTANA CHAVEZ                                          | 24,665.00                   | 24,665.00                 |
|          | M.N.                      | SOLUCIONES EN PRODUCCION Y DISEÑO AUDIOVISUAL<br>OCHO AUDIOVISUAL S.C. | 17,400.00                   | 17,400.00                 |
|          | M.N.                      | SECTECH SYSTEMS S.A. DE C.V.                                           | 544,623.70                  | 544,623.70                |
|          | M.N.                      | LABONDY KARSAPAN S.A. DE C.V.                                          | 19,000.00                   | 19,000.00                 |
|          | M.N.                      | CONSUMIBLES MILENIO S.A. DE C.V.                                       | 3,809.99                    | 3,809.99                  |
|          | M.N.                      | PEDRO DE LA CRUZ JUAREZ                                                | 1,740.00                    | 1,740.00                  |
|          | M.N.                      | JESUS ZARZA SANCHEZ                                                    | 5,700.00                    | 5,700.00                  |
|          | M.N.                      | PATRICIA YENIRA ORTEGA ALVAREZ                                         | 10,000.00                   | 10,000.00                 |
|          | M.N.                      | MARIA ANTONIA TAVARES RAMIREZ                                          | 5,916.00                    | 5,916.00                  |
|          | M.N.                      | GRUPO EGGAMEX S.A. DE C.V.                                             | 11,600.00                   | 11,600.00                 |
|          | M.N.                      | CESAR ROMAN CANCHOLA ARIAS                                             | 9,720.80                    | 9,720.80                  |
|          | M.N.                      | ISRAEL FERNANDO MAGAÑA SILVA                                           | 23,999.99                   | 23,999.99                 |
|          | M.N.                      | MARTIN GARDUÑO HERNANDEZ                                               | 22,121.20                   | 22,121.20                 |
|          | M.N.                      | JUAN CARLOS LARA ESCOBEDO                                              | 7,540.00                    | 7,540.00                  |
|          | M.N.                      | GRUPO NV1 COMUNICACIONES S.A. DE C.V.                                  | 10,000.00                   | 10,000.00                 |
|          | M.N.                      | OSCAR GLEN MORALES CORDERO                                             | 15,000.00                   | 15,000.00                 |
|          | M.N.                      | GUILLERMO ROMERO ZARAZUA                                               | 7,540.00                    | 7,540.00                  |
|          | M.N.                      | MARCELA ORTIZ GERMAN                                                   | 9,999.99                    | 9,999.99                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO              | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                   | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------|---------------------------|-----------------------------------------------|-----------------------------|---------------------------|
|                       | M.N.                      | GRUPO XINANTEK MEXICO S.A. DE C.V.            | 36,014.30                   | 36,014.30                 |
|                       | M.N.                      | MARIA DEL ROSARIO NAVA ROMANIZ                | 3,712.00                    | 3,712.00                  |
|                       | M.N.                      | JAIME ALEJANDRO VALDEZ ORTEGA                 | 6,264.00                    | 6,264.00                  |
|                       | M.N.                      | BULLET MEXICO                                 | 138,272.00                  | 138,272.00                |
|                       | M.N.                      | CYBERSOURCE INTERNATIONAL                     | 536,796.72                  | 536,796.72                |
|                       | M.N.                      | KROMATICA S.A. DE C.V.                        | 40,014.20                   | 40,014.20                 |
|                       | M.N.                      | SERGIO ESCALANTE ANAYA                        | 35,380.00                   | 35,380.00                 |
|                       | M.N.                      | JOSE ANTONIO NICOLAS ROMERO                   | 53,360.00                   | 53,360.00                 |
|                       | M.N.                      | CICOVISA S.A. DE C.V.                         | 12,176.40                   | 12,176.40                 |
|                       | M.N.                      | JORGE ALBERTO GONZALEZ CUEVAS                 | 10,000.00                   | 10,000.00                 |
|                       | M.N.                      | IIDESOFT MEXICO S.A. DE C.V.                  | 3,480.00                    | 3,480.00                  |
|                       | M.N.                      | JOSE MARCOS HERNANDEZ GARCIA                  | 6,000.00                    | 6,000.00                  |
|                       | M.N.                      | BMI ADVENTURE S. DE R.L. DE C.V.              | 100,432.80                  | 100,432.80                |
|                       | M.N.                      | IBERIA LINEAS AEREAS DE ESPAÑA S.A. OPERADORA | 22,705.00                   | 22,705.00                 |
| PROVEEDORES 2016-2018 |                           |                                               | 140,565,993.06              | 131,029,697.26            |
|                       | M.N.                      | GOBIERNO DEL ESTADO DE MEXICO                 | 107,274.00                  | 107,274.00                |
|                       | M.N.                      | COMISION FEDERAL DE ELECTRICIDAD              | 240,087.00                  | 240,087.00                |
|                       | M.N.                      | IMPULSO SURESTE MILENIUM S.A. DE C.V.         | 23,803.20                   | 23,803.20                 |
|                       | M.N.                      | GAS EXPRESS NIETO DE MEXICO S.A. DE C.V.      | 37,086.82                   | 37,086.82                 |
|                       | M.N.                      | CHEVY SAN CARLOS S.A. DE C.V.                 | 5,334.00                    | 5,334.00                  |
|                       | M.N.                      | MONICA ESPINOSA DE LOS MONTEROS GUTIERREZ     | 886,141.40                  | 886,141.40                |
|                       | M.N.                      | ENRIQUE REYES DAVILA                          | 87,119.49                   | 87,119.49                 |
|                       | M.N.                      | ALFONSO GARCIA GONZALEZ                       | 311.12                      | 311.12                    |
|                       | M.N.                      | KROMATICA SOLUTIONS S.A. DE C.V.              | 918.72                      | 918.72                    |
|                       | M.N.                      | MANUEL ANASTACIO JIMENEZ REYES                | 43,287.12                   | 1,450.00                  |
|                       | M.N.                      | MANTENIMIENTOS Y SERVICIOS AMBIENTALES        | 3,014,455.15                | 1,469,789.84              |
|                       | M.N.                      | GRUPO CONTADERO                               | 1,667,673.32                | 0.00                      |
|                       | M.N.                      | EFFECTIVALE S. DE R.L. DE C.V.                | 749,938.40                  | 749,938.40                |
|                       | M.N.                      | LAURA HERMELINDA PAVON JARAMILLO              | 497,140.00                  | 497,140.00                |
|                       | M.N.                      | JUAN CARLOS LARA ESCOBEDO                     | 8,700.00                    | 8,700.00                  |
|                       | M.N.                      | EDITORIA ZUMI S.A. DE C.V.                    | 25,012.50                   | 25,012.50                 |
|                       | M.N.                      | GABRIELA SANCHEZ GARCIA                       | 17,400.00                   | 17,400.00                 |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                   | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|---------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | IRIS YOCAVETH GARCIA HUICOCHEA                                | 59,160.00                   | 59,160.00                 |
|          | M.N.                      | MUCIO GOMEZ LOPEZ                                             | 24,360.00                   | 24,360.00                 |
|          | M.N.                      | CARLOS FELIPE SOLANO PEREZ                                    | 3,410.40                    | 3,410.40                  |
|          | M.N.                      | BEATRIZ NAVA ALTAMIRANO                                       | 31,900.00                   | 31,900.00                 |
|          | M.N.                      | ANTONIO HUERTA GUTIERREZ                                      | 45,000.00                   | 45,000.00                 |
|          | M.N.                      | GUILLERMO ANTONIO GARDUÑO RAMIREZ                             | 52,950.00                   | 52,950.00                 |
|          | M.N.                      | CIA.PERIODISTICA DEL SOL DEL ESTADO DE MEXICO<br>S.A. DE C.V. | 11,344.80                   | 11,344.80                 |
|          | M.N.                      | PASTOR TAPIA GARCIA                                           | 30,000.00                   | 30,000.00                 |
|          | M.N.                      | FELIPE ADELAIDO GONZALEZ LOPEZ                                | 20,880.00                   | 20,880.00                 |
|          | M.N.                      | IMPRESORA SAN BUENAVENTURA S.A. DE C.V.                       | 6,875.00                    | 6,875.00                  |
|          | M.N.                      | JORGE LUIS ALVARADO SOLIS                                     | 14,935.00                   | 14,935.00                 |
|          | M.N.                      | OPERADORA MULTIREGIONAL DE MEDIOS S.A. DE<br>C.V.             | 34,800.00                   | 34,800.00                 |
|          | M.N.                      | JGB BUSINESS CENTER S.A. DE C.V.                              | 52,500.00                   | 52,500.00                 |
|          | M.N.                      | MILENIO DIARIO S.A. DE C.V.                                   | 918,672.00                  | 918,672.00                |
|          | M.N.                      | IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V.                      | 32,625.00                   | 32,625.00                 |
|          | M.N.                      | PROPAGANDA Y MAS S.A. DE C.V.                                 | 65,100.00                   | 65,100.00                 |
|          | M.N.                      | ENRIQUE ALEJANDRO MALDONADO SANCHEZ                           | 22,500.00                   | 0.00                      |
|          | M.N.                      | ENLACE TPE S.A. DE C.V.                                       | 9,911.74                    | 9,911.74                  |
|          | M.N.                      | VALSTAR INMOBILIARIA S.A. DE C.V.                             | 41,000.00                   | 41,000.00                 |
|          | M.N.                      | INMOBILIARIA DON JUAN S.A. DE C.V.                            | 148,003.94                  | 0.00                      |
|          | M.N.                      | CAMERINO LARA CASTILLO                                        | 124,020.00                  | 124,020.00                |
|          | M.N.                      | JOSE GUADARRAMA GOMEZ                                         | 24,672.41                   | 24,672.41                 |
|          | M.N.                      | KEVAL CASAS Y TERRENOS S.A. DE C.V.                           | 180,426.00                  | 180,426.00                |
|          | M.N.                      | UNOCERO LABORATORIO MULTIMEDIA S.A. DE C.V.                   | 217,100.00                  | 217,100.00                |
|          | M.N.                      | MARA CONCEPCION CITALAN FERNANDEZ                             | 23,925.00                   | 23,925.00                 |
|          | M.N.                      | COORDINACION ITINERANTE S.C.                                  | 69,020.00                   | 69,020.00                 |
|          | M.N.                      | EDITORIAL SENA S.A. DE C.V.                                   | 10,875.00                   | 10,875.00                 |
|          | M.N.                      | VELINA ALICIA RAMIREZ ORDAZ                                   | 10,440.00                   | 0.00                      |
|          | M.N.                      | MARIA DEL CARMEN AZUARA VILLEGAS                              | 222,600.00                  | 111,300.00                |
|          | M.N.                      | TELEFONOS DE MEXICO S.A.B. DE C.V.                            | 1,528,133.77                | 0.00                      |
|          | M.N.                      | SERVICIO DE MECANICA ARCA DE NOE S.A. DE C.V.                 | 120,101.76                  | 120,101.76                |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                 | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|-------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | MCLIGHT OPERADORA S.A. DE C.V.                              | 12,880.07                   | 12,880.07                 |
|          | M.N.                      | PEGASO PCS S.A. DE C.V.                                     | 385,351.68                  | 9,247.30                  |
|          | M.N.                      | MA TRINIDAD AYALA ENRIQUEZ                                  | 24,135.61                   | 24,135.61                 |
|          | M.N.                      | G310 AUTOMOTRIZ S.A. DE C.V.                                | 146,699.16                  | 146,699.16                |
|          | M.N.                      | MA. EUGENIA HERNANDEZ TAPIA                                 | 29,448.80                   | 29,448.80                 |
|          | M.N.                      | MARIA DEL ROCIO ZARATE SALGADO                              | 48,278.76                   | 0.00                      |
|          | M.N.                      | CARLOS HECTOR PEÑALOZA RODRIGUEZ                            | 12,180.00                   | 12,180.00                 |
|          | M.N.                      | OSCAR GLEN MORALES CORDERO                                  | 9,135.00                    | 9,135.00                  |
|          | M.N.                      | REPRESENTACIONES ESCOLARES Y DE OFICINA ABC<br>SA DE CV     | 652,597.10                  | 652,597.10                |
|          | M.N.                      | COMERCIALIZADORA TIMGAD S.A. DE C.V.                        | 746,856.87                  | 746,856.87                |
|          | M.N.                      | JOSE COLON MORAN                                            | 21,200.00                   | 0.00                      |
|          | M.N.                      | TELEFONIA POR CABLE S.A. DE C.V.                            | 341,485.66                  | 341,485.66                |
|          | M.N.                      | HECTOR JIMENEZ BACA                                         | 15,900.00                   | 15,900.00                 |
|          | M.N.                      | ULTRADIGITAL TOLUCA S.A. DE C.V.                            | 477,256.15                  | 477,256.15                |
|          | M.N.                      | COMERCIALIZADORA SIETE DE MEXICO S.A. DE C.V.               | 159,085.72                  | 159,085.72                |
|          | M.N.                      | MANTENIMIENTO INTEGRAL AUTOMOTRIZ DE TOLUCA<br>S.A. DE C.V. | 22,459.56                   | 22,459.56                 |
|          | M.N.                      | SERGIO MONTES DE OCA DIAZ                                   | 42,340.00                   | 30,160.00                 |
|          | M.N.                      | COMPUTIANGUIS S.A. DE C.V.                                  | 195,229.01                  | 195,229.01                |
|          | M.N.                      | LUIS ANTONIO DIAZ DIAZ                                      | 1,091,106.15                | 1,091,106.15              |
|          | M.N.                      | JOSE ARMANDO GARCIA GUTIERREZ                               | 12,720.15                   | 12,720.15                 |
|          | M.N.                      | MARIA DEL CARMEN ALICIA CARMONA CARMONA                     | 10,034.94                   | 10,034.94                 |
|          | M.N.                      | REBECA MONDRAGON BALLESTEROS                                | 53,000.00                   | 53,000.00                 |
|          | M.N.                      | GLORIA JOVITA GUADARRAMA SANCHEZ                            | 119,907.93                  | 119,907.93                |
|          | M.N.                      | GRUPO RADIOFONICO DEL ESTADO DE MEXICO S.A.<br>DE C.V.      | 812,000.00                  | 812,000.00                |
|          | M.N.                      | I.CA. SURTILAB S.A. DE C.V.                                 | 123,074.84                  | 123,074.84                |
|          | M.N.                      | JOSE SALVADOR GASCA MORA                                    | 63,107.10                   | 63,107.10                 |
|          | M.N.                      | MA. TAIDE SALGADO CHAVEZ                                    | 55,650.00                   | 55,650.00                 |
|          | M.N.                      | JACINTO COLIN COLIN                                         | 45,514.82                   | 13,751.38                 |
|          | M.N.                      | GARBO Y ASOCIADOS S.A. DE C.V.                              | 61,248.00                   | 61,248.00                 |
|          | M.N.                      | GRUPO ACIR S.A. DE C.V.                                     | 206,252.55                  | 206,252.55                |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                     | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|-------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | JUAN FERMIN VILCHIS CARDONA                     | 690.00                      | 690.00                    |
|          | M.N.                      | IRVIN AVILA ESTEVEZ                             | 68,571.40                   | 68,571.40                 |
|          | M.N.                      | RAMBLA CONSULTORES S.A. DE C.V.                 | 710,672.88                  | 710,672.88                |
|          | M.N.                      | TODO EN ANUNCIOS A KOLOR TOLUCA S.A. DE C.V.    | 1,394.32                    | 1,394.32                  |
|          | M.N.                      | JESUS EMMANUEL GARAY URIBE                      | 16,402.40                   | 16,402.40                 |
|          | M.N.                      | INDUSTRIAL TECNICA DE PINTURAS S.A. DE C.V.     | 140,500.36                  | 140,500.36                |
|          | M.N.                      | AUTOMOTRIZ TOLLOCAN S.A. DE C.V.                | 17,903.00                   | 17,903.00                 |
|          | M.N.                      | VAZMART RECAT AUTOMOTRIZ S.A. DE C.V.           | 2,606,641.04                | 2,606,641.04              |
|          | M.N.                      | HORTENSIA RAQUEL BERNAL HERNANDEZ               | 15,000.00                   | 15,000.00                 |
|          | M.N.                      | ERNESTINA MIRANDA PEÑA                          | 219,420.00                  | 155,820.00                |
|          | M.N.                      | ERNESTO VELASCO SANCHEZ                         | 69,960.00                   | 69,960.00                 |
|          | M.N.                      | MARIA ALMA EUGENIA GARCIA RAMIREZ               | 610,560.00                  | 515,160.00                |
|          | M.N.                      | MARIA DE LOS DOLORES SAGUES AINCIBURU           | 881,496.00                  | 440,748.00                |
|          | M.N.                      | TANIA PINEDA ARREDONDO                          | 106,848.00                  | 22,048.00                 |
|          | M.N.                      | JORGE FERNANDO CAMACHO SALMON                   | 236,534.43                  | 148,718.90                |
|          | M.N.                      | RAFAEL ABRAHAM HAMANOIEL FRANGIE                | 1,272,000.00                | 1,272,000.00              |
|          | M.N.                      | INMOBILIARIA INDUSTRIAL HEXAGONO S.A. DE C.V.   | 1,461,600.00                | 1,461,600.00              |
|          | M.N.                      | MARIA ELENA YOLANDA HERNANDEZ CARRILLO          | 211,086.20                  | 211,086.20                |
|          | M.N.                      | ANA MARIA ALICIA PEÑALOZA CERVANTES             | 296,800.00                  | 296,800.00                |
|          | M.N.                      | SERVICIOS ECOLOGICOS Y CIENTIFICOS S.A. DE C.V. | 58,464.00                   | 58,464.00                 |
|          | M.N.                      | JOSE DE JESUS RUIZ MORAN                        | 24,000.00                   | 24,000.00                 |
|          | M.N.                      | MULTISERVICIOS NUEVO DIA S.A. DE C.V.           | 7,499.99                    | 7,499.99                  |
|          | M.N.                      | GMP SISTEMAS S.A. DE C.V.                       | 353,446.20                  | 353,446.20                |
|          | M.N.                      | INTEGRALES Y SERVICIOS MEKAT S. DE R.L. DE C.V. | 12,620.80                   | 12,620.80                 |
|          | M.N.                      | OSVALDO SANCHEZ ALONSO                          | 10,440.00                   | 10,440.00                 |
|          | M.N.                      | JAIME JONATHAN GONZALEZ PRIETO                  | 28,530.01                   | 28,530.01                 |
|          | M.N.                      | PRINTERACTIVO S.A. DE C.V.                      | 1,798.00                    | 1,798.00                  |
|          | M.N.                      | TELAS Y UNIFORMES LERDO S.A. DE C.V.            | 60,459.20                   | 60,459.20                 |
|          | M.N.                      | ANTONIO FABILA PLIEGO                           | 599,977.52                  | 599,977.52                |
|          | M.N.                      | RADIOMOVIL DIPSA S.A. DE C.V.                   | 317,617.35                  | 317,617.35                |
|          | M.N.                      | FRANCISCO MONTES TERRAZAS                       | 19,199.98                   | 19,199.98                 |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|-------------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | MARIA DEL ROSARIO NAVA ROMANIZ                                    | 4,988.00                    | 4,988.00                  |
|          | M.N.                      | CONTINENTAL AUTOMOTRIZ, S.A. DE C.V.                              | 10,912.07                   | 10,912.07                 |
|          | M.N.                      | JORGE ANTONIO OSORIO CID DEL PRADO                                | 348.00                      | 348.00                    |
|          | M.N.                      | ISRAEL SEGURA AGUIRRE                                             | 32,812.92                   | 32,812.92                 |
|          | M.N.                      | VARIGRABAS NACIONALES                                             | 0.10                        | 0.10                      |
|          | M.N.                      | TALLERES GRAFICOS SANTA BARBARA S. DE R.L. DE C.V.                | 163,368.19                  | 163,368.19                |
|          | M.N.                      | KARLA PAOLA DIAZ SANCHEZ                                          | 551,689.86                  | 551,689.86                |
|          | M.N.                      | COMERCIALIZADORA BARITOS S.A. DE C.V.                             | 20,021.60                   | 20,021.60                 |
|          | M.N.                      | COMERCIALIZADORA VIZUCA S. DE R.L. DE C.V.                        | 83,307.13                   | 83,307.13                 |
|          | M.N.                      | ADSUL S.A. DE C.V.                                                | 44,207.60                   | 44,207.60                 |
|          | M.N.                      | COMERCIALIZADORA DE BIENES Y SERVICIOS MARTINEZ MORA S.A. DE C.V. | 10,962.00                   | 10,962.00                 |
|          | M.N.                      | COMERCIALIZADORA DE BIENES Y SERVICIOS RECOMRA S.A. DE C.V.       | 22,171.77                   | 22,171.77                 |
|          | M.N.                      | COMERCIALIZADORA ETILAY S.A. DE C.V.                              | 516,432.00                  | 516,432.00                |
|          | M.N.                      | LUIS ROMERO AVILA                                                 | 1,440,186.43                | 1,440,186.43              |
|          | M.N.                      | OTIXE PEARL S.A. DE C.V.                                          | 113,862.81                  | 113,862.81                |
|          | M.N.                      | LUZ DEL ALBA GARCIA DE LOS SANTOS                                 | 673,869.10                  | 673,869.10                |
|          | M.N.                      | CENTIPIEL MEXICO S. DE R.L. DE C.V.                               | 7,087.60                    | 7,087.60                  |
|          | M.N.                      | FIBRA HOTELERA S.C.                                               | 8,500.00                    | 8,500.00                  |
|          | M.N.                      | COMERCIALIZADORA BOSQUES DE ERA S. DE R.L. DE C.V.                | 26,710.16                   | 26,710.16                 |
|          | M.N.                      | GRUPO LUCERA S.A. DE C.V.                                         | 444,732.40                  | 444,732.40                |
|          | M.N.                      | EDUARDO FLORES ARCHUNDIA                                          | 20,880.00                   | 20,880.00                 |
|          | M.N.                      | MAURICIO JAVIER GARDUÑO ROMERO                                    | 19,475.24                   | 19,475.24                 |
|          | M.N.                      | PETRAMAX DISEÑO Y DECORACION S.A. DE C.V.                         | 71,920.74                   | 71,920.74                 |
|          | M.N.                      | SEGUROS EL POTOSI S.A.                                            | 7,386,594.15                | 7,386,594.15              |
|          | M.N.                      | CARMEN NARCIZA RAMIREZ ROMERO                                     | 94,215.20                   | 94,215.20                 |
|          | M.N.                      | SUCISA S.A. DE C.V.                                               | 530,090.90                  | 530,090.90                |
|          | M.N.                      | CANAL XXI S.A. DE C.V.                                            | 403,657.14                  | 403,657.14                |
|          | M.N.                      | INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY       | 136,610.00                  | 136,610.00                |
|          | M.N.                      | JESUS SERAPIO MELGAR FLORES                                       | 23,258.00                   | 23,258.00                 |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|-------------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | LIDERES ORGANIZACIONALES EN SERVICIOS PETER S.A. DE C.V.          | 1,663,312.40                | 1,663,312.40              |
|          | M.N.                      | COMERCIALIZADORA DE PRODUCTOS DE CALIDAD KEEP S.A. DE C.V.        | 1,662,071.20                | 1,662,071.20              |
|          | M.N.                      | ALTO IMPACTO EN SERVICIOS FRED S.A. DE C.V.                       | 30,624.00                   | 30,624.00                 |
|          | M.N.                      | PROYECTO DIA S.A. DE C.V.                                         | 1,263,226.23                | 1,263,226.23              |
|          | M.N.                      | LA CRONICA DIARIA S.A. DE C.V.                                    | 46,416.88                   | 46,416.88                 |
|          | M.N.                      | TOOL BEET S.A. DE C.V.                                            | 798,794.56                  | 798,794.56                |
|          | M.N.                      | GRUPO CIDAR COMERCIALIZADORA INTEGRAL S. DE R.L. DE C.V.          | 17,081.38                   | 17,081.38                 |
|          | M.N.                      | LUIS CORTEZ GONZALEZ                                              | 23,555.56                   | 23,555.56                 |
|          | M.N.                      | SISTEMAS DE IMPRESION DIGITAL S.A. DE C.V.                        | 2,013,947.51                | 1,637,130.50              |
|          | M.N.                      | TV AZTECA S.A.B. DE C.V.                                          | 335,714.28                  | 335,714.28                |
|          | M.N.                      | MULTI SERVICIO TOLLOCAN S.A. DE C.V.                              | 112,701.00                  | 112,701.00                |
|          | M.N.                      | GRUPO RADIODIFUSORAS CAPITAL S.A. DE C.V.                         | 91,000.00                   | 91,000.00                 |
|          | M.N.                      | JUAN CARLOS VICENTE QUINTERO PLIEGO                               | 461,100.00                  | 461,100.00                |
|          | M.N.                      | CESAR ERNESTO VEGA GARCIA                                         | 49,300.00                   | 49,300.00                 |
|          | M.N.                      | FRANCISCO CRUZ VELAZQUEZ                                          | 14,250.00                   | 14,250.00                 |
|          | M.N.                      | SERVICIO PAN AMERICANO DE PROTECCION S.A. DE C.V.                 | 833,316.69                  | 833,316.69                |
|          | M.N.                      | COMERCIALIZADORA RISARALDA S.A. DE C.V.                           | 544,272.00                  | 544,272.00                |
|          | M.N.                      | COMERCIALIZADOR BRING S.A. DE C.V.                                | 35,356.80                   | 35,356.80                 |
|          | M.N.                      | UELIA PAKI S.A. DE C.V.                                           | 79,672.86                   | 79,672.86                 |
|          | M.N.                      | SERVICIOS OLLIVANDER S.A. DE C.V.                                 | 579,735.60                  | 579,735.60                |
|          | M.N.                      | CARDAGIL GRUPO MERCANTIL S.A. DE C.V.                             | 2,714.40                    | 2,714.40                  |
|          | M.N.                      | HEIMDAL EMPRESARIAL S.A. DE C.V.                                  | 123,682.14                  | 123,682.14                |
|          | M.N.                      | MADINAT                                                           | 1,339,124.62                | 1,339,124.62              |
|          | M.N.                      | SERVICIO ACORUÑA                                                  | 23,100.00                   | 23,100.00                 |
|          | M.N.                      | GRUPO T TELE                                                      | 293,455.18                  | 293,455.18                |
|          | M.N.                      | VIGUE RELLENO SANITARIO                                           | 1,226,821.45                | 0.00                      |
|          | M.N.                      | MIRIAM IVETTE CEBALLOS ROMERO                                     | 38,302.35                   | 38,302.35                 |
|          | M.N.                      | JOSE LUIS LIBIEN BOBADILLA                                        | 266,423.00                  | 266,423.00                |
|          | M.N.                      | CUERPO DE GUARDIAS DE SEGURIDAD INDUSTRIAL BANCARIA Y COMERCIAL T | 1,480,918.52                | 1,480,918.52              |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                 | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|-------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | ADAN BARRETO VILLANUEVA                                     | 15,900.00                   | 15,900.00                 |
|          | M.N.                      | SANZAR S.A. DE C.V.                                         | 1,682,000.00                | 1,682,000.00              |
|          | M.N.                      | LEOPOLDO SERRANO GARCIA                                     | 111,500.00                  | 111,500.00                |
|          | M.N.                      | SAVENER EVENTOS Y SERVICIOS S.A. DE C.V.                    | 174,371.20                  | 174,371.20                |
|          | M.N.                      | HUMBERTO OLASCOAGA AYALA                                    | 2,399.99                    | 2,399.99                  |
|          | M.N.                      | JULIA HERLINDA ANGELES MARTINEZ                             | 242,034.00                  | 242,034.00                |
|          | M.N.                      | MUNICH AUTOMOTRIZ S.A. DE C.V.                              | 3,107.10                    | 3,107.10                  |
|          | M.N.                      | RINCON SUIZO S.A. DE C.V.                                   | 6,075.00                    | 6,075.00                  |
|          | M.N.                      | HR RATINGS DE MEXICO S.A. DE C.V.                           | 121,800.00                  | 121,800.00                |
|          | M.N.                      | JANO S.A. DE C.V.                                           | 9,059.60                    | 9,059.60                  |
|          | M.N.                      | ANTONIO COLIN ESCOBAR                                       | 211,567.79                  | 211,567.79                |
|          | M.N.                      | JORGE LUIS MARTINEZ JIMENEZ                                 | 75,546.13                   | 75,546.13                 |
|          | M.N.                      | ANA GABRIELA CASTILLO FLORES                                | 313,586.09                  | 313,586.09                |
|          | M.N.                      | PROVEEDORA REY FINN S.A. DE C.V.                            | 1,080.00                    | 1,080.00                  |
|          | M.N.                      | MARIO ABRAHAM TORRES MERCADO                                | 161,768.65                  | 161,768.65                |
|          | M.N.                      | LEONOR HERNANDEZ PALMA                                      | 2,967,385.06                | 2,967,385.06              |
|          | M.N.                      | GADGY IDEAS PUBLICITARIAS S.A. DE C.V.                      | 31,997.44                   | 31,997.44                 |
|          | M.N.                      | UNIVERSAL SUPPLIERS DE MEXICO S.A. DE C.V.                  | 54,288.00                   | 54,288.00                 |
|          | M.N.                      | JAIME ALBERTO ELOSEGUI RAMIREZ                              | 101,500.00                  | 101,500.00                |
|          | M.N.                      | SISTEMAS DE INFORMACION GEOGRAFICA, S.A. DE C.V.            | 538,704.00                  | 538,704.00                |
|          | M.N.                      | MARTIN CAMILO ENRIQUEZ LOZA                                 | 232,000.00                  | 232,000.00                |
|          | M.N.                      | MARIA ROMA DOMINGUEZ HERRERA                                | 45,744.60                   | 45,744.60                 |
|          | M.N.                      | MANTENIMIENTO ELECTROMECHANICO ZACATECAS, MEZA S.A. DE C.V. | 120,373.20                  | 120,373.20                |
|          | M.N.                      | MARTHA ALICIA MORALES RUBI                                  | 157,881.62                  | 157,881.62                |
|          | M.N.                      | SCHEHEREZADA PIÑON PONCE DE LEON                            | 72,058.30                   | 72,058.30                 |
|          | M.N.                      | CONSULTORIA FISCAL CERTIFICADA S.C.                         | 278,400.00                  | 278,400.00                |
|          | M.N.                      | ALFONSO GOMEZ DOMINGUEZ                                     | 232,000.00                  | 232,000.00                |
|          | M.N.                      | SERVICIOS CABALLERO S.A. DE C.V.                            | 526,640.00                  | 526,640.00                |
|          | M.N.                      | SANIRENT DE MEXICO S.A. DE C.V.                             | 34,800.00                   | 34,800.00                 |
|          | M.N.                      | ROGELIO ZAMORA MEDRANO                                      | 37,700.00                   | 37,700.00                 |
|          | M.N.                      | GREGORIO HERNANDEZ PAZ                                      | 552,935.83                  | 552,935.83                |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                              | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|----------------------------------------------------------|-----------------------------|---------------------------|
| M.N.     |                           | CONSORCIO EMPRESARIAL ZUTOL, S.A. DE C.V.                | 59,848.21                   | 59,848.21                 |
| M.N.     |                           | PROTEC SOLUCIONES INTEGRALES S.A. DE C.V.                | 3,016.00                    | 3,016.00                  |
| M.N.     |                           | SELECT BUSINESS CORPORATION SEBUCORP, S.A. DE C.V.       | 1,731,688.18                | 1,731,688.18              |
| M.N.     |                           | COMERCIALIZADORA MEXICANA BERNAL S. DE R.L. DE C.V.      | 62,724.97                   | 62,724.97                 |
| M.N.     |                           | RENE CHRISTIAN ASCENCIO TORRES                           | 281,862.00                  | 281,862.00                |
| M.N.     |                           | JUANITA MUÑOZ REBOLLAR                                   | 80,705.35                   | 1,740.00                  |
| M.N.     |                           | MARCOS ANTONIO LARA TORRES                               | 64,032.00                   | 64,032.00                 |
| M.N.     |                           | PROMOCIONES VELOT SIA S.A. DE C.V.                       | 278,214.40                  | 278,214.40                |
| M.N.     |                           | ANGELES INN S.A. DE C.V.                                 | 6,681.60                    | 6,681.60                  |
| M.N.     |                           | GRUPO EMPRESARIAL PRINTOL S.A. DE C.V.                   | 214,475.05                  | 214,475.05                |
| M.N.     |                           | VENTAS Y PROMOCIONES TOMAKY S.A. DE C.V.                 | 335,733.00                  | 335,733.00                |
| M.N.     |                           | HIELO TOLUCA S.A. DE C.V.                                | 18,820.00                   | 18,820.00                 |
| M.N.     |                           | MINASSIAN JUAN Y SEVA ARAXIE                             | 17,400.00                   | 17,400.00                 |
| M.N.     |                           | PABLO MARTINEZ ZACATECAS                                 | 1,001,349.11                | 1,001,349.11              |
| M.N.     |                           | MARIA DE JESUS BAUTISTA RIOS                             | 10,927.31                   | 10,927.31                 |
| M.N.     |                           | ACEROS Y CORRUGADOS LA UNION                             | 309,529.33                  | 309,529.33                |
| M.N.     |                           | SOCIEDAD INTERNACIONAL DE GESTION Y EVALUACION SIGE S.C. | 46,144.80                   | 46,144.80                 |
| M.N.     |                           | PRODUCTOS METALICOS STEELE S.A. DE C.V.                  | 171,785.56                  | 171,785.56                |
| M.N.     |                           | MOODYS DE MEXICO S.A. DE C.V.                            | 114,126.60                  | 114,126.60                |
| M.N.     |                           | UVM EDUCACION SC                                         | 152,500.00                  | 152,500.00                |
| M.N.     |                           | MARCO ALEJANDRO MONDRAGON FABILA                         | 928,055.68                  | 928,055.68                |
| M.N.     |                           | DESARROLLO Y CAPACITACION EN INTERNET S.A. DE C.V.       | 138,492.40                  | 138,492.40                |
| M.N.     |                           | ENRIQUE ROJAS CANO                                       | 45,918.97                   | 45,918.97                 |
| M.N.     |                           | IMPULSO AGROPECUARIO LIBEK S.A. DE C.V.                  | 17,539.20                   | 17,539.20                 |
| M.N.     |                           | JOSE RAMON ARANA POZOS                                   | 2,088.00                    | 2,088.00                  |
| M.N.     |                           | GUILLERMO CRUZ RUIZ                                      | 386,145.12                  | 386,145.12                |
| M.N.     |                           | LAURA JULIETA GARCIA LEYVA                               | 3,480.00                    | 3,480.00                  |
| M.N.     |                           | RAFAEL SALGADO AVILA                                     | 5,762.88                    | 5,762.88                  |
| M.N.     |                           | COMERCIALIZADORA LAGUNERA SALSAN S.A. DE C.V.            | 442,203.34                  | 442,203.34                |
| M.N.     |                           | SECTECH SYSTEMS S.A. DE C.V.                             | 866,119.68                  | 866,119.68                |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|-----------------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | NELLY GONZALEZ VAZQUEZ                                                | 35,658.40                   | 35,658.40                 |
|          | M.N.                      | FISM 2016 GLOBAL                                                      | 20,658.22                   | 20,658.22                 |
|          | M.N.                      | MA. MAGDALENA ROCHA FLORES                                            | 2,830,673.70                | 2,830,673.70              |
|          | M.N.                      | SAUL IVAN FARRERA LOPEZ                                               | 5,800.00                    | 5,800.00                  |
|          | M.N.                      | MARCO ANTONIO TAVIRA SALGADO                                          | 3,990.00                    | 3,990.00                  |
|          | M.N.                      | WART COMERCIAL                                                        | 34,069.82                   | 34,069.82                 |
|          | M.N.                      | ERNESTO ALVARADO SALAZAR                                              | 4,683,092.00                | 4,683,092.00              |
|          | M.N.                      | CIFO MULTIMEDIOS S.A. DE C.V.                                         | 90,000.00                   | 90,000.00                 |
|          | M.N.                      | MIGUEL ANGEL RAMIREZ VALDEZ                                           | 34,800.00                   | 34,800.00                 |
|          | M.N.                      | ENRIQUE DIAZ PECERO                                                   | 50,750.00                   | 50,750.00                 |
|          | M.N.                      | GRUPO MACPA Y DEMAS S. DE R.L. DE C.V.                                | 22,620.00                   | 22,620.00                 |
|          | M.N.                      | CFE SUMINISTRADORA DE SERVICIOS BASICOS                               | 705,842.00                  | 705,842.00                |
|          | M.N.                      | CONCRETOS Y AGREGADOS ROVEL                                           | 14,697.12                   | 14,697.12                 |
|          | M.N.                      | CYNTHIA ELIZONDO BASURTO                                              | 46,500.92                   | 46,500.92                 |
|          | M.N.                      | GRAPHIX IMPRESIONES S.A. DE C.V.                                      | 2,395,311.46                | 2,395,311.46              |
|          | M.N.                      | MARIO ALBERTO OROZCO CAMACHO                                          | 12,760.00                   | 12,760.00                 |
|          | M.N.                      | SEGUROS SURA S.A. DE C.V.                                             | 2,670,928.13                | 2,670,928.13              |
|          | M.N.                      | COMERCIALIZADORA UNIVERSAL DE PRODUCTOS<br>EMPRESARIALES S.A. DE C.V. | 164,460.62                  | 164,460.62                |
|          | M.N.                      | RAFAEL COSME PADILLA                                                  | 18,850.00                   | 18,850.00                 |
|          | M.N.                      | CRUZ ROJA MEXICANA I.A.P.                                             | 116,000.00                  | 116,000.00                |
|          | M.N.                      | CATALINA REYNA GARCIA                                                 | 65,953.92                   | 65,953.92                 |
|          | M.N.                      | PRODUCTOS Y SERVICIOS POMONA S.A. DE C.V.                             | 234,385.54                  | 219,747.50                |
|          | M.N.                      | RICARDO FLORES MARTINEZ                                               | 64,919.40                   | 64,919.40                 |
|          | M.N.                      | JULIETA SANDOVAL ALMAZAN                                              | 87,557.56                   | 87,557.56                 |
|          | M.N.                      | AHMSA DE MEXICO INTERNATIONAL S.A. DE C.V.                            | 285,942.40                  | 285,942.40                |
|          | M.N.                      | SKYLABS IMPORTADORA S.A. DE C.V.                                      | 201,973.57                  | 201,973.57                |
|          | M.N.                      | LUZ ANGHERIDA CARDENAS BOYASBEK                                       | 3,813.33                    | 3,813.33                  |
|          | M.N.                      | SANCHEZ AUTOMOTRIZ S.A. DE C.V.                                       | 4,410.00                    | 0.00                      |
|          | M.N.                      | JOSEFINA GARCIA ARRIAGA                                               | 2,784.00                    | 2,784.00                  |
|          | M.N.                      | CARLOS ROMERO FLORES                                                  | 509,936.00                  | 509,936.00                |
|          | M.N.                      | JAIME VILLUENDAS SALAZAR                                              | 236,234.00                  | 236,234.00                |
|          | M.N.                      | CONCRETOS Y AGREGADOS ROVEL                                           | 25,520.00                   | 25,520.00                 |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|---------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | CARLOS JESUS FIGUEROA DAVILA                      | 104,043.00                  | 104,043.00                |
|          | M.N.                      | PENIGAV S.A. DE C.V.                              | 252,000.00                  | 252,000.00                |
|          | M.N.                      | ANA LAURA GARCIA MONDRAGON                        | 25,520.00                   | 25,520.00                 |
|          | M.N.                      | SISTEMA DE RADIO Y TELEVISION MEXIQUENSE          | 875,000.00                  | 875,000.00                |
|          | M.N.                      | QUETZALCOATL SISTEMAS S.A. DE C.V.                | 6,472,800.00                | 6,472,800.00              |
|          | M.N.                      | IMPRESOS Y PLACAS DIGITALES S.A. DE C.V.          | 15,312.00                   | 15,312.00                 |
|          | M.N.                      | SANDRA VERONICA SEGURA GALLEGOS                   | 522.00                      | 522.00                    |
|          | M.N.                      | RADIO TOLUCA S.A. DE C.V.                         | 172,457.10                  | 172,457.10                |
|          | M.N.                      | VIAJES LIZAND S.A. DE C.V.                        | 26,680.00                   | 26,680.00                 |
|          | M.N.                      | PLASTICOS Y FERTILIZANTES DE MORELOS S.A. DE C.V. | 1,362,741.55                | 1,362,741.55              |
|          | M.N.                      | MR. LIMPIEZA S.A. DE C.V.                         | 651,815.60                  | 651,815.60                |
|          | M.N.                      | MIGUEL ANGEL MILLAN GOMEZ                         | 92,800.00                   | 92,800.00                 |
|          | M.N.                      | SUPER SERVICIO TOLUCA                             | 72,045.73                   | 72,045.73                 |
|          | M.N.                      | GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V.    | 6,805,977.57                | 6,805,977.57              |
|          | M.N.                      | JOSE VILLAGARCIA BARRIOS                          | 488,882.00                  | 488,882.00                |
|          | M.N.                      | KARLA GUADALUPE BEDOLLA LUNA                      | 741,339.18                  | 741,339.18                |
|          | M.N.                      | JOSE ALBERTO FIGUEROA DAVILA                      | 62,640.00                   | 62,640.00                 |
|          | M.N.                      | HERNANDEZ SERIGRAFIA S.A. DE C.V.                 | 3,944.00                    | 3,944.00                  |
|          | M.N.                      | KEMPO S.A. DE C.V.                                | 482,413.58                  | 482,413.58                |
|          | M.N.                      | PRESTADORA DE SERVICIOS PARETO S.A. DE C.V.       | 330,034.82                  | 330,034.82                |
|          | M.N.                      | MARLENE PORTILLO OROZCO                           | 116,058.00                  | 116,058.00                |
|          | M.N.                      | BAS INTERNATIONAL CERTIFICATION CO SC             | 120,964.80                  | 120,964.80                |
|          | M.N.                      | TELESHOT S.A. DE C.V.                             | 54,404.00                   | 54,404.00                 |
|          | M.N.                      | ZATORR COMERCIALIZADORA S.A. DE C.V.              | 1,610,122.92                | 1,610,122.92              |
|          | M.N.                      | ALEJANDRO DAVILA NIETO                            | 413,541.32                  | 413,541.32                |
|          | M.N.                      | SISTEMAS VERDES SUSTENTABLES S.A. DE C.V.         | 116.34                      | 116.34                    |
|          | M.N.                      | SI VALE MEXICO S.A. DE C.V.                       | 7,121,790.00                | 7,121,790.00              |
|          | M.N.                      | EMMANUEL REYES URBAN                              | 34,800.00                   | 34,800.00                 |
|          | M.N.                      | CONSTRUCCIONES Y EDIFICACIONES GALS               | 11,718,095.31               | 11,718,095.31             |
|          | M.N.                      | MARIANO DE LEON Y ZEPEDA                          | 38,782.61                   | 38,782.61                 |
|          | M.N.                      | ROBERTO SERRANO SALAS                             | 9,540.00                    | 9,540.00                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                           | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------|---------------------------|------------------------------------------------------------------|-----------------------------|---------------------------|
|                                    | M.N.                      | CONSTRUCCIONES INTELIGENTES MULTIREGIONALES<br>S.A. DE C.V.      | 149,479.70                  | 149,479.70                |
|                                    | M.N.                      | RUTH YURA MENA                                                   | 3,453.90                    | 3,453.90                  |
|                                    | M.N.                      | SERVICIOS DE NEGOCIOS KAPA S.A. DE C.V.                          | 282,576.00                  | 282,576.00                |
|                                    | M.N.                      | PBSC URBAN SOLUTIONS INC                                         | 455,382.00                  | 455,382.00                |
|                                    | M.N.                      | JULIO RICARDO BERNAL NIETO                                       | 656,096.00                  | 656,096.00                |
|                                    | M.N.                      | PATRICIA ALIDA ENRIQUEZ PALOS                                    | 40,600.00                   | 40,600.00                 |
|                                    | M.N.                      | GAM PRINT S.A. DE C.V.                                           | 111,012.00                  | 111,012.00                |
|                                    | M.N.                      | ELADIO GONZALEZ FONSECA                                          | 22,000.00                   | 22,000.00                 |
|                                    | M.N.                      | ALFREDO DIAZ ESPINOZA                                            | 288,647.63                  | 288,647.63                |
|                                    | M.N.                      | SUSANA ESTHER TIBURCIO MONTORO                                   | 51,225.60                   | 51,225.60                 |
|                                    | M.N.                      | TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V.                       | 222,488.00                  | 0.00                      |
|                                    | M.N.                      | JESUS GABRIEL FLORES TAPIA                                       | 60,653.91                   | 0.00                      |
|                                    | M.N.                      | JOSE DAVID ARROYO ESTRADA                                        | 60,653.91                   | 0.00                      |
|                                    | M.N.                      | HIRAM RAUL PIÑA LIBIEN                                           | 60,653.91                   | 0.00                      |
|                                    | M.N.                      | COMERCIALIZADORA TAARNA S.A. DE C.V.                             | 260,420.00                  | 260,420.00                |
|                                    | M.N.                      | DISTRIBUIDORA MEXIQUENSE XARENI S.A. DE C.V.                     | 2,895,683.28                | 2,376,317.75              |
|                                    | M.N.                      | JUAN MANUEL TERRON MARTINEZ                                      | 8,119.95                    | 8,119.95                  |
|                                    | M.N.                      | MARIA GUADALUPE ALBERTINA SOLALINDE OZUNA                        | 333,861.56                  | 0.00                      |
|                                    | M.N.                      | ALFONSO ALEJANDRO CASTAÑEDA CASTRO                               | 15,950.00                   | 15,950.00                 |
|                                    | M.N.                      | ZADYIL ARMINE AVENDAÑO MEDINA                                    | 123,702.40                  | 0.00                      |
|                                    | M.N.                      | PAPELERIA LOZANO HERMANOS S.A. DE C.V.                           | 2,222,629.01                | 2,222,629.01              |
|                                    | M.N.                      | COMERCIALIZADORA SIEGA S.A. DE C.V.                              | 442,416.31                  | 442,416.31                |
|                                    | M.N.                      | HDI SEGUROS S.A. DE C.V.                                         | 91,033.75                   | 91,033.75                 |
|                                    | M.N.                      | VENROSS S. DE R.L. DE C.V.                                       | 348,202.71                  | 348,202.71                |
|                                    | M.N.                      | RAFAEL CORREA LUVIANOS                                           | 8,120.00                    | 8,120.00                  |
|                                    | M.N.                      | VGB ENERGETICA SAPI DE C.V.                                      | 116,821.16                  | 0.00                      |
|                                    | M.N.                      | CANCELACION DE CHEQUES EN TRANSITO NO<br>COBRADOS                | 2,046,408.00                | 2,046,408.00              |
| PROVEEDORES 2019-2021              |                           |                                                                  | 0.00                        | 78,965.35                 |
| PROVEEDORES 19-21 RECURSOS PROPIOS |                           |                                                                  | 0.00                        | 78,965.35                 |
|                                    | M.N.                      | EQUIPOS DE AUDIO VIDEO E ILUMINACION<br>PROFESIONAL S.A. DE C.V. | 0.00                        | 78,965.35                 |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                          | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|------------------------------------------------------|-----------------------------|---------------------------|
| PROVEEDORES 1994-1996          |                           |                                                      | 8,683.39                    | 8,683.39                  |
|                                | M.N.                      | EDITORIA AGORA (FELIPE PEREZ AVILA)                  | 8,683.39                    | 8,683.39                  |
| PROVEDORES 2001-2003 (NORMAL)  |                           |                                                      | 32,876.00                   | 32,876.00                 |
|                                | M.N.                      | TOLLOCAN MOTORS S.A. DE C.V.                         | 32,825.60                   | 32,825.60                 |
|                                | M.N.                      | LEOPOLDO ORDOÑES AMBRIS                              | 14.33                       | 14.33                     |
|                                | M.N.                      | RUBELIO GOMEZ SOTELO                                 | 36.07                       | 36.07                     |
| PROVEEDORES 2003-2006 (NORMAL) |                           |                                                      | 2,661.50                    | 2,661.50                  |
|                                | M.N.                      | TELEFONOS DE MEXICO S.A. DE C.V.                     | 2,661.50                    | 2,661.50                  |
| PROVEEDORES 2006-2009 (NORMAL) |                           |                                                      | 46,000.00                   | 46,000.00                 |
|                                | M.N.                      | GUILLERMO DE LA PARRA DE LOS RIOS                    | 46,000.00                   | 46,000.00                 |
| PROVEEDORES 2006-2009          |                           |                                                      | 2,070,936.01                | 2,070,936.01              |
|                                | M.N.                      | EDUARDO ACRA INIESTA                                 | 3,450.00                    | 3,450.00                  |
|                                | M.N.                      | PROVEEDORA DE PRODUCTOS Y EQUIPOS DENTALES           | 2,600.00                    | 2,600.00                  |
|                                | M.N.                      | AXTEL S.A. DE C.V.                                   | 365,650.72                  | 365,650.72                |
|                                | M.N.                      | CHALET EDIFICACIONES S.A. DE C.V.                    | 453.07                      | 453.07                    |
|                                | M.N.                      | CONSTRUCTORA DISEÑO INTEGRAL MODULAR S.A. DE C.V.    | 89.61                       | 89.61                     |
|                                | M.N.                      | CONSTRUCTORA E INMOBILIARIA FICOSA S.A. DE C.V.      | 15,457.91                   | 15,457.91                 |
|                                | M.N.                      | CONSTRUCTORA MJM S.A. DE C.V.                        | 6,979.16                    | 6,979.16                  |
|                                | M.N.                      | ACRO CONSTRUCCIONES Y MANTENIMIENTO S.A. DE C.V.     | 35,813.51                   | 35,813.51                 |
|                                | M.N.                      | DISEÑO Y CONSTRUCCIONES RUMI S.A. DE C.V.            | 1,935.44                    | 1,935.44                  |
|                                | M.N.                      | ARTURO CEBALLOS MUNGUÍA                              | 240.03                      | 240.03                    |
|                                | M.N.                      | LOGICA DE ADMINISTRACION APLICADA S.A. DE C.V.       | 3,400.00                    | 3,400.00                  |
|                                | M.N.                      | EL UNIVERSAL CIA. PERIODISTICA NACIONAL S.A. DE C.V. | 1,800.00                    | 1,800.00                  |
|                                | M.N.                      | LUIS DE LA CRUZ SOTERO                               | 690.00                      | 690.00                    |
|                                | M.N.                      | TRANSPORTE TERRESTRE DE TURISMO S.A. DE C.V.         | 900.00                      | 900.00                    |
|                                | M.N.                      | MIGUEL ANGEL ESQUIVEL VILCHIS                        | 570.00                      | 570.00                    |
|                                | M.N.                      | DELTEX S.A. DE C.V.                                  | 119.60                      | 119.60                    |
|                                | M.N.                      | AFIANZADORA SOFIMEX                                  | 60.00                       | 60.00                     |
|                                | M.N.                      | SEÑALES Y DISEÑOS S.A. DE C.V.                       | 3,500.00                    | 3,500.00                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | NOVA IMPRESOS S.A. DE C.V.                                 | 287.50                      | 287.50                    |
|          | M.N.                      | NOVA IMPRESOS S.A. DE C.V.                                 | 287.50                      | 287.50                    |
|          | M.N.                      | ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DE<br>OCCIDENTE     | 9,500.00                    | 9,500.00                  |
|          | M.N.                      | JUAN JOSE ASPERO ZANELLA                                   | 2,114.29                    | 2,114.29                  |
|          | M.N.                      | GAS NATURAL MEXICO                                         | 549.29                      | 549.29                    |
|          | M.N.                      | EQUIPOS DE AUDIO VIDEO E ILUMINACION<br>PROFESIONAL        | 30,896.25                   | 30,896.25                 |
|          | M.N.                      | COMERCIALIZADORA NEMESIS S.A. DE C.V.                      | 50.00                       | 50.00                     |
|          | M.N.                      | LARRAÑAGA EXPRESS DE SANTIAGO                              | 592.48                      | 592.48                    |
|          | M.N.                      | SANITUBO S.A. DE C.V.                                      | 4,600.00                    | 4,600.00                  |
|          | M.N.                      | VELAZQUEZ FOCOS S.A. DE C.V.                               | 5,469.98                    | 5,469.98                  |
|          | M.N.                      | EL INFORMANTE DE MEXICO                                    | 80,500.00                   | 80,500.00                 |
|          | M.N.                      | MILENIO DIARIO                                             | 276,000.00                  | 276,000.00                |
|          | M.N.                      | CANAL XXI                                                  | 755,250.00                  | 755,250.00                |
|          | M.N.                      | RAFAEL FRIAS ESPINOSA                                      | 3,675.00                    | 3,675.00                  |
|          | M.N.                      | IMPRESIONE                                                 | 20,000.00                   | 20,000.00                 |
|          | M.N.                      | JOSE LUIS ORTEGA ORTEGA                                    | 13,512.50                   | 13,512.50                 |
|          | M.N.                      | JUGUETIN                                                   | 18,986.07                   | 18,986.07                 |
|          | M.N.                      | DISTRIBUIDORA DE MERCANCIA DE AMERICA                      | 5,333.01                    | 5,333.01                  |
|          | M.N.                      | FELIPE SUAREZ ARIAS                                        | 7,000.00                    | 7,000.00                  |
|          | M.N.                      | GIPER IMPRESORES                                           | 9,579.50                    | 9,579.50                  |
|          | M.N.                      | MAQUINARIA Y MATERIALES PARA CONSTRUCCION<br>MIRANDA       | 4,000.00                    | 4,000.00                  |
|          | M.N.                      | DIR. GRAL. DE SEG. PUB. Y TRANSITO DEL ESTADO<br>DE MEXICO | 423.22                      | 423.22                    |
|          | M.N.                      | FONDO AUXILIAR PARA LA PROCURACION Y ADMON.<br>DE          | 952.00                      | 952.00                    |
|          | M.N.                      | JORGE OLIMON MIRANDA                                       | 54,193.54                   | 54,193.54                 |
|          | M.N.                      | FERRETERIA Y BAÑOS AZTECA                                  | 170.20                      | 170.20                    |
|          | M.N.                      | ELSA VILCHIS BERVERA                                       | 1,150.00                    | 1,150.00                  |
|          | M.N.                      | RAFAEL VILCHIS ALONSO                                      | 34,500.00                   | 34,500.00                 |
|          | M.N.                      | PROYECTO ETIK S.C.                                         | 175,000.00                  | 175,000.00                |
|          | M.N.                      | GUILLRMO GOMEZ MARTINEZ                                    | 311.08                      | 311.08                    |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO              | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                            | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------|---------------------------|--------------------------------------------------------|-----------------------------|---------------------------|
| PROVEEDORES 2009-2012 | M.N.                      | MIREYA CATALINA BECERRA SOLLEIRO                       | 14,575.05                   | 14,575.05                 |
|                       | M.N.                      | RAMON GUTIERREZ MARTINEZ                               | 1,405.50                    | 1,405.50                  |
|                       | M.N.                      | CONSORCIO INTERAMERICANO DE COMUNICACION               | 24,360.00                   | 24,360.00                 |
|                       | M.N.                      | PARAMETRO CONSULTORES S.A.                             | 40,250.00                   | 40,250.00                 |
|                       | M.N.                      | CONSTRUCCIONES PEREIRA S.A. DE C.V.                    | 31,753.00                   | 31,753.00                 |
|                       |                           |                                                        | 1,067,243.87                | 1,067,243.87              |
|                       | M.N.                      | AXTEL S.A DE C.V.                                      | 264,906.50                  | 264,906.50                |
|                       | M.N.                      | DATA PRODUCTS S.A. DE C.V.                             | 2,486.81                    | 2,486.81                  |
|                       | M.N.                      | ESTACION SAN BUENAVENTURA S.A. DE C.V.                 | 36,974.00                   | 36,974.00                 |
|                       | M.N.                      | MULTISERVICIO TOLLOCAN S.A. DE C.V.                    | 274.00                      | 274.00                    |
|                       | M.N.                      | PEGASO PCS S.A. DE C.V.                                | 110,272.49                  | 110,272.49                |
|                       | M.N.                      | CARLOS FELIPE SOLANO PEREZ                             | 324.80                      | 324.80                    |
|                       | M.N.                      | VERIFICADORA MICHEL S.A. DE C.V.                       | 17,774.92                   | 17,774.92                 |
|                       | M.N.                      | MARIA ELENA HINOJOSA OLGIN                             | 10,000.00                   | 10,000.00                 |
|                       | M.N.                      | EYSSA MEXICANA S.A. DE C.V.                            | 389.00                      | 389.00                    |
|                       | M.N.                      | GUILLERMO ANTONIO GARDUÑO RAMIREZ                      | 20,440.00                   | 20,440.00                 |
|                       | M.N.                      | ROSALBA MARICELA ROLDAN BOBADILLA                      | 5,452.00                    | 5,452.00                  |
|                       | M.N.                      | JOSE ANTONIO ENRIQUE LECHUGA BOBADILLA                 | 2,262.00                    | 2,262.00                  |
|                       | M.N.                      | GAS NATURAL DE MEXICO S.A. DE C.V.                     | 2,562.99                    | 2,562.99                  |
|                       | M.N.                      | DANTE DAVID GARCIA GONZALEZ                            | 2,500.00                    | 2,500.00                  |
|                       | M.N.                      | TELEFONOS DE MEXICO S.A. DE C.V.                       | 642.00                      | 642.00                    |
|                       | M.N.                      | ACEROS Y CORRUGADOS LA UNION S.A. DE C.V.              | 543.99                      | 543.99                    |
|                       | M.N.                      | ESTEBAN TORRES LEDEZMA                                 | 804.00                      | 804.00                    |
|                       | M.N.                      | JUAN ANTONIO VILLEGAS MENEZ                            | 1,049.95                    | 1,049.95                  |
|                       | M.N.                      | EDGAR ALEJANDRO ANAYA NUÑEZ                            | 2,694.45                    | 2,694.45                  |
|                       | M.N.                      | MA. DE LA LUZ MENCHACA FLORES                          | 3,007.50                    | 3,007.50                  |
|                       | M.N.                      | FERNANDO GALINDO CRUZ                                  | 178,500.00                  | 178,500.00                |
|                       | M.N.                      | KROMATICA SOLUTIONS S.A. DE C.V.                       | 1,334.00                    | 1,334.00                  |
|                       | M.N.                      | AMERICA GUADALUPE ORTIZ SANCHEZ                        | 1,450.00                    | 1,450.00                  |
|                       | M.N.                      | OSCAR ARRIAGA YAMIN                                    | 1,309.10                    | 1,309.10                  |
|                       | M.N.                      | COMERCIALIZADORA DE MATERIALES PILARES S.A.<br>DE C.V. | 327.71                      | 327.71                    |
|                       | M.N.                      | HORACIO ALFREDO ROJAS CERVANTES                        | 1,020.80                    | 1,020.80                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                 | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|-------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | MARTINEZ BARRANCO S.A. DE C.V.                              | 1,889.54                    | 1,889.54                  |
|          | M.N.                      | RAUL ENRIQUE VILLAFANA URIARTE                              | 65,824.20                   | 65,824.20                 |
|          | M.N.                      | HIELO TOLUCA S.A. DE C.V.                                   | 20,601.00                   | 20,601.00                 |
|          | M.N.                      | LLANTAS TLATILCO S.A. DE C.V.                               | 1,883.70                    | 1,883.70                  |
|          | M.N.                      | EFFECTIVALE S.A. DE C.V.                                    | 185.60                      | 185.60                    |
|          | M.N.                      | CONSTRUCCION Y EQUIPAMIENTO S.A. DE C.V.                    | 464.00                      | 464.00                    |
|          | M.N.                      | FERNANDO JAVIER RUIZ CID                                    | 310.07                      | 310.07                    |
|          | M.N.                      | RUBEN ESCOBAR VAZQUEZ                                       | 271.70                      | 271.70                    |
|          | M.N.                      | CESAR LEOPOLDO PAVON SALINAS                                | 7,743.00                    | 7,743.00                  |
|          | M.N.                      | MIGUEL ANGEL ESQUIVEL VALDESPIN                             | 5,000.00                    | 5,000.00                  |
|          | M.N.                      | JUAN RESENDIZ MARTINEZ                                      | 2,500.00                    | 2,500.00                  |
|          | M.N.                      | COMERCIALIZADORA GARGUE S.A. DE C.V.                        | 696.00                      | 696.00                    |
|          | M.N.                      | CONCEPCION CARRILLO NAJERA                                  | 2,500.00                    | 2,500.00                  |
|          | M.N.                      | GOBIERNO DEL ESTADO DE MEXICO                               | 12,183.00                   | 12,183.00                 |
|          | M.N.                      | GUSTAVO OLGUIN GARCIA                                       | 10,000.00                   | 10,000.00                 |
|          | M.N.                      | INSTITUTO DE ADMINISTRACION PUBLICA DEL<br>ESTADO DE MEXICO | 7,000.00                    | 7,000.00                  |
|          | M.N.                      | GLORIA LIZBETH VALDES HERRERA CARPIO                        | 5,000.00                    | 5,000.00                  |
|          | M.N.                      | ACABADOS TEXTITRAM                                          | 28,547.14                   | 28,547.14                 |
|          | M.N.                      | GABRIEL MARCELINO EZETA MOLL                                | 9,870.67                    | 9,870.67                  |
|          | M.N.                      | HR RATINGS DE MEXICO                                        | 139,200.00                  | 139,200.00                |
|          | M.N.                      | GRUPO CASA BOBADILLA                                        | 7,192.00                    | 7,192.00                  |
|          | M.N.                      | IMPRESORES NASAKA                                           | 10,108.24                   | 10,108.24                 |
|          | M.N.                      | ALFONSO BARROSO BUENROSTRO                                  | 1,372.28                    | 1,372.28                  |
|          | M.N.                      | ARMANDO DIAZ ESQUIVEL                                       | 4,176.00                    | 4,176.00                  |
|          | M.N.                      | TELLO VICTORIA TONANTZI                                     | 371.20                      | 371.20                    |
|          | M.N.                      | SERVICIOS Y COMERCIO RAGOBEZA                               | 15,091.87                   | 15,091.87                 |
|          | M.N.                      | ESTUDIO FOTOGRAFICO LARRAÑAGA S.A. DE C.V.                  | 4,419.81                    | 4,419.81                  |
|          | M.N.                      | ANGEL DE JESUS ROMERO QUIROGA                               | 3,027.60                    | 3,027.60                  |
|          | M.N.                      | VICTOR MANUEL MANJARREZ HERNANDEZ                           | 2,000.00                    | 2,000.00                  |
|          | M.N.                      | GEOFORMA                                                    | 4,280.40                    | 4,280.40                  |
|          | M.N.                      | DANIEL MORALES CUENCA                                       | 553.32                      | 553.32                    |
|          | M.N.                      | INSTITUTO MEXICANO DE INGENIERIA DE COSTOS                  | 1,350.00                    | 1,350.00                  |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                                | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------------------------|---------------------------|----------------------------------------------------|-----------------------------|---------------------------|
|                                                         | M.N.                      | PROYECTOS MUJER A.C.                               | 10,600.00                   | 10,600.00                 |
|                                                         | M.N.                      | TDMA CELULAR S.A. DE C.V.                          | 5,729.00                    | 5,729.00                  |
|                                                         | M.N.                      | COMERCIALIZADORA Y CONSULTORIA VAXASA S.A. DE C.V. | 5,999.52                    | 5,999.52                  |
| Contratistas por Obras Publicas por pagar a Corto Plazo |                           |                                                    | 96,934,304.69               | 69,659,997.14             |
| Contratistas Por Obras Publicas Por Pagar a corto Plazo |                           |                                                    | 14,013.11                   | 14,013.11                 |
| CONTRATISTAS 2009-2012                                  |                           |                                                    | 14,013.11                   | 14,013.11                 |
|                                                         | M.N.                      | SERVICIOS Y COMERCIO RAGOBEZA                      | 8,699.82                    | 8,699.82                  |
|                                                         | M.N.                      | ALEJANDRO TAURINO PEREZ SERVIN                     | 5,313.29                    | 5,313.29                  |
| CONTRATISTAS                                            |                           |                                                    | 44,528,386.76               | 42,222,629.19             |
| CONTRATISTAS 2013-2015                                  |                           |                                                    | 31,486,153.86               | 29,373,299.87             |
|                                                         | M.N.                      | CONSTRUCCIONES GENERACION 80                       | 1,112.65                    | 1,112.65                  |
|                                                         | M.N.                      | CONCRETOS Y ASFALTOS TAYCAR                        | 408,152.63                  | 408,152.63                |
|                                                         | M.N.                      | ALBERTO GONZALEZ CABRERA                           | 1,429.30                    | 1,429.30                  |
|                                                         | M.N.                      | CONSTRUCCIONES INTEGRALES SPARTO                   | 211,008.25                  | 211,008.25                |
|                                                         | M.N.                      | CONSTRUCCIONES MAJORA                              | 849,481.60                  | 849,481.60                |
|                                                         | M.N.                      | OSCAR GABRIEL QUIROZ ZEPEDA                        | 3,992.55                    | 3,992.55                  |
|                                                         | M.N.                      | INGENIERIA Y ARQUITECTURA CARMAR                   | 36,613.31                   | 36,613.31                 |
|                                                         | M.N.                      | DEHONOR GOMEZ CONSTRUCTORES                        | 275,493.00                  | 275,493.00                |
|                                                         | M.N.                      | CONCRETOS Y ASFALTOS DE TOLUCA                     | 14,559,236.93               | 14,559,236.93             |
|                                                         | M.N.                      | VISOSO Y ASOCIADOS                                 | 13,929.50                   | 13,929.50                 |
|                                                         | M.N.                      | CIPRIANO GUTIERREZ MARTINEZ                        | 701,632.12                  | 701,632.12                |
|                                                         | M.N.                      | SANCHEZ E IMAGEN ARQUITECTONICA                    | 19,389.93                   | 10,407.79                 |
|                                                         | M.N.                      | CONSTRUCCION Y SEÑALAMIENTO                        | 5,368.96                    | 5,368.96                  |
|                                                         | M.N.                      | GRUPO CONSTRUCTOR MYGAE                            | 42,779.69                   | 42,779.69                 |
|                                                         | M.N.                      | EXCAVACIONES Y ACARREOS TAYDE                      | 6,038.70                    | 6,038.70                  |
|                                                         | M.N.                      | CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR TAAPA      | 1,471,275.22                | 585,511.21                |
|                                                         | M.N.                      | NAROBÁ                                             | 528,304.65                  | 528,304.65                |
|                                                         | M.N.                      | SILVIA XOCHITL GARCIA FABELA                       | 0.03                        | 0.03                      |
|                                                         | M.N.                      | GRUPO PROSPECTIVA                                  | 1,236,340.54                | 1,236,340.54              |
|                                                         | M.N.                      | CONCRETOS Y OBRA CIVIL DEL PACIFICO                | 1,162,553.40                | 1,162,553.40              |
|                                                         | M.N.                      | CONSTRUCCIONES GHIA DE TOLUCA                      | 1,218,107.84                | 0.00                      |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO               | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------|---------------------------|---------------------------------------------------|-----------------------------|---------------------------|
|                        | M.N.                      | MARCO ANTONIO FLORES MACEDO                       | 208,206.00                  | 208,206.00                |
|                        | M.N.                      | CONSTRUCTORA Y ARRENDADORA LOS CIPRESES           | 2,106,745.66                | 2,106,745.66              |
|                        | M.N.                      | CONSTRUCCIONES Y EDIFICACIONES UNIVERSO           | 375,890.70                  | 375,890.70                |
|                        | M.N.                      | IDP INTEGRACION Y DESARROLLO DE PROYECTOS         | 173,413.95                  | 173,413.95                |
|                        | M.N.                      | ARQUITECTURA CONSTRCTIVA SAENZ                    | 162,469.01                  | 162,469.01                |
|                        | M.N.                      | DISEÑO ESTRUCTURAS Y CONSULTORIA                  | 654,056.86                  | 654,056.86                |
|                        | M.N.                      | SOLUCIONES INTEGRALES EN TRANSITO Y<br>TRANSPORTE | 836,492.79                  | 836,492.79                |
|                        | M.N.                      | LUBE SERVICIOS PROFESIONALES                      | 10,591.59                   | 10,591.59                 |
|                        | M.N.                      | PAVIMENTOS SAN NICOLAS                            | 4,206,046.50                | 4,206,046.50              |
| CONTRATISTAS 2016-2018 |                           |                                                   | 13,042,232.90               | 12,849,329.32             |
|                        | M.N.                      | CONSTRUCCIONES Y ARTE                             | 795,684.46                  | 795,684.46                |
|                        | M.N.                      | CONSTRUCTORA Y URBANIZADORA KUKULCAN              | 0.01                        | 0.01                      |
|                        | M.N.                      | MAGPIC CONSTRUCTOR                                | 8,281.77                    | 8,281.77                  |
|                        | M.N.                      | GRUPO C2 INGENIERIA INTEGRAL MEXICANA             | 0.02                        | 0.02                      |
|                        | M.N.                      | MONTES Y MONTES CONSTRUCTORES                     | 10,050.24                   | 10,050.24                 |
|                        | M.N.                      | COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES            | 168,962.90                  | 168,962.90                |
|                        | M.N.                      | GRUPO CONSTRUCTORES MARLET                        | 23,548.43                   | 23,548.43                 |
|                        | M.N.                      | PROMOCIONES Y URBANIZACIONES YESA                 | 10,898.85                   | 10,898.85                 |
|                        | M.N.                      | ALGE RAMIREZ CONSTRUCTORA                         | 4,488,416.86                | 4,488,416.86              |
|                        | M.N.                      | LUBE SERVICIOS PROFESIONALES                      | 521,865.57                  | 521,865.57                |
|                        | M.N.                      | PLH CONSTRUCCIONES                                | 125,822.82                  | 0.00                      |
|                        | M.N.                      | GRUPO CONSTRUCTOR BLAD                            | 599,529.21                  | 599,529.21                |
|                        | M.N.                      | SIGA CONSTRUCCIONES                               | 0.01                        | 0.01                      |
|                        | M.N.                      | TITANIC CONSTRUCCIONES                            | 110,903.22                  | 110,903.22                |
|                        | M.N.                      | CONSTRUCTORA E INMOBILIARIA DASHUR                | 20.00                       | 20.00                     |
|                        | M.N.                      | CONSTRUCTORA Y COMERCIALIZADORA TEEASY            | 264,584.11                  | 264,584.11                |
|                        | M.N.                      | SALVADOR SANCHEZ ENRIQUEZ                         | 83,696.28                   | 83,696.28                 |
|                        | M.N.                      | EMMANUEL GARCIA MERCADO                           | 32,742.05                   | 32,742.05                 |
|                        | M.N.                      | TYVACO                                            | 25,253.79                   | 25,253.79                 |
|                        | M.N.                      | COMERCIALIZADORA GUIR                             | 0.02                        | 0.02                      |
|                        | M.N.                      | CONSTRUCTORA GERSEL                               | 67,080.76                   | 0.00                      |
|                        | M.N.                      | B SOLUTIONS                                       | 116,313.53                  | 116,313.53                |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                               | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------------|---------------------------|---------------------------------------------------|-----------------------------|---------------------------|
|                                        | M.N.                      | TECNOLOGIA E INGENIERIA G2                        | 0.84                        | 0.84                      |
|                                        | M.N.                      | ALFREDO DOMINGUEZ ALVARADO                        | 486,668.63                  | 486,668.63                |
|                                        | M.N.                      | FISM 2016 GLOBAL                                  | 5,101,908.52                | 5,101,908.52              |
| CONTRATISTAS 2017                      |                           |                                                   | 33,522,989.74               | 27,292,152.78             |
| CONSTRUCTORA Y ARRENDADORA MOVATI      |                           |                                                   | 186,317.40                  | 186,317.40                |
|                                        | M.N.                      | CONSTRUCTORA Y ARRENDADORA MOVATI RPPF 2017       | 186,317.40                  | 186,317.40                |
| GRUPO CONSTRUCTOR BLAD                 |                           |                                                   | 4,436,999.57                | 2,288,698.01              |
|                                        | M.N.                      | GRUPO CONSTRUCTOR BLAD RPPF 2017                  | 1,526,114.26                | 1,526,114.26              |
|                                        | M.N.                      | GRUPO CONSTRUCTOR BLAD FEFOM 2017                 | 0.01                        | 0.01                      |
|                                        | M.N.                      | GRUPO CONSTRUCTOR BLAD I.I.D.M 2017               | 78,157.57                   | 78,157.57                 |
|                                        | M.N.                      | GRUPO CONSTRUCTOR BLAD FISMDF 2017                | 2,832,727.73                | 684,426.17                |
| CONCRETOS Y AGREGADOS ROVEL            |                           |                                                   | 289,088.17                  | 289,088.17                |
|                                        | M.N.                      | CONCRETOS Y AGREGADOS ROVEL RPPF 2017             | 289,088.17                  | 289,088.17                |
| VAVEVA CONSTRUCCIONES                  |                           |                                                   | 781,521.09                  | 160,140.84                |
|                                        | M.N.                      | VAVEVA CONSTRUCCIONES RPPF 2017                   | 781,521.09                  | 160,140.84                |
| GRUPO MEXICANO EMPRESARIAL TOR-SAN HD  |                           |                                                   | 2,444,000.00                | 2,444,000.00              |
|                                        | M.N.                      | GRUPO MEXICANO EMPRESARIAL TOR-SAN HD RPPF 2017   | 2,444,000.00                | 2,444,000.00              |
| CONSTRUCTORA E INMOBILIARIA TORY       |                           |                                                   | 3,438,863.00                | 3,438,863.00              |
|                                        | M.N.                      | CONSTRUCTORA E INMOBILIARIA TORY I.I.D.M. 2017    | 3,438,863.00                | 3,438,863.00              |
| EDIFICACION Y DISEÑO CONVENCIONAL      |                           |                                                   | 16,308.11                   | 16,308.11                 |
|                                        | M.N.                      | EDIFICACION Y DISEÑO CONVENCIONAL RPPF 2017       | 16,308.11                   | 16,308.11                 |
| GRUPO INMOBILIARIO COMERCIAL BALLTA    |                           |                                                   | 2,356,037.86                | 2,356,037.86              |
|                                        | M.N.                      | GRUPO INMOBILIARIO COMERCIAL BALLTA I.I.D.M. 2017 | 2,356,037.86                | 2,356,037.86              |
| VISOSO Y ASOCIADOS                     |                           |                                                   | 522,373.48                  | 522,373.48                |
|                                        | M.N.                      | VISOSO Y ASOCIADOS RPPF 2017                      | 522,373.48                  | 522,373.48                |
| SERVICIOS EN ASFALTOS Y CONSTRUCCIONES |                           |                                                   | 1,414,177.07                | 1,414,177.07              |
|                                        | M.N.                      | SERVICIOS EN ASFALTOS Y CONSTRUCCIONES RPPF 2017  | 1,414,177.07                | 1,414,177.07              |
| FRANCISCO JAVIER ORTEGA VILCHIS        |                           |                                                   | 247,259.76                  | 247,259.76                |
|                                        | M.N.                      | FRANCISCO JAVIER ORTEGA VILCHIS RPPF 2017         | 247,259.76                  | 247,259.76                |
| RAJOSEMI INGENIEROS                    |                           |                                                   | 94,468.36                   | 94,468.36                 |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                             | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                                   | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------------------------|---------------------------|-------------------------------------------------------------------------------|-----------------------------|---------------------------|
|                                                      | M.N.                      | RAJOSEMI INGENIEROS RPPF 2017                                                 | 94,468.36                   | 94,468.36                 |
| JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA     |                           |                                                                               | 101,632.03                  | 101,632.03                |
|                                                      | M.N.                      | JOJARSA BICENTENARIO CONSTRUCCIONES E<br>INGENIERIA FORT FINANC 2017 APAD     | 101,632.03                  | 101,632.03                |
| NUEVO GRUPO LAPOSTOLLE                               |                           |                                                                               | 0.01                        | 0.01                      |
|                                                      | M.N.                      | NUEVO GRUPO LAPOSTOLLE PAD 2017                                               | 0.01                        | 0.01                      |
| PROMOTORA Y COMERCIALIZADORA DE MATERIALES           |                           |                                                                               | 382,590.16                  | 382,590.16                |
|                                                      | M.N.                      | PROMOTORA Y COMERCIALIZADORA DE MATERIALES<br>I.I.D.M 2017                    | 382,590.16                  | 382,590.16                |
| DESARROLLOS CAREDIZ                                  |                           |                                                                               | 3,454,290.75                | 2,386,185.51              |
|                                                      | M.N.                      | DESARROLLOS CAREDIZ FISE 2017                                                 | 0.01                        | 0.01                      |
|                                                      | M.N.                      | DESARROLLOS CAREDIZ FISMDF 2017                                               | 6,450.00                    | 6,450.00                  |
|                                                      | M.N.                      | DESARROLLOS CAREDIZ FORT FINANC 2017 APAD                                     | 3,447,840.74                | 2,379,735.50              |
| GRUPO CONSTRUCTOR XS                                 |                           |                                                                               | 1,856,733.43                | 1,447,006.67              |
|                                                      | M.N.                      | GRUPO CONSTRUCTOR XS FISMDF 2017                                              | 1,856,733.43                | 1,447,006.67              |
| GRUPO CORPBO                                         |                           |                                                                               | 2,702,843.27                | 2,702,843.27              |
|                                                      | M.N.                      | GRUPO CORPBO FISMDF 2017                                                      | 2,702,843.27                | 2,702,843.27              |
| OPERADORA ESUASA                                     |                           |                                                                               | 943,390.06                  | 262,340.67                |
|                                                      | M.N.                      | OPERADORA ESUASA FISMDF 2017                                                  | 943,390.06                  | 262,340.67                |
| CONSTRUCTORA BRICONSA Y ASOCIADOS                    |                           |                                                                               | 328,613.97                  | 86,825.84                 |
|                                                      | M.N.                      | CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017                                 | 328,613.97                  | 86,825.84                 |
| CONSTRUCCIONES Y EDIFICACIONES GALS                  |                           |                                                                               | 12,818.19                   | 12,818.19                 |
|                                                      | M.N.                      | CONSTRUCCIONES Y EDIFICACIONES GALS FEFOM<br>2017                             | 12,818.19                   | 12,818.19                 |
| J CRUZ COLIN CASTILLO                                |                           |                                                                               | 57,188.76                   | 57,188.76                 |
|                                                      | M.N.                      | J CRUZ COLIN CASTILLO FISMDF 2017                                             | 57,188.76                   | 57,188.76                 |
| JOSE ALEXIS GONZALEZ GARCIA                          |                           |                                                                               | 704,933.92                  | 704,933.92                |
|                                                      | M.N.                      | JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017                                       | 704,933.92                  | 704,933.92                |
| CONSTRUCCIONES E INNOVACION DE OBRAS CIVILES BAL PON |                           |                                                                               | 1,053,079.03                | 493,135.60                |
|                                                      | M.N.                      | CONSTRUCCIONES E INNOVACION DE OBRAS CIVILES<br>BAL PON FORT FINANC 2017 APAD | 1,053,079.03                | 493,135.60                |
| SERVICIOS EFICIENTES DEL PRADO                       |                           |                                                                               | 113,478.57                  | 0.00                      |
|                                                      | M.N.                      | SERVICIOS EFICIENTES DEL PRADO FORT FINANC<br>2017 APAD                       | 113,478.57                  | 0.00                      |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                                | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------------------------|---------------------------|------------------------------------------------------------|-----------------------------|---------------------------|
| <b>GRUPO GCDEMEX</b>                                    |                           |                                                            | 1,400,572.89                | 1,364,458.21              |
|                                                         | M.N.                      | GRUPO GCDEMEX FISMDF 2017                                  | 1,400,572.89                | 1,364,458.21              |
| <b>INGENIERIA ELECTROMECANICA CAR</b>                   |                           |                                                            | 1,424,766.24                | 1,073,817.29              |
|                                                         | M.N.                      | INGENIERIA ELECTROMECANICA CAR FISMDF 2017                 | 1,424,766.24                | 1,073,817.29              |
| <b>URBANIZACIONES TURMALINA</b>                         |                           |                                                            | 0.01                        | 0.01                      |
|                                                         | M.N.                      | URBANIZACIONES TURMALINA FISMDF 2017                       | 0.01                        | 0.01                      |
| <b>COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES</b>           |                           |                                                            | 0.01                        | 0.01                      |
|                                                         | M.N.                      | COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES FISMDF 2017         | 0.01                        | 0.01                      |
| <b>CONSTRUCTORA Y EDIFICADORA GURSA</b>                 |                           |                                                            | 12,677.59                   | 12,677.59                 |
|                                                         | M.N.                      | CONSTRUCTORA Y EDIFICADORA GURSA FORTALECE 2017            | 12,677.59                   | 12,677.59                 |
| <b>ZEUS MEGA ASFALTOS</b>                               |                           |                                                            | 408,572.93                  | 408,572.93                |
|                                                         | M.N.                      | ZEUS MEGA ASFALTOS RPPF 2017                               | 408,572.93                  | 408,572.93                |
| <b>TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS</b>     |                           |                                                            | 2,337,394.05                | 2,337,394.05              |
|                                                         | M.N.                      | TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS RPPF 2017     | 2,337,394.05                | 2,337,394.05              |
| <b>CONTRATISTAS 2018</b>                                |                           |                                                            | 18,868,915.08               | 131,202.06                |
| <b>PROMOTORA Y COMERCIALIZADORA DE MATERIALES</b>       |                           |                                                            | 323,156.74                  | 0.00                      |
|                                                         | M.N.                      | PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISM 2018       | 323,156.74                  | 0.00                      |
| <b>PAVIMENTOS Y ASFALTOS MEGAR</b>                      |                           |                                                            | 114,519.45                  | 0.00                      |
|                                                         | M.N.                      | PAVIMENTOS Y ASFALTOS MEGAR FISM 2018                      | 114,519.45                  | 0.00                      |
| <b>EDGAPO INGENIERIA Y CONSTRUCCIONES</b>               |                           |                                                            | 1,746,327.11                | 0.00                      |
|                                                         | M.N.                      | EDGAPO INGENIERIA Y CONSTRUCCIONES FISM 2018               | 1,746,327.11                | 0.00                      |
| <b>BJF TERRA</b>                                        |                           |                                                            | 844,325.95                  | 0.00                      |
|                                                         | M.N.                      | BJF TERRA FISM 2018                                        | 844,325.95                  | 0.00                      |
| <b>CALLA INGENIERIA</b>                                 |                           |                                                            | 114,351.47                  | 0.00                      |
|                                                         | M.N.                      | CALLA INGENIERIA FISM 2018                                 | 114,351.47                  | 0.00                      |
| <b>JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA</b> |                           |                                                            | 1,737,400.82                | 0.04                      |
|                                                         | M.N.                      | JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISM 2018 | 1,737,400.82                | 0.04                      |
| <b>DESARROLLADORA DE INFRAESTRUCTURA AMILCO</b>         |                           |                                                            | 2,291,750.34                | 0.00                      |
|                                                         | M.N.                      | DESARROLLADORA DE INFRAESTRUCTURA AMILCO FISM              | 2,291,750.34                | 0.00                      |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                             | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------------------------|---------------------------|----------------------------------------------------------------|-----------------------------|---------------------------|
|                                                      |                           | 2018                                                           |                             |                           |
| CONSTRUCTORA NAAXA INTERNACIONAL                     |                           |                                                                | 409,890.65                  | 0.00                      |
|                                                      | M.N.                      | CONSTRUCTORA NAAXA INTERNACIONAL FISM 2018                     | 409,890.65                  | 0.00                      |
| DESARROLLO ALMAC                                     |                           |                                                                | 610,014.12                  | 0.00                      |
|                                                      | M.N.                      | DESARROLLO ALMAC FISM 2018                                     | 610,014.12                  | 0.00                      |
| CONSTRUCTORA Y COMERCIALIZADORA MAYSO                |                           |                                                                | 340,658.90                  | 0.00                      |
|                                                      | M.N.                      | CONSTRUCTORA Y COMERCIALIZADORA MAYSO FISE 2018                | 340,658.90                  | 0.00                      |
| ARQUITECTURA E INGENIERIA EMPRESARIAL                |                           |                                                                | 512,831.16                  | 0.00                      |
|                                                      | M.N.                      | ARQUITECTURA E INGENIERIA EMPRESARIAL FISE 2018                | 512,831.16                  | 0.00                      |
| JACOBO BERNAL PERALTA                                |                           |                                                                | 37,888.52                   | 0.00                      |
|                                                      | M.N.                      | JACOBO BERNAL PERALTA FISM 2018                                | 37,888.52                   | 0.00                      |
| XIDA INGENIERIA Y CONSTRUCCION                       |                           |                                                                | 2,249,257.90                | 0.00                      |
|                                                      | M.N.                      | XIDA INGENIERIA Y CONSTRUCCION FISM 2018                       | 2,249,257.90                | 0.00                      |
| HEKA CODESA                                          |                           |                                                                | 450.00                      | 450.00                    |
|                                                      | M.N.                      | HEKA CODESA FISM 2018                                          | 450.00                      | 450.00                    |
| INFRAESTRUCTURA DE MEXICO                            |                           |                                                                | 2,524,213.66                | 0.00                      |
|                                                      | M.N.                      | INFRAESTRUCTURA DE MEXICO FISE 2018                            | 2,524,213.66                | 0.00                      |
| EDIFICACION Y DISEÑO CONVENCIONAL                    |                           |                                                                | 564,349.72                  | 0.00                      |
|                                                      | M.N.                      | EDIFICACION Y DISEÑO CONVENCIONAL FORT FINANC INVERSION C 2018 | 564,349.72                  | 0.00                      |
| CPYM TRADING                                         |                           |                                                                | 130,752.02                  | 130,752.02                |
|                                                      | M.N.                      | CPYM TRADING IPDM 2018                                         | 130,752.02                  | 130,752.02                |
| CONSTRUCTORA Y COMERCIALIZADORA YACON                |                           |                                                                | 1,148,285.23                | 0.00                      |
|                                                      | M.N.                      | CONSTRUCTORA Y COMERCIALIZADORA YACON FISM 2018                | 1,148,285.23                | 0.00                      |
| CONSTRUCTORA SUARGON                                 |                           |                                                                | 3,168,491.32                | 0.00                      |
|                                                      | M.N.                      | CONSTRUCTORA SUARGON FISM 2018                                 | 3,168,491.32                | 0.00                      |
| Retenciones y Contribuciones por pagar a Corto Plazo |                           |                                                                | 49,281,790.44               | 47,783,253.52             |
| RETENCIONES A FAVOR DE TERCEROS POR PAGAR            |                           |                                                                | 49,281,790.44               | 47,783,253.52             |
| IMPUESTOS Y RETENCIONES POR PAGAR                    |                           |                                                                | 48,965,489.31               | 47,518,067.23             |
| RETENCIONES DE ISSEMYM                               |                           |                                                                | 14,343,364.51               | 15,306,350.69             |
|                                                      | M.N.                      | PRESTAMOS QUIROGRAFARIOS                                       | 244,676.84                  | 210,456.13                |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO              | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR                                   | SALDO INICIAL TRIMESTRAL | SALDO FINAL TRIMESTRAL |
|-----------------------|------------------------|---------------------------------------------------------------|--------------------------|------------------------|
|                       | M.N.                   | PRESTAMOS HIPOTECARIOS                                        | 11,998.12                | 17,853.17              |
|                       | M.N.                   | ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO | 2,525,609.34             | 2,692,675.99           |
|                       | M.N.                   | ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD       | 1,938,228.26             | 2,103,582.13           |
|                       | M.N.                   | ISSEMYM APORTACION MUNICIPAL PARA EL FONDO DE REPARTO         | 3,116,494.20             | 3,319,888.68           |
|                       | M.N.                   | ISSEMYM APORTACIONES MUNICIPALES PARA EL SERVICIO DE SALUD    | 4,200,758.45             | 4,474,943.39           |
|                       | M.N.                   | ESTANCIAS INFANTILES ISSEMYM                                  | 17,504.44                | 20,495.29              |
|                       | M.N.                   | PRESTAMO GARANTIA COLATERAL                                   | 431,749.28               | 383,277.04             |
|                       | M.N.                   | SEGURO DE VIDA "SEGUMEX"                                      | 6,468.49                 | ( 2,790.94)            |
|                       | M.N.                   | SISTEM CAPIT. 1.4%                                            | 374,487.79               | 435,863.29             |
|                       | M.N.                   | SERVICIO MEDICO A FAMILIAS                                    | 531.29                   | 531.29                 |
|                       | M.N.                   | ISSEMYM 1.85%                                                 | 493,020.72               | 593,601.02             |
|                       | M.N.                   | APORTACION VOLUNTARIA                                         | 10,667.12                | 10,917.12              |
|                       | M.N.                   | ISSEMYM 1.00%                                                 | 389,640.64               | 422,320.52             |
|                       | M.N.                   | 1.00% APORTACION AL ISSEMYM POR RIESGO DE TRABAJO             | 430,875.21               | 458,568.39             |
|                       | M.N.                   | SEGUROS ISSEMYM ACE                                           | 6,511.00                 | 6,307.00               |
|                       | M.N.                   | PRIMA DE SERVICIO RIESGO DE TRABAJO                           | 59,888.64                | 63,512.33              |
|                       | M.N.                   | PRIMA SINIESTRAL MAYOR RGO. TRABAJO                           | 36,711.09                | 45,597.85              |
|                       | M.N.                   | PRIMA RGO. NO CONTROLADO DE RGO DE TRABAJO                    | 45,861.21                | 48,751.00              |
|                       | M.N.                   | CREDITOS AL CONSUMO                                           | 1,682.38                 | 0.00                   |
| RETENCIONES DE I.S.R. |                        |                                                               | 19,323,835.98            | 16,696,219.53          |
|                       | M.N.                   | RETENCIONES DE I.S.P.T.                                       | 18,504,645.84            | 14,821,598.75          |
|                       | M.N.                   | 10 % SOBRE HONORARIOS (I.S.R.)                                | 80,408.76                | 152,742.55             |
|                       | M.N.                   | RETENCIONES DE I.S.R. ASIMILADOS A SALARIOS                   | 0.00                     | 1,205,766.78           |
|                       | M.N.                   | 10% SOBRE ARRENDAMIENTO (I.S.R.)                              | 738,781.38               | 516,111.45             |
| CUOTAS SINDICALES     |                        |                                                               | 937,525.83               | 1,159,455.11           |
|                       | M.N.                   | CUOTAS SINDICALES                                             | 745,618.68               | 792,735.18             |
|                       | M.N.                   | CREDITO TIENDA SINDICAL                                       | 174,079.15               | 348,951.93             |
|                       | M.N.                   | FONDO DE RESISTENCIA                                          | 17,828.00                | 17,768.00              |
| PENSION ALIMENTICIA   |                        |                                                               | 511,047.39               | 491,928.45             |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                             | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------------|---------------------------|
| FONACOT                              | M.N.                      | PENSION ALIMENTICIA                                                | 511,047.39                  | 491,928.45                |
|                                      |                           |                                                                    | 947,284.36                  | 985,058.98                |
|                                      | M.N.                      | INFONACOT                                                          | 947,284.36                  | 985,058.98                |
| 2 % SUPERVISION POR CONTRATO DE OBRA |                           |                                                                    | 8,785,542.23                | 8,789,293.95              |
|                                      | M.N.                      | .02% CAMARA DE LA INDUSTRIA DE LA<br>CONSTRUCCION Y TRANSFORMACION | 1,544.40                    | 1,544.40                  |
|                                      | M.N.                      | .5% CECICEM                                                        | 3,587.51                    | 3,587.51                  |
|                                      | M.N.                      | .02% CAMARA DE LA INDUSTRIA DE LA<br>CONSTRUCCION                  | 14,340.46                   | 14,340.46                 |
|                                      | M.N.                      | .5 CECICEM RAMO 33                                                 | 3,113.22                    | 3,113.22                  |
|                                      | M.N.                      | CUOTAS S.U.T.I.C.                                                  | 20,791.84                   | 36,385.72                 |
|                                      | M.N.                      | P.N.M. PAGIM 2005                                                  | 86,333.03                   | 86,333.03                 |
|                                      | M.N.                      | R. ESTATAL PAGIM 2005                                              | 201,443.77                  | 201,443.77                |
|                                      | M.N.                      | .02% DELEG. EDO. MEX. I.C.I.C. PAGIM 2005                          | 20,144.37                   | 20,144.37                 |
|                                      | M.N.                      | 0.5% DELG. EDO. MEX. C.M.I.C. PAGIM 2005                           | 50,360.92                   | 50,360.92                 |
|                                      | M.N.                      | 2% SERVICIO, CONTROL, VIGILANCIA E INSPECCION                      | 214,347.54                  | 214,347.54                |
|                                      | M.N.                      | 0.2% DELEGACION EDO. DE MEXICO I.C.I.C. PAGIM<br>2006              | 21,434.75                   | 21,434.75                 |
|                                      | M.N.                      | 0.5% DELEGACION EDO. DE MEXICO C.M.I.C. PAGIM<br>2006              | 53,586.89                   | 53,586.89                 |
|                                      | M.N.                      | 2% PAGIM 2007 PNM                                                  | 83,789.94                   | 83,789.94                 |
|                                      | M.N.                      | 2% DERECHOS SERV. DE CONT. P/EJEC. DE OBRA<br>E.P. 2008            | 7,877.99                    | 7,877.99                  |
|                                      | M.N.                      | 0.2% I.C.I.C. EXCEDENTES PETROLEROS 2008                           | 787.80                      | 787.80                    |
|                                      | M.N.                      | 0.5% C.M.I.C. EXCEDENTES PETROLEROS 2008                           | 1,969.49                    | 1,969.49                  |
|                                      | M.N.                      | 5% CONTROL VIG. E INSP. CONACULTA FEREMOBA                         | 3,789.63                    | 3,789.63                  |
|                                      | M.N.                      | 0.2% I.C.I.C. (GIS)                                                | 125,217.38                  | 125,217.38                |
|                                      | M.N.                      | 0.2% SUPERVISION (GIS)                                             | 1,252,173.90                | 1,252,173.90              |
|                                      | M.N.                      | 5% C.N.I.C. (GIS)                                                  | 313,043.45                  | 313,043.45                |
|                                      | M.N.                      | 2.0% SUPERVISION GIS 2010                                          | 279,932.84                  | 279,932.84                |
|                                      | M.N.                      | 0.2% I.C.I.C. GIS 2010                                             | 27,993.29                   | 27,993.29                 |
|                                      | M.N.                      | 0.5% C.M.I.C. GIS 2010                                             | 69,983.22                   | 69,983.22                 |
|                                      | M.N.                      | 0.5% VIG INSPECCION Y CONTROL GIS 2011                             | 9,712.39                    | 9,712.39                  |
|                                      | M.N.                      | 2.0% SUPERVISION Y VIGILANCIA GIS 2011                             | 31,083.68                   | 31,083.68                 |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                               | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|---------------------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | 0.2 % I.C.I.C. GIS 2011                                                   | 3,108.38                    | 3,108.38                  |
|          | M.N.                      | 0.5 % C.M.I.C GIS 2011                                                    | 7,770.92                    | 7,770.92                  |
|          | M.N.                      | 0.2% I.C.I.C CREDITO FINANCIERO 2010                                      | 265.97                      | 265.97                    |
|          | M.N.                      | 0.5% C.M.I.C. CREDITO FINANCIERO 2010                                     | 664.91                      | 664.91                    |
|          | M.N.                      | 0.5% VIG INSPECCION Y CONTROL FOPADEM 2012                                | 38,949.46                   | 38,949.46                 |
|          | M.N.                      | 0.5 % C.M.I.C GIS 2012 PUEBLOS CON ENCANTO                                | 0.49                        | 0.49                      |
|          | M.N.                      | 0.2% I.C.I.C FEFOM 2014                                                   | 0.17                        | 0.17                      |
|          | M.N.                      | 0.5% C.M.I.C. FEFOM 2014                                                  | 0.49                        | 0.49                      |
|          | M.N.                      | 0.5 % VIGILANCIA INSPECCION Y CONTROL CONAFOR<br>2014                     | 0.81                        | 0.81                      |
|          | M.N.                      | 2.0% SUPRV Y VIG GIS 2014                                                 | 122,494.29                  | 122,494.29                |
|          | M.N.                      | 0.2% I.C.I.C GIS 2014                                                     | 14,520.28                   | 14,520.28                 |
|          | M.N.                      | 0.5 % VIGILANCIA INSPECCION Y CONTROL GIS<br>2014                         | 28,352.72                   | 28,352.72                 |
|          | M.N.                      | 2% I.C.I.C PAD 2014                                                       | 330,233.32                  | 330,233.32                |
|          | M.N.                      | 0.2% I.C.I.C PAD 2014                                                     | 32,058.79                   | 32,058.79                 |
|          | M.N.                      | 0.5 % VIGILANCIA INSPECCION Y CONTROL PAD<br>2014                         | 442,310.66                  | 442,310.66                |
|          | M.N.                      | 0.5 % VIGILANCIA INSPECCION Y CONTROL<br>CONTINGENCIAS ECONOMICAS 2014    | 15,549.23                   | 15,549.23                 |
|          | M.N.                      | 0.5 % VIGILANCIA INSPECCION Y CONTROL<br>ESPACIOS PUBLICOS 2014           | 0.94                        | 0.94                      |
|          | M.N.                      | 0.5 % VIGILANCIA INSPECCION Y CONTROL<br>ESPACIOS PUBLICOS 2014 (PNM)     | 0.94                        | 0.94                      |
|          | M.N.                      | 0.5 % VIGILANCIA INSPECCION Y CONTROL<br>ESPACIOS PUBLICOS 2014 (ESTATAL) | 0.03                        | 0.03                      |
|          | M.N.                      | 0.5 % VIGILANCIA INSPECCION Y CONTROL PNM<br>2014                         | 23,056.41                   | 23,056.41                 |
|          | M.N.                      | 0.5 % VIGILANCIA INSPECCION Y CONTROL DIFEM<br>2014                       | 107,595.40                  | 107,595.40                |
|          | M.N.                      | 0.5 % VIGILANCIA INSPECCION Y CONTROL FIRCO<br>SAGARPA                    | 4,556.42                    | 4,556.42                  |
|          | M.N.                      | 0.5 % VIGILANCIA E INSPECCION HABITAT 2015                                | 210.00                      | 210.00                    |
|          | M.N.                      | 0.5 % VIGILANCIA E INSPECCION HABITAT 2015<br>COPART PNM                  | 140.00                      | 140.00                    |
|          | M.N.                      | 1 AL MILLAR OSFEM FORTALECIMIENTO                                         | 4,978.17                    | 4,978.17                  |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                  | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                                    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------|---------------------------|--------------------------------------------------------------------------------|-----------------------------|---------------------------|
|                           |                           | <b>FINANCIERO INVERSION 2016 APAD</b>                                          |                             |                           |
|                           | M.N.                      | 0.2% I.C.I.C FISM 2007                                                         | 35,911.81                   | 35,911.81                 |
|                           | M.N.                      | 0.2% I.C.I.C FISM 2009                                                         | 44,096.72                   | 44,096.72                 |
|                           | M.N.                      | 2.0% SUPERVISION Y VIGILANCIA FISM 2016                                        | 307,703.47                  | 307,703.47                |
|                           | M.N.                      | 2.0% SUPERVISION Y VIGILANCIA I.I.D.M 2017<br>(INGRESOS POR IMPUESTOS O DERECH | 126,306.51                  | 126,306.51                |
|                           | M.N.                      | 2.0% SUPERVISION Y VIGILANCIA FISMDF 2017                                      | 1,631,234.98                | 1,635,385.54              |
|                           | M.N.                      | 2.0% SUPERVISION Y VIGILANCIA FISMDF 2014                                      | 8,594.12                    | 8,594.12                  |
|                           | M.N.                      | 0.5 % VIGILANCIA E INSPECCION FORTALECIMIENTO<br>FINANCIERO INVERSION D 2017   | 13,919.47                   | 14,497.87                 |
|                           | M.N.                      | 2.0% SUPRV Y VIG FISM 2015                                                     | 8,181.99                    | 8,181.99                  |
|                           | M.N.                      | 2.0% SUPRV Y VIG FISM 2018                                                     | 1,768,113.52                | 1,982,014.19              |
|                           | M.N.                      | 2.0% SUPERV Y VIG FEFOM 2018                                                   | 377,436.05                  | 0.00                      |
|                           | M.N.                      | 0.2% I.C.I.C FEFOM 2018                                                        | 37,743.60                   | 0.00                      |
|                           | M.N.                      | 0.5% C.M.I.C. FEFOM 2018                                                       | 94,359.02                   | 0.00                      |
|                           | M.N.                      | 2.0% SUPERV Y VIG FISE 2018                                                    | 99,670.66                   | 242,515.94                |
|                           | M.N.                      | 0.2% I.C.I.C FISE 2018                                                         | 9,967.07                    | 24,251.59                 |
|                           | M.N.                      | 0.5% C.M.I.C. FISE 2018                                                        | 24,917.66                   | 60,628.96                 |
|                           | M.N.                      | 2.0% SUPRV Y VIG FISM 2010                                                     | 28,402.00                   | 31,028.35                 |
|                           | M.N.                      | 0.5 % VIGILANCIA E INSPECCION FORTALECIMIENTO<br>FINANCIERO INVERSION C 2018   | 44,645.38                   | 51,856.19                 |
|                           | M.N.                      | 2.0% SUPRV Y VIG IPDM 2018                                                     | 42,763.36                   | 42,763.36                 |
|                           | M.N.                      | 2.0% SUPERVISION CREDITO FIN 2010                                              | 6,371.94                    | 6,371.94                  |
|                           | M.N.                      | SANCIONES ADMINISTRATIVAS FORT FINANC D                                        | 0.00                        | 76,388.62                 |
| <b>ADEUDOS PERSONALES</b> |                           |                                                                                | 4,002,800.41                | 3,975,671.92              |
|                           | M.N.                      | RESPONSABILIDADES                                                              | 55,029.92                   | 55,029.92                 |
|                           | M.N.                      | OTROS DESCUENTOS                                                               | 2,245,568.84                | 2,241,714.68              |
|                           | M.N.                      | RENTA DE CASA BANCRECER                                                        | 17,392.80                   | 17,392.80                 |
|                           | M.N.                      | CAJA LIBERTAD                                                                  | 10,013.95                   | 10,013.95                 |
|                           | M.N.                      | APORTACION CUOTA                                                               | 202,190.78                  | 202,190.78                |
|                           | M.N.                      | CONSOLIDACION VIVIENDA                                                         | 8,548.17                    | 8,548.17                  |
|                           | M.N.                      | CEMENTERIO MUNICIPAL                                                           | 1,260.01                    | 1,260.01                  |
|                           | M.N.                      | ADOpte A UN ESTUDIANTE                                                         | 172.41                      | 172.41                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|---------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | SEGURO AUTO (G.N.P.)                              | 17,010.38                   | 17,010.38                 |
|          | M.N.                      | OPTICA ROSEDAL                                    | 1,872.65                    | 1,872.65                  |
|          | M.N.                      | CALZADO JONATTY                                   | 3,130.00                    | 3,130.00                  |
|          | M.N.                      | SEGUROS COMERCIAL AMERICA                         | 13,256.12                   | 13,256.12                 |
|          | M.N.                      | BRUNO CORZA                                       | 1,184.68                    | 1,184.68                  |
|          | M.N.                      | LANIX                                             | 3,792.00                    | 3,792.00                  |
|          | M.N.                      | MEDITERRANEO                                      | 550.00                      | 550.00                    |
|          | M.N.                      | FILIBERTO NAVAS                                   | 81,331.14                   | 81,331.14                 |
|          | M.N.                      | FCJ SUPER LEARNING S.A. DE C.V. (CURSO DE INGLÉS) | 300.00                      | 300.00                    |
|          | M.N.                      | TRAJES EJECUTIVOS                                 | 157.10                      | 157.10                    |
|          | M.N.                      | SEGUROS DE AUTOS QUALITAS                         | 20,484.78                   | 20,484.78                 |
|          | M.N.                      | MENS FACTORY                                      | 777.02                      | 777.02                    |
|          | M.N.                      | LIBRERIA IMAGEN                                   | 653.40                      | 653.40                    |
|          | M.N.                      | PRESTACIONES FINMART (CREDI AMIGO)                | 155,348.15                  | 155,348.15                |
|          | M.N.                      | RECIBOS DE NOMINA CANCELADOS                      | 594.25                      | 594.25                    |
|          | M.N.                      | FUNERARIA CRISTO REY                              | 6,075.00                    | 6,075.00                  |
|          | M.N.                      | DESCUENTOS EVENTUALES                             | 22,800.04                   | 22,800.04                 |
|          | M.N.                      | ZAPATERIAS OREXYS                                 | 14,526.50                   | 14,526.50                 |
|          | M.N.                      | PLAZA CANTALAO                                    | 67,047.44                   | 67,047.44                 |
|          | M.N.                      | URVIT (CREDITO TERRENO)                           | 142,903.04                  | 142,903.04                |
|          | M.N.                      | PRODUCCION BIENES Y SERVICIOS LA MEXIQUENSE SC RL | 89.95                       | 89.95                     |
|          | M.N.                      | APOYO MUTUALISTA                                  | 9,620.00                    | 9,620.00                  |
|          | M.N.                      | DESCUENTO ESTACIONAMIENTOS                        | 253,891.55                  | 253,891.55                |
|          | M.N.                      | CREDI PRESTO                                      | 30,572.71                   | 30,572.71                 |
|          | M.N.                      | CURSO DE VERANO                                   | 8,640.00                    | 8,640.00                  |
|          | M.N.                      | APORTACION CUOTA 2                                | 86,848.22                   | 86,848.22                 |
|          | M.N.                      | SEGURO DE SEPARACION O INDIVIDUAL                 | 803.65                      | 803.65                    |
|          | M.N.                      | OPERADORA DE TURISMO                              | 3,475.00                    | 3,475.00                  |
|          | M.N.                      | DXN CREDITO EXPRESS                               | 17,929.04                   | ( 3,437.41)               |
|          | M.N.                      | ADOPTA A UN NIÑO INDIGENA                         | 369,000.00                  | 369,000.00                |
|          | M.N.                      | SEGURO DE SEPARACION METLIFE                      | 6,197.62                    | 6,197.62                  |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                                          | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------------------------------------------|---------------------------|------------------------------------------------------------------|-----------------------------|---------------------------|
|                                                                   | M.N.                      | OUAL OPTICA                                                      | 2,979.14                    | 2,979.14                  |
|                                                                   | M.N.                      | SEG. VIDA INBURSA                                                | 25,472.00                   | 25,472.00                 |
|                                                                   | M.N.                      | IMPULSORA PROMOBIEEN / GRUPO FAMSA                               | 86,244.56                   | 84,336.68                 |
|                                                                   | M.N.                      | GRUPO CIF (CERTIFICADOS INTEGRALES<br>FUNCIONALES)               | 967.00                      | 967.00                    |
|                                                                   | M.N.                      | SETE (TELEFONIA EN TECNOLOGIA Y DISTRIBUCION<br>)                | 1,299.40                    | 1,299.40                  |
|                                                                   | M.N.                      | PABS ( FUNERARIA DE BENEFICIO SOCIAL )                           | 4,800.00                    | 4,800.00                  |
| SEGUROS                                                           |                           |                                                                  | 114,088.60                  | 114,088.60                |
|                                                                   | M.N.                      | SEGUROS GENESIS                                                  | 32,611.28                   | 32,611.28                 |
|                                                                   | M.N.                      | GRUPO NACIONAL PROVINCIAL (DESCUENTO NOMINA)                     | 6,848.71                    | 6,848.71                  |
|                                                                   | M.N.                      | SEGUROS AMERICA BANAMEX                                          | 308.00                      | 308.00                    |
|                                                                   | M.N.                      | ASEGURADORA MEXICANA S.A.                                        | 630.42                      | 630.42                    |
|                                                                   | M.N.                      | SEGUROS MONTERREY                                                | 100.00                      | 100.00                    |
|                                                                   | M.N.                      | SEGUROS LIFE                                                     | 73,590.19                   | 73,590.19                 |
| 10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO<br>FISCALES |                           |                                                                  | 55,455.30                   | 50,243.30                 |
| 10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO<br>FISCALES  |                           |                                                                  | 55,455.30                   | 50,243.30                 |
|                                                                   | M.N.                      | 10% DE MULTAS IMPUESTAS POR AUTORIDADES<br>FEDERALES NO FISCALES | 55,455.30                   | 50,243.30                 |
| IVA POR PAGAR                                                     |                           |                                                                  | 260,845.83                  | 214,942.99                |
| IVA POR PAGAR                                                     |                           |                                                                  | 260,845.83                  | 214,942.99                |
|                                                                   | M.N.                      | I.V.A. ESTACIONAMIENTOS                                          | 154,684.18                  | 168,481.59                |
|                                                                   | M.N.                      | I.V.A. ARRENDAMIENTOS                                            | 106,161.65                  | 46,461.40                 |
| Otras Cuentas por pagar a Corto Plazo                             |                           |                                                                  | 46,215,403.70               | 46,472,160.99             |
| CUENTAS POR PAGAR A CORTO PLAZO                                   |                           |                                                                  | 44,293,118.08               | 44,549,875.37             |
| ACREEDORES DIVERSOS 2013-2015                                     |                           |                                                                  | 3,618,565.16                | 3,618,215.16              |
| HIGINIO SUAREZ SALINAS                                            |                           |                                                                  | 2,727.85                    | 2,727.85                  |
|                                                                   | M.N.                      | HIGINIO SUAREZ SALINAS                                           | 2,727.85                    | 2,727.85                  |
| BIANCA NANCY VELAZQUEZ GARCIA                                     |                           |                                                                  | 18,942.06                   | 18,942.06                 |
|                                                                   | M.N.                      | BIANCA NANCY VELAZQUEZ GARCIA                                    | 18,942.06                   | 18,942.06                 |
| ERNESTO BARRUETA JAIMES                                           |                           |                                                                  | 7,000.00                    | 7,000.00                  |
|                                                                   | M.N.                      | ERNESTO BARRUETA JAIMES                                          | 7,000.00                    | 7,000.00                  |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                      | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR   | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| MOISES AARON VALDES RENDON    |                           |                               | 2,848.01                    | 2,848.01                  |
|                               | M.N.                      | MOISES AARON VALDES RENDON    | 2,848.01                    | 2,848.01                  |
| AMAURY ORTIZ PALOMARES        |                           |                               | 1,568.26                    | 1,568.26                  |
|                               | M.N.                      | AMAURY ORTIZ PALOMARES        | 1,568.26                    | 1,568.26                  |
| CARLOS DIAZ ARZALUZ           |                           |                               | 295.00                      | 295.00                    |
|                               | M.N.                      | CARLOS DIAZ ARZALUZ           | 295.00                      | 295.00                    |
| JESUS MARTINEZ FLORES         |                           |                               | 1,700.00                    | 1,700.00                  |
|                               | M.N.                      | JESUS MARTINEZ FLORES         | 1,700.00                    | 1,700.00                  |
| JOSE LUIS RODRIGUEZ VILLAREAL |                           |                               | 284.00                      | 284.00                    |
|                               | M.N.                      | JOSE LUIS RODRIGUEZ VILLAREAL | 284.00                      | 284.00                    |
| ROBERTO GARDUÑO GONZALEZ      |                           |                               | 142.00                      | 142.00                    |
|                               | M.N.                      | ROBERTO GARDUÑO GONZALEZ      | 142.00                      | 142.00                    |
| TIENDAS EXTRA S.A. DE C.V.    |                           |                               | 60,269.83                   | 60,269.83                 |
|                               | M.N.                      | TIENDAS EXTRA S.A. DE C.V.    | 60,269.83                   | 60,269.83                 |
| MARCO POLO SALGADO CALDERON   |                           |                               | 142.00                      | 142.00                    |
|                               | M.N.                      | MARCO POLO SALGADO CALDERON   | 142.00                      | 142.00                    |
| VICTOR HUGO CRUZ GONZALEZ     |                           |                               | 148.00                      | 148.00                    |
|                               | M.N.                      | VICTOR HUGO CRUZ GONZALEZ     | 148.00                      | 148.00                    |
| JUAN CARLOS ENRIQUEZ          |                           |                               | 382.00                      | 382.00                    |
|                               | M.N.                      | JUAN CARLOS ENRIQUEZ          | 382.00                      | 382.00                    |
| RAUL ROMERO FABELA            |                           |                               | 142.00                      | 142.00                    |
|                               | M.N.                      | RAUL ROMERO FABELA            | 142.00                      | 142.00                    |
| MARIA MOLINA SANCHEZ          |                           |                               | 148.00                      | 148.00                    |
|                               | M.N.                      | MARIA MOLINA SANCHEZ          | 148.00                      | 148.00                    |
| YOLANDA PEREZ SALGADO         |                           |                               | 148.00                      | 148.00                    |
|                               | M.N.                      | YOLANDA PEREZ SALGADO         | 148.00                      | 148.00                    |
| LUCIO VAZQUEZ TORRES          |                           |                               | 148.00                      | 148.00                    |
|                               | M.N.                      | LUCIO VAZQUEZ TORRES          | 148.00                      | 148.00                    |
| JOSE LUIS VALENZUELA INDART   |                           |                               | 148.00                      | 148.00                    |
|                               | M.N.                      | JOSE LUIS VALENZUELA INDART   | 148.00                      | 148.00                    |
| YGNACIO LOPEZ TIERRABLANCA    |                           |                               | 295.00                      | 295.00                    |
|                               | M.N.                      | YGNACIO LOPEZ TIERRABLANCA    | 295.00                      | 295.00                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                               | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                               | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------------------------------|---------------------------|-----------------------------------------------------------|-----------------------------|---------------------------|
| JAVIER GARCIA GARCIA                                   |                           |                                                           | 148.00                      | 148.00                    |
|                                                        | M.N.                      | JAVIER GARCIA GARCIA                                      | 148.00                      | 148.00                    |
| NESTOR HUGO ALVAREZ VARGAS                             |                           |                                                           | 148.00                      | 148.00                    |
|                                                        | M.N.                      | NESTOR HUGO ALVAREZ VARGAS                                | 148.00                      | 148.00                    |
| CHRISTIAN GARCIA VALDEZ                                |                           |                                                           | 365.70                      | 365.70                    |
|                                                        | M.N.                      | CHRISTIAN GARCIA VALDEZ                                   | 365.70                      | 365.70                    |
| MARIA DE LA LUZ ALANIS NAVA                            |                           |                                                           | 1,283.16                    | 1,283.16                  |
|                                                        | M.N.                      | MARIA DE LA LUZ ALANIS NAVA                               | 1,283.16                    | 1,283.16                  |
| JOSE ANTONIO BRIARO CASTILLO                           |                           |                                                           | 148.00                      | 148.00                    |
|                                                        | M.N.                      | JOSE ANTONIO BRIARO CASTILLO                              | 148.00                      | 148.00                    |
| JAIRO BAURUCH ROGEL ROGEL                              |                           |                                                           | 2,202.00                    | 2,202.00                  |
|                                                        | M.N.                      | JAIRO BAURUCH ROGEL ROGEL                                 | 2,202.00                    | 2,202.00                  |
| CONSEJO CULTURAL DE LA GRAN FRATERNIDAD UNIVERSAL A.C. |                           |                                                           | 2,103.00                    | 2,103.00                  |
|                                                        | M.N.                      | CONSEJO CULTURAL DE LA GRAN FRATERNIDAD<br>UNIVERSAL A.C. | 2,103.00                    | 2,103.00                  |
| LAURA MACIEL PALMAS FUENTES                            |                           |                                                           | 800.00                      | 800.00                    |
|                                                        | M.N.                      | LAURA MACIEL PALMAS FUENTES                               | 800.00                      | 800.00                    |
| LUIS MIGUEL GUEVARA AGUILERA                           |                           |                                                           | 520.00                      | 520.00                    |
|                                                        | M.N.                      | LUIS MIGUEL GUEVARA AGUILERA                              | 520.00                      | 520.00                    |
| JAVIER ARMANDO SALAS GALVAN                            |                           |                                                           | 142.00                      | 142.00                    |
|                                                        | M.N.                      | JAVIER ARMANDO SALAS GALVAN                               | 142.00                      | 142.00                    |
| VICTORIA MARIA GONZALEZ CEBALLOS                       |                           |                                                           | 500.00                      | 500.00                    |
|                                                        | M.N.                      | VICTORIA MARIA GONZALEZ CEBALLOS                          | 500.00                      | 500.00                    |
| LUIS GUILLERMO LOPEZ NIETO                             |                           |                                                           | 2,274.53                    | 2,274.53                  |
|                                                        | M.N.                      | LUIS GUILLERMO LOPEZ NIETO                                | 2,274.53                    | 2,274.53                  |
| MARTHA TERESA GOROSTIETA ROJAS                         |                           |                                                           | 1,427.61                    | 1,427.61                  |
|                                                        | M.N.                      | MARTHA TERESA GOROSTIETA ROJAS                            | 1,427.61                    | 1,427.61                  |
| JOSE LUIS MIGUEL MONTES DE OCA REYES                   |                           |                                                           | 23,870.51                   | 23,870.51                 |
|                                                        | M.N.                      | JOSE LUIS MIGUEL MONTES DE OCA REYES                      | 23,870.51                   | 23,870.51                 |
| JAVIER CASIMIRO DE JESUS FRANCISCO                     |                           |                                                           | 1,000.00                    | 1,000.00                  |
|                                                        | M.N.                      | JAVIER CASIMIRO DE JESUS FRANCISCO                        | 1,000.00                    | 1,000.00                  |
| NORMA SALGADO ESQUIVEL                                 |                           |                                                           | 5,865.08                    | 5,865.08                  |
|                                                        | M.N.                      | NORMA SALGADO ESQUIVEL                                    | 5,865.08                    | 5,865.08                  |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                          | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------------------|---------------------------|-----------------------------------|-----------------------------|---------------------------|
| MARIA ISABEL CUEVAS GOMEZ         |                           |                                   | 5,220.00                    | 5,220.00                  |
|                                   | M.N.                      | MARIA ISABEL CUEVAS GOMEZ         | 5,220.00                    | 5,220.00                  |
| LORENZO REYNOSO CONTRERAS         |                           |                                   | 7,358.07                    | 7,358.07                  |
|                                   | M.N.                      | LORENZO REYNOSO CONTRERAS         | 7,358.07                    | 7,358.07                  |
| JOSE LUIS ARGUETA EXTRADA         |                           |                                   | 7,000.00                    | 7,000.00                  |
|                                   | M.N.                      | JOSE LUIS ARGUETA EXTRADA         | 7,000.00                    | 7,000.00                  |
| NANCY CORINA AVILA GARCIA         |                           |                                   | 3,000.00                    | 3,000.00                  |
|                                   | M.N.                      | NANCY CORINA AVILA GARCIA         | 3,000.00                    | 3,000.00                  |
| RICARDO ROBERTO ROSALES TREJO     |                           |                                   | 4,023.85                    | 4,023.85                  |
|                                   | M.N.                      | RICARDO ROBERTO ROSALES TREJO     | 4,023.85                    | 4,023.85                  |
| FRANCISCO DIAZ CORRAL             |                           |                                   | 7,000.00                    | 7,000.00                  |
|                                   | M.N.                      | FRANCISCO DIAZ CORRAL             | 7,000.00                    | 7,000.00                  |
| ROBERTO CRISTOBAL PEREZ CRUZ      |                           |                                   | 532.00                      | 532.00                    |
|                                   | M.N.                      | ROBERTO CRISTOBAL PEREZ CRUZ      | 532.00                      | 532.00                    |
| ADELAIDO PEREZ PAREDES            |                           |                                   | 3,835.20                    | 3,835.20                  |
|                                   | M.N.                      | ADELAIDO PEREZ PAREDES            | 3,835.20                    | 3,835.20                  |
| NESTOR GABRIEL LOPEZ AGUILAR      |                           |                                   | 4,301.96                    | 4,301.96                  |
|                                   | M.N.                      | NESTOR GABRIEL LOPEZ AGUILAR      | 4,301.96                    | 4,301.96                  |
| GERARDO VARGAS VILLEGAS           |                           |                                   | 4,301.96                    | 4,301.96                  |
|                                   | M.N.                      | GERARDO VARGAS VILLEGAS           | 4,301.96                    | 4,301.96                  |
| ENRIQUE RAMIREZ MUÑOZ             |                           |                                   | 445,368.80                  | 445,368.80                |
|                                   | M.N.                      | ENRIQUE RAMIREZ MUÑOZ             | 445,368.80                  | 445,368.80                |
| MARISOL MEDINA GUTIERREZ          |                           |                                   | 1,000.00                    | 1,000.00                  |
|                                   | M.N.                      | MARISOL MEDINA GUTIERREZ          | 1,000.00                    | 1,000.00                  |
| GUADALUPE ALEJANDRA ARAUJO GARCIA |                           |                                   | 1,000.00                    | 1,000.00                  |
|                                   | M.N.                      | GUADALUPE ALEJANDRA ARAUJO GARCIA | 1,000.00                    | 1,000.00                  |
| FERNANDO GARCIA LOPEZ             |                           |                                   | 7,833.17                    | 7,833.17                  |
|                                   | M.N.                      | FERNANDO GARCIA LOPEZ             | 7,833.17                    | 7,833.17                  |
| SUSANA GOMEZ CABRERA              |                           |                                   | 2,276.45                    | 2,276.45                  |
|                                   | M.N.                      | SUSANA GOMEZ CABRERA              | 2,276.45                    | 2,276.45                  |
| HILDA REYES QUIROZ                |                           |                                   | 1,232.87                    | 1,232.87                  |
|                                   | M.N.                      | HILDA REYES QUIROZ                | 1,232.87                    | 1,232.87                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
| JONATHAN JOSAFAT BERNAL CADENA |                           |                                | 2,964.41                    | 2,964.41                  |
|                                | M.N.                      | JONATHAN JOSAFAT BERNAL CADENA | 2,964.41                    | 2,964.41                  |
| J. JESUS ORTEGA ROBLES         |                           |                                | 4,255.80                    | 4,255.80                  |
|                                | M.N.                      | J. JESUS ORTEGA ROBLES         | 4,255.80                    | 4,255.80                  |
| JOSE MANUEL CORIA MEJIA        |                           |                                | 2,784.09                    | 2,784.09                  |
|                                | M.N.                      | JOSE MANUEL CORIA MEJIA        | 2,784.09                    | 2,784.09                  |
| REYNA IRENE RUIZ ZAMORA        |                           |                                | 6,034.25                    | 6,034.25                  |
|                                | M.N.                      | REYNA IRENE RUIZ ZAMORA        | 6,034.25                    | 6,034.25                  |
| ROBERTO MANCILLA GARCIA        |                           |                                | 192.00                      | 192.00                    |
|                                | M.N.                      | ROBERTO MANCILLA GARCIA        | 192.00                      | 192.00                    |
| SERGIO CRUZ CHAVEZ             |                           |                                | 148.00                      | 148.00                    |
|                                | M.N.                      | SERGIO CRUZ CHAVEZ             | 148.00                      | 148.00                    |
| ESMERALDA CANO FELIX           |                           |                                | 148.00                      | 148.00                    |
|                                | M.N.                      | ESMERALDA CANO FELIX           | 148.00                      | 148.00                    |
| MARTHA LETICIA BENHUMEA JUAREZ |                           |                                | 148.00                      | 148.00                    |
|                                | M.N.                      | MARTHA LETICIA BENHUMEA JUAREZ | 148.00                      | 148.00                    |
| OPERADORA UNEFON S.A. DE C.V.  |                           |                                | 8,476.08                    | 8,476.08                  |
|                                | M.N.                      | OPERADORA UNEFON S.A. DE C.V.  | 8,476.08                    | 8,476.08                  |
| JOSE ANTONIO BRIANO CASTILLO   |                           |                                | 148.00                      | 148.00                    |
|                                | M.N.                      | JOSE ANTONIO BRIANO CASTILLO   | 148.00                      | 148.00                    |
| ROBERTO GARCIA VALDES          |                           |                                | 148.00                      | 148.00                    |
|                                | M.N.                      | ROBERTO GARCIA VALDES          | 148.00                      | 148.00                    |
| MANUEL PARDIÑAS GALLEGOS       |                           |                                | 3,024.40                    | 3,024.40                  |
|                                | M.N.                      | MANUEL PARDIÑAS GALLEGOS       | 3,024.40                    | 3,024.40                  |
| PEDRO DANIEL GARCIA MUCIÑO     |                           |                                | 380.00                      | 380.00                    |
|                                | M.N.                      | PEDRO DANIEL GARCIA MUCIÑO     | 380.00                      | 380.00                    |
| VELINA ARACELI GONZALEZ REYES  |                           |                                | 5,889.88                    | 5,889.88                  |
|                                | M.N.                      | VELINA ARACELI GONZALEZ REYES  | 5,889.88                    | 5,889.88                  |
| ANTONIO SILVA GONZALEZ         |                           |                                | 750.00                      | 750.00                    |
|                                | M.N.                      | ANTONIO SILVA GONZALEZ         | 750.00                      | 750.00                    |
| REFUGIO DE MARIA A.C.          |                           |                                | 3,000.00                    | 3,000.00                  |
|                                | M.N.                      | REFUGIO DE MARIA A.C.          | 3,000.00                    | 3,000.00                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                          | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------------------|---------------------------|-----------------------------------|-----------------------------|---------------------------|
| NICOLAS TEODORO GONZALEZ BECERRIL |                           |                                   | 1,300.00                    | 1,300.00                  |
|                                   | M.N.                      | NICOLAS TEODORO GONZALEZ BECERRIL | 1,300.00                    | 1,300.00                  |
| JOSEGERARDO DEL VALLE CUENCA      |                           |                                   | 532.00                      | 532.00                    |
|                                   | M.N.                      | JOSEGERARDO DEL VALLE CUENCA      | 532.00                      | 532.00                    |
| JAIME SALGADO CALDERON            |                           |                                   | 153.00                      | 153.00                    |
|                                   | M.N.                      | JAIME SALGADO CALDERON            | 153.00                      | 153.00                    |
| ISRAEL ARTURO SANDOVAL SANCHEZ    |                           |                                   | 153.00                      | 153.00                    |
|                                   | M.N.                      | ISRAEL ARTURO SANDOVAL SANCHEZ    | 153.00                      | 153.00                    |
| RAFAEL ENRIQUEZ CONTRERAS         |                           |                                   | 153.00                      | 153.00                    |
|                                   | M.N.                      | RAFAEL ENRIQUEZ CONTRERAS         | 153.00                      | 153.00                    |
| IGNACIO REYES BERNAL              |                           |                                   | 153.00                      | 153.00                    |
|                                   | M.N.                      | IGNACIO REYES BERNAL              | 153.00                      | 153.00                    |
| AURORA IMELDA ORTEGA SAHAGUN      |                           |                                   | 153.00                      | 153.00                    |
|                                   | M.N.                      | AURORA IMELDA ORTEGA SAHAGUN      | 153.00                      | 153.00                    |
| BERNARDO ARAGON SOTO              |                           |                                   | 153.00                      | 153.00                    |
|                                   | M.N.                      | BERNARDO ARAGON SOTO              | 153.00                      | 153.00                    |
| WENDY CANO VILLEGAS               |                           |                                   | 1,500.00                    | 1,500.00                  |
|                                   | M.N.                      | WENDY CANO VILLEGAS               | 1,500.00                    | 1,500.00                  |
| GERARDO FUENTES RUIZ              |                           |                                   | 153.00                      | 153.00                    |
|                                   | M.N.                      | GERARDO FUENTES RUIZ              | 153.00                      | 153.00                    |
| OPERADORA VIPS S. DE R.L. DE C.V. |                           |                                   | 45,644.73                   | 45,644.73                 |
|                                   | M.N.                      | OPERADORA VIPS S. DE R.L. DE C.V. | 45,644.73                   | 45,644.73                 |
| SUBURBIA S. DE R.L. DE C.V.       |                           |                                   | 39,733.00                   | 39,733.00                 |
|                                   | M.N.                      | SUBURBIA S. DE R.L. DE C.V.       | 39,733.00                   | 39,733.00                 |
| GUILLERMO ORTEGA ESPINOSA         |                           |                                   | 886.00                      | 886.00                    |
|                                   | M.N.                      | GUILLERMO ORTEGA ESPINOSA         | 886.00                      | 886.00                    |
| JAIME ANTONIO MILLAN ESTRADA      |                           |                                   | 148.00                      | 148.00                    |
|                                   | M.N.                      | JAIME ANTONIO MILLAN ESTRADA      | 148.00                      | 148.00                    |
| JOEL CUENCA LEON                  |                           |                                   | 295.00                      | 295.00                    |
|                                   | M.N.                      | JOEL CUENCA LEON                  | 295.00                      | 295.00                    |
| ANGEL CRUZ SIERRA                 |                           |                                   | 532.00                      | 532.00                    |
|                                   | M.N.                      | ANGEL CRUZ SIERRA                 | 532.00                      | 532.00                    |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------------------------------------|---------------------------|----------------------------------------------------------------|-----------------------------|---------------------------|
| JUAN CARLOS PEREZ AGUILAR                                      |                           |                                                                | 296.00                      | 296.00                    |
|                                                                | M.N.                      | JUAN CARLOS PEREZ AGUILAR                                      | 296.00                      | 296.00                    |
| OBDULIA RAMIREZ RUIZ                                           |                           |                                                                | 89.00                       | 89.00                     |
|                                                                | M.N.                      | OBDULIA RAMIREZ RUIZ                                           | 89.00                       | 89.00                     |
| UNION DE VOCEADORES DEL EDO.DE MEX.DE PERIODICOS,LIBROS Y REV. |                           |                                                                | 503.00                      | 503.00                    |
|                                                                | M.N.                      | UNION DE VOCEADORES DEL EDO.DE MEX.DE PERIODICOS,LIBROS Y REV. | 503.00                      | 503.00                    |
| ALFREDO VILCHIS MONTES                                         |                           |                                                                | 89.00                       | 89.00                     |
|                                                                | M.N.                      | ALFREDO VILCHIS MONTES                                         | 89.00                       | 89.00                     |
| JUAN RIVAS LARA                                                |                           |                                                                | 40,000.00                   | 40,000.00                 |
|                                                                | M.N.                      | JUAN RIVAS LARA                                                | 40,000.00                   | 40,000.00                 |
| GERARDO ORTEGA RAMIREZ                                         |                           |                                                                | 153.00                      | 153.00                    |
|                                                                | M.N.                      | GERARDO ORTEGA RAMIREZ                                         | 153.00                      | 153.00                    |
| JOSE LUIS PEÑA COLIN                                           |                           |                                                                | 6,176.59                    | 6,176.59                  |
|                                                                | M.N.                      | JOSE LUIS PEÑA COLIN                                           | 6,176.59                    | 6,176.59                  |
| J. JESUS SANTANA SOTO                                          |                           |                                                                | 2,423.03                    | 2,423.03                  |
|                                                                | M.N.                      | J. JESUS SANTANA SOTO                                          | 2,423.03                    | 2,423.03                  |
| GUADALUPE ESTEFANIA RUBI DURAN                                 |                           |                                                                | 1,728.23                    | 1,728.23                  |
|                                                                | M.N.                      | GUADALUPE ESTEFANIA RUBI DURAN                                 | 1,728.23                    | 1,728.23                  |
| JAVIER FLORES CARNALLA                                         |                           |                                                                | 6,734.21                    | 6,734.21                  |
|                                                                | M.N.                      | JAVIER FLORES CARNALLA                                         | 6,734.21                    | 6,734.21                  |
| MIRNA VELAZQUEZ GARDUÑO                                        |                           |                                                                | 1,493.23                    | 1,493.23                  |
|                                                                | M.N.                      | MIRNA VELAZQUEZ GARDUÑO                                        | 1,493.23                    | 1,493.23                  |
| LAURA IRIANA BECERRIL GOMEZ                                    |                           |                                                                | 6,728.53                    | 6,728.53                  |
|                                                                | M.N.                      | LAURA IRIANA BECERRIL GOMEZ                                    | 6,728.53                    | 6,728.53                  |
| EFREN GARCIA MARTINEZ                                          |                           |                                                                | 6,728.53                    | 6,728.53                  |
|                                                                | M.N.                      | EFREN GARCIA MARTINEZ                                          | 6,728.53                    | 6,728.53                  |
| ROMAN HERNANDEZ HERNANDEZ                                      |                           |                                                                | 979.52                      | 979.52                    |
|                                                                | M.N.                      | ROMAN HERNANDEZ HERNANDEZ                                      | 979.52                      | 979.52                    |
| JOSEFINA MAGALI RODRIGUEZ LUNA                                 |                           |                                                                | 19,061.26                   | 19,061.26                 |
|                                                                | M.N.                      | JOSEFINA MAGALI RODRIGUEZ LUNA                                 | 19,061.26                   | 19,061.26                 |
| ALDO VALENTINO VAZQUEZ                                         |                           |                                                                | 6,583.48                    | 6,583.48                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                    | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                 | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------------|---------------------------|---------------------------------------------|-----------------------------|---------------------------|
|                                             | M.N.                      | ALDO VALENTINO VAZQUEZ                      | 6,583.48                    | 6,583.48                  |
| ELIAS MARTINEZ TORRES                       |                           |                                             | 3,534.20                    | 3,534.20                  |
|                                             | M.N.                      | ELIAS MARTINEZ TORRES                       | 3,534.20                    | 3,534.20                  |
| JOSE MANUEL ORTIZ GUIDO                     |                           |                                             | 1,054.68                    | 1,054.68                  |
|                                             | M.N.                      | JOSE MANUEL ORTIZ GUIDO                     | 1,054.68                    | 1,054.68                  |
| LUIS MORENO MORENO ACUÑA                    |                           |                                             | 1,492.11                    | 1,492.11                  |
|                                             | M.N.                      | LUIS MORENO MORENO ACUÑA                    | 1,492.11                    | 1,492.11                  |
| TESORERIA DE LA FEDERACION                  |                           |                                             | 299,665.51                  | 299,665.51                |
|                                             | M.N.                      | TESORERIA DE LA FEDERACION                  | 299,665.51                  | 299,665.51                |
| GOBIERNO DEL ESTADO DE MEXICO               |                           |                                             | 526.58                      | 526.58                    |
|                                             | M.N.                      | GOBIERNO DEL ESTADO DE MEXICO               | 526.58                      | 526.58                    |
| JOSE JIMENEZ CONTRERAS                      |                           |                                             | 286.47                      | 286.47                    |
|                                             | M.N.                      | JOSE JIMENEZ CONTRERAS                      | 286.47                      | 286.47                    |
| JESUS ANTONIO FUENTES ROMERO                |                           |                                             | 146.00                      | 146.00                    |
|                                             | M.N.                      | JESUS ANTONIO FUENTES ROMERO                | 146.00                      | 146.00                    |
| JOSUE QUEZADA BONERA                        |                           |                                             | 600.00                      | 600.00                    |
|                                             | M.N.                      | JOSUE QUEZADA BONERA                        | 600.00                      | 600.00                    |
| MARTIN MEDINA ROMERO                        |                           |                                             | 610.00                      | 610.00                    |
|                                             | M.N.                      | MARTIN MEDINA ROMERO                        | 610.00                      | 610.00                    |
| DARIO SANCHEZ AGUILAR                       |                           |                                             | 610.00                      | 610.00                    |
|                                             | M.N.                      | DARIO SANCHEZ AGUILAR                       | 610.00                      | 610.00                    |
| HORACIO SEGURA DIAZ                         |                           |                                             | 2,432.02                    | 2,432.02                  |
|                                             | M.N.                      | HORACIO SEGURA DIAZ                         | 2,432.02                    | 2,432.02                  |
| PEDRO LARA ALPIZAR                          |                           |                                             | 922.00                      | 922.00                    |
|                                             | M.N.                      | PEDRO LARA ALPIZAR                          | 922.00                      | 922.00                    |
| ANDRES GENARO REYES                         |                           |                                             | 1,416.00                    | 1,416.00                  |
|                                             | M.N.                      | ANDRES GENARO REYES                         | 1,416.00                    | 1,416.00                  |
| NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V. |                           |                                             | 333,479.74                  | 333,479.74                |
|                                             | M.N.                      | NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V. | 333,479.74                  | 333,479.74                |
| JOSE CARLOS AGUIRRE ZAMORA                  |                           |                                             | 978.65                      | 978.65                    |
|                                             | M.N.                      | JOSE CARLOS AGUIRRE ZAMORA                  | 978.65                      | 978.65                    |
| JUAN MEJIA VELAZQUEZ                        |                           |                                             | 2,133.60                    | 2,133.60                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                    | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                 | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------------|---------------------------|---------------------------------------------|-----------------------------|---------------------------|
|                                             | M.N.                      | JUAN MEJIA VELAZQUEZ                        | 2,133.60                    | 2,133.60                  |
| HILDA GABRIELA CHAVEZ CAZARES               |                           |                                             | 31,998.32                   | 31,998.32                 |
|                                             | M.N.                      | HILDA GABRIELA CHAVEZ CAZARES               | 31,998.32                   | 31,998.32                 |
| LAURA GUADALUPE VILLEGAS AZUARA             |                           |                                             | 30.00                       | 30.00                     |
|                                             | M.N.                      | LAURA GUADALUPE VILLEGAS AZUARA             | 30.00                       | 30.00                     |
| LUIS GUILLERMO SOTO AVIÑA                   |                           |                                             | 6,742.10                    | 6,742.10                  |
|                                             | M.N.                      | LUIS GUILLERMO SOTO AVIÑA                   | 6,742.10                    | 6,742.10                  |
| MARCO ANTONIO VALDES SANCHEZ                |                           |                                             | 3,000.00                    | 3,000.00                  |
|                                             | M.N.                      | MARCO ANTONIO VALDES SANCHEZ                | 3,000.00                    | 3,000.00                  |
| GIOVANNA ISHTAR DIAZ LARA                   |                           |                                             | 383.00                      | 383.00                    |
|                                             | M.N.                      | GIOVANNA ISHTAR DIAZ LARA                   | 383.00                      | 383.00                    |
| TIENDAS COMERCIAL MEXICANA S.A. DE C.V.     |                           |                                             | 4,532.40                    | 4,532.40                  |
|                                             | M.N.                      | TIENDAS COMERCIAL MEXICANA S.A. DE C.V.     | 4,532.40                    | 4,532.40                  |
| JOSE ZAVALA PICENO                          |                           |                                             | 383.00                      | 383.00                    |
|                                             | M.N.                      | JOSE ZAVALA PICENO                          | 383.00                      | 383.00                    |
| BELEN PAMELA JIMENEZ CERON                  |                           |                                             | 1,600.00                    | 1,600.00                  |
|                                             | M.N.                      | BELEN PAMELA JIMENEZ CERON                  | 1,600.00                    | 1,600.00                  |
| BLANCA ARACELI ESCOBEDO ESTRADA             |                           |                                             | 383.00                      | 383.00                    |
|                                             | M.N.                      | BLANCA ARACELI ESCOBEDO ESTRADA             | 383.00                      | 383.00                    |
| LOURDES FLORES ROMERO                       |                           |                                             | 1,500.00                    | 1,500.00                  |
|                                             | M.N.                      | LOURDES FLORES ROMERO                       | 1,500.00                    | 1,500.00                  |
| DAVID NIETO GARCIA                          |                           |                                             | 7,338.11                    | 7,338.11                  |
|                                             | M.N.                      | DAVID NIETO GARCIA                          | 7,338.11                    | 7,338.11                  |
| JOSUE GONZALEZ ROSAS                        |                           |                                             | 45.44                       | 45.44                     |
|                                             | M.N.                      | JOSUE GONZALEZ ROSAS                        | 45.44                       | 45.44                     |
| MARIA DEL ROSARIO GUTIERREZ FAJARDO         |                           |                                             | 8,973.20                    | 8,973.20                  |
|                                             | M.N.                      | MARIA DEL ROSARIO GUTIERREZ FAJARDO         | 8,973.20                    | 8,973.20                  |
| KANSAS CITY SOUTHERN DE MEXICO S.A. DE C.V. |                           |                                             | 119,738.00                  | 119,738.00                |
|                                             | M.N.                      | KANSAS CITY SOUTHERN DE MEXICO S.A. DE C.V. | 119,738.00                  | 119,738.00                |
| ALEJANDRA LABRADA GONZALEZ                  |                           |                                             | 2,000.00                    | 2,000.00                  |
|                                             | M.N.                      | ALEJANDRA LABRADA GONZALEZ                  | 2,000.00                    | 2,000.00                  |
| KAREN GUADALUPE ALARCON AVILA               |                           |                                             | 2,000.00                    | 2,000.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR             | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------------------------|---------------------------|-----------------------------------------|-----------------------------|---------------------------|
|                                         | M.N.                      | KAREN GUADALUPE ALARCON AVILA           | 2,000.00                    | 2,000.00                  |
| RUFINA ESTHER CASTILLO OSORIO           |                           |                                         | 1,800.01                    | 1,800.01                  |
|                                         | M.N.                      | RUFINA ESTHER CASTILLO OSORIO           | 1,800.01                    | 1,800.01                  |
| VICENTA MARINA MARTINEZ GONZALEZ        |                           |                                         | 2,000.00                    | 2,000.00                  |
|                                         | M.N.                      | VICENTA MARINA MARTINEZ GONZALEZ        | 2,000.00                    | 2,000.00                  |
| GABRIELA RODRIGUEZ HERNANDEZ            |                           |                                         | 383.00                      | 383.00                    |
|                                         | M.N.                      | GABRIELA RODRIGUEZ HERNANDEZ            | 383.00                      | 383.00                    |
| MIRNA ROCIO BASILIO GARDUÑO             |                           |                                         | 383.00                      | 383.00                    |
|                                         | M.N.                      | MIRNA ROCIO BASILIO GARDUÑO             | 383.00                      | 383.00                    |
| CONSORCIO MALBET S.A. DE C.V.           |                           |                                         | 10.57                       | 10.57                     |
|                                         | M.N.                      | CONSORCIO MALBET S.A. DE C.V.           | 10.57                       | 10.57                     |
| MARISOL MORALES HERNANDEZ               |                           |                                         | 3,000.00                    | 3,000.00                  |
|                                         | M.N.                      | MARISOL MORALES HERNANDEZ               | 3,000.00                    | 3,000.00                  |
| DAVID FRANCISCO NICOLAS                 |                           |                                         | 638.00                      | 638.00                    |
|                                         | M.N.                      | DAVID FRANCISCO NICOLAS                 | 638.00                      | 638.00                    |
| MARIA DE LAS MERCEDES HERNANDEZ CARDOSO |                           |                                         | 3,000.00                    | 3,000.00                  |
|                                         | M.N.                      | MARIA DE LAS MERCEDES HERNANDEZ CARDOSO | 3,000.00                    | 3,000.00                  |
| MARIA DEL ROCIO ESCOBAR ALEMAN          |                           |                                         | 383.00                      | 383.00                    |
|                                         | M.N.                      | MARIA DEL ROCIO ESCOBAR ALEMAN          | 383.00                      | 383.00                    |
| MANUEL ALEJANDRO GARCIA VALDES          |                           |                                         | 638.00                      | 638.00                    |
|                                         | M.N.                      | MANUEL ALEJANDRO GARCIA VALDES          | 638.00                      | 638.00                    |
| JANNET SANCHEZ MONROY                   |                           |                                         | 383.00                      | 383.00                    |
|                                         | M.N.                      | JANNET SANCHEZ MONROY                   | 383.00                      | 383.00                    |
| VIRGINIA DIAZ MARIN                     |                           |                                         | 383.00                      | 383.00                    |
|                                         | M.N.                      | VIRGINIA DIAZ MARIN                     | 383.00                      | 383.00                    |
| LUIS MARTIN SANDOVAL MONROY             |                           |                                         | 279.00                      | 279.00                    |
|                                         | M.N.                      | LUIS MARTIN SANDOVAL MONROY             | 279.00                      | 279.00                    |
| RAFAEL CAMPA DIAZ                       |                           |                                         | 383.00                      | 383.00                    |
|                                         | M.N.                      | RAFAEL CAMPA DIAZ                       | 383.00                      | 383.00                    |
| OMAR RICARDO ORIHUELA CIFUENTES         |                           |                                         | 383.00                      | 383.00                    |
|                                         | M.N.                      | OMAR RICARDO ORIHUELA CIFUENTES         | 383.00                      | 383.00                    |
| SALOMON DEL RIO ROMERO                  |                           |                                         | 383.00                      | 383.00                    |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                           | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------|---------------------------|------------------------------------|-----------------------------|---------------------------|
|                                    | M.N.                      | SALOMON DEL RIO ROMERO             | 383.00                      | 383.00                    |
| JOSE FRANCISCO TORRES ABRAHAM      |                           |                                    | 159.00                      | 159.00                    |
|                                    | M.N.                      | JOSE FRANCISCO TORRES ABRAHAM      | 159.00                      | 159.00                    |
| BASILIA RIOS ORTIZ                 |                           |                                    | 942.00                      | 942.00                    |
|                                    | M.N.                      | BASILIA RIOS ORTIZ                 | 942.00                      | 942.00                    |
| SAC NICTE ZUÑIGA OJEDA             |                           |                                    | 2,582.97                    | 2,582.97                  |
|                                    | M.N.                      | SAC NICTE ZUÑIGA OJEDA             | 2,582.97                    | 2,582.97                  |
| LUIS ALBERTO RAMIREZ RODRIGUEZ     |                           |                                    | 8,967.99                    | 8,967.99                  |
|                                    | M.N.                      | LUIS ALBERTO RAMIREZ RODRIGUEZ     | 8,967.99                    | 8,967.99                  |
| YORDAN ARTURO TENOPALA MEJIA       |                           |                                    | 5,753.13                    | 5,753.13                  |
|                                    | M.N.                      | YORDAN ARTURO TENOPALA MEJIA       | 5,753.13                    | 5,753.13                  |
| PABLO DE JESUS ANGELES CONSTANTINO |                           |                                    | 14,008.85                   | 14,008.85                 |
|                                    | M.N.                      | PABLO DE JESUS ANGELES CONSTANTINO | 14,008.85                   | 14,008.85                 |
| ALEJANDRA ROSAS AGUIRRE            |                           |                                    | 12,374.25                   | 12,374.25                 |
|                                    | M.N.                      | ALEJANDRA ROSAS AGUIRRE            | 12,374.25                   | 12,374.25                 |
| JUAN AMEZCUA SANCHEZ               |                           |                                    | 2,402.95                    | 2,402.95                  |
|                                    | M.N.                      | JUAN AMEZCUA SANCHEZ               | 2,402.95                    | 2,402.95                  |
| AZUCENA DESIDERIO MARTINEZ         |                           |                                    | 8,160.36                    | 8,160.36                  |
|                                    | M.N.                      | AZUCENA DESIDERIO MARTINEZ         | 8,160.36                    | 8,160.36                  |
| PEDRO AARON RODRIGUEZ NEYRA        |                           |                                    | 591.00                      | 591.00                    |
|                                    | M.N.                      | PEDRO AARON RODRIGUEZ NEYRA        | 591.00                      | 591.00                    |
| JUAN CARLOS RASGADO CHAVEZ         |                           |                                    | 2,826.13                    | 2,826.13                  |
|                                    | M.N.                      | JUAN CARLOS RASGADO CHAVEZ         | 2,826.13                    | 2,826.13                  |
| ALMA VELIA REYES QUEZADA           |                           |                                    | 3,110.47                    | 3,110.47                  |
|                                    | M.N.                      | ALMA VELIA REYES QUEZADA           | 3,110.47                    | 3,110.47                  |
| MARIO CESAR MENDOZA VALENCIA       |                           |                                    | 9,005.76                    | 9,005.76                  |
|                                    | M.N.                      | MARIO CESAR MENDOZA VALENCIA       | 9,005.76                    | 9,005.76                  |
| EMMANUEL RONQUILLO CHIW            |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | EMMANUEL RONQUILLO CHIW            | 3,000.00                    | 3,000.00                  |
| FRANCISCO CRUZ VELAZQUEZ           |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | FRANCISCO CRUZ VELAZQUEZ           | 3,000.00                    | 3,000.00                  |
| JOSE LUIS MENDOZA PIÑA             |                           |                                    | 3,000.00                    | 3,000.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
|                                | M.N.                      | JOSE LUIS MENDOZA PIÑA         | 3,000.00                    | 3,000.00                  |
| MARIA GUADALUPE GARCIA MORALES |                           |                                | 3,000.00                    | 3,000.00                  |
|                                | M.N.                      | MARIA GUADALUPE GARCIA MORALES | 3,000.00                    | 3,000.00                  |
| GERMAN VALLEJO SALVADOR        |                           |                                | 272.29                      | 272.29                    |
|                                | M.N.                      | GERMAN VALLEJO SALVADOR        | 272.29                      | 272.29                    |
| DARVELIO ROMUALDO GARCIA       |                           |                                | 10,254.49                   | 10,254.49                 |
|                                | M.N.                      | DARVELIO ROMUALDO GARCIA       | 10,254.49                   | 10,254.49                 |
| SOFIA GOMEZ CAMBRON            |                           |                                | 8,266.88                    | 8,266.88                  |
|                                | M.N.                      | SOFIA GOMEZ CAMBRON            | 8,266.88                    | 8,266.88                  |
| ENRIQUE ALONSO PINEDA          |                           |                                | 18,489.37                   | 18,489.37                 |
|                                | M.N.                      | ENRIQUE ALONSO PINEDA          | 18,489.37                   | 18,489.37                 |
| SILVESTRE GARCIA GONZALEZ      |                           |                                | 2,919.10                    | 2,919.10                  |
|                                | M.N.                      | SILVESTRE GARCIA GONZALEZ      | 2,919.10                    | 2,919.10                  |
| RICARDO BAÑUELOS MONTAÑO       |                           |                                | 9,066.18                    | 9,066.18                  |
|                                | M.N.                      | RICARDO BAÑUELOS MONTAÑO       | 9,066.18                    | 9,066.18                  |
| MA TRINIDAD GONZALEZ APOLONIO  |                           |                                | 9,462.03                    | 9,462.03                  |
|                                | M.N.                      | MA TRINIDAD GONZALEZ APOLONIO  | 9,462.03                    | 9,462.03                  |
| ROGELIO CIPRIANO MARTINEZ      |                           |                                | 3,000.00                    | 3,000.00                  |
|                                | M.N.                      | ROGELIO CIPRIANO MARTINEZ      | 3,000.00                    | 3,000.00                  |
| MARTINA ROSENDO PADILLA        |                           |                                | 3,000.00                    | 3,000.00                  |
|                                | M.N.                      | MARTINA ROSENDO PADILLA        | 3,000.00                    | 3,000.00                  |
| REBECA NERI PADILLA            |                           |                                | 3,000.00                    | 3,000.00                  |
|                                | M.N.                      | REBECA NERI PADILLA            | 3,000.00                    | 3,000.00                  |
| UBELIA MEDINA MAYA             |                           |                                | 3,000.00                    | 3,000.00                  |
|                                | M.N.                      | UBELIA MEDINA MAYA             | 3,000.00                    | 3,000.00                  |
| JAIME IGNACIO CORONEL VILLEGAS |                           |                                | 177.00                      | 177.00                    |
|                                | M.N.                      | JAIME IGNACIO CORONEL VILLEGAS | 177.00                      | 177.00                    |
| TV AZTECA S.A.B. DE C.V.       |                           |                                | 2,913.63                    | 2,913.63                  |
|                                | M.N.                      | TV AZTECA S.A.B. DE C.V.       | 2,913.63                    | 2,913.63                  |
| MARIO RAMIREZ OLUA             |                           |                                | 2,000.00                    | 2,000.00                  |
|                                | M.N.                      | MARIO RAMIREZ OLUA             | 2,000.00                    | 2,000.00                  |
| MAYLETH SANTOS MARTINEZ        |                           |                                | 1,000.00                    | 1,000.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                  | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------------------|---------------------------|------------------------------------|-----------------------------|---------------------------|
|                                           | M.N.                      | MAYLETH SANTOS MARTINEZ            | 1,000.00                    | 1,000.00                  |
| EUGENIO GARCIA DEL RIO                    |                           |                                    | 662.00                      | 662.00                    |
|                                           | M.N.                      | EUGENIO GARCIA DEL RIO             | 662.00                      | 662.00                    |
| OSCAR ANGELES GARCIA                      |                           |                                    | 383.00                      | 383.00                    |
|                                           | M.N.                      | OSCAR ANGELES GARCIA               | 383.00                      | 383.00                    |
| ERNESTO HERNANDEZ ROMERO                  |                           |                                    | 399.00                      | 399.00                    |
|                                           | M.N.                      | ERNESTO HERNANDEZ ROMERO           | 399.00                      | 399.00                    |
| WILFRIDO EDUARDO NAJERA MARIN             |                           |                                    | 66,192.56                   | 66,192.56                 |
|                                           | M.N.                      | WILFRIDO EDUARDO NAJERA MARIN      | 66,192.56                   | 66,192.56                 |
| TANIA HURTADO PARRA                       |                           |                                    | 123,188.44                  | 123,188.44                |
|                                           | M.N.                      | TANIA HURTADO PARRA                | 123,188.44                  | 123,188.44                |
| OFELIA PEREZ BEISA                        |                           |                                    | 13,687.38                   | 13,687.38                 |
|                                           | M.N.                      | OFELIA PEREZ BEISA                 | 13,687.38                   | 13,687.38                 |
| CLARIBEL GONZALEZ SONI                    |                           |                                    | 589.79                      | 589.79                    |
|                                           | M.N.                      | CLARIBEL GONZALEZ SONI             | 589.79                      | 589.79                    |
| LETICIA RUIZ SANCHEZ                      |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                           | M.N.                      | LETICIA RUIZ SANCHEZ               | 3,000.00                    | 3,000.00                  |
| FILEMON JAIME GUZMAN FLORES               |                           |                                    | 194.00                      | 0.00                      |
|                                           | M.N.                      | FILEMON JAIME GUZMAN FLORES        | 194.00                      | 0.00                      |
| KARINA GUZMAN BENITEZ                     |                           |                                    | 156.00                      | 0.00                      |
|                                           | M.N.                      | KARINA GUZMAN BENITEZ              | 156.00                      | 0.00                      |
| FERNANDO AMADOR DOMINGUEZ                 |                           |                                    | 665.00                      | 665.00                    |
|                                           | M.N.                      | FERNANDO AMADOR DOMINGUEZ          | 665.00                      | 665.00                    |
| ESPIRILION JULIO ESQUIVEL ESCANDON        |                           |                                    | 1,455.00                    | 1,455.00                  |
|                                           | M.N.                      | ESPIRILION JULIO ESQUIVEL ESCANDON | 1,455.00                    | 1,455.00                  |
| IRVING CRISTIAN ALZATI HERNANDEZ          |                           |                                    | 591.00                      | 591.00                    |
|                                           | M.N.                      | IRVING CRISTIAN ALZATI HERNANDEZ   | 591.00                      | 591.00                    |
| DINORA DIMAS MARTINEZ                     |                           |                                    | 22,948.46                   | 22,948.46                 |
|                                           | M.N.                      | DINORA DIMAS MARTINEZ              | 22,948.46                   | 22,948.46                 |
| ALEJANDRA BERNAL RUBI                     |                           |                                    | 10,627.30                   | 10,627.30                 |
|                                           | M.N.                      | DINORA DIMAS MARTINEZ              | 10,627.30                   | 10,627.30                 |
| CARLOS RICARDO ROSALINO CASTAÑEDA CUELLAR |                           |                                    | 383.00                      | 383.00                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR               | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|-------------------------------------------|-----------------------------|---------------------------|
|                                  | M.N.                      | CARLOS RICARDO ROSALINO CASTAÑEDA CUELLAR | 383.00                      | 383.00                    |
| JAIME GOMEZ BARRIENTOS           |                           |                                           | 166,122.70                  | 166,122.70                |
|                                  | M.N.                      | JAIME GOMEZ BARRIENTOS                    | 166,122.70                  | 166,122.70                |
| JUANA MALDONADO DE VERONA        |                           |                                           | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | JUANA MALDONADO DE VERONA                 | 3,000.00                    | 3,000.00                  |
| CECILIA VALENTIN GARCIA          |                           |                                           | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | CECILIA VALENTIN GARCIA                   | 3,000.00                    | 3,000.00                  |
| RAQUEL LOPEZ OROZCO              |                           |                                           | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | RAQUEL LOPEZ OROZCO                       | 1,500.00                    | 1,500.00                  |
| DIANA GONZALEZ CASIANO           |                           |                                           | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | DIANA GONZALEZ CASIANO                    | 3,000.00                    | 3,000.00                  |
| ANDRES HERNANDEZ GARCIA          |                           |                                           | 6,195.69                    | 6,195.69                  |
|                                  | M.N.                      | ANDRES HERNANDEZ GARCIA                   | 6,195.69                    | 6,195.69                  |
| ROGELIO ROMERO CASTILLO          |                           |                                           | 42,002.15                   | 42,002.15                 |
|                                  | M.N.                      | ROGELIO ROMERO CASTILLO                   | 42,002.15                   | 42,002.15                 |
| MIGUEL ANGEL MARTINEZ GONZALEZ   |                           |                                           | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | MIGUEL ANGEL MARTINEZ GONZALEZ            | 3,000.00                    | 3,000.00                  |
| EDGAR EDUARDO RIVAS LOZANO       |                           |                                           | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | EDGAR EDUARDO RIVAS LOZANO                | 3,000.00                    | 3,000.00                  |
| ISRAEL RIVAS ALVAREZ             |                           |                                           | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | ISRAEL RIVAS ALVAREZ                      | 3,000.00                    | 3,000.00                  |
| JOSE ROMERO GERONIMO             |                           |                                           | 6,038.06                    | 6,038.06                  |
|                                  | M.N.                      | JOSE ROMERO GERONIMO                      | 6,038.06                    | 6,038.06                  |
| IRIS DINORAH NEGRETE HERNANDEZ   |                           |                                           | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | IRIS DINORAH NEGRETE HERNANDEZ            | 3,000.00                    | 3,000.00                  |
| DIANA ALEJANDRA ESCOBAR MARTINEZ |                           |                                           | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | DIANA ALEJANDRA ESCOBAR MARTINEZ          | 3,000.00                    | 3,000.00                  |
| RAFAEL DIAZ ESTRADA              |                           |                                           | 21,022.59                   | 21,022.59                 |
|                                  | M.N.                      | RAFAEL DIAZ ESTRADA                       | 21,022.59                   | 21,022.59                 |
| FABIOLA MENDOZA MORALES          |                           |                                           | 14,008.85                   | 14,008.85                 |
|                                  | M.N.                      | FABIOLA MENDOZA MORALES                   | 14,008.85                   | 14,008.85                 |
| HYRBIN ALI RAMIREZ PRADO         |                           |                                           | 2,436.26                    | 2,436.26                  |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
|                                | M.N.                      | HYRBIN ALI RAMIREZ PRADO       | 2,436.26                    | 2,436.26                  |
| ERIKA MACHUCA TORRES           |                           |                                | 14,056.60                   | 14,056.60                 |
|                                | M.N.                      | ERIKA MACHUCA TORRES           | 14,056.60                   | 14,056.60                 |
| ALEJANDRO CORNEJO VELAZQUEZ    |                           |                                | 4,139.52                    | 4,139.52                  |
|                                | M.N.                      | ALEJANDRO CORNEJO VELAZQUEZ    | 4,139.52                    | 4,139.52                  |
| GABRIELA GARCIA CUENCA         |                           |                                | 13,978.89                   | 13,978.89                 |
|                                | M.N.                      | GABRIELA GARCIA CUENCA         | 13,978.89                   | 13,978.89                 |
| NORMA LETICIA MERCADO ESPINOZA |                           |                                | 19,703.89                   | 19,703.89                 |
|                                | M.N.                      | NORMA LETICIA MERCADO ESPINOZA | 19,703.89                   | 19,703.89                 |
| FELIX RAYMUNDO GARCIA PEREZ    |                           |                                | 1,533.71                    | 1,533.71                  |
|                                | M.N.                      | FELIX RAYMUNDO GARCIA PEREZ    | 1,533.71                    | 1,533.71                  |
| MARTHA LETICIA ROSALES PEÑA    |                           |                                | 1,934.87                    | 1,934.87                  |
|                                | M.N.                      | MARTHA LETICIA ROSALES PEÑA    | 1,934.87                    | 1,934.87                  |
| MARY CARMEN JASSO ARZATE       |                           |                                | 1,934.87                    | 1,934.87                  |
|                                | M.N.                      | MARY CARMEN JASSO ARZATE       | 1,934.87                    | 1,934.87                  |
| DAVID MORENO MONROY            |                           |                                | 25,530.91                   | 25,530.91                 |
|                                | M.N.                      | DAVID MORENO MONROY            | 25,530.91                   | 25,530.91                 |
| FERNANDO HERNANDEZ MEJIA       |                           |                                | 11,926.22                   | 11,926.22                 |
|                                | M.N.                      | FERNANDO HERNANDEZ MEJIA       | 11,926.22                   | 11,926.22                 |
| GERMAN GERTRUDIS HERNANDEZ     |                           |                                | 4,000.00                    | 4,000.00                  |
|                                | M.N.                      | GERMAN GERTRUDIS HERNANDEZ     | 4,000.00                    | 4,000.00                  |
| DIEGO MARTINEZ ESPINOZA        |                           |                                | 4,000.00                    | 4,000.00                  |
|                                | M.N.                      | DIEGO MARTINEZ ESPINOZA        | 4,000.00                    | 4,000.00                  |
| ISAIAS LOPEZ OLASCOAGA         |                           |                                | 1,011.15                    | 1,011.15                  |
|                                | M.N.                      | ISAIAS LOPEZ OLASCOAGA         | 1,011.15                    | 1,011.15                  |
| IVAN CRUZ ALVAREZ              |                           |                                | 3,000.00                    | 3,000.00                  |
|                                | M.N.                      | IVAN CRUZ ALVAREZ              | 3,000.00                    | 3,000.00                  |
| MIGUEL MIRANDA SANCHEZ         |                           |                                | 1,500.00                    | 1,500.00                  |
|                                | M.N.                      | MIGUEL MIRANDA SANCHEZ         | 1,500.00                    | 1,500.00                  |
| JUAN JOSE REYES BERNAL         |                           |                                | 3,000.00                    | 3,000.00                  |
|                                | M.N.                      | JUAN JOSE REYES BERNAL         | 3,000.00                    | 3,000.00                  |
| JOSE ANTONIO RIQUELME CASTILLO |                           |                                | 3,000.00                    | 3,000.00                  |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                           | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------|---------------------------|------------------------------------|-----------------------------|---------------------------|
|                                    | M.N.                      | JOSE ANTONIO RIQUELME CASTILLO     | 3,000.00                    | 3,000.00                  |
| MARIA SOLEDAD SANCHEZ ARZATE       |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | MARIA SOLEDAD SANCHEZ ARZATE       | 3,000.00                    | 3,000.00                  |
| HECTOR VALDES GARCIA               |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | HECTOR VALDES GARCIA               | 3,000.00                    | 3,000.00                  |
| NOE CRISTOBAL RAMIREZ              |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | NOE CRISTOBAL RAMIREZ              | 3,000.00                    | 3,000.00                  |
| JUAN SIMON HERNANDEZ GARDUÑO       |                           |                                    | 591.00                      | 591.00                    |
|                                    | M.N.                      | JUAN SIMON HERNANDEZ GARDUÑO       | 591.00                      | 591.00                    |
| NOE PEDRAZA URBINA                 |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | NOE PEDRAZA URBINA                 | 3,000.00                    | 3,000.00                  |
| JOSE LUIS FABELA REYES             |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | JOSE LUIS FABELA REYES             | 3,000.00                    | 3,000.00                  |
| URIEL HERNANDEZ MONDRAGON          |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | URIEL HERNANDEZ MONDRAGON          | 3,000.00                    | 3,000.00                  |
| DAVID LEONARDO MIRAMONTES ENRIQUEZ |                           |                                    | 7,000.00                    | 7,000.00                  |
|                                    | M.N.                      | DAVID LEONARDO MIRAMONTES ENRIQUEZ | 7,000.00                    | 7,000.00                  |
| RIGOBERTO VILLAFANA ENRIQUEZ       |                           |                                    | 1,554.00                    | 1,554.00                  |
|                                    | M.N.                      | RIGOBERTO VILLAFANA ENRIQUEZ       | 1,554.00                    | 1,554.00                  |
| ANTONIO MANCILLA MARTINEZ          |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | ANTONIO MANCILLA MARTINEZ          | 3,000.00                    | 3,000.00                  |
| KARLA ROCIO JIMENEZ RUIZ           |                           |                                    | 171.00                      | 171.00                    |
|                                    | M.N.                      | KARLA ROCIO JIMENEZ RUIZ           | 171.00                      | 171.00                    |
| JOSE LUIS ESCAMILLA ROMERO         |                           |                                    | 1,000.00                    | 1,000.00                  |
|                                    | M.N.                      | JOSE LUIS ESCAMILLA ROMERO         | 1,000.00                    | 1,000.00                  |
| AGUSTIN DIAZ ALVAREZ               |                           |                                    | 1,000.00                    | 1,000.00                  |
|                                    | M.N.                      | AGUSTIN DIAZ ALVAREZ               | 1,000.00                    | 1,000.00                  |
| HERMENEGILDO HURTADO BASTIDA       |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | HERMENEGILDO HURTADO BASTIDA       | 3,000.00                    | 3,000.00                  |
| ROGELIO HERNANDEZ ROMERO           |                           |                                    | 6,000.00                    | 6,000.00                  |
|                                    | M.N.                      | ROGELIO HERNANDEZ ROMERO           | 6,000.00                    | 6,000.00                  |
| MARGARITO SANCHEZ GALLARDO         |                           |                                    | 1,000.00                    | 1,000.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR  | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|
|                                | M.N.                      | MARGARITO SANCHEZ GALLARDO   | 1,000.00                    | 1,000.00                  |
| LEO NELSON TORRES ROMERO       |                           |                              | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | LEO NELSON TORRES ROMERO     | 1,000.00                    | 1,000.00                  |
| JESUS TOLENTINO CRUZ           |                           |                              | 8,000.00                    | 8,000.00                  |
|                                | M.N.                      | JESUS TOLENTINO CRUZ         | 8,000.00                    | 8,000.00                  |
| MISAEEL GONZALEZ GONZALEZ      |                           |                              | 5,000.00                    | 5,000.00                  |
|                                | M.N.                      | MISAEEL GONZALEZ GONZALEZ    | 5,000.00                    | 5,000.00                  |
| NAZARETH CASTAÑEDA RODRIGUEZ   |                           |                              | 2,000.00                    | 2,000.00                  |
|                                | M.N.                      | NAZARETH CASTAÑEDA RODRIGUEZ | 2,000.00                    | 2,000.00                  |
| RAMON GARCIA PASCUAL           |                           |                              | 6,000.00                    | 6,000.00                  |
|                                | M.N.                      | RAMON GARCIA PASCUAL         | 6,000.00                    | 6,000.00                  |
| CARLOS GUERRERO NAVARRO        |                           |                              | 5,000.00                    | 5,000.00                  |
|                                | M.N.                      | CARLOS GUERRERO NAVARRO      | 5,000.00                    | 5,000.00                  |
| ALFREDO SERRANO PEREZ          |                           |                              | 6,000.00                    | 6,000.00                  |
|                                | M.N.                      | ALFREDO SERRANO PEREZ        | 6,000.00                    | 6,000.00                  |
| JOEL BERNAL CALDERON           |                           |                              | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | JOEL BERNAL CALDERON         | 1,000.00                    | 1,000.00                  |
| NOE GONZALEZ PONCE             |                           |                              | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | NOE GONZALEZ PONCE           | 1,000.00                    | 1,000.00                  |
| JUAN ENRIQUE MENDEZ PALMA      |                           |                              | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | JUAN ENRIQUE MENDEZ PALMA    | 1,000.00                    | 1,000.00                  |
| HUBER DELGADO GONZALEZ         |                           |                              | 8,000.00                    | 8,000.00                  |
|                                | M.N.                      | HUBER DELGADO GONZALEZ       | 8,000.00                    | 8,000.00                  |
| JOSE YAHIR MARTINEZ ROSALES    |                           |                              | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | JOSE YAHIR MARTINEZ ROSALES  | 1,000.00                    | 1,000.00                  |
| OSCAR SILVERIO ASCENCIO        |                           |                              | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | OSCAR SILVERIO ASCENCIO      | 1,000.00                    | 1,000.00                  |
| SERGIO MORENO PIÑA             |                           |                              | 1,500.00                    | 1,500.00                  |
|                                | M.N.                      | SERGIO MORENO PIÑA           | 1,500.00                    | 1,500.00                  |
| CAYETANO GONZALEZ GARCIA       |                           |                              | 2,500.00                    | 2,500.00                  |
|                                | M.N.                      | CAYETANO GONZALEZ GARCIA     | 2,500.00                    | 2,500.00                  |
| EFREN OMAR IZQUIERDO HERNANDEZ |                           |                              | 4,000.00                    | 4,000.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                      | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
|                               | M.N.                      | EFREN OMAR IZQUIERDO HERNANDEZ | 4,000.00                    | 4,000.00                  |
| JUAN ANDRES DIAZ VALENCIA     |                           |                                | 1,000.00                    | 1,000.00                  |
|                               | M.N.                      | JUAN ANDRES DIAZ VALENCIA      | 1,000.00                    | 1,000.00                  |
| ALEJANDRO CARBAJAL SERRANO    |                           |                                | 1,000.00                    | 1,000.00                  |
|                               | M.N.                      | ALEJANDRO CARBAJAL SERRANO     | 1,000.00                    | 1,000.00                  |
| JESUS RODOLFO CANCHOLA JUAREZ |                           |                                | 1,500.00                    | 1,500.00                  |
|                               | M.N.                      | JESUS RODOLFO CANCHOLA JUAREZ  | 1,500.00                    | 1,500.00                  |
| ADAN PEREZ FLOREZ             |                           |                                | 1,500.00                    | 1,500.00                  |
|                               | M.N.                      | ADAN PEREZ FLOREZ              | 1,500.00                    | 1,500.00                  |
| BERNARDO HERNANDEZ MARTINEZ   |                           |                                | 1,500.00                    | 1,500.00                  |
|                               | M.N.                      | BERNARDO HERNANDEZ MARTINEZ    | 1,500.00                    | 1,500.00                  |
| ABEL MOTA CHAVEZ              |                           |                                | 1,000.00                    | 1,000.00                  |
|                               | M.N.                      | ABEL MOTA CHAVEZ               | 1,000.00                    | 1,000.00                  |
| JUSTINA EVELIA SAMANO VERA    |                           |                                | 1,000.00                    | 1,000.00                  |
|                               | M.N.                      | JUSTINA EVELIA SAMANO VERA     | 1,000.00                    | 1,000.00                  |
| ISRAEL DE LA CRUZ DELGADO     |                           |                                | 4,000.00                    | 4,000.00                  |
|                               | M.N.                      | ISRAEL DE LA CRUZ DELGADO      | 4,000.00                    | 4,000.00                  |
| FERNANDO GUZMAN HERNANDEZ     |                           |                                | 3,000.00                    | 3,000.00                  |
|                               | M.N.                      | FERNANDO GUZMAN HERNANDEZ      | 3,000.00                    | 3,000.00                  |
| ANGEL MENDOZA VELAZQUEZ       |                           |                                | 2,000.00                    | 2,000.00                  |
|                               | M.N.                      | ANGEL MENDOZA VELAZQUEZ        | 2,000.00                    | 2,000.00                  |
| CAROLINA BAÑUELOS SANCHEZ     |                           |                                | 1,000.00                    | 1,000.00                  |
|                               | M.N.                      | CAROLINA BAÑUELOS SANCHEZ      | 1,000.00                    | 1,000.00                  |
| VICTOR OMAR ORTIZ HERNANDEZ   |                           |                                | 6,000.00                    | 6,000.00                  |
|                               | M.N.                      | VICTOR OMAR ORTIZ HERNANDEZ    | 6,000.00                    | 6,000.00                  |
| EDUARDO ANTONIO DIAZ BARRUETA |                           |                                | 3,000.00                    | 3,000.00                  |
|                               | M.N.                      | EDUARDO ANTONIO DIAZ BARRUETA  | 3,000.00                    | 3,000.00                  |
| EDUARDO BELMONT JUAREZ        |                           |                                | 3,000.00                    | 3,000.00                  |
|                               | M.N.                      | EDUARDO BELMONT JUAREZ         | 3,000.00                    | 3,000.00                  |
| ANASTACIO PEÑA DOMINGUEZ      |                           |                                | 2,000.00                    | 2,000.00                  |
|                               | M.N.                      | ANASTACIO PEÑA DOMINGUEZ       | 2,000.00                    | 2,000.00                  |
| NOEL RESENDIZ RESENDIZ        |                           |                                | 1,000.00                    | 1,000.00                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|
|                                  | M.N.                      | NOEL RESENDIZ RESENDIZ           | 1,000.00                    | 1,000.00                  |
| GUADALUPE DANIEL RIVERA REBOLLO  |                           |                                  | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | GUADALUPE DANIEL RIVERA REBOLLO  | 3,000.00                    | 3,000.00                  |
| JESUS GARCIA LOPEZ               |                           |                                  | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | JESUS GARCIA LOPEZ               | 3,000.00                    | 3,000.00                  |
| AGUSTIN CONRADO AYALA            |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | AGUSTIN CONRADO AYALA            | 1,500.00                    | 1,500.00                  |
| JOSE EDUARDO GONZALEZ GUADARRAMA |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | JOSE EDUARDO GONZALEZ GUADARRAMA | 1,500.00                    | 1,500.00                  |
| JACINTO MIRANDA ECARNACION       |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | JACINTO MIRANDA ECARNACION       | 1,500.00                    | 1,500.00                  |
| LUCIO AGUILAR VALDES             |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | LUCIO AGUILAR VALDES             | 1,500.00                    | 1,500.00                  |
| JOVANY SANCHEZ PEÑA              |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | JOVANY SANCHEZ PEÑA              | 1,500.00                    | 1,500.00                  |
| OSCAR ALEJANDRO GONZALEZ REYES   |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | OSCAR ALEJANDRO GONZALEZ REYES   | 1,500.00                    | 1,500.00                  |
| RAMON ISMAEL ROMERO SANTOS       |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | RAMON ISMAEL ROMERO SANTOS       | 1,500.00                    | 1,500.00                  |
| MARIA MAGDALENA SAMANO VERA      |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | MARIA MAGDALENA SAMANO VERA      | 1,500.00                    | 1,500.00                  |
| JOSE VELAZQUEZ ARIAS             |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | JOSE VELAZQUEZ ARIAS             | 1,500.00                    | 1,500.00                  |
| BENITO LOPEZ TORRES              |                           |                                  | 4,500.00                    | 4,500.00                  |
|                                  | M.N.                      | BENITO LOPEZ TORRES              | 4,500.00                    | 4,500.00                  |
| OBED JIMENEZ CORTEZ              |                           |                                  | 1,000.00                    | 1,000.00                  |
|                                  | M.N.                      | OBED JIMENEZ CORTEZ              | 1,000.00                    | 1,000.00                  |
| HUMBERTO SERRANO CAMPOS          |                           |                                  | 1,000.00                    | 1,000.00                  |
|                                  | M.N.                      | HUMBERTO SERRANO CAMPOS          | 1,000.00                    | 1,000.00                  |
| OSCAR GONZALEZ TROCHE            |                           |                                  | 2,000.00                    | 2,000.00                  |
|                                  | M.N.                      | OSCAR GONZALEZ TROCHE            | 2,000.00                    | 2,000.00                  |
| NOE MANUEL URIBE GARCIA          |                           |                                  | 5,000.00                    | 5,000.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|
|                                  | M.N.                      | NOE MANUEL URIBE GARCIA          | 5,000.00                    | 5,000.00                  |
| ALEJANDRO EPIFANIO PALACIOS CRUZ |                           |                                  | 1,000.00                    | 1,000.00                  |
|                                  | M.N.                      | ALEJANDRO EPIFANIO PALACIOS CRUZ | 1,000.00                    | 1,000.00                  |
| VICTOR GUSTAVO SALAZAR VILLEGAS  |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | VICTOR GUSTAVO SALAZAR VILLEGAS  | 1,500.00                    | 1,500.00                  |
| MARIANO BERNAL SANCHEZ           |                           |                                  | 1,000.00                    | 1,000.00                  |
|                                  | M.N.                      | MARIANO BERNAL SANCHEZ           | 1,000.00                    | 1,000.00                  |
| ELIZABETH VALDES SUAREZ          |                           |                                  | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | ELIZABETH VALDES SUAREZ          | 3,000.00                    | 3,000.00                  |
| HERIBERTO GARCIA HERNANDEZ       |                           |                                  | 1,000.00                    | 1,000.00                  |
|                                  | M.N.                      | HERIBERTO GARCIA HERNANDEZ       | 1,000.00                    | 1,000.00                  |
| JOSE OMAR MORENO MARTINEZ        |                           |                                  | 1,000.00                    | 1,000.00                  |
|                                  | M.N.                      | JOSE OMAR MORENO MARTINEZ        | 1,000.00                    | 1,000.00                  |
| SAUL MARTINEZ GARCIA             |                           |                                  | 2,000.00                    | 2,000.00                  |
|                                  | M.N.                      | SAUL MARTINEZ GARCIA             | 2,000.00                    | 2,000.00                  |
| JUAN CARLOS ALCANTARA MORA       |                           |                                  | 3,500.00                    | 3,500.00                  |
|                                  | M.N.                      | JUAN CARLOS ALCANTARA MORA       | 3,500.00                    | 3,500.00                  |
| ENRIQUE GALLEGOS MARTINEZ        |                           |                                  | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | ENRIQUE GALLEGOS MARTINEZ        | 3,000.00                    | 3,000.00                  |
| MIGUEL ANGEL HIEDRA SANTANA      |                           |                                  | 2,000.00                    | 2,000.00                  |
|                                  | M.N.                      | MIGUEL ANGEL HIEDRA SANTANA      | 2,000.00                    | 2,000.00                  |
| GREGORIO ALVAREZ LOPEZ           |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | GREGORIO ALVAREZ LOPEZ           | 1,500.00                    | 1,500.00                  |
| RUBEN CAMPOS COLIN               |                           |                                  | 2,000.00                    | 2,000.00                  |
|                                  | M.N.                      | RUBEN CAMPOS COLIN               | 2,000.00                    | 2,000.00                  |
| RUBEN ALDANA GONZALEZ            |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | RUBEN ALDANA GONZALEZ            | 1,500.00                    | 1,500.00                  |
| VICENTE MARTINEZ MENDOZA         |                           |                                  | 2,000.00                    | 2,000.00                  |
|                                  | M.N.                      | VICENTE MARTINEZ MENDOZA         | 2,000.00                    | 2,000.00                  |
| JUAN ALCANTARA ONOFRE            |                           |                                  | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | JUAN ALCANTARA ONOFRE            | 1,500.00                    | 1,500.00                  |
| ENECTALIN GUIZAR ORTIZ           |                           |                                  | 3,000.00                    | 3,000.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
| JUAN CARLOS GARCIA VAZQUEZ     | M.N.                      | ENECTALIN GUIZAR ORTIZ         | 3,000.00                    | 3,000.00                  |
| BENITO RETAMA OROZCO           | M.N.                      | JUAN CARLOS GARCIA VAZQUEZ     | 3,000.00                    | 3,000.00                  |
| VICTOR LARA CONTRERAS          | M.N.                      | BENITO RETAMA OROZCO           | 3,000.00                    | 3,000.00                  |
| JESUS VALDES ROMERO            | M.N.                      | VICTOR LARA CONTRERAS          | 1,000.00                    | 1,000.00                  |
| JULIO CESAR MEJIA NIEVES       | M.N.                      | JESUS VALDES ROMERO            | 3,000.00                    | 3,000.00                  |
| JORGE ARIAS SANCHEZ            | M.N.                      | JULIO CESAR MEJIA NIEVES       | 1,000.00                    | 1,000.00                  |
| RAFAEL VENTOLERO GARDUÑO       | M.N.                      | JORGE ARIAS SANCHEZ            | 3,000.00                    | 3,000.00                  |
| OSCAR SOLIS PEREZ              | M.N.                      | RAFAEL VENTOLERO GARDUÑO       | 3,000.00                    | 3,000.00                  |
| GUILLERMO SANTANA RODRIGUEZ    | M.N.                      | OSCAR SOLIS PEREZ              | 3,000.00                    | 3,000.00                  |
| MARIA ANTONIA REYES GUZMAN     | M.N.                      | GUILLERMO SANTANA RODRIGUEZ    | 1,000.00                    | 1,000.00                  |
| MARCO ANTONIO TORRES ARAUJO    | M.N.                      | MARIA ANTONIA REYES GUZMAN     | 1,500.00                    | 1,500.00                  |
| JUAN MANUEL DE LA ROSA SANCHEZ | M.N.                      | MARCO ANTONIO TORRES ARAUJO    | 1,000.00                    | 1,000.00                  |
| DOROTEO RICARDO MORENO MORALES | M.N.                      | JUAN MANUEL DE LA ROSA SANCHEZ | 1,000.00                    | 1,000.00                  |
| ALEJANDRO MUÑOZ QUINTANA       | M.N.                      | DOROTEO RICARDO MORENO MORALES | 8,000.00                    | 8,000.00                  |
| HORACIO BACA ALMAGUER          | M.N.                      | ALEJANDRO MUÑOZ QUINTANA       | 1,500.00                    | 1,500.00                  |
| ABEL ARCHUNDIA ALAMO           | M.N.                      | HORACIO BACA ALMAGUER          | 8,000.00                    | 8,000.00                  |
|                                |                           |                                | 3,000.00                    | 3,000.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                        | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR   | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
|                                 | M.N.                      | ABEL ARCHUNDIA ALAMO          | 3,000.00                    | 3,000.00                  |
| NABOR GOMEZ DAVILA              |                           |                               | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | NABOR GOMEZ DAVILA            | 3,000.00                    | 3,000.00                  |
| MIGUEL MARTINEZ CABRERA         |                           |                               | 1,500.00                    | 1,500.00                  |
|                                 | M.N.                      | MIGUEL MARTINEZ CABRERA       | 1,500.00                    | 1,500.00                  |
| ANTONIO MEJIA VALDES            |                           |                               | 1,500.00                    | 1,500.00                  |
|                                 | M.N.                      | ANTONIO MEJIA VALDES          | 1,500.00                    | 1,500.00                  |
| JUAN DANIEL RAMIREZ GARCIA      |                           |                               | 1,500.00                    | 1,500.00                  |
|                                 | M.N.                      | JUAN DANIEL RAMIREZ GARCIA    | 1,500.00                    | 1,500.00                  |
| JOSE REFUGIO CARMONA ROJAS      |                           |                               | 1,500.00                    | 1,500.00                  |
|                                 | M.N.                      | JOSE REFUGIO CARMONA ROJAS    | 1,500.00                    | 1,500.00                  |
| GERMAN CESAR MORENO GARCIA      |                           |                               | 1,000.00                    | 1,000.00                  |
|                                 | M.N.                      | GERMAN CESAR MORENO GARCIA    | 1,000.00                    | 1,000.00                  |
| CARLOS EDGAR DIANA PERALTA      |                           |                               | 1,500.00                    | 1,500.00                  |
|                                 | M.N.                      | CARLOS EDGAR DIANA PERALTA    | 1,500.00                    | 1,500.00                  |
| BENIGNO JAIMES SALINAS          |                           |                               | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | BENIGNO JAIMES SALINAS        | 3,000.00                    | 3,000.00                  |
| JAVIER VEGA CASTILLO            |                           |                               | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | JAVIER VEGA CASTILLO          | 3,000.00                    | 3,000.00                  |
| LUIS HUMBERTO HERNANDEZ PALMA   |                           |                               | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | LUIS HUMBERTO HERNANDEZ PALMA | 3,000.00                    | 3,000.00                  |
| BONIFACIO MARCELINO MORALES     |                           |                               | 1,500.00                    | 1,500.00                  |
|                                 | M.N.                      | BONIFACIO MARCELINO MORALES   | 1,500.00                    | 1,500.00                  |
| ROGACIANO MEDRANO ALVARADO      |                           |                               | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | ROGACIANO MEDRANO ALVARADO    | 3,000.00                    | 3,000.00                  |
| LUIS ALBERTO NAJERA TORRES      |                           |                               | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | LUIS ALBERTO NAJERA TORRES    | 3,000.00                    | 3,000.00                  |
| MIGUEL ANGEL MARTINEZ RANGEL    |                           |                               | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | MIGUEL ANGEL MARTINEZ RANGEL  | 3,000.00                    | 3,000.00                  |
| MARCO ANTONIO CORONA RIOJA      |                           |                               | 1,000.00                    | 1,000.00                  |
|                                 | M.N.                      | MARCO ANTONIO CORONA RIOJA    | 1,000.00                    | 1,000.00                  |
| EDGAR ALEJANDRO HERNANDEZ SALAS |                           |                               | 3,000.00                    | 3,000.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                        | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR     | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------|---------------------------|---------------------------------|-----------------------------|---------------------------|
|                                 | M.N.                      | EDGAR ALEJANDRO HERNANDEZ SALAS | 3,000.00                    | 3,000.00                  |
| LEONCIO MIGUEL CHAVEZ MACEDO    |                           |                                 | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | LEONCIO MIGUEL CHAVEZ MACEDO    | 3,000.00                    | 3,000.00                  |
| FELIPE SECUNDINO GUADARRAMA     |                           |                                 | 1,000.00                    | 1,000.00                  |
|                                 | M.N.                      | FELIPE SECUNDINO GUADARRAMA     | 1,000.00                    | 1,000.00                  |
| ALFREDO GUTIERREZ VERA          |                           |                                 | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | ALFREDO GUTIERREZ VERA          | 3,000.00                    | 3,000.00                  |
| ERICK GIL HERNANDEZ             |                           |                                 | 2,000.00                    | 2,000.00                  |
|                                 | M.N.                      | ERICK GIL HERNANDEZ             | 2,000.00                    | 2,000.00                  |
| JUAN MANUEL HERNANDEZ SALAZAR   |                           |                                 | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | JUAN MANUEL HERNANDEZ SALAZAR   | 3,000.00                    | 3,000.00                  |
| IRVING RAUL ORTIZ MORIN         |                           |                                 | 2,000.00                    | 2,000.00                  |
|                                 | M.N.                      | IRVING RAUL ORTIZ MORIN         | 2,000.00                    | 2,000.00                  |
| CARMELO HERNANDEZ VAZQUEZ       |                           |                                 | 1,000.00                    | 1,000.00                  |
|                                 | M.N.                      | CARMELO HERNANDEZ VAZQUEZ       | 1,000.00                    | 1,000.00                  |
| JORGE GARCIA BASTIDA            |                           |                                 | 1,000.00                    | 1,000.00                  |
|                                 | M.N.                      | JORGE GARCIA BASTIDA            | 1,000.00                    | 1,000.00                  |
| ANA MARIA MONTES GONZALEZ       |                           |                                 | 1,000.00                    | 1,000.00                  |
|                                 | M.N.                      | ANA MARIA MONTES GONZALEZ       | 1,000.00                    | 1,000.00                  |
| FERNANDO JIMENEZ LARA           |                           |                                 | 1,000.00                    | 1,000.00                  |
|                                 | M.N.                      | FERNANDO JIMENEZ LARA           | 1,000.00                    | 1,000.00                  |
| FERMINA ESTRADA PEÑA            |                           |                                 | 1,000.00                    | 1,000.00                  |
|                                 | M.N.                      | FERMINA ESTRADA PEÑA            | 1,000.00                    | 1,000.00                  |
| FERNANDO ZEPEDA JIMENEZ         |                           |                                 | 1,000.00                    | 1,000.00                  |
|                                 | M.N.                      | FERNANDO ZEPEDA JIMENEZ         | 1,000.00                    | 1,000.00                  |
| JESUS GARCIA VAZQUEZ            |                           |                                 | 1,000.00                    | 1,000.00                  |
|                                 | M.N.                      | JESUS GARCIA VAZQUEZ            | 1,000.00                    | 1,000.00                  |
| PABLO CASTREJON NENTE           |                           |                                 | 3,000.00                    | 3,000.00                  |
|                                 | M.N.                      | PABLO CASTREJON NENTE           | 3,000.00                    | 3,000.00                  |
| OSCAR CONTRERAS VILCHIS         |                           |                                 | 1,500.00                    | 1,500.00                  |
|                                 | M.N.                      | OSCAR CONTRERAS VILCHIS         | 1,500.00                    | 1,500.00                  |
| JUAN CANDELARIO ROQUE ALCANTARA |                           |                                 | 1,000.00                    | 1,000.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                     | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR     | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------|---------------------------|---------------------------------|-----------------------------|---------------------------|
|                              | M.N.                      | JUAN CANDELARIO ROQUE ALCANTARA | 1,000.00                    | 1,000.00                  |
| RIGOBERTO VALDES NIETO       |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | RIGOBERTO VALDES NIETO          | 1,000.00                    | 1,000.00                  |
| IVAN ALBERTO ZUÑIGA DURAN    |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | IVAN ALBERTO ZUÑIGA DURAN       | 1,000.00                    | 1,000.00                  |
| HILARIO BOBADILLA MILLAN     |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | HILARIO BOBADILLA MILLAN        | 1,000.00                    | 1,000.00                  |
| ANA MARIA HERNANDEZ URBINA   |                           |                                 | 1,500.00                    | 1,500.00                  |
|                              | M.N.                      | ANA MARIA HERNANDEZ URBINA      | 1,500.00                    | 1,500.00                  |
| JANET REYES DE LA CRUZ       |                           |                                 | 1,500.00                    | 1,500.00                  |
|                              | M.N.                      | JANET REYES DE LA CRUZ          | 1,500.00                    | 1,500.00                  |
| ALFONSO SANCHEZ REBOLLO      |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | ALFONSO SANCHEZ REBOLLO         | 1,000.00                    | 1,000.00                  |
| SEGUNDO MARIN RAYMUNDO       |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | SEGUNDO MARIN RAYMUNDO          | 1,000.00                    | 1,000.00                  |
| ONESIMO GARDUÑO ORO          |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | ONESIMO GARDUÑO ORO             | 1,000.00                    | 1,000.00                  |
| AGUSTINA PERALTA AVILA       |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | AGUSTINA PERALTA AVILA          | 1,000.00                    | 1,000.00                  |
| OLIVIA JAIMES HERNANDEZ      |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | OLIVIA JAIMES HERNANDEZ         | 1,000.00                    | 1,000.00                  |
| ALVARO DELGADO ALONSO        |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | ALVARO DELGADO ALONSO           | 1,000.00                    | 1,000.00                  |
| JUANA GARCIA GARCIA          |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | JUANA GARCIA GARCIA             | 1,000.00                    | 1,000.00                  |
| ANTONIO GONZALEZ GARCIA      |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | ANTONIO GONZALEZ GARCIA         | 1,000.00                    | 1,000.00                  |
| HECTOR GERMAN MORALES RIVERA |                           |                                 | 1,500.00                    | 1,500.00                  |
|                              | M.N.                      | HECTOR GERMAN MORALES RIVERA    | 1,500.00                    | 1,500.00                  |
| GRACIELA AGUILAR NUTE        |                           |                                 | 1,000.00                    | 1,000.00                  |
|                              | M.N.                      | GRACIELA AGUILAR NUTE           | 1,000.00                    | 1,000.00                  |
| JOSEFINA MARTINEZ NUTE       |                           |                                 | 1,000.00                    | 1,000.00                  |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                              | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|
|                                       | M.N.                      | JOSEFINA MARTINEZ NUTE                | 1,000.00                    | 1,000.00                  |
| JESUS SALVADOR EVANGELISTA MENDEZ     |                           |                                       | 1,000.00                    | 1,000.00                  |
|                                       | M.N.                      | JESUS SALVADOR EVANGELISTA MENDEZ     | 1,000.00                    | 1,000.00                  |
| ERNESTO MENDOZA CHAVEZ                |                           |                                       | 2,000.00                    | 2,000.00                  |
|                                       | M.N.                      | ERNESTO MENDOZA CHAVEZ                | 2,000.00                    | 2,000.00                  |
| DAVID MAYA MANJARREZ                  |                           |                                       | 2,000.00                    | 2,000.00                  |
|                                       | M.N.                      | DAVID MAYA MANJARREZ                  | 2,000.00                    | 2,000.00                  |
| ALEJANDRO URBINA SANTIN               |                           |                                       | 2,000.00                    | 2,000.00                  |
|                                       | M.N.                      | ALEJANDRO URBINA SANTIN               | 2,000.00                    | 2,000.00                  |
| ELISEO SILVESTRE GRANDA CRUZ          |                           |                                       | 1,000.00                    | 1,000.00                  |
|                                       | M.N.                      | ELISEO SILVESTRE GRANDA CRUZ          | 1,000.00                    | 1,000.00                  |
| ENRIQUE AGUILAR TOVAR                 |                           |                                       | 2,000.00                    | 2,000.00                  |
|                                       | M.N.                      | ENRIQUE AGUILAR TOVAR                 | 2,000.00                    | 2,000.00                  |
| JOSE LUIS CUADROS ALMAZAN             |                           |                                       | 2,000.00                    | 2,000.00                  |
|                                       | M.N.                      | JOSE LUIS CUADROS ALMAZAN             | 2,000.00                    | 2,000.00                  |
| ANGEL JAMIRO LOPEZ RAMIREZ            |                           |                                       | 1,000.00                    | 1,000.00                  |
|                                       | M.N.                      | ANGEL JAMIRO LOPEZ RAMIREZ            | 1,000.00                    | 1,000.00                  |
| ESTEBAN RAFAEL DAVILA GARCIA          |                           |                                       | 1,000.00                    | 1,000.00                  |
|                                       | M.N.                      | ESTEBAN RAFAEL DAVILA GARCIA          | 1,000.00                    | 1,000.00                  |
| ISRAEL RIVERA CUADROS                 |                           |                                       | 1,000.00                    | 1,000.00                  |
|                                       | M.N.                      | ISRAEL RIVERA CUADROS                 | 1,000.00                    | 1,000.00                  |
| JOSE DE JESUS RAMIREZ ROBERTO         |                           |                                       | 1,000.00                    | 1,000.00                  |
|                                       | M.N.                      | JOSE DE JESUS RAMIREZ ROBERTO         | 1,000.00                    | 1,000.00                  |
| ELIZABETH VARGAS RUIZ                 |                           |                                       | 1,500.00                    | 1,500.00                  |
|                                       | M.N.                      | ELIZABETH VARGAS RUIZ                 | 1,500.00                    | 1,500.00                  |
| VICTOR MANUEL CAMERINO VAZQUEZ ROMERO |                           |                                       | 1,000.00                    | 1,000.00                  |
|                                       | M.N.                      | VICTOR MANUEL CAMERINO VAZQUEZ ROMERO | 1,000.00                    | 1,000.00                  |
| ILDELFONSO BETANCOURT PALMA           |                           |                                       | 2,000.00                    | 2,000.00                  |
|                                       | M.N.                      | ILDELFONSO BETANCOURT PALMA           | 2,000.00                    | 2,000.00                  |
| DAVID SALINAS CECILIO                 |                           |                                       | 1,000.00                    | 1,000.00                  |
|                                       | M.N.                      | DAVID SALINAS CECILIO                 | 1,000.00                    | 1,000.00                  |
| JHOVANY LOPEZ GARCIA                  |                           |                                       | 2,000.00                    | 2,000.00                  |

**MUNICIPIO: TOLUCA, 101**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
|                                | M.N.                      | JHOVANY LOPEZ GARCIA           | 2,000.00                    | 2,000.00                  |
| ADRIANA MENDEZ ZAVALA          |                           |                                | 2,000.00                    | 2,000.00                  |
|                                | M.N.                      | ADRIANA MENDEZ ZAVALA          | 2,000.00                    | 2,000.00                  |
| DANIEL VERGARA NUÑEZ           |                           |                                | 2,000.00                    | 2,000.00                  |
|                                | M.N.                      | DANIEL VERGARA NUÑEZ           | 2,000.00                    | 2,000.00                  |
| MIGUEL VALDES CONSUELO         |                           |                                | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | MIGUEL VALDES CONSUELO         | 1,000.00                    | 1,000.00                  |
| ALFREDO ARRIAGA LOPEZ          |                           |                                | 2,000.00                    | 2,000.00                  |
|                                | M.N.                      | ALFREDO ARRIAGA LOPEZ          | 2,000.00                    | 2,000.00                  |
| MARCOS ENRIQUE TENORIO LOPEZ   |                           |                                | 2,000.00                    | 2,000.00                  |
|                                | M.N.                      | MARCOS ENRIQUE TENORIO LOPEZ   | 2,000.00                    | 2,000.00                  |
| MANUEL VALDES GONZALEZ         |                           |                                | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | MANUEL VALDES GONZALEZ         | 1,000.00                    | 1,000.00                  |
| JULIAN NUTE GUADARRAMA         |                           |                                | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | JULIAN NUTE GUADARRAMA         | 1,000.00                    | 1,000.00                  |
| ARTURO AVILA JUAREZ            |                           |                                | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | ARTURO AVILA JUAREZ            | 1,000.00                    | 1,000.00                  |
| ALBERTO GONZALEZ MARTINEZ      |                           |                                | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | ALBERTO GONZALEZ MARTINEZ      | 1,000.00                    | 1,000.00                  |
| PONPELLO RUBI GONZALEZ         |                           |                                | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | PONPELLO RUBI GONZALEZ         | 1,000.00                    | 1,000.00                  |
| JUAN VALDES MENDOZA            |                           |                                | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | JUAN VALDES MENDOZA            | 1,000.00                    | 1,000.00                  |
| JUAN FABILA GUTIERREZ          |                           |                                | 3,000.00                    | 3,000.00                  |
|                                | M.N.                      | JUAN FABILA GUTIERREZ          | 3,000.00                    | 3,000.00                  |
| JENY VELAZQUEZ RAMIREZ         |                           |                                | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | JENY VELAZQUEZ RAMIREZ         | 1,000.00                    | 1,000.00                  |
| VALENTE ALEJANDRO CALVO MILLAN |                           |                                | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | VALENTE ALEJANDRO CALVO MILLAN | 1,000.00                    | 1,000.00                  |
| BERNARDO LOPEZ DIAZ            |                           |                                | 1,000.00                    | 1,000.00                  |
|                                | M.N.                      | BERNARDO LOPEZ DIAZ            | 1,000.00                    | 1,000.00                  |
| JUAN PALMA PALMA               |                           |                                | 1,000.00                    | 1,000.00                  |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

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| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR     | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|---------------------------------|-----------------------------|---------------------------|
|                                  | M.N.                      | JUAN PALMA PALMA                | 1,000.00                    | 1,000.00                  |
| INOCENCIO OLMOS SALAZAR          |                           |                                 | 1,000.00                    | 1,000.00                  |
|                                  | M.N.                      | INOCENCIO OLMOS SALAZAR         | 1,000.00                    | 1,000.00                  |
| JULIAN REYNALDO SALAZAR SERRANO  |                           |                                 | 2,000.00                    | 2,000.00                  |
|                                  | M.N.                      | JULIAN REYNALDO SALAZAR SERRANO | 2,000.00                    | 2,000.00                  |
| JUAN CARLOS CUARENTA FRANCO      |                           |                                 | 2,000.00                    | 2,000.00                  |
|                                  | M.N.                      | JUAN CARLOS CUARENTA FRANCO     | 2,000.00                    | 2,000.00                  |
| PASCUAL PERALTA ARCOS            |                           |                                 | 2,000.00                    | 2,000.00                  |
|                                  | M.N.                      | PASCUAL PERALTA ARCOS           | 2,000.00                    | 2,000.00                  |
| GENOVEVA MIRANDA SALGADO         |                           |                                 | 665.00                      | 665.00                    |
|                                  | M.N.                      | GENOVEVA MIRANDA SALGADO        | 665.00                      | 665.00                    |
| MIGUEL MIRANDA SANCHEZ           |                           |                                 | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | MIGUEL MIRANDA SANCHEZ          | 1,500.00                    | 1,500.00                  |
| JORGE MIRANDA ARCE               |                           |                                 | 591.00                      | 591.00                    |
|                                  | M.N.                      | JORGE MIRANDA ARCE              | 591.00                      | 591.00                    |
| HUGO AXEL FLORES MENDOZA         |                           |                                 | 100.00                      | 100.00                    |
|                                  | M.N.                      | HUGO AXEL FLORES MENDOZA        | 100.00                      | 100.00                    |
| FELIX GONZALEZ MORENO            |                           |                                 | 1,000.00                    | 1,000.00                  |
|                                  | M.N.                      | FELIX GONZALEZ MORENO           | 1,000.00                    | 1,000.00                  |
| MONSERRATH GUZMAN VERA           |                           |                                 | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | MONSERRATH GUZMAN VERA          | 3,000.00                    | 3,000.00                  |
| BRAYAN JESUS DOMINGUEZ GARDUÑO   |                           |                                 | 3,750.00                    | 3,750.00                  |
|                                  | M.N.                      | BRAYAN JESUS DOMINGUEZ GARDUÑO  | 3,750.00                    | 3,750.00                  |
| MARTHA ICELA DAVILA GONZALEZ     |                           |                                 | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | MARTHA ICELA DAVILA GONZALEZ    | 1,500.00                    | 1,500.00                  |
| NORMA SANTANA GONZALEZ           |                           |                                 | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | NORMA SANTANA GONZALEZ          | 3,000.00                    | 3,000.00                  |
| OMAR MIGUEL ANGEL SANCHEZ PEÑA   |                           |                                 | 2,000.00                    | 2,000.00                  |
|                                  | M.N.                      | OMAR MIGUEL ANGEL SANCHEZ PEÑA  | 2,000.00                    | 2,000.00                  |
| JOSE GUADALUPE ROBLES MARTINEZ   |                           |                                 | 1,500.00                    | 1,500.00                  |
|                                  | M.N.                      | JOSE GUADALUPE ROBLES MARTINEZ  | 1,500.00                    | 1,500.00                  |
| VICTOR ABHRAHAM VILCHIS GONZALEZ |                           |                                 | 591.00                      | 591.00                    |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                              | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|
|                                       | M.N.                      | VICTOR ABHRAHAM VILCHIS GONZALEZ      | 591.00                      | 591.00                    |
| ALLAN CRISTOPHER SANCHEZ LOPEZ        |                           |                                       | 41,712.08                   | 41,712.08                 |
|                                       | M.N.                      | ALLAN CRISTOPHER SANCHEZ LOPEZ        | 41,712.08                   | 41,712.08                 |
| ANGELINA SALGADO MIRANDA              |                           |                                       | 5,888.54                    | 5,888.54                  |
|                                       | M.N.                      | ANGELINA SALGADO MIRANDA              | 5,888.54                    | 5,888.54                  |
| CESAR OCTAVIO MALDONADO SANCHEZ       |                           |                                       | 4,290.75                    | 4,290.75                  |
|                                       | M.N.                      | CESAR OCTAVIO MALDONADO SANCHEZ       | 4,290.75                    | 4,290.75                  |
| MONICA VALENZUELA GONZALEZ            |                           |                                       | 8,641.09                    | 8,641.09                  |
|                                       | M.N.                      | MONICA VALENZUELA GONZALEZ            | 8,641.09                    | 8,641.09                  |
| JONATHAN CASTAÑEDA NAVARRETE          |                           |                                       | 55,986.76                   | 55,986.76                 |
|                                       | M.N.                      | JONATHAN CASTAÑEDA NAVARRETE          | 55,986.76                   | 55,986.76                 |
| HUMBERTO CERVANTES HERNANDEZ          |                           |                                       | 59,174.89                   | 59,174.89                 |
|                                       | M.N.                      | HUMBERTO CERVANTES HERNANDEZ          | 59,174.89                   | 59,174.89                 |
| LETICIA RODRIGUEZ OCAMPO              |                           |                                       | 10,077.69                   | 10,077.69                 |
|                                       | M.N.                      | LETICIA RODRIGUEZ OCAMPO              | 10,077.69                   | 10,077.69                 |
| NALLELY ESPERANZA REYES BECERRIL      |                           |                                       | 5,611.10                    | 5,611.10                  |
|                                       | M.N.                      | NALLELY ESPERANZA REYES BECERRIL      | 5,611.10                    | 5,611.10                  |
| JUAN CARLOS MENDOZA SANCHEZ           |                           |                                       | 19,378.84                   | 19,378.84                 |
|                                       | M.N.                      | JUAN CARLOS MENDOZA SANCHEZ           | 19,378.84                   | 19,378.84                 |
| SUSANA HERNANDEZ HERNANDEZ            |                           |                                       | 57,064.37                   | 57,064.37                 |
|                                       | M.N.                      | SUSANA HERNANDEZ HERNANDEZ            | 57,064.37                   | 57,064.37                 |
| FELIPE DE JESUS GOMEZ OSNAYA          |                           |                                       | 19,204.10                   | 19,204.10                 |
|                                       | M.N.                      | FELIPE DE JESUS GOMEZ OSNAYA          | 19,204.10                   | 19,204.10                 |
| MARIO DE LEON NUÑEZ                   |                           |                                       | 58,702.53                   | 58,702.53                 |
|                                       | M.N.                      | MARIO DE LEON NUÑEZ                   | 58,702.53                   | 58,702.53                 |
| CARLOS ROSAS VILLEGAS                 |                           |                                       | 1,695.00                    | 1,695.00                  |
|                                       | M.N.                      | CARLOS ROSAS VILLEGAS                 | 1,695.00                    | 1,695.00                  |
| MARIA DELFINA ELISA CAREAGA Y BECERRA |                           |                                       | 37,264.87                   | 37,264.87                 |
|                                       | M.N.                      | MARIA DELFINA ELISA CAREAGA Y BECERRA | 37,264.87                   | 37,264.87                 |
| VICTOR MANUEL BERNAL GALLEGOS         |                           |                                       | 22,414.64                   | 22,414.64                 |
|                                       | M.N.                      | VICTOR MANUEL BERNAL GALLEGOS         | 22,414.64                   | 22,414.64                 |
| ISABEL BASTIDA COLIN                  |                           |                                       | 4,715.17                    | 4,715.17                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                           | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------|---------------------------|------------------------------------|-----------------------------|---------------------------|
|                                    | M.N.                      | ISABEL BASTIDA COLIN               | 4,715.17                    | 4,715.17                  |
| YESSICA SARAY VALDES RAMIREZ       |                           |                                    | 15,884.43                   | 15,884.43                 |
|                                    | M.N.                      | YESSICA SARAY VALDES RAMIREZ       | 15,884.43                   | 15,884.43                 |
| LUIS ENRIQUE GARCIA AYALA          |                           |                                    | 2,710.71                    | 2,710.71                  |
|                                    | M.N.                      | LUIS ENRIQUE GARCIA AYALA          | 2,710.71                    | 2,710.71                  |
| MARIA JACINTA MONROY CASTILLO      |                           |                                    | 13,497.53                   | 13,497.53                 |
|                                    | M.N.                      | MARIA JACINTA MONROY CASTILLO      | 13,497.53                   | 13,497.53                 |
| SANDRA ADRIANA MARTELL MILLAN      |                           |                                    | 44.35                       | 44.35                     |
|                                    | M.N.                      | SANDRA ADRIANA MARTELL MILLAN      | 44.35                       | 44.35                     |
| BLANCA SONIA GUADARRAMA GUADARRAMA |                           |                                    | 2,229.71                    | 2,229.71                  |
|                                    | M.N.                      | BLANCA SONIA GUADARRAMA GUADARRAMA | 2,229.71                    | 2,229.71                  |
| OMAR BENITO JUAREZ CARMONA         |                           |                                    | 10,587.28                   | 10,587.28                 |
|                                    | M.N.                      | OMAR BENITO JUAREZ CARMONA         | 10,587.28                   | 10,587.28                 |
| RICARDO LOPEZ DIAZ                 |                           |                                    | 53,389.56                   | 53,389.56                 |
|                                    | M.N.                      | RICARDO LOPEZ DIAZ                 | 53,389.56                   | 53,389.56                 |
| HUGO ENRIQUE CHAVEZ GARCIA         |                           |                                    | 2,000.00                    | 2,000.00                  |
|                                    | M.N.                      | HUGO ENRIQUE CHAVEZ GARCIA         | 2,000.00                    | 2,000.00                  |
| ALAN GARCIA CARMONA                |                           |                                    | 2,173.84                    | 2,173.84                  |
|                                    | M.N.                      | ALAN GARCIA CARMONA                | 2,173.84                    | 2,173.84                  |
| MARCO ANTONIO ROCHA CASTILLO       |                           |                                    | 11,388.34                   | 11,388.34                 |
|                                    | M.N.                      | MARCO ANTONIO ROCHA CASTILLO       | 11,388.34                   | 11,388.34                 |
| LINO MARCOS PERDOMO MEJIA          |                           |                                    | 3,000.00                    | 3,000.00                  |
|                                    | M.N.                      | LINO MARCOS PERDOMO MEJIA          | 3,000.00                    | 3,000.00                  |
| ROBERTO CARLOS CARMONA SANCHEZ     |                           |                                    | 166.00                      | 166.00                    |
|                                    | M.N.                      | ROBERTO CARLOS CARMONA SANCHEZ     | 166.00                      | 166.00                    |
| ARTURO GARCES GARCIA               |                           |                                    | 235.86                      | 235.86                    |
|                                    | M.N.                      | ARTURO GARCES GARCIA               | 235.86                      | 235.86                    |
| NADI FERNANDA SALAYA VELAZQUEZ     |                           |                                    | 683.00                      | 683.00                    |
|                                    | M.N.                      | NADI FERNANDA SALAYA VELAZQUEZ     | 683.00                      | 683.00                    |
| JUAN ALBERTO TELLEZ GARCIA         |                           |                                    | 21,900.40                   | 21,900.40                 |
|                                    | M.N.                      | JUAN ALBERTO TELLEZ GARCIA         | 21,900.40                   | 21,900.40                 |
| ALEJANDRO ROMERO HUERTA            |                           |                                    | 591.00                      | 591.00                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                    | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                 | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------------|---------------------------|---------------------------------------------|-----------------------------|---------------------------|
|                                             | M.N.                      | ALEJANDRO ROMERO HUERTA                     | 591.00                      | 591.00                    |
| CRISTINO MENDOZA GOMEZ                      |                           |                                             | 6,000.00                    | 6,000.00                  |
|                                             | M.N.                      | CRISTINO MENDOZA GOMEZ                      | 6,000.00                    | 6,000.00                  |
| RODOLFO RAMIREZ CONTRERAS                   |                           |                                             | 1,000.00                    | 1,000.00                  |
|                                             | M.N.                      | RODOLFO RAMIREZ CONTRERAS                   | 1,000.00                    | 1,000.00                  |
| ISABEL GOMEZ DEL VILLAR                     |                           |                                             | 665.00                      | 665.00                    |
|                                             | M.N.                      | ISABEL GOMEZ DEL VILLAR                     | 665.00                      | 665.00                    |
| SOS TELECOMUNICACIONES S.A. DE C.V.         |                           |                                             | 22,907.71                   | 22,907.71                 |
|                                             | M.N.                      | SOS TELECOMUNICACIONES S.A. DE C.V.         | 22,907.71                   | 22,907.71                 |
| MARIA JAZBETH CASTILLO TELLEZ               |                           |                                             | 798.69                      | 798.69                    |
|                                             | M.N.                      | MARIA JAZBETH CASTILLO TELLEZ               | 798.69                      | 798.69                    |
| GUSTAVO VILLANUEVA MONDRAGON                |                           |                                             | 461.49                      | 461.49                    |
|                                             | M.N.                      | GUSTAVO VILLANUEVA MONDRAGON                | 461.49                      | 461.49                    |
| VICTOR AGUILERA VARGAS                      |                           |                                             | 3,159.42                    | 3,159.42                  |
|                                             | M.N.                      | VICTOR AGUILERA VARGAS                      | 3,159.42                    | 3,159.42                  |
| ALICIA IYALLI MARTINEZ HERNANDEZ            |                           |                                             | 11,229.41                   | 11,229.41                 |
|                                             | M.N.                      | ALICIA IYALLI MARTINEZ HERNANDEZ            | 11,229.41                   | 11,229.41                 |
| ANDRES LEONEL MORALES MEJIA                 |                           |                                             | 4,508.60                    | 4,508.60                  |
|                                             | M.N.                      | ANDRES LEONEL MORALES MEJIA                 | 4,508.60                    | 4,508.60                  |
| MA GUADALUPE VALLEJO HERNANDEZ              |                           |                                             | 20,065.68                   | 20,065.68                 |
|                                             | M.N.                      | MA GUADALUPE VALLEJO HERNANDEZ              | 20,065.68                   | 20,065.68                 |
| SAMUEL ANTONIO TALAMANTES RODRIGUEZ         |                           |                                             | 2,693.65                    | 2,693.65                  |
|                                             | M.N.                      | SAMUEL ANTONIO TALAMANTES RODRIGUEZ         | 2,693.65                    | 2,693.65                  |
| JOSEFINA MERCADO AGUIRRE                    |                           |                                             | 37,300.58                   | 37,300.58                 |
|                                             | M.N.                      | JOSEFINA MERCADO AGUIRRE                    | 37,300.58                   | 37,300.58                 |
| JUAN MANUEL ALFARO CARRASCO                 |                           |                                             | 3,000.00                    | 3,000.00                  |
|                                             | M.N.                      | JUAN MANUEL ALFARO CARRASCO                 | 3,000.00                    | 3,000.00                  |
| GUADALUPE ROMERO RAMIREZ                    |                           |                                             | 8,266.47                    | 8,266.47                  |
|                                             | M.N.                      | GUADALUPE ROMERO RAMIREZ                    | 8,266.47                    | 8,266.47                  |
| PLAYERAS, CONCIERTOS Y AMIGOS, S.A. DE C.V. |                           |                                             | 12,363.45                   | 12,363.45                 |
|                                             | M.N.                      | PLAYERAS, CONCIERTOS Y AMIGOS, S.A. DE C.V. | 12,363.45                   | 12,363.45                 |
| MELISSA ESTEFANIA VARGAS CAMACHO            |                           |                                             | 4,000.00                    | 4,000.00                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                    | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------------|---------------------------|--------------------------------------------|-----------------------------|---------------------------|
|                                             | M.N.                      | MELISSA ESTEFANIA VARGAS CAMACHO           | 4,000.00                    | 4,000.00                  |
| MARIA DEL ROCIO PEDRAZA BALLESTEROS         |                           |                                            | 4,000.00                    | 4,000.00                  |
|                                             | M.N.                      | MARIA DEL ROCIO PEDRAZA BALLESTEROS        | 4,000.00                    | 4,000.00                  |
| ACREEDORES DIVERSOS 2013-2015 PREDIAL (GEM) |                           |                                            | 2,623.65                    | 2,623.65                  |
| SISO PROMOTORES S.A. PROMOTORA              |                           |                                            | 1,674.09                    | 1,674.09                  |
|                                             | M.N.                      | SISO PROMOTORES S.A. PROMOTORA             | 1,674.09                    | 1,674.09                  |
| FLORES FLOWERS BLUMEN, S.A.                 |                           |                                            | 949.56                      | 949.56                    |
|                                             | M.N.                      | FLORES FLOWERS BLUMEN, S.A.                | 949.56                      | 949.56                    |
| ACREEDORES DIVERSOS 2019-2021               |                           |                                            | 0.00                        | 1,943,021.66              |
|                                             | M.N.                      | CTA 110279897 DEP PENDIENTES POR RECONOCER | 0.00                        | 1,225,539.66              |
|                                             | M.N.                      | CTA 110725951 DEP PENDIENTES POR RECONOCER | 0.00                        | 32,417.00                 |
|                                             | M.N.                      | KANSAS CITY SOUTHERN DE MEXICO SA DE CV    | 0.00                        | 670,209.00                |
|                                             | M.N.                      | EMMA XOCHITL PEREZ RODRIGUEZ               | 0.00                        | 4,500.00                  |
|                                             | M.N.                      | COPPEL SA DE CV                            | 0.00                        | 6,160.00                  |
|                                             | M.N.                      | SAKLY SA DE CV                             | 0.00                        | 1,907.00                  |
|                                             | M.N.                      | GRUPO PARISINA SA DE CV                    | 0.00                        | 2,289.00                  |
| ACREEDORES DIVERSOS ADMON. 2016-2018        |                           |                                            | 40,671,929.27               | 38,986,014.90             |
| JOSE RAMIRO QUEZADA DIAZ                    |                           |                                            | 3,456.00                    | 3,456.00                  |
|                                             | M.N.                      | JOSE RAMIRO QUEZADA DIAZ                   | 3,456.00                    | 3,456.00                  |
| GABRIEL JUAREZ ORTIZ                        |                           |                                            | 142.00                      | 142.00                    |
|                                             | M.N.                      | GABRIEL JUAREZ ORTIZ                       | 142.00                      | 142.00                    |
| RICARDO VALDEZ ENRIQUEZ                     |                           |                                            | 33,666.31                   | 33,666.31                 |
|                                             | M.N.                      | RICARDO VALDEZ ENRIQUEZ                    | 33,666.31                   | 33,666.31                 |
| RAUL SERVIN RAMIREZ                         |                           |                                            | 7,889.93                    | 7,889.93                  |
|                                             | M.N.                      | RAUL SERVIN RAMIREZ                        | 7,889.93                    | 7,889.93                  |
| ROSA MARIA HERNANDEZ VILCHIS                |                           |                                            | 9,668.24                    | 9,668.24                  |
|                                             | M.N.                      | ROSA MARIA HERNANDEZ VILCHIS               | 9,668.24                    | 9,668.24                  |
| ROBERTO LEON PICHARDO                       |                           |                                            | 2,700.00                    | 2,700.00                  |
|                                             | M.N.                      | ROBERTO LEON PICHARDO                      | 2,700.00                    | 2,700.00                  |
| JOSE CARBAJAL VELAZQUEZ                     |                           |                                            | 948.43                      | 948.43                    |
|                                             | M.N.                      | JOSE CARBAJAL VELAZQUEZ                    | 948.43                      | 948.43                    |
| JUAN GABRIEL ACOSTA ROMERO                  |                           |                                            | 6,747.23                    | 6,747.23                  |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                     | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                  | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------------------|---------------------------|----------------------------------------------|-----------------------------|---------------------------|
|                                              | M.N.                      | JUAN GABRIEL ACOSTA ROMERO                   | 6,747.23                    | 6,747.23                  |
| ROSALBA TORRES BECERRA                       |                           |                                              | 647.00                      | 647.00                    |
|                                              | M.N.                      | ROSALBA TORRES BECERRA                       | 647.00                      | 647.00                    |
| ALONDRA LOPEZ CASTILLO                       |                           |                                              | 1,166.00                    | 1,166.00                  |
|                                              | M.N.                      | ALONDRA LOPEZ CASTILLO                       | 1,166.00                    | 1,166.00                  |
| CARLOS OCAÑA TORRES                          |                           |                                              | 449.00                      | 449.00                    |
|                                              | M.N.                      | CARLOS OCAÑA TORRES                          | 449.00                      | 449.00                    |
| ALMACENES COMERCIALES LIVERPOOL S.A. DE C.V. |                           |                                              | 18,545.86                   | 18,545.86                 |
|                                              | M.N.                      | ALMACENES COMERCIALES LIVERPOOL S.A. DE C.V. | 18,545.86                   | 18,545.86                 |
| DAVID MOCTEZUMA ALCANTARA                    |                           |                                              | 3,372.00                    | 3,372.00                  |
|                                              | M.N.                      | DAVID MOCTEZUMA ALCANTARA                    | 3,372.00                    | 3,372.00                  |
| HERMINIA MENDIETA FLORES                     |                           |                                              | 702.00                      | 702.00                    |
|                                              | M.N.                      | HERMINIA MENDIETA FLORES                     | 702.00                      | 702.00                    |
| VICTOR MANUEL GARCIA SALGADO                 |                           |                                              | 870.00                      | 870.00                    |
|                                              | M.N.                      | VICTOR MANUEL GARCIA SALGADO                 | 870.00                      | 870.00                    |
| NATALIA ARRATIA BERNAL                       |                           |                                              | 487.00                      | 487.00                    |
|                                              | M.N.                      | NATALIA ARRATIA BERNAL                       | 487.00                      | 487.00                    |
| KATIA RAMIREZ ROJAS ANDERE                   |                           |                                              | 282.00                      | 282.00                    |
|                                              | M.N.                      | KATIA RAMIREZ ROJAS ANDERE                   | 282.00                      | 282.00                    |
| LETICIA AGUIRRE ESCAMILLA                    |                           |                                              | 933.00                      | 933.00                    |
|                                              | M.N.                      | LETICIA AGUIRRE ESCAMILLA                    | 933.00                      | 933.00                    |
| DULCE MONROY GARATACHIA                      |                           |                                              | 3,292.00                    | 3,292.00                  |
|                                              | M.N.                      | DULCE MONROY GARATACHIA                      | 3,292.00                    | 3,292.00                  |
| REYNA HERNANDEZ LOPEZ                        |                           |                                              | 590.00                      | 590.00                    |
|                                              | M.N.                      | REYNA HERNANDEZ LOPEZ                        | 590.00                      | 590.00                    |
| JOSE PRECIADO RUIZ                           |                           |                                              | 5,001.00                    | 5,001.00                  |
|                                              | M.N.                      | JOSE PRECIADO RUIZ                           | 5,001.00                    | 5,001.00                  |
| LAVANDERIA LOS VOLCANES S.A. DE C.V.         |                           |                                              | 12,413.00                   | 12,413.00                 |
|                                              | M.N.                      | LAVANDERIA LOS VOLCANES S.A. DE C.V.         | 12,413.00                   | 12,413.00                 |
| RAYMUNDO BALDERAS DIAZ                       |                           |                                              | 1,023.00                    | 1,023.00                  |
|                                              | M.N.                      | RAYMUNDO BALDERAS DIAZ                       | 1,023.00                    | 1,023.00                  |
| MARIA DEL CARMEN YOLANDA SANTANA MEDINA      |                           |                                              | 844.00                      | 844.00                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                              | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR             | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------|---------------------------|-----------------------------------------|-----------------------------|---------------------------|
|                                       | M.N.                      | MARIA DEL CARMEN YOLANDA SANTANA MEDINA | 844.00                      | 844.00                    |
| JOSE LUIS NICOLAS CORTES              |                           |                                         | 524.00                      | 524.00                    |
|                                       | M.N.                      | JOSE LUIS NICOLAS CORTES                | 524.00                      | 524.00                    |
| SOLEDAD FLORES GUTIERREZ              |                           |                                         | 1,183.00                    | 1,183.00                  |
|                                       | M.N.                      | SOLEDAD FLORES GUTIERREZ                | 1,183.00                    | 1,183.00                  |
| MARIA ANGELICA DAVILA DE JESUS        |                           |                                         | 30,000.00                   | 30,000.00                 |
|                                       | M.N.                      | MARIA ANGELICA DAVILA DE JESUS          | 30,000.00                   | 30,000.00                 |
| ALEJANDRA FLORES RAMOS                |                           |                                         | 7,020.44                    | 7,020.44                  |
|                                       | M.N.                      | ALEJANDRA FLORES RAMOS                  | 7,020.44                    | 7,020.44                  |
| MA. EUGENIA JUSTINA RODRIGUEZ SALAZAR |                           |                                         | 46,910.44                   | 6,910.44                  |
|                                       | M.N.                      | MA. EUGENIA JUSTINA RODRIGUEZ SALAZAR   | 46,910.44                   | 6,910.44                  |
| GEORGINA ZAMORA EVANGELISTA           |                           |                                         | 35,085.19                   | 35,085.19                 |
|                                       | M.N.                      | GEORGINA ZAMORA EVANGELISTA             | 35,085.19                   | 35,085.19                 |
| MARIANO CARRILLO PINEDA               |                           |                                         | 4,167.11                    | 4,167.11                  |
|                                       | M.N.                      | MARIANO CARRILLO PINEDA                 | 4,167.11                    | 4,167.11                  |
| MANUEL REMEDIOS GONZALEZ GARCIA       |                           |                                         | 53,682.94                   | 53,682.94                 |
|                                       | M.N.                      | MANUEL REMEDIOS GONZALEZ GARCIA         | 53,682.94                   | 53,682.94                 |
| BERNARDO AMET CERVANTES ANAYA         |                           |                                         | 21,505.56                   | 21,505.56                 |
|                                       | M.N.                      | BERNARDO AMET CERVANTES ANAYA           | 21,505.56                   | 21,505.56                 |
| JESUS ANTONIO GARCIA RAMIREZ          |                           |                                         | 6,594.37                    | 6,594.37                  |
|                                       | M.N.                      | JESUS ANTONIO GARCIA RAMIREZ            | 6,594.37                    | 6,594.37                  |
| MANUEL ESTRADA HERNANDEZ              |                           |                                         | 82,802.24                   | 82,802.24                 |
|                                       | M.N.                      | MANUEL ESTRADA HERNANDEZ                | 82,802.24                   | 82,802.24                 |
| ENRIQUE HERNANDEZ CUATE               |                           |                                         | 718.00                      | 718.00                    |
|                                       | M.N.                      | ENRIQUE HERNANDEZ CUATE                 | 718.00                      | 718.00                    |
| OMAR ELIAS GARCIA CONTRERAS           |                           |                                         | 633.00                      | 633.00                    |
|                                       | M.N.                      | OMAR ELIAS GARCIA CONTRERAS             | 633.00                      | 633.00                    |
| COSME DUARTE PAYAN                    |                           |                                         | 3,275.00                    | 3,275.00                  |
|                                       | M.N.                      | COSME DUARTE PAYAN                      | 3,275.00                    | 3,275.00                  |
| MERCEDES MABEL ROSSETTI SANTAMARIA    |                           |                                         | 296.00                      | 296.00                    |
|                                       | M.N.                      | MERCEDES MABEL ROSSETTI SANTAMARIA      | 296.00                      | 296.00                    |
| OSCAR LEONARDO FORTANELL RODRIGUEZ    |                           |                                         | 315.00                      | 315.00                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                          | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------------------|---------------------------|------------------------------------|-----------------------------|---------------------------|
|                                   | M.N.                      | OSCAR LEONARDO FORTANELL RODRIGUEZ | 315.00                      | 315.00                    |
| FELIPE GOMEZ MICHUA               |                           |                                    | 60,623.20                   | 60,623.20                 |
|                                   | M.N.                      | FELIPE GOMEZ MICHUA                | 60,623.20                   | 60,623.20                 |
| VICENTE MARTINEZ INIESTA          |                           |                                    | 69,326.37                   | 69,326.37                 |
|                                   | M.N.                      | VICENTE MARTINEZ INIESTA           | 69,326.37                   | 69,326.37                 |
| JOSE GUADALUPE ROMERO VALDES      |                           |                                    | 8,465.29                    | 8,465.29                  |
|                                   | M.N.                      | JOSE GUADALUPE ROMERO VALDES       | 8,465.29                    | 8,465.29                  |
| RODRIGO INIESTA OCAMPO            |                           |                                    | 206,794.60                  | 206,794.60                |
|                                   | M.N.                      | RODRIGO INIESTA OCAMPO             | 206,794.60                  | 206,794.60                |
| RODOLFO LARA GONZALEZ             |                           |                                    | 16,957.59                   | 16,957.59                 |
|                                   | M.N.                      | RODOLFO LARA GONZALEZ              | 16,957.59                   | 16,957.59                 |
| MILTON GARCIA OCAÑA               |                           |                                    | 8,995.72                    | 8,995.72                  |
|                                   | M.N.                      | MILTON GARCIA OCAÑA                | 8,995.72                    | 8,995.72                  |
| ANGELICA ARROYO GONZALEZ          |                           |                                    | 72,014.62                   | 72,014.62                 |
|                                   | M.N.                      | ANGELICA ARROYO GONZALEZ           | 72,014.62                   | 72,014.62                 |
| ELSA DANIELA SERRANO AGUIRRE      |                           |                                    | 11,084.39                   | 11,084.39                 |
|                                   | M.N.                      | ELSA DANIELA SERRANO AGUIRRE       | 11,084.39                   | 11,084.39                 |
| EDITH GARCIA CRUZ                 |                           |                                    | 2,028.68                    | 2,028.68                  |
|                                   | M.N.                      | EDITH GARCIA CRUZ                  | 2,028.68                    | 2,028.68                  |
| ELSA ENEDINA AGUIRRE AGUILAR      |                           |                                    | 5,568.21                    | 5,568.21                  |
|                                   | M.N.                      | ELSA ENEDINA AGUIRRE AGUILAR       | 5,568.21                    | 5,568.21                  |
| ALEJANDRO MORENO MONROY           |                           |                                    | 28,582.03                   | 28,582.03                 |
|                                   | M.N.                      | ALEJANDRO MORENO MONROY            | 28,582.03                   | 28,582.03                 |
| ELVIA DE LA VEGA GARCIA           |                           |                                    | 4,262.23                    | 4,262.23                  |
|                                   | M.N.                      | ELVIA DE LA VEGA GARCIA            | 4,262.23                    | 4,262.23                  |
| MARIA EVA MONTTOYA ROJAS          |                           |                                    | 2,992.53                    | 2,992.53                  |
|                                   | M.N.                      | MARIA EVA MONTTOYA ROJAS           | 2,992.53                    | 2,992.53                  |
| MARIA DEL CARMEN CUENCA HERNANDEZ |                           |                                    | 759.06                      | 759.06                    |
|                                   | M.N.                      | MARIA DEL CARMEN CUENCA HERNANDEZ  | 759.06                      | 759.06                    |
| LARISSA MAGANDA CISNEROS          |                           |                                    | 73,764.80                   | 73,764.80                 |
|                                   | M.N.                      | LARISSA MAGANDA CISNEROS           | 73,764.80                   | 73,764.80                 |
| JOSE CARMEN RODEA LOPEZ           |                           |                                    | 43,900.70                   | 43,900.70                 |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                          | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------------------|---------------------------|-----------------------------------|-----------------------------|---------------------------|
|                                   | M.N.                      | JOSE CARMEN RODEA LOPEZ           | 43,900.70                   | 43,900.70                 |
| IVAN ROBLES HERNANDEZ             |                           |                                   | 1,601.98                    | 1,601.98                  |
|                                   | M.N.                      | IVAN ROBLES HERNANDEZ             | 1,601.98                    | 1,601.98                  |
| GUSTAVO DIAZ DIAZ                 |                           |                                   | 3,701.27                    | 3,701.27                  |
|                                   | M.N.                      | GUSTAVO DIAZ DIAZ                 | 3,701.27                    | 3,701.27                  |
| GILBERTO CORONA NAJERA            |                           |                                   | 1,601.98                    | 1,601.98                  |
|                                   | M.N.                      | GILBERTO CORONA NAJERA            | 1,601.98                    | 1,601.98                  |
| ALEJANDRO AGUILAR MUNGUIA         |                           |                                   | 12,229.45                   | 12,229.45                 |
|                                   | M.N.                      | ALEJANDRO AGUILAR MUNGUIA         | 12,229.45                   | 12,229.45                 |
| GUADALUPE SUSUQUI CHAVEZ CARBAJAL |                           |                                   | 1,144.13                    | 1,144.13                  |
|                                   | M.N.                      | GUADALUPE SUSUQUI CHAVEZ CARBAJAL | 1,144.13                    | 1,144.13                  |
| VICTOR MANUEL GOMEZ GARCIA        |                           |                                   | 3,701.27                    | 3,701.27                  |
|                                   | M.N.                      | VICTOR MANUEL GOMEZ GARCIA        | 3,701.27                    | 3,701.27                  |
| FRANCISCO MERCADO ROSAS           |                           |                                   | 3,701.27                    | 0.00                      |
|                                   | M.N.                      | FRANCISCO MERCADO ROSAS           | 3,701.27                    | 0.00                      |
| CARLOS MARTIN ROMERO CIENFUEGOS   |                           |                                   | 3,461.05                    | 3,461.05                  |
|                                   | M.N.                      | CARLOS MARTIN ROMERO CIENFUEGOS   | 3,461.05                    | 3,461.05                  |
| OSVALDO GUADARRAMA MOLINA         |                           |                                   | 1,115.50                    | 1,115.50                  |
|                                   | M.N.                      | OSVALDO GUADARRAMA MOLINA         | 1,115.50                    | 1,115.50                  |
| ARTURO AVILA JUAREZ               |                           |                                   | 1,041.29                    | 1,041.29                  |
|                                   | M.N.                      | ARTURO AVILA JUAREZ               | 1,041.29                    | 1,041.29                  |
| TAYDEE PATRICIA PADILLA JIMENEZ   |                           |                                   | 11,488.78                   | 11,488.78                 |
|                                   | M.N.                      | TAYDEE PATRICIA PADILLA JIMENEZ   | 11,488.78                   | 11,488.78                 |
| LUIS VELASCO GALINDO              |                           |                                   | 145,529.14                  | 145,529.14                |
|                                   | M.N.                      | LUIS VELASCO GALINDO              | 145,529.14                  | 145,529.14                |
| ESTEBAN AGUILAR LUCIANO           |                           |                                   | 161,068.35                  | 161,068.35                |
|                                   | M.N.                      | ESTEBAN AGUILAR LUCIANO           | 161,068.35                  | 161,068.35                |
| SALVADOR VELAZQUEZ CARRANZA       |                           |                                   | 160,275.97                  | 160,275.97                |
|                                   | M.N.                      | SALVADOR VELAZQUEZ CARRANZA       | 160,275.97                  | 160,275.97                |
| MARCO ANTONIO GARCIA ROMERO       |                           |                                   | 880.00                      | 880.00                    |
|                                   | M.N.                      | MARCO ANTONIO GARCIA ROMERO       | 880.00                      | 880.00                    |
| EMMANUEL ALFONSO ROMERO ESTRADA   |                           |                                   | 633.00                      | 633.00                    |

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**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR     | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|---------------------------------|-----------------------------|---------------------------|
|                                | M.N.                      | EMMANUEL ALFONSO ROMERO ESTRADA | 633.00                      | 633.00                    |
| JULIO EDUARDO COLIN VELAZQUEZ  |                           |                                 | 2,938.77                    | 2,938.77                  |
|                                | M.N.                      | JULIO EDUARDO COLIN VELAZQUEZ   | 2,938.77                    | 2,938.77                  |
| EFRAIN DE LA CRUZ SECUNDINO    |                           |                                 | 36,359.10                   | 36,359.10                 |
|                                | M.N.                      | EFRAIN DE LA CRUZ SECUNDINO     | 36,359.10                   | 36,359.10                 |
| EDITH CORZA VARGAS             |                           |                                 | 789.50                      | 789.50                    |
|                                | M.N.                      | EDITH CORZA VARGAS              | 789.50                      | 789.50                    |
| ALMA ROSA AGUILAR TALAVERA     |                           |                                 | 3,166.81                    | 3,166.81                  |
|                                | M.N.                      | ALMA ROSA AGUILAR TALAVERA      | 3,166.81                    | 3,166.81                  |
| EDGARDO RAMIREZ PEREZ          |                           |                                 | 3,947.47                    | 3,947.47                  |
|                                | M.N.                      | EDGARDO RAMIREZ PEREZ           | 3,947.47                    | 3,947.47                  |
| LUIS MIGUEL ARCE GONZALEZ      |                           |                                 | 3,947.47                    | 3,947.47                  |
|                                | M.N.                      | LUIS MIGUEL ARCE GONZALEZ       | 3,947.47                    | 3,947.47                  |
| GERARDO TOVAR NABOR            |                           |                                 | 1,627.20                    | 1,627.20                  |
|                                | M.N.                      | GERARDO TOVAR NABOR             | 1,627.20                    | 1,627.20                  |
| OSVELIA JUAREZ FONSECA         |                           |                                 | 1,591.44                    | 1,591.44                  |
|                                | M.N.                      | OSVELIA JUAREZ FONSECA          | 1,591.44                    | 1,591.44                  |
| QVC S. DE R.L.                 |                           |                                 | 227,706.00                  | 227,706.00                |
|                                | M.N.                      | QVC S. DE R.L.                  | 227,706.00                  | 227,706.00                |
| KAREN EDITH RUBI REYES         |                           |                                 | 408.64                      | 408.64                    |
|                                | M.N.                      | KAREN EDITH RUBI REYES          | 408.64                      | 408.64                    |
| CINDY RODRIGUEZ ROSAS          |                           |                                 | 4,423.59                    | 4,423.59                  |
|                                | M.N.                      | CINDY RODRIGUEZ ROSAS           | 4,423.59                    | 4,423.59                  |
| EMMANUEL ROSALES HERNANDEZ     |                           |                                 | 1,418.69                    | 1,418.69                  |
|                                | M.N.                      | EMMANUEL ROSALES HERNANDEZ      | 1,418.69                    | 1,418.69                  |
| JESSIKA CONTRERAS MARIN        |                           |                                 | 6,383.79                    | 6,383.79                  |
|                                | M.N.                      | JESSIKA CONTRERAS MARIN         | 6,383.79                    | 6,383.79                  |
| EDUARDO FABIAN LOZANO GONZALEZ |                           |                                 | 28,825.11                   | 28,825.11                 |
|                                | M.N.                      | EDUARDO FABIAN LOZANO GONZALEZ  | 28,825.11                   | 28,825.11                 |
| OBETH SERRANO VALENCIA         |                           |                                 | 1,281.75                    | 1,281.75                  |
|                                | M.N.                      | OBETH SERRANO VALENCIA          | 1,281.75                    | 1,281.75                  |
| XOCHITL SOFIA AVILA NUÑEZ      |                           |                                 | 1,013.44                    | 1,013.44                  |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|
|                                  | M.N.                      | XOCHITL SOFIA AVILA NUÑEZ        | 1,013.44                    | 1,013.44                  |
| VICTOR ALANIS BARRERA            |                           |                                  | 7,801.03                    | 7,801.03                  |
|                                  | M.N.                      | VICTOR ALANIS BARRERA            | 7,801.03                    | 7,801.03                  |
| NICOLAS DAGOBERTO MEJIA ESCALONA |                           |                                  | 7,047.60                    | 7,047.60                  |
|                                  | M.N.                      | NICOLAS DAGOBERTO MEJIA ESCALONA | 7,047.60                    | 7,047.60                  |
| MARIA LUCIA JIMENEZ GONZALEZ     |                           |                                  | 29,451.55                   | 0.00                      |
|                                  | M.N.                      | MARIA LUCIA JIMENEZ GONZALEZ     | 29,451.55                   | 0.00                      |
| RUBEN ALEJANDRO ROBLES HERNANDEZ |                           |                                  | 1,601.98                    | 1,601.98                  |
|                                  | M.N.                      | RUBEN ALEJANDRO ROBLES HERNANDEZ | 1,601.98                    | 1,601.98                  |
| JAVIER GARCIA BERMUDEZ           |                           |                                  | 3,049.68                    | 3,049.68                  |
|                                  | M.N.                      | JAVIER GARCIA BERMUDEZ           | 3,049.68                    | 3,049.68                  |
| JORGE ALEGRIA FERREYRA           |                           |                                  | 51,537.19                   | 41,590.36                 |
|                                  | M.N.                      | JORGE ALEGRIA FERREYRA           | 51,537.19                   | 41,590.36                 |
| MIGUEL ANGEL SANCHEZ MORA        |                           |                                  | 6,210.72                    | 6,210.72                  |
|                                  | M.N.                      | MIGUEL ANGEL SANCHEZ MORA        | 6,210.72                    | 6,210.72                  |
| LARISSA MAGANDA CISNEROS         |                           |                                  | 1,588.06                    | 1,588.06                  |
|                                  | M.N.                      | LARISSA MAGANDA CISNEROS         | 1,588.06                    | 1,588.06                  |
| JOSE ALBERTO MORENO LOPEZ        |                           |                                  | 3,939.98                    | 3,939.98                  |
|                                  | M.N.                      | JOSE ALBERTO MORENO LOPEZ        | 3,939.98                    | 3,939.98                  |
| ZORELY MATILDE RAMOS DORIA       |                           |                                  | 2,267.93                    | 2,267.93                  |
|                                  | M.N.                      | ZORELY MATILDE RAMOS DORIA       | 2,267.93                    | 2,267.93                  |
| YATZIN YURIET MACIAS ANGELES     |                           |                                  | 7,712.74                    | 7,712.74                  |
|                                  | M.N.                      | YATZIN YURIET MACIAS ANGELES     | 7,712.74                    | 7,712.74                  |
| EFREN RICARDO VILLEGAS LOPEZ     |                           |                                  | 3,701.27                    | 3,701.27                  |
|                                  | M.N.                      | EFREN RICARDO VILLEGAS LOPEZ     | 3,701.27                    | 3,701.27                  |
| MARIA DE LA LUZ VALDES MARTINEZ  |                           |                                  | 12,893.00                   | 0.00                      |
|                                  | M.N.                      | MARIA DE LA LUZ VALDES MARTINEZ  | 12,893.00                   | 0.00                      |
| DAVID ESPINOSA FAVILA            |                           |                                  | 633.00                      | 633.00                    |
|                                  | M.N.                      | DAVID ESPINOSA FAVILA            | 633.00                      | 633.00                    |
| BENITO MILLAN LOPEZ              |                           |                                  | 1,141.00                    | 1,141.00                  |
|                                  | M.N.                      | BENITO MILLAN LOPEZ              | 1,141.00                    | 1,141.00                  |
| GUADALUPE GUTIERREZ ARZALUZ      |                           |                                  | 413.00                      | 413.00                    |

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**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                           | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------|---------------------------|------------------------------------|-----------------------------|---------------------------|
|                                    | M.N.                      | GUADALUPE GUTIERREZ ARZALUZ        | 413.00                      | 413.00                    |
| BERTOLDO ALVARADO HERNANDEZ        |                           |                                    | 193.00                      | 193.00                    |
|                                    | M.N.                      | BERTOLDO ALVARADO HERNANDEZ        | 193.00                      | 193.00                    |
| JULIA RODRIGUEZ NIETO              |                           |                                    | 45,248.44                   | 45,248.44                 |
|                                    | M.N.                      | JULIA RODRIGUEZ NIETO              | 45,248.44                   | 45,248.44                 |
| GUILLERMO SALINAS RANGEL           |                           |                                    | 633.00                      | 633.00                    |
|                                    | M.N.                      | GUILLERMO SALINAS RANGEL           | 633.00                      | 633.00                    |
| GOBIERNO DEL ESTADO DE MEXICO      |                           |                                    | 321.00                      | 321.00                    |
|                                    | M.N.                      | GOBIERNO DEL ESTADO DE MEXICO      | 321.00                      | 321.00                    |
| HUGO IVAN GLORIA FRANCO            |                           |                                    | 18,113.00                   | 18,113.00                 |
|                                    | M.N.                      | HUGO IVAN GLORIA FRANCO            | 18,113.00                   | 18,113.00                 |
| GUILLERMO ENRIQUEZ RUBIO           |                           |                                    | 410.00                      | 410.00                    |
|                                    | M.N.                      | GUILLERMO ENRIQUEZ RUBIO           | 410.00                      | 410.00                    |
| EVERARDO PLATA ESPINOSA            |                           |                                    | 701.00                      | 701.00                    |
|                                    | M.N.                      | EVERARDO PLATA ESPINOSA            | 701.00                      | 701.00                    |
| OLGA ELENA HERNANDEZ MONTES DE OCA |                           |                                    | 4,736.97                    | 4,736.97                  |
|                                    | M.N.                      | OLGA ELENA HERNANDEZ MONTES DE OCA | 4,736.97                    | 4,736.97                  |
| EMPREDAMOS FIN S.A. DE C.V.        |                           |                                    | 1,045.00                    | 1,045.00                  |
|                                    | M.N.                      | EMPREDAMOS FIN S.A. DE C.V.        | 1,045.00                    | 1,045.00                  |
| MATEO ISIDORO BAUTISTA DELGADO     |                           |                                    | 7,024.00                    | 7,024.00                  |
|                                    | M.N.                      | MATEO ISIDORO BAUTISTA DELGADO     | 7,024.00                    | 7,024.00                  |
| JUAN MANUEL ISSASI GARCIA          |                           |                                    | 3,480.03                    | 3,480.03                  |
|                                    | M.N.                      | JUAN MANUEL ISSASI GARCIA          | 3,480.03                    | 3,480.03                  |
| ELIZABETH LILIANA SOLANO MORALES   |                           |                                    | 165,590.28                  | 165,590.28                |
|                                    | M.N.                      | ELIZABETH LILIANA SOLANO MORALES   | 165,590.28                  | 165,590.28                |
| CELESTE ZULEYMA VELAZQUEZ VARGAS   |                           |                                    | 16,033.30                   | 16,033.30                 |
|                                    | M.N.                      | CELESTE ZULEYMA VELAZQUEZ VARGAS   | 16,033.30                   | 16,033.30                 |
| JOSE TRINIDAD GARCIA BERNAL        |                           |                                    | 410.29                      | 410.29                    |
|                                    | M.N.                      | JOSE TRINIDAD GARCIA BERNAL        | 410.29                      | 410.29                    |
| CECILIA GABRIELA GARCIA RODRIGUEZ  |                           |                                    | 88,060.32                   | 88,060.32                 |
|                                    | M.N.                      | CECILIA GABRIELA GARCIA RODRIGUEZ  | 88,060.32                   | 88,060.32                 |
| MARCOS IGNACIO QUIROZ SANTIN       |                           |                                    | 4,725.14                    | 4,725.14                  |

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| CONCEPTO                              | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|
|                                       | M.N.                      | MARCOS IGNACIO QUIROZ SANTIN          | 4,725.14                    | 4,725.14                  |
| RAFAEL MIRANDA TORRES                 |                           |                                       | 155,303.04                  | 155,303.04                |
|                                       | M.N.                      | RAFAEL MIRANDA TORRES                 | 155,303.04                  | 155,303.04                |
| MIGUEL MIRANDA SANCHEZ                |                           |                                       | 18,116.22                   | 18,116.22                 |
|                                       | M.N.                      | MIGUEL MIRANDA SANCHEZ                | 18,116.22                   | 18,116.22                 |
| JUVENTINO SALVADOR AMADO              |                           |                                       | 60,649.47                   | 60,649.47                 |
|                                       | M.N.                      | JUVENTINO SALVADOR AMADO              | 60,649.47                   | 60,649.47                 |
| ANGELA HORTENCIA CERVANTES BARRIENTOS |                           |                                       | 372.76                      | 372.76                    |
|                                       | M.N.                      | ANGELA HORTENCIA CERVANTES BARRIENTOS | 372.76                      | 372.76                    |
| MIGUEL ANGEL MUÑOZ PORTILLO           |                           |                                       | 71,295.65                   | 71,295.65                 |
|                                       | M.N.                      | MIGUEL ANGEL MUÑOZ PORTILLO           | 71,295.65                   | 71,295.65                 |
| GUADALUPE JULIETA OVANDO PARRILLA     |                           |                                       | 16,014.06                   | 16,014.06                 |
|                                       | M.N.                      | GUADALUPE JULIETA OVANDO PARRILLA     | 16,014.06                   | 16,014.06                 |
| HECTOR MARIN CARDOSO                  |                           |                                       | 107,894.86                  | 107,894.86                |
|                                       | M.N.                      | HECTOR MARIN CARDOSO                  | 107,894.86                  | 107,894.86                |
| ISABEL REYES ORTIZ                    |                           |                                       | 2,271.76                    | 2,271.76                  |
|                                       | M.N.                      | ISABEL REYES ORTIZ                    | 2,271.76                    | 2,271.76                  |
| ISRAEL CUEVAS JIMENEZ                 |                           |                                       | 1,253.56                    | 1,253.56                  |
|                                       | M.N.                      | ISRAEL CUEVAS JIMENEZ                 | 1,253.56                    | 1,253.56                  |
| JOSE JAIME FLORES GUADARRAMA          |                           |                                       | 937.50                      | 937.50                    |
|                                       | M.N.                      | JOSE JAIME FLORES GUADARRAMA          | 937.50                      | 937.50                    |
| SERGIO MANUEL CHAVEZ SANTAMARIA       |                           |                                       | 5,923.29                    | 5,923.29                  |
|                                       | M.N.                      | SERGIO MANUEL CHAVEZ SANTAMARIA       | 5,923.29                    | 5,923.29                  |
| MARIA NORMA DELGADO ACUÑA             |                           |                                       | 1,040.68                    | 1,040.68                  |
|                                       | M.N.                      | MARIA NORMA DELGADO ACUÑA             | 1,040.68                    | 1,040.68                  |
| JESUS ALBERTO DIAZ YAÑEZ              |                           |                                       | 14,545.91                   | 14,545.91                 |
|                                       | M.N.                      | JESUS ALBERTO DIAZ YAÑEZ              | 14,545.91                   | 14,545.91                 |
| JORGE LUIS GARCIA HERNANDEZ           |                           |                                       | 3,701.27                    | 3,701.27                  |
|                                       | M.N.                      | JORGE LUIS GARCIA HERNANDEZ           | 3,701.27                    | 3,701.27                  |
| MA.DEL CARMEN SUSANA MUNGUIA ROMERO   |                           |                                       | 945.03                      | 945.03                    |
|                                       | M.N.                      | MA.DEL CARMEN SUSANA MUNGUIA ROMERO   | 945.03                      | 945.03                    |
| MARGARITA FLORES SANCHEZ              |                           |                                       | 11,317.28                   | 11,317.28                 |

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| CONCEPTO                                                                     | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------------------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|
|                                                                              | M.N.                      | MARGARITA FLORES SANCHEZ              | 11,317.28                   | 11,317.28                 |
| LUIS MANUEL TERCERO RUIZ                                                     |                           |                                       | 1,013.44                    | 1,013.44                  |
|                                                                              | M.N.                      | LUIS MANUEL TERCERO RUIZ              | 1,013.44                    | 1,013.44                  |
| PABLO RUBI TORRES                                                            |                           |                                       | 3,947.47                    | 3,947.47                  |
|                                                                              | M.N.                      | PABLO RUBI TORRES                     | 3,947.47                    | 3,947.47                  |
| DIANA ELIZABETH SANCHEZ ESCOBAR                                              |                           |                                       | 500.00                      | 500.00                    |
|                                                                              | M.N.                      | DIANA ELIZABETH SANCHEZ ESCOBAR       | 500.00                      | 500.00                    |
| JUAN DE DIOS RODRIGO GONZALEZ JIMENEZ                                        |                           |                                       | 500.00                      | 500.00                    |
|                                                                              | M.N.                      | JUAN DE DIOS RODRIGO GONZALEZ JIMENEZ | 500.00                      | 500.00                    |
| ESTRELLA XIMENA ZARATE DELGADO                                               |                           |                                       | 500.00                      | 500.00                    |
|                                                                              | M.N.                      | ESTRELLA XIMENA ZARATE DELGADO        | 500.00                      | 500.00                    |
| MARIA DE LOS ANGELES GARDUÑO REFUGIO                                         |                           |                                       | 500.00                      | 500.00                    |
|                                                                              | M.N.                      | MARIA DE LOS ANGELES GARDUÑO REFUGIO  | 500.00                      | 500.00                    |
| OLIVER ANTONIO BERNAL FLORES                                                 |                           |                                       | 137.14                      | 137.14                    |
|                                                                              | M.N.                      | OLIVER ANTONIO BERNAL FLORES          | 137.14                      | 137.14                    |
| CHRYSTIAN RAMIRO ENRIQUEZ GARCIA                                             |                           |                                       | 7,149.47                    | 7,149.47                  |
|                                                                              | M.N.                      | CHRYSTIAN RAMIRO ENRIQUEZ GARCIA      | 7,149.47                    | 7,149.47                  |
| MARCELO ARZATE GUTIERREZ                                                     |                           |                                       | 44,896.00                   | 44,896.00                 |
|                                                                              | M.N.                      | MARCELO ARZATE GUTIERREZ              | 44,896.00                   | 44,896.00                 |
| ADRIANA CHAVEZ FLORES                                                        |                           |                                       | 633.00                      | 633.00                    |
|                                                                              | M.N.                      | ADRIANA CHAVEZ FLORES                 | 633.00                      | 633.00                    |
| ELEKTRA DEL MILENIO S.A. DE C.V.                                             |                           |                                       | 70,112.90                   | 70,112.90                 |
|                                                                              | M.N.                      | ELEKTRA DEL MILENIO S.A. DE C.V.      | 70,112.90                   | 70,112.90                 |
| CARLOS ALBERTO NAVA CONTRERAS                                                |                           |                                       | 135,363.56                  | 0.00                      |
|                                                                              | M.N.                      | CARLOS ALBERTO NAVA CONTRERAS         | 135,363.56                  | 0.00                      |
| VICTOR HUGO ESCOBAR MENDOZA                                                  |                           |                                       | 1,495.25                    | 1,495.25                  |
|                                                                              | M.N.                      | VICTOR HUGO ESCOBAR MENDOZA           | 1,495.25                    | 1,495.25                  |
| LIDIA DE LA CRUZ MORENO                                                      |                           |                                       | 2,000.00                    | 2,000.00                  |
|                                                                              | M.N.                      | LIDIA DE LA CRUZ MORENO               | 2,000.00                    | 2,000.00                  |
| ROCIO SUSANA ARROYO ANGEL                                                    |                           |                                       | 2,000.00                    | 2,000.00                  |
|                                                                              | M.N.                      | ROCIO SUSANA ARROYO ANGEL             | 2,000.00                    | 2,000.00                  |
| BANAMEX DEXIA CREDITO LOCAL MEXICO S.A. DE C.V. (CRED. A 15<br>AÑOS) SEP2008 |                           |                                       | 96,017.43                   | 0.00                      |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                               | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                               | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------------------------------|---------------------------|---------------------------------------------------------------------------|-----------------------------|---------------------------|
|                                                        | M.N.                      | BANAMEX DEXIA CREDITO LOCAL MEXICO S.A. DE C.V. (CRED. A 15 AÑOS) SEP2008 | 96,017.43                   | 0.00                      |
| OPERADORA UNEFON S.A. DE C.V.                          |                           |                                                                           | 17,674.87                   | 17,674.87                 |
|                                                        | M.N.                      | OPERADORA UNEFON S.A. DE C.V.                                             | 17,674.87                   | 17,674.87                 |
| TESORERIA DE LA FEDERACION                             |                           |                                                                           | 69,106.57                   | 0.00                      |
|                                                        | M.N.                      | TESORERIA DE LA FEDERACION                                                | 69,106.57                   | 0.00                      |
| BECAS ESCOLARES                                        |                           |                                                                           | 347,000.00                  | 347,000.00                |
|                                                        | M.N.                      | BECAS ESCOLARES CUARTA EXHIBICIÓN 2016                                    | 52,000.00                   | 52,000.00                 |
|                                                        | M.N.                      | BECAS ESCOLARES 1RA,2DA Y 3RA EXHIB.2016 (CH.CANCELADOS)                  | 21,000.00                   | 21,000.00                 |
|                                                        | M.N.                      | PROGRAMA DE BECAS 2018                                                    | 7,000.00                    | 7,000.00                  |
|                                                        | M.N.                      | BECAS PARA ESTUDIANTES INDIGENAS MOXTE XÖDI NHATO 2018                    | 267,000.00                  | 267,000.00                |
| BECAS BALLET FOLCLORICO INFANTIL Y JUVENIL             |                           |                                                                           | 244,550.00                  | 244,550.00                |
|                                                        | M.N.                      | BECAS BALLET FOLCLORICO INTEGRANTES DE CORO INFANTIL Y JUVENIL 2016       | 84,660.00                   | 84,660.00                 |
|                                                        | M.N.                      | BECA PARA INTEGRANTES DEL CORO Y BALLET INFANTIL Y JUVENIL 2017           | 159,890.00                  | 159,890.00                |
| MA. ISABEL CAMACHO ROBLES                              |                           |                                                                           | 451.00                      | 451.00                    |
|                                                        | M.N.                      | MA. ISABEL CAMACHO ROBLES                                                 | 451.00                      | 451.00                    |
| SISTEMAS DE SALUD DEL DR. SIMI S.A. DE C.V.            |                           |                                                                           | 3,475.00                    | 3,475.00                  |
|                                                        | M.N.                      | SISTEMAS DE SALUD DEL DR. SIMI S.A. DE C.V.                               | 3,475.00                    | 3,475.00                  |
| DIANA ALEJANDRA FLORES DE LA CRUZ                      |                           |                                                                           | 2,000.00                    | 2,000.00                  |
|                                                        | M.N.                      | DIANA ALEJANDRA FLORES DE LA CRUZ                                         | 2,000.00                    | 2,000.00                  |
| GRATIFICACION 2016                                     |                           |                                                                           | 20,000.00                   | 20,000.00                 |
|                                                        | M.N.                      | ACREEDORES GRATIFICACION FIN DE AÑO 2016                                  | 20,000.00                   | 20,000.00                 |
| CHEQUES EN CIRCULACION 2016                            |                           |                                                                           | 92,989.62                   | 92,989.62                 |
|                                                        | M.N.                      | CTA 0113018791 BANORTE                                                    | 92,989.62                   | 92,989.62                 |
| EMULSIONES ECOLOGICOS DEL VALLE DE TOLUCA S.A. DE C.V. |                           |                                                                           | 3,000.00                    | 3,000.00                  |
|                                                        | M.N.                      | EMULSIONES ECOLOGICOS DEL VALLE DE TOLUCA S.A. DE C.V.                    | 3,000.00                    | 3,000.00                  |
| GABRIELA MA DEL CARMEN MARIN CASTAÑEDA                 |                           |                                                                           | 5,183,682.25                | 5,183,682.25              |
|                                                        | M.N.                      | GABRIELA MA DEL CARMEN MARIN CASTAÑEDA                                    | 5,183,682.25                | 5,183,682.25              |
| CLAUDIA RUIZ BASTIDA                                   |                           |                                                                           | 8,338.00                    | 8,338.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|
|                                  | M.N.                      | CLAUDIA RUIZ BASTIDA             | 8,338.00                    | 8,338.00                  |
| SILVIA LOPEZ VILCHIS             |                           |                                  | 18,386.51                   | 18,386.51                 |
|                                  | M.N.                      | SILVIA LOPEZ VILCHIS             | 18,386.51                   | 18,386.51                 |
| TEOFILO ELEOCADIO PEREZ          |                           |                                  | 55,964.93                   | 55,964.93                 |
|                                  | M.N.                      | TEOFILO ELEOCADIO PEREZ          | 55,964.93                   | 55,964.93                 |
| VIRIDIANA EDITH ARDURA PEREA     |                           |                                  | 13,199.09                   | 13,199.09                 |
|                                  | M.N.                      | VIRIDIANA EDITH ARDURA PEREA     | 13,199.09                   | 13,199.09                 |
| PAULINO ROBLES CRUZ              |                           |                                  | 10,277.99                   | 10,277.99                 |
|                                  | M.N.                      | PAULINO ROBLES CRUZ              | 10,277.99                   | 10,277.99                 |
| DELEAN MORALES DE PAZ            |                           |                                  | 4,080,970.10                | 4,012,659.52              |
|                                  | M.N.                      | DELEAN MORALES DE PAZ            | 4,080,970.10                | 4,012,659.52              |
| OMAR ALCALA AVENDAÑO             |                           |                                  | 13,822.93                   | 13,822.93                 |
|                                  | M.N.                      | OMAR ALCALA AVENDAÑO             | 13,822.93                   | 13,822.93                 |
| RUBA DESARROLLOS S.A. DE C.V.    |                           |                                  | 2,565.00                    | 2,565.00                  |
|                                  | M.N.                      | RUBA DESARROLLOS S.A. DE C.V.    | 2,565.00                    | 2,565.00                  |
| EDGAR ALLAN CORONA PEREZ         |                           |                                  | 3,500.00                    | 3,500.00                  |
|                                  | M.N.                      | EDGAR ALLAN CORONA PEREZ         | 3,500.00                    | 3,500.00                  |
| ELIOT BERNABE RIOS ORTEGA        |                           |                                  | 3,500.00                    | 3,500.00                  |
|                                  | M.N.                      | ELIOT BERNABE RIOS ORTEGA        | 3,500.00                    | 3,500.00                  |
| ERIKA ALEJANDRA GASSIER CASTRO   |                           |                                  | 3,500.00                    | 3,500.00                  |
|                                  | M.N.                      | ERIKA ALEJANDRA GASSIER CASTRO   | 3,500.00                    | 3,500.00                  |
| DANIEL CARBAJAL VELAZQUEZ        |                           |                                  | 3,500.00                    | 3,500.00                  |
|                                  | M.N.                      | DANIEL CARBAJAL VELAZQUEZ        | 3,500.00                    | 3,500.00                  |
| ANDREA STEPHANIE VALDES REYES    |                           |                                  | 3,500.00                    | 3,500.00                  |
|                                  | M.N.                      | ANDREA STEPHANIE VALDES REYES    | 3,500.00                    | 3,500.00                  |
| RODRIGO IGNACIO BERNAL VELAZQUEZ |                           |                                  | 3,500.00                    | 3,500.00                  |
|                                  | M.N.                      | RODRIGO IGNACIO BERNAL VELAZQUEZ | 3,500.00                    | 3,500.00                  |
| OM CHRISTIAN ALVARADO PECHIR     |                           |                                  | 7,384.77                    | 7,384.77                  |
|                                  | M.N.                      | OM CHRISTIAN ALVARADO PECHIR     | 7,384.77                    | 7,384.77                  |
| SAUL MONTES DE OCA BERNABE       |                           |                                  | 4,797.93                    | 4,797.93                  |
|                                  | M.N.                      | SAUL MONTES DE OCA BERNABE       | 4,797.93                    | 4,797.93                  |
| HELIODORO RAMIREZ BAXIN          |                           |                                  | 19,043.94                   | 19,043.94                 |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|
|                                  | M.N.                      | HELIODORO RAMIREZ BAXIN          | 19,043.94                   | 19,043.94                 |
| EDITH MORALES MEZA               |                           |                                  | 12,360.64                   | 12,360.64                 |
|                                  | M.N.                      | EDITH MORALES MEZA               | 12,360.64                   | 12,360.64                 |
| DAVID NARANJO TORRES             |                           |                                  | 73,505.84                   | 73,505.84                 |
|                                  | M.N.                      | DAVID NARANJO TORRES             | 73,505.84                   | 73,505.84                 |
| MARIA DEL PILAR VIEYRA ORDOÑEZ   |                           |                                  | 12,337.09                   | 12,337.09                 |
|                                  | M.N.                      | MARIA DEL PILAR VIEYRA ORDOÑEZ   | 12,337.09                   | 12,337.09                 |
| JULIO CESAR VILLALBA PALOMEC     |                           |                                  | 56,890.61                   | 0.00                      |
|                                  | M.N.                      | JULIO CESAR VILLALBA PALOMEC     | 56,890.61                   | 0.00                      |
| ARTURO VILCHIS PEREZ             |                           |                                  | 654.00                      | 654.00                    |
|                                  | M.N.                      | ARTURO VILCHIS PEREZ             | 654.00                      | 654.00                    |
| GERMAN MONTES DE OCA MARTINEZ    |                           |                                  | 241.00                      | 241.00                    |
|                                  | M.N.                      | GERMAN MONTES DE OCA MARTINEZ    | 241.00                      | 241.00                    |
| SARA ALEJANDRA MAZA PLIEGO       |                           |                                  | 633.00                      | 633.00                    |
|                                  | M.N.                      | SARA ALEJANDRA MAZA PLIEGO       | 633.00                      | 633.00                    |
| LUIS ALBERTO LUNA IÑIGUEZ        |                           |                                  | 10,328.05                   | 10,328.05                 |
|                                  | M.N.                      | LUIS ALBERTO LUNA IÑIGUEZ        | 10,328.05                   | 10,328.05                 |
| SAMUEL MARTINEZ MARTINEZ         |                           |                                  | 178,240.67                  | 178,240.67                |
|                                  | M.N.                      | SAMUEL MARTINEZ MARTINEZ         | 178,240.67                  | 178,240.67                |
| GAUDENCIO RUFINO GRANDA DIAZ     |                           |                                  | 209,400.45                  | 209,400.45                |
|                                  | M.N.                      | GAUDENCIO RUFINO GRANDA DIAZ     | 209,400.45                  | 209,400.45                |
| VICTOR SANCHEZ ZEPEDA            |                           |                                  | 73,563.25                   | 73,563.25                 |
|                                  | M.N.                      | VICTOR SANCHEZ ZEPEDA            | 73,563.25                   | 73,563.25                 |
| LEONARDO MARTINEZ GONZALEZ       |                           |                                  | 23,993.64                   | 23,993.64                 |
|                                  | M.N.                      | LEONARDO MARTINEZ GONZALEZ       | 23,993.64                   | 23,993.64                 |
| EDWIN MEJIA SERRANO              |                           |                                  | 12,222.27                   | 12,222.27                 |
|                                  | M.N.                      | EDWIN MEJIA SERRANO              | 12,222.27                   | 12,222.27                 |
| GUSTAVO DOLORES GARCIA           |                           |                                  | 125,915.62                  | 125,915.62                |
|                                  | M.N.                      | GUSTAVO DOLORES GARCIA           | 125,915.62                  | 125,915.62                |
| ALEJANDRO RAMON SANCHEZ INIESTRA |                           |                                  | 30,230.82                   | 30,230.82                 |
|                                  | M.N.                      | ALEJANDRO RAMON SANCHEZ INIESTRA | 30,230.82                   | 30,230.82                 |
| ADRIANA MEZA BUSTAMANTE          |                           |                                  | 12,240.46                   | 12,240.46                 |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                             | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR          | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------------|---------------------------|--------------------------------------|-----------------------------|---------------------------|
|                                      | M.N.                      | ADRIANA MEZA BUSTAMANTE              | 12,240.46                   | 12,240.46                 |
| CARLOS MAURICIO GONZALEZ GUADARRAMA  |                           |                                      | 13,908.04                   | 13,908.04                 |
|                                      | M.N.                      | CARLOS MAURICIO GONZALEZ GUADARRAMA  | 13,908.04                   | 13,908.04                 |
| BRAYAN DAVID RAMIREZ GUTIERREZ       |                           |                                      | 10,528.29                   | 10,528.29                 |
|                                      | M.N.                      | BRAYAN DAVID RAMIREZ GUTIERREZ       | 10,528.29                   | 10,528.29                 |
| GABRIEL DIAZ REYES                   |                           |                                      | 10,842.08                   | 10,842.08                 |
|                                      | M.N.                      | GABRIEL DIAZ REYES                   | 10,842.08                   | 10,842.08                 |
| ITZEL CAROLINA VELAZCO LOPEZ         |                           |                                      | 13,762.62                   | 13,762.62                 |
|                                      | M.N.                      | ITZEL CAROLINA VELAZCO LOPEZ         | 13,762.62                   | 13,762.62                 |
| EDGAR MAURICIO COLON TOVAR           |                           |                                      | 3,973.03                    | 3,973.03                  |
|                                      | M.N.                      | EDGAR MAURICIO COLON TOVAR           | 3,973.03                    | 3,973.03                  |
| GABRIELA DE JESUS DEL TORO VILLARUEL |                           |                                      | 185,243.50                  | 185,243.50                |
|                                      | M.N.                      | GABRIELA DE JESUS DEL TORO VILLARUEL | 185,243.50                  | 185,243.50                |
| JORGE ARMANDO MALVAEZ GARCIA         |                           |                                      | 380,445.78                  | 380,445.78                |
|                                      | M.N.                      | JORGE ARMANDO MALVAEZ GARCIA         | 380,445.78                  | 380,445.78                |
| ROSA MARIA HERNANDEZ COLIN           |                           |                                      | 102,092.24                  | 102,092.24                |
|                                      | M.N.                      | ROSA MARIA HERNANDEZ COLIN           | 102,092.24                  | 102,092.24                |
| ALDO TAPIA ZEPEDA                    |                           |                                      | 174,228.04                  | 174,228.04                |
|                                      | M.N.                      | ALDO TAPIA ZEPEDA                    | 174,228.04                  | 174,228.04                |
| FLOR EVELYN GOMEZ RODRIGUEZ          |                           |                                      | 112,750.00                  | 32,750.00                 |
|                                      | M.N.                      | FLOR EVELYN GOMEZ RODRIGUEZ          | 112,750.00                  | 32,750.00                 |
| NORA SALGADO RODRIGUEZ               |                           |                                      | 107,534.22                  | 107,534.22                |
|                                      | M.N.                      | NORA SALGADO RODRIGUEZ               | 107,534.22                  | 107,534.22                |
| CARLOS ALLAN GIL SANCHEZ             |                           |                                      | 809,148.16                  | 809,148.16                |
|                                      | M.N.                      | CARLOS ALLAN GIL SANCHEZ             | 809,148.16                  | 809,148.16                |
| ADRIANA GUADALUPE AGUILAR GUILLEN    |                           |                                      | 30,310.04                   | 30,310.04                 |
|                                      | M.N.                      | ADRIANA GUADALUPE AGUILAR GUILLEN    | 30,310.04                   | 30,310.04                 |
| MARIA DEL CARMEN CARRASCO HERNANDEZ  |                           |                                      | 22,398.96                   | 22,398.96                 |
|                                      | M.N.                      | MARIA DEL CARMEN CARRASCO HERNANDEZ  | 22,398.96                   | 22,398.96                 |
| CANDELARIO CORTINA GARCIA            |                           |                                      | 22,398.96                   | 22,398.96                 |
|                                      | M.N.                      | CANDELARIO CORTINA GARCIA            | 22,398.96                   | 22,398.96                 |
| LAURA ISELA DIAZ BERNAL              |                           |                                      | 26,354.50                   | 26,354.50                 |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                             | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------------|---------------------------|-----------------------------------|-----------------------------|---------------------------|
|                                      | M.N.                      | LAURA ISELA DIAZ BERNAL           | 26,354.50                   | 26,354.50                 |
| ABEL ENRIQUEZ SANTAMARIA             |                           |                                   | 63,856.99                   | 63,856.99                 |
|                                      | M.N.                      | ABEL ENRIQUEZ SANTAMARIA          | 63,856.99                   | 63,856.99                 |
| LILIA ESPEJEL GARCIA                 |                           |                                   | 30,310.04                   | 30,310.04                 |
|                                      | M.N.                      | LILIA ESPEJEL GARCIA              | 30,310.04                   | 30,310.04                 |
| SAUL RENE GARCIA SANCHEZ             |                           |                                   | 22,398.96                   | 22,398.96                 |
|                                      | M.N.                      | SAUL RENE GARCIA SANCHEZ          | 22,398.96                   | 22,398.96                 |
| FELIPA GONZALEZ ROJAS                |                           |                                   | 33,474.47                   | 33,474.47                 |
|                                      | M.N.                      | FELIPA GONZALEZ ROJAS             | 33,474.47                   | 33,474.47                 |
| JAIME GUADALUPE HERNANDEZ            |                           |                                   | 34,265.58                   | 9,265.58                  |
|                                      | M.N.                      | JAIME GUADALUPE HERNANDEZ         | 34,265.58                   | 9,265.58                  |
| AGUSTIN HERMITAÑO ROMERO             |                           |                                   | 49,502.14                   | 49,502.14                 |
|                                      | M.N.                      | AGUSTIN HERMITAÑO ROMERO          | 49,502.14                   | 49,502.14                 |
| MARIA DE LA CRUZ MARTINEZ SALAZAR    |                           |                                   | 50,572.37                   | 50,572.37                 |
|                                      | M.N.                      | MARIA DE LA CRUZ MARTINEZ SALAZAR | 50,572.37                   | 50,572.37                 |
| EFRAIN ROSALES ARZATE                |                           |                                   | 27,936.71                   | 27,936.71                 |
|                                      | M.N.                      | EFRAIN ROSALES ARZATE             | 27,936.71                   | 27,936.71                 |
| RAFAELA OFELIA VALDES ARZATE         |                           |                                   | 34,265.58                   | 34,265.58                 |
|                                      | M.N.                      | RAFAELA OFELIA VALDES ARZATE      | 34,265.58                   | 34,265.58                 |
| ORLANDO LOPEZ MARTINEZ               |                           |                                   | 22,398.96                   | 22,398.96                 |
|                                      | M.N.                      | ORLANDO LOPEZ MARTINEZ            | 22,398.96                   | 22,398.96                 |
| JACINTA CARMEN PEREZ VALDES          |                           |                                   | 22,398.96                   | 22,398.96                 |
|                                      | M.N.                      | JACINTA CARMEN PEREZ VALDES       | 22,398.96                   | 22,398.96                 |
| CAMILO ROJAS MORALES                 |                           |                                   | 30,310.04                   | 30,310.04                 |
|                                      | M.N.                      | CAMILO ROJAS MORALES              | 30,310.04                   | 30,310.04                 |
| REBECA TAPIA SANCHEZ                 |                           |                                   | 22,398.96                   | 22,398.96                 |
|                                      | M.N.                      | REBECA TAPIA SANCHEZ              | 22,398.96                   | 22,398.96                 |
| MIGUEL ANGEL SANCHEZ DIAZ            |                           |                                   | 26,354.50                   | 26,354.50                 |
|                                      | M.N.                      | MIGUEL ANGEL SANCHEZ DIAZ         | 26,354.50                   | 26,354.50                 |
| MARGARITA TORRES BASTIDA             |                           |                                   | 14,000.00                   | 14,000.00                 |
|                                      | M.N.                      | MARGARITA TORRES BASTIDA          | 14,000.00                   | 14,000.00                 |
| MARIA GUADALUPE REBECA ORDOÑEZ BRAVO |                           |                                   | 701.00                      | 701.00                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                        | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR          | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------|---------------------------|--------------------------------------|-----------------------------|---------------------------|
|                                 | M.N.                      | MARIA GUADALUPE REBECA ORDOÑEZ BRAVO | 701.00                      | 701.00                    |
| LUIS MANUEL CELORIO SIERRA      |                           |                                      | 176.00                      | 176.00                    |
|                                 | M.N.                      | LUIS MANUEL CELORIO SIERRA           | 176.00                      | 176.00                    |
| EZEQUIEL CORTES VELAZQUEZ       |                           |                                      | 438.00                      | 438.00                    |
|                                 | M.N.                      | EZEQUIEL CORTES VELAZQUEZ            | 438.00                      | 438.00                    |
| MARIA ALEJANDRA DIAZ GERARDO    |                           |                                      | 421.00                      | 421.00                    |
|                                 | M.N.                      | MARIA ALEJANDRA DIAZ GERARDO         | 421.00                      | 421.00                    |
| JOSE JUAN TREJO PICHARDO        |                           |                                      | 421.00                      | 421.00                    |
|                                 | M.N.                      | JOSE JUAN TREJO PICHARDO             | 421.00                      | 421.00                    |
| GERARDO GABRIEL HERNANDEZ RUANO |                           |                                      | 730.00                      | 730.00                    |
|                                 | M.N.                      | GERARDO GABRIEL HERNANDEZ RUANO      | 730.00                      | 730.00                    |
| MONICA JOSEFINA MOLINA BARRIOS  |                           |                                      | 438.00                      | 438.00                    |
|                                 | M.N.                      | MONICA JOSEFINA MOLINA BARRIOS       | 438.00                      | 438.00                    |
| PEDRO DEL RIO ALVAREZ           |                           |                                      | 182.00                      | 182.00                    |
|                                 | M.N.                      | PEDRO DEL RIO ALVAREZ                | 182.00                      | 182.00                    |
| MARCELINO CASTILLO NECHAR       |                           |                                      | 438.00                      | 438.00                    |
|                                 | M.N.                      | MARCELINO CASTILLO NECHAR            | 438.00                      | 438.00                    |
| JOSEFINA IGNACIA SALAS BOLAÑOS  |                           |                                      | 2,628,451.56                | 2,628,451.56              |
|                                 | M.N.                      | JOSEFINA IGNACIA SALAS BOLAÑOS       | 2,628,451.56                | 2,628,451.56              |
| YAZMIN YADIRA MARTINEZ BARRERA  |                           |                                      | 1,188,184.30                | 1,188,184.30              |
|                                 | M.N.                      | YAZMIN YADIRA MARTINEZ BARRERA       | 1,188,184.30                | 1,188,184.30              |
| YESIKA NOEMY ROMERO GARCIA      |                           |                                      | 32,683.37                   | 32,683.37                 |
|                                 | M.N.                      | YESIKA NOEMY ROMERO GARCIA           | 32,683.37                   | 32,683.37                 |
| OSCAR HUGO GARCIA TERESO        |                           |                                      | 34,265.58                   | 34,265.58                 |
|                                 | M.N.                      | OSCAR HUGO GARCIA TERESO             | 34,265.58                   | 34,265.58                 |
| OLGA GUTIERREZ MARTINEZ         |                           |                                      | 63,856.99                   | 63,856.99                 |
|                                 | M.N.                      | OLGA GUTIERREZ MARTINEZ              | 63,856.99                   | 63,856.99                 |
| GUSTAVO ARMANDO ORTIZ PADILLA   |                           |                                      | 26,713.60                   | 26,713.60                 |
|                                 | M.N.                      | GUSTAVO ARMANDO ORTIZ PADILLA        | 26,713.60                   | 26,713.60                 |
| MARTIN SANCHEZ HERNANDEZ        |                           |                                      | 34,265.58                   | 34,265.58                 |
|                                 | M.N.                      | MARTIN SANCHEZ HERNANDEZ             | 34,265.58                   | 34,265.58                 |
| JAIR JESUS SANCHEZ VALDEZ       |                           |                                      | 34,265.58                   | 34,265.58                 |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                     | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR  | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|
|                              | M.N.                      | JAIR JESUS SANCHEZ VALDEZ    | 34,265.58                   | 34,265.58                 |
| AARON ESPINOSA RANGEL        |                           |                              | 2,729.02                    | 2,729.02                  |
|                              | M.N.                      | AARON ESPINOSA RANGEL        | 2,729.02                    | 2,729.02                  |
| LUIS ENRIQUE MIRANDA VALDES  |                           |                              | 31,828.65                   | 31,828.65                 |
|                              | M.N.                      | LUIS ENRIQUE MIRANDA VALDES  | 31,828.65                   | 31,828.65                 |
| ZULEYCA MAYELA ORTEGA MORENO |                           |                              | 99,199.79                   | 99,199.79                 |
|                              | M.N.                      | ZULEYCA MAYELA ORTEGA MORENO | 99,199.79                   | 99,199.79                 |
| AGUSTIN RUEDA ALVIRDE        |                           |                              | 53,233.43                   | 53,233.43                 |
|                              | M.N.                      | AGUSTIN RUEDA ALVIRDE        | 53,233.43                   | 53,233.43                 |
| ALEJANDRA SABAS MONTIEL      |                           |                              | 1,794.83                    | 1,794.83                  |
|                              | M.N.                      | ALEJANDRA SABAS MONTIEL      | 1,794.83                    | 1,794.83                  |
| PABLO VALDOVINOS ROMERO      |                           |                              | 25,088.08                   | 25,088.08                 |
|                              | M.N.                      | PABLO VALDOVINOS ROMERO      | 25,088.08                   | 25,088.08                 |
| ENRIQUE MENDOZA VELAZQUEZ    |                           |                              | 57,318.27                   | 57,318.27                 |
|                              | M.N.                      | ENRIQUE MENDOZA VELAZQUEZ    | 57,318.27                   | 57,318.27                 |
| JORGE LUIS AYALA SANABRIA    |                           |                              | 8,021.45                    | 8,021.45                  |
|                              | M.N.                      | JORGE LUIS AYALA SANABRIA    | 8,021.45                    | 8,021.45                  |
| JOSE MARTINEZ GOMEZ          |                           |                              | 134,993.53                  | 134,993.53                |
|                              | M.N.                      | JOSE MARTINEZ GOMEZ          | 134,993.53                  | 134,993.53                |
| MARIA CRUZ RUFINO TORRES     |                           |                              | 32,337.52                   | 32,337.52                 |
|                              | M.N.                      | MARIA CRUZ RUFINO TORRES     | 32,337.52                   | 32,337.52                 |
| DANIEL MARTINES DE JESUS     |                           |                              | 22,567.25                   | 22,567.25                 |
|                              | M.N.                      | DANIEL MARTINES DE JESUS     | 22,567.25                   | 22,567.25                 |
| CRUZ LIMAS BENITEZ           |                           |                              | 4,276.00                    | 4,276.00                  |
|                              | M.N.                      | CRUZ LIMAS BENITEZ           | 4,276.00                    | 4,276.00                  |
| JOSE FELIX ACULCO SANCHEZ    |                           |                              | 5,799.60                    | 5,799.60                  |
|                              | M.N.                      | JOSE FELIX ACULCO SANCHEZ    | 5,799.60                    | 5,799.60                  |
| MARGARITA FERNANDEZ GARCIA   |                           |                              | 98,936.75                   | 98,936.75                 |
|                              | M.N.                      | MARGARITA FERNANDEZ GARCIA   | 98,936.75                   | 98,936.75                 |
| RAYMUNDO ORTEGA GOMEZ        |                           |                              | 34,265.58                   | 34,265.58                 |
|                              | M.N.                      | RAYMUNDO ORTEGA GOMEZ        | 34,265.58                   | 34,265.58                 |
| ALONDRA LOPEZ CASTILLO       |                           |                              | 34,265.58                   | 34,265.58                 |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
|                                | M.N.                      | ALONDRA LOPEZ CASTILLO         | 34,265.58                   | 34,265.58                 |
| JULIO OMAR MONDRAGON RODRIGUEZ |                           |                                | 364.00                      | 364.00                    |
|                                | M.N.                      | JULIO OMAR MONDRAGON RODRIGUEZ | 364.00                      | 364.00                    |
| EDUARDO JARDON OLIVARES        |                           |                                | 1,231.00                    | 1,231.00                  |
|                                | M.N.                      | EDUARDO JARDON OLIVARES        | 1,231.00                    | 1,231.00                  |
| TERESA VARELA MARTINEZ         |                           |                                | 929.00                      | 929.00                    |
|                                | M.N.                      | TERESA VARELA MARTINEZ         | 929.00                      | 929.00                    |
| ESPERANZA AVILES LOPEZ         |                           |                                | 4,935.00                    | 4,935.00                  |
|                                | M.N.                      | ESPERANZA AVILES LOPEZ         | 4,935.00                    | 4,935.00                  |
| MONICA MENDEZ GUTIERREZ        |                           |                                | 2,611.43                    | 2,611.43                  |
|                                | M.N.                      | MONICA MENDEZ GUTIERREZ        | 2,611.43                    | 2,611.43                  |
| EMILIO VILCHIS PORCAYO         |                           |                                | 11,774.33                   | 11,774.33                 |
|                                | M.N.                      | EMILIO VILCHIS PORCAYO         | 11,774.33                   | 11,774.33                 |
| GABRIEL ROMERO MIRANDA         |                           |                                | 57,880.66                   | 57,880.66                 |
|                                | M.N.                      | GABRIEL ROMERO MIRANDA         | 57,880.66                   | 57,880.66                 |
| EDUARDO TAPIA PINEDA           |                           |                                | 9,593.03                    | 9,593.03                  |
|                                | M.N.                      | EDUARDO TAPIA PINEDA           | 9,593.03                    | 9,593.03                  |
| GONZALO GUADARRAMA PEDROZA     |                           |                                | 54,081.29                   | 54,081.29                 |
|                                | M.N.                      | GONZALO GUADARRAMA PEDROZA     | 54,081.29                   | 54,081.29                 |
| JASIVE MAGALI AGUILAR GUERRERO |                           |                                | 5,477.12                    | 5,477.12                  |
|                                | M.N.                      | JASIVE MAGALI AGUILAR GUERRERO | 5,477.12                    | 5,477.12                  |
| EDGAR ALANIS GONZALEZ          |                           |                                | 3,120.08                    | 3,120.08                  |
|                                | M.N.                      | EDGAR ALANIS GONZALEZ          | 3,120.08                    | 3,120.08                  |
| MONICA ANGELICA ALVAREZ NEMER  |                           |                                | 24,203.35                   | 24,203.35                 |
|                                | M.N.                      | MONICA ANGELICA ALVAREZ NEMER  | 24,203.35                   | 24,203.35                 |
| FERNANDO VERDEJA SANCHEZ       |                           |                                | 163,636.43                  | 163,636.43                |
|                                | M.N.                      | FERNANDO VERDEJA SANCHEZ       | 163,636.43                  | 163,636.43                |
| TEODOLO DE JESUS CRISTINO      |                           |                                | 33,111.18                   | 8,111.18                  |
|                                | M.N.                      | TEODOLO DE JESUS CRISTINO      | 33,111.18                   | 8,111.18                  |
| ADONI NATANAEL CALIXTO ACOSTA  |                           |                                | 16,391.20                   | 16,391.20                 |
|                                | M.N.                      | ADONI NATANAEL CALIXTO ACOSTA  | 16,391.20                   | 16,391.20                 |
| ENRIQUE GONZALEZ HERNANDEZ     |                           |                                | 73,697.16                   | 73,697.16                 |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                        | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
|                                 | M.N.                      | ENRIQUE GONZALEZ HERNANDEZ     | 73,697.16                   | 73,697.16                 |
| ERNESTO JAIRO SALAS RODRIGUEZ   |                           |                                | 54,784.36                   | 54,784.36                 |
|                                 | M.N.                      | ERNESTO JAIRO SALAS RODRIGUEZ  | 54,784.36                   | 54,784.36                 |
| SANT. MOND. F.                  |                           |                                | 34,700.00                   | 34,700.00                 |
|                                 | M.N.                      | SANT. MOND. F.                 | 34,700.00                   | 34,700.00                 |
| RAFAEL CASA VILCHIS             |                           |                                | 3,500.00                    | 3,500.00                  |
|                                 | M.N.                      | RAFAEL CASA VILCHIS            | 3,500.00                    | 3,500.00                  |
| GERARDO MARTINEZ GARCIA         |                           |                                | 29,548.20                   | 29,548.20                 |
|                                 | M.N.                      | GERARDO MARTINEZ GARCIA        | 29,548.20                   | 29,548.20                 |
| GLORIA BEATRIZ PEREZ SOLIS      |                           |                                | 3,500.00                    | 3,500.00                  |
|                                 | M.N.                      | GLORIA BEATRIZ PEREZ SOLIS     | 3,500.00                    | 3,500.00                  |
| MARIA EVA GONZALEZ MARTINEZ     |                           |                                | 3,500.00                    | 3,500.00                  |
|                                 | M.N.                      | MARIA EVA GONZALEZ MARTINEZ    | 3,500.00                    | 3,500.00                  |
| CARLOS GUSTAVO MARTINEZ GOMEZ   |                           |                                | 3,500.00                    | 3,500.00                  |
|                                 | M.N.                      | CARLOS GUSTAVO MARTINEZ GOMEZ  | 3,500.00                    | 3,500.00                  |
| MARTIN SOLANO GUTIERREZ         |                           |                                | 730.00                      | 730.00                    |
|                                 | M.N.                      | MARTIN SOLANO GUTIERREZ        | 730.00                      | 730.00                    |
| ANDY GONZALEZ MONTIEL           |                           |                                | 438.00                      | 438.00                    |
|                                 | M.N.                      | ANDY GONZALEZ MONTIEL          | 438.00                      | 438.00                    |
| YURITZI MONTES DE OCA CORTES    |                           |                                | 730.00                      | 730.00                    |
|                                 | M.N.                      | YURITZI MONTES DE OCA CORTES   | 730.00                      | 730.00                    |
| MIGUEL FAUSTINO MARTINEZ URIBE  |                           |                                | 183.00                      | 183.00                    |
|                                 | M.N.                      | MIGUEL FAUSTINO MARTINEZ URIBE | 183.00                      | 183.00                    |
| MARIA LETICIA OROZCO SILVA      |                           |                                | 182.00                      | 182.00                    |
|                                 | M.N.                      | MARIA LETICIA OROZCO SILVA     | 182.00                      | 182.00                    |
| HUGO REYES PRISCILIANO          |                           |                                | 3,323.00                    | 3,323.00                  |
|                                 | M.N.                      | HUGO REYES PRISCILIANO         | 3,323.00                    | 3,323.00                  |
| MIGUEL RUBIO NAVA               |                           |                                | 438.00                      | 438.00                    |
|                                 | M.N.                      | MIGUEL RUBIO NAVA              | 438.00                      | 438.00                    |
| AYDE SELENE BETANCOURT GAMBOA   |                           |                                | 701.00                      | 701.00                    |
|                                 | M.N.                      | AYDE SELENE BETANCOURT GAMBOA  | 701.00                      | 701.00                    |
| APOLO ABRAHAM TRUJILLO VALENCIA |                           |                                | 701.00                      | 701.00                    |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                             | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                             | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------------------------|---------------------------|---------------------------------------------------------|-----------------------------|---------------------------|
|                                                      | M.N.                      | APOLO ABRAHAM TRUJILLO VALENCIA                         | 701.00                      | 701.00                    |
| FERNANDO RODRIGUEZ VEGA                              |                           |                                                         | 701.00                      | 701.00                    |
|                                                      | M.N.                      | FERNANDO RODRIGUEZ VEGA                                 | 701.00                      | 701.00                    |
| FERNANDO ORDAZ IBARRA                                |                           |                                                         | 730.00                      | 730.00                    |
|                                                      | M.N.                      | FERNANDO ORDAZ IBARRA                                   | 730.00                      | 730.00                    |
| JESSAIN HERNANDEZ PULE                               |                           |                                                         | 730.00                      | 730.00                    |
|                                                      | M.N.                      | JESSAIN HERNANDEZ PULE                                  | 730.00                      | 730.00                    |
| GLORIA CONSUELO YAXI                                 |                           |                                                         | 171.00                      | 171.00                    |
|                                                      | M.N.                      | GLORIA CONSUELO YAXI                                    | 171.00                      | 171.00                    |
| ANTONIO SANCHEZ CASTAÑEDA                            |                           |                                                         | 438.00                      | 438.00                    |
|                                                      | M.N.                      | ANTONIO SANCHEZ CASTAÑEDA                               | 438.00                      | 438.00                    |
| JOSE MANUEL SALAZAR LOPEZ                            |                           |                                                         | 438.00                      | 438.00                    |
|                                                      | M.N.                      | JOSE MANUEL SALAZAR LOPEZ                               | 438.00                      | 438.00                    |
| BECAS PARA ESTUDIANTES DE COMUNIDADES INDIGENAS 2017 |                           |                                                         | 2,000.00                    | 2,000.00                  |
|                                                      | M.N.                      | BECAS PARA ESTUDIANTES DE COMUNIDADES<br>INDIGENAS 2017 | 2,000.00                    | 2,000.00                  |
| PEGASO PCS S.A. DE C.V.                              |                           |                                                         | 59,312.18                   | 59,312.18                 |
|                                                      | M.N.                      | PEGASO PCS S.A. DE C.V.                                 | 59,312.18                   | 59,312.18                 |
| JAVIER GARCIA GONZALEZ                               |                           |                                                         | 868,957.96                  | 868,957.96                |
|                                                      | M.N.                      | JAVIER GARCIA GONZALEZ                                  | 868,957.96                  | 868,957.96                |
| GUADALUPE GUTIERREZ MARTINEZ                         |                           |                                                         | 30,310.04                   | 30,310.04                 |
|                                                      | M.N.                      | GUADALUPE GUTIERREZ MARTINEZ                            | 30,310.04                   | 30,310.04                 |
| ALFONSO NAVA DE LOS REYES                            |                           |                                                         | 101,604.34                  | 101,604.34                |
|                                                      | M.N.                      | ALFONSO NAVA DE LOS REYES                               | 101,604.34                  | 101,604.34                |
| MARIA DE LOURDES BERNAL ESCOBAR                      |                           |                                                         | 10,189.64                   | 10,189.64                 |
|                                                      | M.N.                      | MARIA DE LOURDES BERNAL ESCOBAR                         | 10,189.64                   | 10,189.64                 |
| LAURA PAMELA BERNAL GONZALEZ                         |                           |                                                         | 10,189.64                   | 10,189.64                 |
|                                                      | M.N.                      | LAURA PAMELA BERNAL GONZALEZ                            | 10,189.64                   | 10,189.64                 |
| RAUL ALONSO ISLAS SALINAS                            |                           |                                                         | 12,034.13                   | 12,034.13                 |
|                                                      | M.N.                      | LAURA PAMELA BERNAL GONZALEZ                            | 12,034.13                   | 12,034.13                 |
| EDGAR MIGUEL CAMPOS DOMINGUEZ                        |                           |                                                         | 10,189.64                   | 10,189.64                 |
|                                                      | M.N.                      | EDGAR MIGUEL CAMPOS DOMINGUEZ                           | 10,189.64                   | 10,189.64                 |
| HUGO GARDUÑO PADILLA                                 |                           |                                                         | 8,256.29                    | 8,256.29                  |

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**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
|                                | M.N.                      | HUGO GARDUÑO PADILLA           | 8,256.29                    | 8,256.29                  |
| RODOLFO MARTINEZ PACHECO       |                           |                                | 11,674.70                   | 11,674.70                 |
|                                | M.N.                      | RODOLFO MARTINEZ PACHECO       | 11,674.70                   | 11,674.70                 |
| JOSE LUIS HERNANDEZ MORALES    |                           |                                | 34,265.59                   | 34,265.59                 |
|                                | M.N.                      | JOSE LUIS HERNANDEZ MORALES    | 34,265.59                   | 34,265.59                 |
| OCTAVIO SALDAÑA HERMITAÑO      |                           |                                | 10,975.95                   | 10,975.95                 |
|                                | M.N.                      | OCTAVIO SALDAÑA HERMITAÑO      | 10,975.95                   | 10,975.95                 |
| SALVADOR POLICARPIO MARTINEZ   |                           |                                | 16,663.77                   | 16,663.77                 |
|                                | M.N.                      | SALVADOR POLICARPIO MARTINEZ   | 16,663.77                   | 16,663.77                 |
| LUIS JESUS TRIGOS BAUTISTA     |                           |                                | 13,534.84                   | 13,534.84                 |
|                                | M.N.                      | LUIS JESUS TRIGOS BAUTISTA     | 13,534.84                   | 13,534.84                 |
| PEDRO ESTRADA LOPEZ            |                           |                                | 11,647.49                   | 11,647.49                 |
|                                | M.N.                      | PEDRO ESTRADA LOPEZ            | 11,647.49                   | 11,647.49                 |
| EUSTOLIA MERCADO MIRANDA       |                           |                                | 32,683.38                   | 32,683.38                 |
|                                | M.N.                      | EUSTOLIA MERCADO MIRANDA       | 32,683.38                   | 32,683.38                 |
| SARAH IVETTE GONZALEZ OROZCO   |                           |                                | 34,265.59                   | 34,265.59                 |
|                                | M.N.                      | SARAH IVETTE GONZALEZ OROZCO   | 34,265.59                   | 34,265.59                 |
| ARTURO MAYA MEJIA              |                           |                                | 10,189.64                   | 10,189.64                 |
|                                | M.N.                      | ARTURO MAYA MEJIA              | 10,189.64                   | 10,189.64                 |
| ERIKA ALVAREZ RODRIGUEZ        |                           |                                | 9,203.88                    | 9,203.88                  |
|                                | M.N.                      | ERIKA ALVAREZ RODRIGUEZ        | 9,203.88                    | 9,203.88                  |
| GRACIELA ARREDONDO JUAREZ      |                           |                                | 4,500.00                    | 4,500.00                  |
|                                | M.N.                      | GRACIELA ARREDONDO JUAREZ      | 4,500.00                    | 4,500.00                  |
| DIANA MAGALI HERNANDEZ RAMIREZ |                           |                                | 16,000.00                   | 16,000.00                 |
|                                | M.N.                      | DIANA MAGALI HERNANDEZ RAMIREZ | 16,000.00                   | 16,000.00                 |
| HUGO ALEJANDRO LOPEZ VEGA      |                           |                                | 23,993.64                   | 0.00                      |
|                                | M.N.                      | HUGO ALEJANDRO LOPEZ VEGA      | 23,993.64                   | 0.00                      |
| JORGE ALBERTO GONZALEZ CUEVAS  |                           |                                | 9,304.23                    | 9,304.23                  |
|                                | M.N.                      | JORGE ALBERTO GONZALEZ CUEVAS  | 9,304.23                    | 9,304.23                  |
| ARTURO ESTRADA GONZALEZ        |                           |                                | 6,000.00                    | 6,000.00                  |
|                                | M.N.                      | ARTURO ESTRADA GONZALEZ        | 6,000.00                    | 6,000.00                  |
| JORGE OMAR MEJIA MIRANDA       |                           |                                | 182.00                      | 182.00                    |

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| CONCEPTO                        | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
|                                 | M.N.                      | JORGE OMAR MEJIA MIRANDA       | 182.00                      | 182.00                    |
| MARCO ANTONIO MUÑOZ ZARZA       |                           |                                | 1,994.00                    | 1,994.00                  |
|                                 | M.N.                      | MARCO ANTONIO MUÑOZ ZARZA      | 1,994.00                    | 1,994.00                  |
| ALMA IVONNE SORIANO REYES       |                           |                                | 500.00                      | 500.00                    |
|                                 | M.N.                      | ALMA IVONNE SORIANO REYES      | 500.00                      | 500.00                    |
| JORGE ALBERTO GONZALEZ CUEVAS   |                           |                                | 12,681.02                   | 12,681.02                 |
|                                 | M.N.                      | JORGE ALBERTO GONZALEZ CUEVAS  | 12,681.02                   | 12,681.02                 |
| DANIEL ROJAS RODRIGUEZ          |                           |                                | 635.04                      | 635.04                    |
|                                 | M.N.                      | DANIEL ROJAS RODRIGUEZ         | 635.04                      | 635.04                    |
| MATILDE ARTEAGA CERRITOS        |                           |                                | 2,263.51                    | 2,263.51                  |
|                                 | M.N.                      | MATILDE ARTEAGA CERRITOS       | 2,263.51                    | 2,263.51                  |
| REGINA SOLEDAD CRUZ VEGA        |                           |                                | 3,977.90                    | 3,977.90                  |
|                                 | M.N.                      | REGINA SOLEDAD CRUZ VEGA       | 3,977.90                    | 3,977.90                  |
| ISRAEL ELIUTH SANCHEZ VALDES    |                           |                                | 6,579.38                    | 6,579.38                  |
|                                 | M.N.                      | ISRAEL ELIUTH SANCHEZ VALDES   | 6,579.38                    | 6,579.38                  |
| MARIO FERNANDO JIMENEZ BARRERA  |                           |                                | 6,409.41                    | 6,409.41                  |
|                                 | M.N.                      | MARIO FERNANDO JIMENEZ BARRERA | 6,409.41                    | 6,409.41                  |
| CARMEN ALVAREZ MARIN            |                           |                                | 9,906.47                    | 9,906.47                  |
|                                 | M.N.                      | CARMEN ALVAREZ MARIN           | 9,906.47                    | 9,906.47                  |
| RAFAEL TEPEPA ALVAREZ           |                           |                                | 9,906.47                    | 9,906.47                  |
|                                 | M.N.                      | RAFAEL TEPEPA ALVAREZ          | 9,906.47                    | 9,906.47                  |
| JESSICA TEPEPA ALVAREZ          |                           |                                | 9,906.47                    | 9,906.47                  |
|                                 | M.N.                      | JESSICA TEPEPA ALVAREZ         | 9,906.47                    | 9,906.47                  |
| CARLOS ALBERTO TEPEPA ALVAREZ   |                           |                                | 9,906.47                    | 9,906.47                  |
|                                 | M.N.                      | CARLOS ALBERTO TEPEPA ALVAREZ  | 9,906.47                    | 9,906.47                  |
| YOLANDA YAZMIN DESALES MILLAN   |                           |                                | 7,290.79                    | 7,290.79                  |
|                                 | M.N.                      | YOLANDA YAZMIN DESALES MILLAN  | 7,290.79                    | 7,290.79                  |
| ALMA OLIVIA GONZALEZ AGUILAR    |                           |                                | 5,239.38                    | 5,239.38                  |
|                                 | M.N.                      | ALMA OLIVIA GONZALEZ AGUILAR   | 5,239.38                    | 5,239.38                  |
| MARIBEL BECERRIL GARCIA         |                           |                                | 3,831.01                    | 3,831.01                  |
|                                 | M.N.                      | MARIBEL BECERRIL GARCIA        | 3,831.01                    | 3,831.01                  |
| KAREN ALEJANDRA ZARATE ALBARRAN |                           |                                | 3,831.01                    | 3,831.01                  |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                          | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------------------|---------------------------|-----------------------------------|-----------------------------|---------------------------|
|                                   | M.N.                      | KAREN ALEJANDRA ZARATE ALBARRAN   | 3,831.01                    | 3,831.01                  |
| ANTONIO GUTIERREZ VILCHIS         |                           |                                   | 1,184.02                    | 1,184.02                  |
|                                   | M.N.                      | ANTONIO GUTIERREZ VILCHIS         | 1,184.02                    | 1,184.02                  |
| ROBERTO LOPEZ MENDEZ              |                           |                                   | 198,265.28                  | 198,265.28                |
|                                   | M.N.                      | ROBERTO LOPEZ MENDEZ              | 198,265.28                  | 198,265.28                |
| NOE ARMANDO VALDES ESQUIVEL       |                           |                                   | 13,442.65                   | 13,442.65                 |
|                                   | M.N.                      | NOE ARMANDO VALDES ESQUIVEL       | 13,442.65                   | 13,442.65                 |
| ANGEL PEREZ SANCHEZ               |                           |                                   | 69,029.01                   | 69,029.01                 |
|                                   | M.N.                      | ANGEL PEREZ SANCHEZ               | 69,029.01                   | 69,029.01                 |
| ANTONIO VALDES RANGEL             |                           |                                   | 52,896.76                   | 0.00                      |
|                                   | M.N.                      | ANTONIO VALDES RANGEL             | 52,896.76                   | 0.00                      |
| MARIO ACEVEDO                     |                           |                                   | 189,065.30                  | 189,065.30                |
|                                   | M.N.                      | MARIO ACEVEDO                     | 189,065.30                  | 189,065.30                |
| MARGARITA GARCIA BELTRAN          |                           |                                   | 71,474.41                   | 71,474.41                 |
|                                   | M.N.                      | MARGARITA GARCIA BELTRAN          | 71,474.41                   | 71,474.41                 |
| SAUL CECILIO GONZALEZ             |                           |                                   | 84,247.52                   | 84,247.52                 |
|                                   | M.N.                      | SAUL CECILIO GONZALEZ             | 84,247.52                   | 84,247.52                 |
| ANGELICA ARROYO GONZALEZ          |                           |                                   | 92,314.62                   | 92,314.62                 |
|                                   | M.N.                      | ANGELICA ARROYO GONZALEZ          | 92,314.62                   | 92,314.62                 |
| ODONA GIJON MARTINEZ              |                           |                                   | 48,075.76                   | 48,075.76                 |
|                                   | M.N.                      | ODONA GIJON MARTINEZ              | 48,075.76                   | 48,075.76                 |
| JORGE OMAR MEJIA MIRANDA          |                           |                                   | 1,420.00                    | 1,420.00                  |
|                                   | M.N.                      | JORGE OMAR MEJIA MIRANDA          | 1,420.00                    | 1,420.00                  |
| ERICK BERNARDO VAZQUEZ            |                           |                                   | 453.00                      | 453.00                    |
|                                   | M.N.                      | ERICK BERNARDO VAZQUEZ            | 453.00                      | 453.00                    |
| TIENDAS SUPER PRECIO S.A. DE C.V. |                           |                                   | 11,919.83                   | 11,706.98                 |
|                                   | M.N.                      | TIENDAS SUPER PRECIO S.A. DE C.V. | 11,919.83                   | 11,706.98                 |
| MARTHA LETICIA CONSUELO GONZALEZ  |                           |                                   | 2,446.00                    | 2,446.00                  |
|                                   | M.N.                      | MARTHA LETICIA CONSUELO GONZALEZ  | 2,446.00                    | 2,446.00                  |
| GUSTAVO GOMEZ VERGARA             |                           |                                   | 566.00                      | 566.00                    |
|                                   | M.N.                      | GUSTAVO GOMEZ VERGARA             | 566.00                      | 566.00                    |
| FERMINA ESTRADA PEÑA              |                           |                                   | 58,553.23                   | 58,553.23                 |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                           | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------|---------------------------|------------------------------------|-----------------------------|---------------------------|
|                                    | M.N.                      | FERMINA ESTRADA PEÑA               | 58,553.23                   | 58,553.23                 |
| SERGIO RAMIREZ DE LA CRUZ          |                           |                                    | 5,051.57                    | 5,051.57                  |
|                                    | M.N.                      | SERGIO RAMIREZ DE LA CRUZ          | 5,051.57                    | 5,051.57                  |
| OSCAR LUIS CARBAJAL DOMINGUEZ      |                           |                                    | 179,164.77                  | 179,164.77                |
|                                    | M.N.                      | OSCAR LUIS CARBAJAL DOMINGUEZ      | 179,164.77                  | 179,164.77                |
| OLIVA MARGARITA DOMINGUEZ MENDIETA |                           |                                    | 10,620.18                   | 10,620.18                 |
|                                    | M.N.                      | OLIVA MARGARITA DOMINGUEZ MENDIETA | 10,620.18                   | 10,620.18                 |
| BERTHA MORALES GARCIA              |                           |                                    | 13,339.16                   | 13,339.16                 |
|                                    | M.N.                      | BERTHA MORALES GARCIA              | 13,339.16                   | 13,339.16                 |
| ALBERTO SANTANA MEJIA              |                           |                                    | 176,168.73                  | 176,168.73                |
|                                    | M.N.                      | ALBERTO SANTANA MEJIA              | 176,168.73                  | 176,168.73                |
| TRINIDAD ROSALES ALVARADO          |                           |                                    | 23,579.14                   | 23,579.14                 |
|                                    | M.N.                      | TRINIDAD ROSALES ALVARADO          | 23,579.14                   | 23,579.14                 |
| JESUS ZARZA DIAZ                   |                           |                                    | 1,524.67                    | 1,524.67                  |
|                                    | M.N.                      | JESUS ZARZA DIAZ                   | 1,524.67                    | 1,524.67                  |
| JUAN CARLOS ROSALES LEON           |                           |                                    | 9,200.80                    | 9,200.80                  |
|                                    | M.N.                      | JUAN CARLOS ROSALES LEON           | 9,200.80                    | 9,200.80                  |
| ERICA CECILIA MIRANDA PEREZ        |                           |                                    | 39,396.75                   | 0.00                      |
|                                    | M.N.                      | ERICA CECILIA MIRANDA PEREZ        | 39,396.75                   | 0.00                      |
| SANDRA SALGADO SALAZAR             |                           |                                    | 8,657.09                    | 8,657.09                  |
|                                    | M.N.                      | SANDRA SALGADO SALAZAR             | 8,657.09                    | 8,657.09                  |
| EVARISTO ANTONIO BERNAL TORRES     |                           |                                    | 131,490.10                  | 11,490.10                 |
|                                    | M.N.                      | EVARISTO ANTONIO BERNAL TORRES     | 131,490.10                  | 11,490.10                 |
| LUIS ADOLFO SANCHEZ RUIZ           |                           |                                    | 192,750.45                  | 192,750.45                |
|                                    | M.N.                      | LUIS ADOLFO SANCHEZ RUIZ           | 192,750.45                  | 192,750.45                |
| CRECENCIANO PONCE ROMERO           |                           |                                    | 202,405.32                  | 202,405.32                |
|                                    | M.N.                      | CRECENCIANO PONCE ROMERO           | 202,405.32                  | 202,405.32                |
| CATALINA SALGADO GARAY             |                           |                                    | 182,559.08                  | 182,559.08                |
|                                    | M.N.                      | CATALINA SALGADO GARAY             | 182,559.08                  | 182,559.08                |
| JOSE CORONA MENDOZA                |                           |                                    | 201,992.16                  | 201,992.16                |
|                                    | M.N.                      | JOSE CORONA MENDOZA                | 201,992.16                  | 201,992.16                |
| JOSE LUIS ALVIRDE HERNANDEZ        |                           |                                    | 55,297.66                   | 55,297.66                 |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                               | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR            | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------------|---------------------------|----------------------------------------|-----------------------------|---------------------------|
|                                        | M.N.                      | JOSE LUIS ALVIRDE HERNANDEZ            | 55,297.66                   | 55,297.66                 |
| JUANA BASTIDA MEDINA                   |                           |                                        | 253.00                      | 253.00                    |
|                                        | M.N.                      | JUANA BASTIDA MEDINA                   | 253.00                      | 253.00                    |
| DARIO ALVARADO BALLINA                 |                           |                                        | 173,302.98                  | 173,302.98                |
|                                        | M.N.                      | DARIO ALVARADO BALLINA                 | 173,302.98                  | 173,302.98                |
| ROBERTO GONZALEZ VILLALVA              |                           |                                        | 174,565.91                  | 174,565.91                |
|                                        | M.N.                      | ROBERTO GONZALEZ VILLALVA              | 174,565.91                  | 174,565.91                |
| MARIA VENTURA DE JESUS VILLA HERNANDEZ |                           |                                        | 205,710.22                  | 205,710.22                |
|                                        | M.N.                      | MARIA VENTURA DE JESUS VILLA HERNANDEZ | 205,710.22                  | 205,710.22                |
| VICTORINO ORO CERRO                    |                           |                                        | 202,070.65                  | 202,070.65                |
|                                        | M.N.                      | VICTORINO ORO CERRO                    | 202,070.65                  | 202,070.65                |
| DAVID GERMAN PASTRANA ARIAS            |                           |                                        | 737.00                      | 737.00                    |
|                                        | M.N.                      | DAVID GERMAN PASTRANA ARIAS            | 737.00                      | 737.00                    |
| RAFAEL ROMERO DELGADO                  |                           |                                        | 499.00                      | 499.00                    |
|                                        | M.N.                      | RAFAEL ROMERO DELGADO                  | 499.00                      | 499.00                    |
| JAVIER RODRIGUEZ MALDONADO             |                           |                                        | 755.00                      | 755.00                    |
|                                        | M.N.                      | JAVIER RODRIGUEZ MALDONADO             | 755.00                      | 755.00                    |
| VIRIDIANA ALVAREZ MEJIA                |                           |                                        | 4,345.00                    | 0.00                      |
|                                        | M.N.                      | VIRIDIANA ALVAREZ MEJIA                | 4,345.00                    | 0.00                      |
| ROSA MARIA GONZALEZ GARCIA             |                           |                                        | 43,953.52                   | 43,953.52                 |
|                                        | M.N.                      | ROSA MARIA GONZALEZ GARCIA             | 43,953.52                   | 43,953.52                 |
| MARIA GUADALUPE MARTINEZ GARCIA        |                           |                                        | 7,226.29                    | 7,226.29                  |
|                                        | M.N.                      | MARIA GUADALUPE MARTINEZ GARCIA        | 7,226.29                    | 7,226.29                  |
| VICTOR PEÑA CRUZ                       |                           |                                        | 40,872.92                   | 40,872.92                 |
|                                        | M.N.                      | VICTOR PEÑA CRUZ                       | 40,872.92                   | 40,872.92                 |
| EDUARDO PEÑA GARCIA                    |                           |                                        | 2,374.03                    | 2,374.03                  |
|                                        | M.N.                      | EDUARDO PEÑA GARCIA                    | 2,374.03                    | 2,374.03                  |
| CARLOS ENRIQUE JUAREZ VELASCO          |                           |                                        | 12,217.53                   | 12,217.53                 |
|                                        | M.N.                      | CARLOS ENRIQUE JUAREZ VELASCO          | 12,217.53                   | 12,217.53                 |
| ROSALINDA COLIN RAMIREZ                |                           |                                        | 3,132.94                    | 3,132.94                  |
|                                        | M.N.                      | ROSALINDA COLIN RAMIREZ                | 3,132.94                    | 3,132.94                  |
| CARLOS ERASMO OSORNIO GUTIERREZ        |                           |                                        | 8,392.60                    | 8,392.60                  |

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| CONCEPTO                                        | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------------------------|---------------------------|----------------------------------------------------|-----------------------------|---------------------------|
|                                                 | M.N.                      | CARLOS ERASMO OSORNIO GUTIERREZ                    | 8,392.60                    | 8,392.60                  |
| JOSE JHONATAN SANCHEZ GOMEZ                     |                           |                                                    | 8,458.68                    | 8,458.68                  |
|                                                 | M.N.                      | JOSE JHONATAN SANCHEZ GOMEZ                        | 8,458.68                    | 8,458.68                  |
| GONZALO DE JESUS ESPINOSA DE LOS MONTEROS REYES |                           |                                                    | 1,302.82                    | 1,302.82                  |
|                                                 | M.N.                      | GONZALO DE JESUS ESPINOSA DE LOS MONTEROS<br>REYES | 1,302.82                    | 1,302.82                  |
| DOLORES CARBAJAL GARCIA                         |                           |                                                    | 804.61                      | 804.61                    |
|                                                 | M.N.                      | DOLORES CARBAJAL GARCIA                            | 804.61                      | 804.61                    |
| MARCO ANTONIO CASTILLO GARCIA                   |                           |                                                    | 4,245.42                    | 4,245.42                  |
|                                                 | M.N.                      | MARCO ANTONIO CASTILLO GARCIA                      | 4,245.42                    | 4,245.42                  |
| ANDRES JOSE LUIS SANCHEZ NAVA                   |                           |                                                    | 195,352.51                  | 195,352.51                |
|                                                 | M.N.                      | ANDRES JOSE LUIS SANCHEZ NAVA                      | 195,352.51                  | 195,352.51                |
| LUIS RODOLFO ZARAGOZA NAVARRO                   |                           |                                                    | 208,252.02                  | 208,252.02                |
|                                                 | M.N.                      | LUIS RODOLFO ZARAGOZA NAVARRO                      | 208,252.02                  | 208,252.02                |
| PAULINA LOPEZ SANTIAGO                          |                           |                                                    | 5,357.14                    | 5,357.14                  |
|                                                 | M.N.                      | PAULINA LOPEZ SANTIAGO                             | 5,357.14                    | 5,357.14                  |
| MIGUEL ANGEL RUIZ ARENAS                        |                           |                                                    | 1,369.52                    | 1,369.52                  |
|                                                 | M.N.                      | MIGUEL ANGEL RUIZ ARENAS                           | 1,369.52                    | 1,369.52                  |
| JUAN PABLO RAMIREZ CONTRERAS                    |                           |                                                    | 3,173.96                    | 3,173.96                  |
|                                                 | M.N.                      | JUAN PABLO RAMIREZ CONTRERAS                       | 3,173.96                    | 3,173.96                  |
| ISMAEL MARTINEZ CHIMAL                          |                           |                                                    | 5,941.61                    | 5,941.61                  |
|                                                 | M.N.                      | ISMAEL MARTINEZ CHIMAL                             | 5,941.61                    | 5,941.61                  |
| FRANCISCO MARTINEZ VERONA                       |                           |                                                    | 206,927.87                  | 206,927.87                |
|                                                 | M.N.                      | FRANCISCO MARTINEZ VERONA                          | 206,927.87                  | 206,927.87                |
| PAULINO MORAN VARELA                            |                           |                                                    | 14,819.64                   | 14,819.64                 |
|                                                 | M.N.                      | PAULINO MORAN VARELA                               | 14,819.64                   | 14,819.64                 |
| JUAN JIMENEZ BASTIDA                            |                           |                                                    | 195,903.13                  | 195,903.13                |
|                                                 | M.N.                      | JUAN JIMENEZ BASTIDA                               | 195,903.13                  | 195,903.13                |
| PEDRO ADOLFO OLIN CAMPOS                        |                           |                                                    | 6,731.10                    | 6,731.10                  |
|                                                 | M.N.                      | PEDRO ADOLFO OLIN CAMPOS                           | 6,731.10                    | 6,731.10                  |
| ALEJANDRO GOMEZ GUADARRAMA                      |                           |                                                    | 17,891.35                   | 17,891.35                 |
|                                                 | M.N.                      | ALEJANDRO GOMEZ GUADARRAMA                         | 17,891.35                   | 17,891.35                 |
| CANDELARIO MALVAES MONTES DE OCA                |                           |                                                    | 159,600.05                  | 159,600.05                |

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| CONCEPTO                        | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|
|                                 | M.N.                      | CANDELARIO MALVAES MONTES DE OCA | 159,600.05                  | 159,600.05                |
| OLIVER SUAREZ GARCIA DE LEON    |                           |                                  | 755.00                      | 755.00                    |
|                                 | M.N.                      | OLIVER SUAREZ GARCIA DE LEON     | 755.00                      | 755.00                    |
| CARLOS ALBERTO GARCIA ESPINOZA  |                           |                                  | 755.00                      | 755.00                    |
|                                 | M.N.                      | CARLOS ALBERTO GARCIA ESPINOZA   | 755.00                      | 755.00                    |
| JUAN MANUEL BENHUMEA MACEDO     |                           |                                  | 189.00                      | 0.00                      |
|                                 | M.N.                      | JUAN MANUEL BENHUMEA MACEDO      | 189.00                      | 0.00                      |
| EUSEBIO BRAVO VILLEGAS          |                           |                                  | 755.00                      | 755.00                    |
|                                 | M.N.                      | EUSEBIO BRAVO VILLEGAS           | 755.00                      | 755.00                    |
| IACNA MEXICO S. DE R.L. DE C.V. |                           |                                  | 41,731.01                   | 0.00                      |
|                                 | M.N.                      | IACNA MEXICO S. DE R.L. DE C.V.  | 41,731.01                   | 0.00                      |
| AGUSTIN SUAREZ VILLAREAL        |                           |                                  | 170,784.93                  | 170,784.93                |
|                                 | M.N.                      | AGUSTIN SUAREZ VILLAREAL         | 170,784.93                  | 170,784.93                |
| SERGIO GARCIA AGUILAR           |                           |                                  | 6,588.07                    | 6,588.07                  |
|                                 | M.N.                      | SERGIO GARCIA AGUILAR            | 6,588.07                    | 6,588.07                  |
| JULIAN GONZALEZ RIVERA          |                           |                                  | 24,295.61                   | 24,295.61                 |
|                                 | M.N.                      | JULIAN GONZALEZ RIVERA           | 24,295.61                   | 24,295.61                 |
| JAVIER RANGEL MARTINEZ          |                           |                                  | 176,604.43                  | 176,604.43                |
|                                 | M.N.                      | JAVIER RANGEL MARTINEZ           | 176,604.43                  | 176,604.43                |
| ALFREDO EMMANUEL AGUILAR LOPEZ  |                           |                                  | 11,679.46                   | 11,679.46                 |
|                                 | M.N.                      | ALFREDO EMMANUEL AGUILAR LOPEZ   | 11,679.46                   | 11,679.46                 |
| ALMA ROSA LAREDO JAIMES         |                           |                                  | 24,853.47                   | 24,853.47                 |
|                                 | M.N.                      | ALMA ROSA LAREDO JAIMES          | 24,853.47                   | 24,853.47                 |
| PAULO JAIRO AGUSTIN GONZALEZ    |                           |                                  | 31,960.52                   | 31,960.52                 |
|                                 | M.N.                      | PAULO JAIRO AGUSTIN GONZALEZ     | 31,960.52                   | 31,960.52                 |
| EDWIN CASTRO COLIN              |                           |                                  | 12,057.52                   | 0.00                      |
|                                 | M.N.                      | EDWIN CASTRO COLIN               | 12,057.52                   | 0.00                      |
| JOSE LUIS SALAZAR VERDEJA       |                           |                                  | 12,817.51                   | 12,817.51                 |
|                                 | M.N.                      | JOSE LUIS SALAZAR VERDEJA        | 12,817.51                   | 12,817.51                 |
| JORGE VELASCO LOPEZ             |                           |                                  | 6,780.65                    | 6,780.65                  |
|                                 | M.N.                      | JORGE VELASCO LOPEZ              | 6,780.65                    | 6,780.65                  |
| ELIA LILIANA BACA REYES         |                           |                                  | 353,623.08                  | 353,623.08                |

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| CONCEPTO                                | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR             | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------------------------|---------------------------|-----------------------------------------|-----------------------------|---------------------------|
|                                         | M.N.                      | ELIA LILIANA BACA REYES                 | 353,623.08                  | 353,623.08                |
| MARINA GARCIA GOMEZ                     |                           |                                         | 210,443.74                  | 210,443.74                |
|                                         | M.N.                      | MARINA GARCIA GOMEZ                     | 210,443.74                  | 210,443.74                |
| JAVIER RICARDO FUENTES GOMEZ            |                           |                                         | 201,770.47                  | 201,770.47                |
|                                         | M.N.                      | JAVIER RICARDO FUENTES GOMEZ            | 201,770.47                  | 201,770.47                |
| AGUSTINA OLGA FLORES CASTAÑEDA          |                           |                                         | 180,595.24                  | 180,595.24                |
|                                         | M.N.                      | AGUSTINA OLGA FLORES CASTAÑEDA          | 180,595.24                  | 180,595.24                |
| MARIANA CHAGOYA GARCIA                  |                           |                                         | 7,723.83                    | 7,723.83                  |
|                                         | M.N.                      | MARIANA CHAGOYA GARCIA                  | 7,723.83                    | 7,723.83                  |
| MIGUEL ANGEL HENRIQUEZ RODRIGUEZ        |                           |                                         | 563.00                      | 0.00                      |
|                                         | M.N.                      | MIGUEL ANGEL HENRIQUEZ RODRIGUEZ        | 563.00                      | 0.00                      |
| CSCCK12 MEXICO I S. DE R.L. DE C.V.     |                           |                                         | 7,126.00                    | 7,126.00                  |
|                                         | M.N.                      | CSCCK12 MEXICO I S. DE R.L. DE C.V.     | 7,126.00                    | 7,126.00                  |
| ADMINISTRADORA BLACK S. DE R.L. DE C.V. |                           |                                         | 7,201.00                    | 7,201.00                  |
|                                         | M.N.                      | ADMINISTRADORA BLACK S. DE R.L. DE C.V. | 7,201.00                    | 7,201.00                  |
| BANCO NACIONAL DE MEXICO S.A.           |                           |                                         | 7,203.00                    | 7,203.00                  |
|                                         | M.N.                      | BANCO NACIONAL DE MEXICO S.A.           | 7,203.00                    | 7,203.00                  |
| FRANCISCO PERALTA CUENCA                |                           |                                         | 59,404.55                   | 59,404.55                 |
|                                         | M.N.                      | FRANCISCO PERALTA CUENCA                | 59,404.55                   | 59,404.55                 |
| JOSE MANUEL DE LA PAZ HERNANDEZ         |                           |                                         | 51,679.38                   | 51,679.38                 |
|                                         | M.N.                      | JOSE MANUEL DE LA PAZ HERNANDEZ         | 51,679.38                   | 51,679.38                 |
| VERONICA MORENO FLORES                  |                           |                                         | 36,887.76                   | 36,887.76                 |
|                                         | M.N.                      | VERONICA MORENO FLORES                  | 36,887.76                   | 36,887.76                 |
| LUIS ALVARADO SALAZAR                   |                           |                                         | 8,117.92                    | 8,117.92                  |
|                                         | M.N.                      | LUIS ALVARADO SALAZAR                   | 8,117.92                    | 8,117.92                  |
| DAFNE GUADALUPE LOMELIN LICEA           |                           |                                         | 9,171.01                    | 0.00                      |
|                                         | M.N.                      | DAFNE GUADALUPE LOMELIN LICEA           | 9,171.01                    | 0.00                      |
| REY MARIO LINARES CARBAJAL              |                           |                                         | 4,886.44                    | 4,886.44                  |
|                                         | M.N.                      | REY MARIO LINARES CARBAJAL              | 4,886.44                    | 4,886.44                  |
| RAFAEL MERCADO ROSALES                  |                           |                                         | 80,070.98                   | 80,070.98                 |
|                                         | M.N.                      | RAFAEL MERCADO ROSALES                  | 80,070.98                   | 80,070.98                 |
| MIGUEL ANGEL HURTADO CALDERON           |                           |                                         | 11,038.65                   | 0.00                      |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                               | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR            | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------------|---------------------------|----------------------------------------|-----------------------------|---------------------------|
|                                        | M.N.                      | MIGUEL ANGEL HURTADO CALDERON          | 11,038.65                   | 0.00                      |
| MARIA DE LOS ANGELES ROSSANO FERNANDEZ |                           |                                        | 991.04                      | 991.04                    |
|                                        | M.N.                      | MARIA DE LOS ANGELES ROSSANO FERNANDEZ | 991.04                      | 991.04                    |
| JAIME SALAZAR SANCHEZ                  |                           |                                        | 2,731.17                    | 2,731.17                  |
|                                        | M.N.                      | JAIME SALAZAR SANCHEZ                  | 2,731.17                    | 2,731.17                  |
| ANTOLIN HERNANDEZ DAVILA               |                           |                                        | 2,881.44                    | 2,881.44                  |
|                                        | M.N.                      | ANTOLIN HERNANDEZ DAVILA               | 2,881.44                    | 2,881.44                  |
| BRICIO COLIN PERALTA                   |                           |                                        | 86,527.71                   | 86,527.71                 |
|                                        | M.N.                      | BRICIO COLIN PERALTA                   | 86,527.71                   | 86,527.71                 |
| ROSALINDA JUAREZ CEBADA                |                           |                                        | 2,130.46                    | 0.00                      |
|                                        | M.N.                      | ROSALINDA JUAREZ CEBADA                | 2,130.46                    | 0.00                      |
| GABRIELA ESCOBAR MERCADO               |                           |                                        | 10,449.55                   | 0.00                      |
|                                        | M.N.                      | GABRIELA ESCOBAR MERCADO               | 10,449.55                   | 0.00                      |
| ALEJANDRO URBINA HERNANDEZ             |                           |                                        | 73,943.57                   | 73,943.57                 |
|                                        | M.N.                      | ALEJANDRO URBINA HERNANDEZ             | 73,943.57                   | 73,943.57                 |
| CRISTINA ARRIAGA PAREDES               |                           |                                        | 415.95                      | 415.95                    |
|                                        | M.N.                      | CRISTINA ARRIAGA PAREDES               | 415.95                      | 415.95                    |
| JOSE MANUEL SERRANO CAMPOS             |                           |                                        | 1,631.42                    | 1,631.42                  |
|                                        | M.N.                      | JOSE MANUEL SERRANO CAMPOS             | 1,631.42                    | 1,631.42                  |
| JULIANA OLIVET SOTO MARTINEZ           |                           |                                        | 938.65                      | 938.65                    |
|                                        | M.N.                      | JULIANA OLIVET SOTO MARTINEZ           | 938.65                      | 938.65                    |
| CARLOS IVAN SANTA MARIA PEREZ          |                           |                                        | 415,658.39                  | 415,658.39                |
|                                        | M.N.                      | CARLOS IVAN SANTA MARIA PEREZ          | 415,658.39                  | 415,658.39                |
| OSCAR FARFAN VEYRO                     |                           |                                        | 40,000.00                   | 40,000.00                 |
|                                        | M.N.                      | OSCAR FARFAN VEYRO                     | 40,000.00                   | 40,000.00                 |
| OMAR SANTIAGO HUERTA MANJARREZ         |                           |                                        | 15,288.13                   | 15,288.13                 |
|                                        | M.N.                      | OMAR SANTIAGO HUERTA MANJARREZ         | 15,288.13                   | 15,288.13                 |
| CATALINA ROMERO SALAZAR                |                           |                                        | 3,541.85                    | 3,541.85                  |
|                                        | M.N.                      | CATALINA ROMERO SALAZAR                | 3,541.85                    | 3,541.85                  |
| JUSTINO MARTINEZ FLORES                |                           |                                        | 83,362.42                   | 83,362.42                 |
|                                        | M.N.                      | JUSTINO MARTINEZ FLORES                | 83,362.42                   | 83,362.42                 |
| LAURA MENDIOLA GONZALEZ                |                           |                                        | 5,850.44                    | 5,850.44                  |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                             | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR          | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------------|---------------------------|--------------------------------------|-----------------------------|---------------------------|
|                                      | M.N.                      | LAURA MENDIOLA GONZALEZ              | 5,850.44                    | 5,850.44                  |
| HECTOR ROMERO ROMERO                 |                           |                                      | 2,993.37                    | 2,993.37                  |
|                                      | M.N.                      | HECTOR ROMERO ROMERO                 | 2,993.37                    | 2,993.37                  |
| LIZANDRA GARCIA BARRIGA              |                           |                                      | 28,431.82                   | 28,431.82                 |
|                                      | M.N.                      | LIZANDRA GARCIA BARRIGA              | 28,431.82                   | 28,431.82                 |
| ULICESAR CAMACHO CHAVEZ              |                           |                                      | 2,903.66                    | 2,903.66                  |
|                                      | M.N.                      | ULICESAR CAMACHO CHAVEZ              | 2,903.66                    | 2,903.66                  |
| NAYELLI ESMERALDA RODRIGUEZ GRANADOS |                           |                                      | 18,711.20                   | 18,711.20                 |
|                                      | M.N.                      | NAYELLI ESMERALDA RODRIGUEZ GRANADOS | 18,711.20                   | 18,711.20                 |
| FAUSTO HERNANDEZ ALVARADO            |                           |                                      | 203,399.87                  | 203,399.87                |
|                                      | M.N.                      | FAUSTO HERNANDEZ ALVARADO            | 203,399.87                  | 203,399.87                |
| RICARDO IVAN DIAZ GARCIA             |                           |                                      | 1,305.32                    | 1,305.32                  |
|                                      | M.N.                      | RICARDO IVAN DIAZ GARCIA             | 1,305.32                    | 1,305.32                  |
| GUADALUPE NERI LEON                  |                           |                                      | 70,388.15                   | 70,388.15                 |
|                                      | M.N.                      | GUADALUPE NERI LEON                  | 70,388.15                   | 70,388.15                 |
| JUAN CORONA BERNAL                   |                           |                                      | 191,372.97                  | 191,372.97                |
|                                      | M.N.                      | JUAN CORONA BERNAL                   | 191,372.97                  | 191,372.97                |
| JESUS RODRIGO OCAÑA COLIN            |                           |                                      | 50,556.35                   | 50,556.35                 |
|                                      | M.N.                      | JESUS RODRIGO OCAÑA COLIN            | 50,556.35                   | 50,556.35                 |
| GONZALO SILVA ROMERO                 |                           |                                      | 68,934.09                   | 68,934.09                 |
|                                      | M.N.                      | GONZALO SILVA ROMERO                 | 68,934.09                   | 68,934.09                 |
| BRENDA YADIRA TORRES HERNANDEZ       |                           |                                      | 8,169.35                    | 8,169.35                  |
|                                      | M.N.                      | BRENDA YADIRA TORRES HERNANDEZ       | 8,169.35                    | 8,169.35                  |
| CRISTIAM JYASU HUICOCHEA CABRAL      |                           |                                      | 806.00                      | 806.00                    |
|                                      | M.N.                      | CRISTIAM JYASU HUICOCHEA CABRAL      | 806.00                      | 806.00                    |
| NYDIA MERARI HURTADO RELLSTAB        |                           |                                      | 484.00                      | 484.00                    |
|                                      | M.N.                      | NYDIA MERARI HURTADO RELLSTAB        | 484.00                      | 484.00                    |
| LUIS FELIPE CORDOBA RODRIGUEZ        |                           |                                      | 3,200.68                    | 3,200.68                  |
|                                      | M.N.                      | LUIS FELIPE CORDOBA RODRIGUEZ        | 3,200.68                    | 3,200.68                  |
| MARIO BATA SANCHEZ                   |                           |                                      | 605.00                      | 0.00                      |
|                                      | M.N.                      | MARIO BATA SANCHEZ                   | 605.00                      | 0.00                      |
| JOSE MARIA PEREZ LARA                |                           |                                      | 261,419.84                  | 261,419.84                |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                     | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR  | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|
|                              | M.N.                      | JOSE MARIA PEREZ LARA        | 261,419.84                  | 261,419.84                |
| NIDIA CONTRERAS JUAREZ       |                           |                              | 130,239.55                  | 130,239.55                |
|                              | M.N.                      | NIDIA CONTRERAS JUAREZ       | 130,239.55                  | 130,239.55                |
| DORA MARIA CASTILLO LARA     |                           |                              | 7,315.00                    | 7,315.00                  |
|                              | M.N.                      | DORA MARIA CASTILLO LARA     | 7,315.00                    | 7,315.00                  |
| BARBARA ELVIA HERNANDEZ LEON |                           |                              | 7,315.00                    | 7,315.00                  |
|                              | M.N.                      | BARBARA ELVIA HERNANDEZ LEON | 7,315.00                    | 7,315.00                  |
| MARIBEL GARCIA NUÑEZ         |                           |                              | 5,533.24                    | 0.00                      |
|                              | M.N.                      | MARIBEL GARCIA NUÑEZ         | 5,533.24                    | 0.00                      |
| LUIS FELIPE RUIZ CHIMAL      |                           |                              | 45,447.06                   | 45,447.06                 |
|                              | M.N.                      | LUIS FELIPE RUIZ CHIMAL      | 45,447.06                   | 45,447.06                 |
| CYNTHIA DANAE CALZADA MEJIA  |                           |                              | 38,600.90                   | 38,600.90                 |
|                              | M.N.                      | CYNTHIA DANAE CALZADA MEJIA  | 38,600.90                   | 38,600.90                 |
| SONIA FLOR GOMEZ ALARCON     |                           |                              | 4,344.87                    | 4,344.87                  |
|                              | M.N.                      | SONIA FLOR GOMEZ ALARCON     | 4,344.87                    | 4,344.87                  |
| JOSE VILLA ROMERO            |                           |                              | 64,150.94                   | 64,150.94                 |
|                              | M.N.                      | JOSE VILLA ROMERO            | 64,150.94                   | 64,150.94                 |
| JESUS MIRANDA CHAVEZ         |                           |                              | 14,271.87                   | 0.00                      |
|                              | M.N.                      | JESUS MIRANDA CHAVEZ         | 14,271.87                   | 0.00                      |
| IVAN RAMIRO DELGADO MARTINEZ |                           |                              | 14,509.75                   | 14,509.75                 |
|                              | M.N.                      | IVAN RAMIRO DELGADO MARTINEZ | 14,509.75                   | 14,509.75                 |
| HERIBERTO ORTEGA JUAREZ      |                           |                              | 37,776.31                   | 37,776.31                 |
|                              | M.N.                      | HERIBERTO ORTEGA JUAREZ      | 37,776.31                   | 37,776.31                 |
| EMMANUEL DIAZ TAPIA          |                           |                              | 2,282.41                    | 2,282.41                  |
|                              | M.N.                      | EMMANUEL DIAZ TAPIA          | 2,282.41                    | 2,282.41                  |
| RAFAEL AMANDO GOMES OLMOS    |                           |                              | 6,750.10                    | 6,750.10                  |
|                              | M.N.                      | RAFAEL AMANDO GOMES OLMOS    | 6,750.10                    | 6,750.10                  |
| SAUL HERNANDEZ ESTRADA       |                           |                              | 4,497.98                    | 4,497.98                  |
|                              | M.N.                      | SAUL HERNANDEZ ESTRADA       | 4,497.98                    | 4,497.98                  |
| ALEJANDRO VENANCIO NOLASCO   |                           |                              | 5,541.74                    | 5,541.74                  |
|                              | M.N.                      | ALEJANDRO VENANCIO NOLASCO   | 5,541.74                    | 5,541.74                  |
| LIZBETH GUADALUPE PEÑA PEREZ |                           |                              | 6,220.87                    | 6,220.87                  |

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**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|
|                                  | M.N.                      | LIZBETH GUADALUPE PEÑA PEREZ     | 6,220.87                    | 6,220.87                  |
| RAUL PEREZ GUTIERREZ             |                           |                                  | 199,897.43                  | 199,897.43                |
|                                  | M.N.                      | RAUL PEREZ GUTIERREZ             | 199,897.43                  | 199,897.43                |
| ROBERTO RAMIREZ BALTAZAR         |                           |                                  | 201,465.92                  | 201,465.92                |
|                                  | M.N.                      | ROBERTO RAMIREZ BALTAZAR         | 201,465.92                  | 201,465.92                |
| ALEJANDRO CRUZ URBINA RUBI       |                           |                                  | 8,913.03                    | 8,913.03                  |
|                                  | M.N.                      | ALEJANDRO CRUZ URBINA RUBI       | 8,913.03                    | 8,913.03                  |
| VICTOR MANUEL TORRES ORIHUELA    |                           |                                  | 198,728.86                  | 198,728.86                |
|                                  | M.N.                      | VICTOR MANUEL TORRES ORIHUELA    | 198,728.86                  | 198,728.86                |
| BENIGNO CLEMENTE MUCIÑO          |                           |                                  | 209,198.45                  | 209,198.45                |
|                                  | M.N.                      | BENIGNO CLEMENTE MUCIÑO          | 209,198.45                  | 209,198.45                |
| LORENZO GARCIA JIMENEZ           |                           |                                  | 198,972.56                  | 198,972.56                |
|                                  | M.N.                      | LORENZO GARCIA JIMENEZ           | 198,972.56                  | 198,972.56                |
| FERNANDO ALBINO ALBINO           |                           |                                  | 6,940.94                    | 6,940.94                  |
|                                  | M.N.                      | FERNANDO ALBINO ALBINO           | 6,940.94                    | 6,940.94                  |
| FLORENCIO CABALLERO SANCHEZ      |                           |                                  | 161,126.21                  | 161,126.21                |
|                                  | M.N.                      | FLORENCIO CABALLERO SANCHEZ      | 161,126.21                  | 161,126.21                |
| GUSTAVO HERNANDEZ RODRIGUEZ      |                           |                                  | 10,638.38                   | 10,638.38                 |
|                                  | M.N.                      | GUSTAVO HERNANDEZ RODRIGUEZ      | 10,638.38                   | 10,638.38                 |
| HECTOR FLORES BONIFACIO          |                           |                                  | 28,714.68                   | 28,714.68                 |
|                                  | M.N.                      | HECTOR FLORES BONIFACIO          | 28,714.68                   | 28,714.68                 |
| MARIA ELIZABETH ZUÑIGA SANCHEZ   |                           |                                  | 20,656.07                   | 20,656.07                 |
|                                  | M.N.                      | MARIA ELIZABETH ZUÑIGA SANCHEZ   | 20,656.07                   | 20,656.07                 |
| ALFONSO FRANCISCO YAÑEZ DEL TORO |                           |                                  | 52,381.85                   | 52,381.85                 |
|                                  | M.N.                      | ALFONSO FRANCISCO YAÑEZ DEL TORO | 52,381.85                   | 52,381.85                 |
| JUAN ENRIQUEZ GOMEZ              |                           |                                  | 7,239.62                    | 7,239.62                  |
|                                  | M.N.                      | JUAN ENRIQUEZ GOMEZ              | 7,239.62                    | 7,239.62                  |
| CARLOS GUERRERO RODEA            |                           |                                  | 24,141.06                   | 24,141.06                 |
|                                  | M.N.                      | CARLOS GUERRERO RODEA            | 24,141.06                   | 24,141.06                 |
| OSCAR RODEA GUERRERO             |                           |                                  | 24,141.06                   | 24,141.06                 |
|                                  | M.N.                      | OSCAR RODEA GUERRERO             | 24,141.06                   | 24,141.06                 |
| JUAN ALBERTO GUTIERREZ SALINAS   |                           |                                  | 2,413.30                    | 2,413.30                  |

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**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                              | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|
|                                       | M.N.                      | JUAN ALBERTO GUTIERREZ SALINAS        | 2,413.30                    | 2,413.30                  |
| ROSENDO ESTRADA GARCIA                |                           |                                       | 201,962.18                  | 201,962.18                |
|                                       | M.N.                      | ROSENDO ESTRADA GARCIA                | 201,962.18                  | 201,962.18                |
| RENATA GABRIELA ARIAS VELAZQUEZ       |                           |                                       | 23,008.81                   | 23,008.81                 |
|                                       | M.N.                      | RENATA GABRIELA ARIAS VELAZQUEZ       | 23,008.81                   | 23,008.81                 |
| LUCAS HERNANDEZ ALONSO                |                           |                                       | 1,385.48                    | 1,385.48                  |
|                                       | M.N.                      | LUCAS HERNANDEZ ALONSO                | 1,385.48                    | 1,385.48                  |
| JOSE ANTOLIN BURGOS ROMERO            |                           |                                       | 2,110.45                    | 0.00                      |
|                                       | M.N.                      | JOSE ANTOLIN BURGOS ROMERO            | 2,110.45                    | 0.00                      |
| ALEJANDRO RAFAEL HERNANDEZ VILLAGOMEZ |                           |                                       | 2,433.30                    | 2,433.30                  |
|                                       | M.N.                      | ALEJANDRO RAFAEL HERNANDEZ VILLAGOMEZ | 2,433.30                    | 2,433.30                  |
| VICTORIA HERMELINDA GARCIA MARTINEZ   |                           |                                       | 14,509.75                   | 14,509.75                 |
|                                       | M.N.                      | VICTORIA HERMELINDA GARCIA MARTINEZ   | 14,509.75                   | 14,509.75                 |
| ADAN SANDOVAL MARTINEZ                |                           |                                       | 13,164.46                   | 13,164.46                 |
|                                       | M.N.                      | ADAN SANDOVAL MARTINEZ                | 13,164.46                   | 13,164.46                 |
| DANTE HONORATO MARTINEZ               |                           |                                       | 6,793.70                    | 6,793.70                  |
|                                       | M.N.                      | DANTE HONORATO MARTINEZ               | 6,793.70                    | 6,793.70                  |
| JUAN CARLOS SANCHEZ VELASCO           |                           |                                       | 61,905.17                   | 0.00                      |
|                                       | M.N.                      | JUAN CARLOS SANCHEZ VELASCO           | 61,905.17                   | 0.00                      |
| JACINTO CARRIOLA VARA                 |                           |                                       | 139,532.87                  | 139,532.87                |
|                                       | M.N.                      | JACINTO CARRIOLA VARA                 | 139,532.87                  | 139,532.87                |
| GUSTAVO AGUILAR AVILA                 |                           |                                       | 2,082.28                    | 2,082.28                  |
|                                       | M.N.                      | GUSTAVO AGUILAR AVILA                 | 2,082.28                    | 2,082.28                  |
| ALEJANDRA GUADALUPE GRANADOS LOPEZ    |                           |                                       | 5,889.85                    | 5,889.85                  |
|                                       | M.N.                      | ALEJANDRA GUADALUPE GRANADOS LOPEZ    | 5,889.85                    | 5,889.85                  |
| DOLORES AURELIO ORTEGA ROJAS          |                           |                                       | 202,882.31                  | 202,882.31                |
|                                       | M.N.                      | DOLORES AURELIO ORTEGA ROJAS          | 202,882.31                  | 202,882.31                |
| SARA HORTENSIA LOPEZ PICHARDO         |                           |                                       | 64,989.94                   | 64,989.94                 |
|                                       | M.N.                      | SARA HORTENSIA LOPEZ PICHARDO         | 64,989.94                   | 64,989.94                 |
| FLOR SANCHEZ LOPEZ                    |                           |                                       | 25,995.98                   | 25,995.98                 |
|                                       | M.N.                      | FLOR SANCHEZ LOPEZ                    | 25,995.98                   | 25,995.98                 |
| VIOLETA SANCHEZ LOPEZ                 |                           |                                       | 19,496.98                   | 19,496.98                 |

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| CONCEPTO                                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------------------|---------------------------|---------------------------------------------------|-----------------------------|---------------------------|
|                                                | M.N.                      | VIOLETA SANCHEZ LOPEZ                             | 19,496.98                   | 19,496.98                 |
| JOAQUIN ROSALIO SANCHEZ LOPEZ                  |                           |                                                   | 19,496.98                   | 19,496.98                 |
|                                                | M.N.                      | JOAQUIN ROSALIO SANCHEZ LOPEZ                     | 19,496.98                   | 19,496.98                 |
| FRANCISCO ZUAZO MERCADO                        |                           |                                                   | 16,865.94                   | 16,865.94                 |
|                                                | M.N.                      | FRANCISCO ZUAZO MERCADO                           | 16,865.94                   | 16,865.94                 |
| ALEJANDRA ZUAZO MERCADO                        |                           |                                                   | 16,865.94                   | 16,865.94                 |
|                                                | M.N.                      | ALEJANDRA ZUAZO MERCADO                           | 16,865.94                   | 16,865.94                 |
| ERIK DANIEL REYES RICO                         |                           |                                                   | 6,717.31                    | 6,717.31                  |
|                                                | M.N.                      | ERIK DANIEL REYES RICO                            | 6,717.31                    | 6,717.31                  |
| JOSE ENRIQUE ESPINOSA DE LOS MONTEROS ESQUIVEL |                           |                                                   | 2,494.63                    | 2,494.63                  |
|                                                | M.N.                      | JOSE ENRIQUE ESPINOSA DE LOS MONTEROS<br>ESQUIVEL | 2,494.63                    | 2,494.63                  |
| GABRIELA SILVA DAVILA                          |                           |                                                   | 33,178.91                   | 33,178.91                 |
|                                                | M.N.                      | GABRIELA SILVA DAVILA                             | 33,178.91                   | 33,178.91                 |
| ESTELA VILLAVICENCIO NUÑEZ                     |                           |                                                   | 38,393.84                   | 38,393.84                 |
|                                                | M.N.                      | ESTELA VILLAVICENCIO NUÑEZ                        | 38,393.84                   | 38,393.84                 |
| NAYELI MARIN HERNANDEZ                         |                           |                                                   | 14,068.12                   | 14,068.12                 |
|                                                | M.N.                      | NAYELI MARIN HERNANDEZ                            | 14,068.12                   | 14,068.12                 |
| MARIA DOLORES PROSPERO LAZCANO                 |                           |                                                   | 1,198,162.88                | 1,198,162.88              |
|                                                | M.N.                      | MARIA DOLORES PROSPERO LAZCANO                    | 1,198,162.88                | 1,198,162.88              |
| ANATALY RENDON MARTINEZ                        |                           |                                                   | 5,000.00                    | 0.00                      |
|                                                | M.N.                      | ANATALY RENDON MARTINEZ                           | 5,000.00                    | 0.00                      |
| ARELI NATALIA ALCANTARA FLORES                 |                           |                                                   | 5,000.00                    | 0.00                      |
|                                                | M.N.                      | ARELI NATALIA ALCANTARA FLORES                    | 5,000.00                    | 0.00                      |
| CLAUDIA ITZANI CONTRERAS RAMIRO                |                           |                                                   | 5,000.00                    | 0.00                      |
|                                                | M.N.                      | CLAUDIA ITZANI CONTRERAS RAMIRO                   | 5,000.00                    | 0.00                      |
| DIANA SARAHIT GARCIA FAJARDO                   |                           |                                                   | 5,000.00                    | 0.00                      |
|                                                | M.N.                      | DIANA SARAHIT GARCIA FAJARDO                      | 5,000.00                    | 0.00                      |
| EDHER ZAHID AGUILAR QUIROZ                     |                           |                                                   | 5,000.00                    | 0.00                      |
|                                                | M.N.                      | EDHER ZAHID AGUILAR QUIROZ                        | 5,000.00                    | 0.00                      |
| EDUARDO INIESTRA SANCHEZ                       |                           |                                                   | 5,000.00                    | 0.00                      |
|                                                | M.N.                      | EDUARDO INIESTRA SANCHEZ                          | 5,000.00                    | 0.00                      |
| IKER JOSUE ALCANTARA FLORES                    |                           |                                                   | 5,000.00                    | 0.00                      |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                               | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR            | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------------|---------------------------|----------------------------------------|-----------------------------|---------------------------|
|                                        | M.N.                      | IKER JOSUE ALCANTARA FLORES            | 5,000.00                    | 0.00                      |
| JORGE ARTURO SANCHEZ NOVALES           |                           |                                        | 5,000.00                    | 0.00                      |
|                                        | M.N.                      | JORGE ARTURO SANCHEZ NOVALES           | 5,000.00                    | 0.00                      |
| MOISES MARTINEZ GOMEZ                  |                           |                                        | 5,000.00                    | 0.00                      |
|                                        | M.N.                      | MOISES MARTINEZ GOMEZ                  | 5,000.00                    | 0.00                      |
| SANDRA MARIA DE LOURDES JIMENEZ GARCIA |                           |                                        | 5,000.00                    | 0.00                      |
|                                        | M.N.                      | SANDRA MARIA DE LOURDES JIMENEZ GARCIA | 5,000.00                    | 0.00                      |
| LORENZO MARIO RETES NAVARRETE          |                           |                                        | 69,567.94                   | 69,567.94                 |
|                                        | M.N.                      | LORENZO MARIO RETES NAVARRETE          | 69,567.94                   | 69,567.94                 |
| EDUARDO ALVA NAVA                      |                           |                                        | 13,746.12                   | 13,746.12                 |
|                                        | M.N.                      | EDUARDO ALVA NAVA                      | 13,746.12                   | 13,746.12                 |
| ALEJANDRO GONZALEZ CASTAÑEDA           |                           |                                        | 33,099.08                   | 33,099.08                 |
|                                        | M.N.                      | ALEJANDRO GONZALEZ CASTAÑEDA           | 33,099.08                   | 33,099.08                 |
| MARTHA ELIA ARMEAGA GARCIA             |                           |                                        | 472.90                      | 472.90                    |
|                                        | M.N.                      | MARTHA ELIA ARMEAGA GARCIA             | 472.90                      | 472.90                    |
| SERGIO RODRIGUEZ CHAVEZ                |                           |                                        | 3,835.61                    | 3,835.61                  |
|                                        | M.N.                      | SERGIO RODRIGUEZ CHAVEZ                | 3,835.61                    | 3,835.61                  |
| ERENDIRA MAYA PEÑALOZA                 |                           |                                        | 5,469.14                    | 5,469.14                  |
|                                        | M.N.                      | ERENDIRA MAYA PEÑALOZA                 | 5,469.14                    | 5,469.14                  |
| JORGE ANTONIO CERVANTES SANCHEZ        |                           |                                        | 6,977.86                    | 6,977.86                  |
|                                        | M.N.                      | JORGE ANTONIO CERVANTES SANCHEZ        | 6,977.86                    | 6,977.86                  |
| MORALES ALMAZAN FELIPE                 |                           |                                        | 32,369.02                   | 32,369.02                 |
|                                        | M.N.                      | MORALES ALMAZAN FELIPE                 | 32,369.02                   | 32,369.02                 |
| ALICIA SORAYA FERNANDEZ GUTIERREZ      |                           |                                        | 20,966.56                   | 20,966.56                 |
|                                        | M.N.                      | ALICIA SORAYA FERNANDEZ GUTIERREZ      | 20,966.56                   | 20,966.56                 |
| HUMBERTA GONZALEZ GONZALEZ             |                           |                                        | 18,394.60                   | 18,394.60                 |
|                                        | M.N.                      | HUMBERTA GONZALEZ GONZALEZ             | 18,394.60                   | 18,394.60                 |
| FABIAN BERNAL TORRES                   |                           |                                        | 35,057.52                   | 35,057.52                 |
|                                        | M.N.                      | FABIAN BERNAL TORRES                   | 35,057.52                   | 35,057.52                 |
| ENRIQUE SANTANA ROBLES                 |                           |                                        | 7,315.00                    | 7,315.00                  |
|                                        | M.N.                      | ENRIQUE SANTANA ROBLES                 | 7,315.00                    | 7,315.00                  |
| ADAN NAVA ZUÑIGA                       |                           |                                        | 7,315.00                    | 7,315.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                        | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR   | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
|                                 | M.N.                      | ADAN NAVA ZUÑIGA              | 7,315.00                    | 7,315.00                  |
| FELIX ALVARO CAMACHO VARGAS     |                           |                               | 7,315.00                    | 7,315.00                  |
|                                 | M.N.                      | FELIX ALVARO CAMACHO VARGAS   | 7,315.00                    | 7,315.00                  |
| FELIX BARRIOS JUAREZ            |                           |                               | 7,315.00                    | 7,315.00                  |
|                                 | M.N.                      | FELIX BARRIOS JUAREZ          | 7,315.00                    | 7,315.00                  |
| ARNULFO EMETERIO LOPEZ DORADO   |                           |                               | 177,148.21                  | 177,148.21                |
|                                 | M.N.                      | ARNULFO EMETERIO LOPEZ DORADO | 177,148.21                  | 177,148.21                |
| ESQUIVEL SANCHEZ MIGUEL         |                           |                               | 202,696.10                  | 202,696.10                |
|                                 | M.N.                      | ESQUIVEL SANCHEZ MIGUEL       | 202,696.10                  | 202,696.10                |
| ANGEL ANSASTEGUI CORONA         |                           |                               | 216,982.80                  | 216,982.80                |
|                                 | M.N.                      | ANGEL ANSASTEGUI CORONA       | 216,982.80                  | 216,982.80                |
| FAUSTINO GOMEZ CARBAJAL         |                           |                               | 419,712.12                  | 419,712.12                |
|                                 | M.N.                      | FAUSTINO GOMEZ CARBAJAL       | 419,712.12                  | 419,712.12                |
| ROCIO SOLLEIRO GONZALEZ         |                           |                               | 49,846.93                   | 49,846.93                 |
|                                 | M.N.                      | ROCIO SOLLEIRO GONZALEZ       | 49,846.93                   | 49,846.93                 |
| FLORA ARRIAGA CARBAJAL          |                           |                               | 50,782.93                   | 50,782.93                 |
|                                 | M.N.                      | FLORA ARRIAGA CARBAJAL        | 50,782.93                   | 50,782.93                 |
| JOSEFINA JIMENEZ CAMBRON        |                           |                               | 98,073.14                   | 98,073.14                 |
|                                 | M.N.                      | JOSEFINA JIMENEZ CAMBRON      | 98,073.14                   | 98,073.14                 |
| ROSENDO VILLEGAS GARDUÑO        |                           |                               | 204,703.00                  | 204,703.00                |
|                                 | M.N.                      | ROSENDO VILLEGAS GARDUÑO      | 204,703.00                  | 204,703.00                |
| ANA KAREN GENARO BECERRIL       |                           |                               | 30,927.51                   | 30,927.51                 |
|                                 | M.N.                      | ANA KAREN GENARO BECERRIL     | 30,927.51                   | 30,927.51                 |
| LAURO JUAREZ CONSUELO           |                           |                               | 209,815.75                  | 209,815.75                |
|                                 | M.N.                      | LAURO JUAREZ CONSUELO         | 209,815.75                  | 209,815.75                |
| ALICIA HERNANDEZ LORENZO        |                           |                               | 23,933.12                   | 23,933.12                 |
|                                 | M.N.                      | ALICIA HERNANDEZ LORENZO      | 23,933.12                   | 23,933.12                 |
| MARIA DEL SOCORRO FLORES GIL    |                           |                               | 12,771.62                   | 12,771.62                 |
|                                 | M.N.                      | MARIA DEL SOCORRO FLORES GIL  | 12,771.62                   | 12,771.62                 |
| MARIO FLORES HERNANDEZ          |                           |                               | 3,196.22                    | 3,196.22                  |
|                                 | M.N.                      | MARIO FLORES HERNANDEZ        | 3,196.22                    | 3,196.22                  |
| LINDA KETZALI PERALTA HERNANDEZ |                           |                               | 17,030.70                   | 17,030.70                 |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR     | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|---------------------------------|-----------------------------|---------------------------|
|                                | M.N.                      | LINDA KETZALI PERALTA HERNANDEZ | 17,030.70                   | 17,030.70                 |
| YURITZI MAGALI GOMEZ CORONEL   |                           |                                 | 16,584.85                   | 16,584.85                 |
|                                | M.N.                      | YURITZI MAGALI GOMEZ CORONEL    | 16,584.85                   | 16,584.85                 |
| MIGUEL ANGEL GONZALEZ BRAVO    |                           |                                 | 30,927.51                   | 30,927.51                 |
|                                | M.N.                      | MIGUEL ANGEL GONZALEZ BRAVO     | 30,927.51                   | 30,927.51                 |
| ALBERTO ISAAC VALDES RAMIREZ   |                           |                                 | 5,793.77                    | 5,793.77                  |
|                                | M.N.                      | ALBERTO ISAAC VALDES RAMIREZ    | 5,793.77                    | 5,793.77                  |
| JULIETA MIRIAM OLVERA ESCOBEDO |                           |                                 | 2,720.35                    | 2,720.35                  |
|                                | M.N.                      | JULIETA MIRIAM OLVERA ESCOBEDO  | 2,720.35                    | 2,720.35                  |
| ANNA ZITLALLY CRUZ LOPEZ       |                           |                                 | 2,047.44                    | 2,047.44                  |
|                                | M.N.                      | ANNA ZITLALLY CRUZ LOPEZ        | 2,047.44                    | 2,047.44                  |
| GLORIA SANCHEZ HERNANDEZ       |                           |                                 | 5,100.60                    | 5,100.60                  |
|                                | M.N.                      | GLORIA SANCHEZ HERNANDEZ        | 5,100.60                    | 5,100.60                  |
| MARTHA ELI MAYA MERCADO        |                           |                                 | 46,625.41                   | 46,625.41                 |
|                                | M.N.                      | MARTHA ELI MAYA MERCADO         | 46,625.41                   | 46,625.41                 |
| GEORGINA GARCIA DE LOS RIOS    |                           |                                 | 10,959.99                   | 10,959.99                 |
|                                | M.N.                      | GEORGINA GARCIA DE LOS RIOS     | 10,959.99                   | 10,959.99                 |
| MISAEEL DOMINGUEZ ESPINAL      |                           |                                 | 6,561.73                    | 6,561.73                  |
|                                | M.N.                      | MISAEEL DOMINGUEZ ESPINAL       | 6,561.73                    | 6,561.73                  |
| DAMIAN JOSE GARCIA CEBALLOS    |                           |                                 | 22,825.68                   | 22,825.68                 |
|                                | M.N.                      | DAMIAN JOSE GARCIA CEBALLOS     | 22,825.68                   | 22,825.68                 |
| FRANCISCO VALLEJO CONTRERAS    |                           |                                 | 17,418.39                   | 17,418.39                 |
|                                | M.N.                      | FRANCISCO VALLEJO CONTRERAS     | 17,418.39                   | 17,418.39                 |
| MARIA ANA GONZALEZ HERMITAÑO   |                           |                                 | 8,084.72                    | 8,084.72                  |
|                                | M.N.                      | MARIA ANA GONZALEZ HERMITAÑO    | 8,084.72                    | 8,084.72                  |
| IGNACIO TORRESCANO GARDUÑO     |                           |                                 | 4,480.63                    | 0.00                      |
|                                | M.N.                      | IGNACIO TORRESCANO GARDUÑO      | 4,480.63                    | 0.00                      |
| GILBERTO CARMONA COLIN         |                           |                                 | 20,369.80                   | 20,369.80                 |
|                                | M.N.                      | GILBERTO CARMONA COLIN          | 20,369.80                   | 20,369.80                 |
| NORMA YANAHI SILVA MATEO       |                           |                                 | 68,934.09                   | 68,934.09                 |
|                                | M.N.                      | NORMA YANAHI SILVA MATEO        | 68,934.09                   | 68,934.09                 |
| ANGELICA MARIA NAVA CONTRERAS  |                           |                                 | 26,824.31                   | 26,824.31                 |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|
|                                  | M.N.                      | ANGELICA MARIA NAVA CONTRERAS    | 26,824.31                   | 26,824.31                 |
| LUIS GONZALEZ RIVERA             |                           |                                  | 453.00                      | 453.00                    |
|                                  | M.N.                      | LUIS GONZALEZ RIVERA             | 453.00                      | 453.00                    |
| PABLO CRISTOBAL CASTILLO MENDOZA |                           |                                  | 453.00                      | 453.00                    |
|                                  | M.N.                      | PABLO CRISTOBAL CASTILLO MENDOZA | 453.00                      | 453.00                    |
| JOSE GUADALUPE MARTINEZ FARIAS   |                           |                                  | 453.00                      | 453.00                    |
|                                  | M.N.                      | JOSE GUADALUPE MARTINEZ FARIAS   | 453.00                      | 453.00                    |
| JUAN ANDRES ROMERO GARCIA        |                           |                                  | 7,315.00                    | 7,315.00                  |
|                                  | M.N.                      | JUAN ANDRES ROMERO GARCIA        | 7,315.00                    | 7,315.00                  |
| GERARDO MARTINEZ ROSALES         |                           |                                  | 7,315.00                    | 7,315.00                  |
|                                  | M.N.                      | GERARDO MARTINEZ ROSALES         | 7,315.00                    | 7,315.00                  |
| ANTONIO LEONEL SANCHEZ RUIZ      |                           |                                  | 7,315.00                    | 7,315.00                  |
|                                  | M.N.                      | ANTONIO LEONEL SANCHEZ RUIZ      | 7,315.00                    | 7,315.00                  |
| JORGE ALBERTO SIERRA HERNANDEZ   |                           |                                  | 7,315.00                    | 7,315.00                  |
|                                  | M.N.                      | JORGE ALBERTO SIERRA HERNANDEZ   | 7,315.00                    | 7,315.00                  |
| FLOR DEL CARMEN SIERRA HERNANDEZ |                           |                                  | 7,315.00                    | 7,315.00                  |
|                                  | M.N.                      | FLOR DEL CARMEN SIERRA HERNANDEZ | 7,315.00                    | 7,315.00                  |
| TOMAS ROMERO NAVA                |                           |                                  | 7,315.00                    | 7,315.00                  |
|                                  | M.N.                      | TOMAS ROMERO NAVA                | 7,315.00                    | 7,315.00                  |
| BENJAMIN TOMAS MORAN GARCIA      |                           |                                  | 7,315.00                    | 7,315.00                  |
|                                  | M.N.                      | BENJAMIN TOMAS MORAN GARCIA      | 7,315.00                    | 7,315.00                  |
| EDUARDO HERNANDEZ VELARDE        |                           |                                  | 7,315.00                    | 7,315.00                  |
|                                  | M.N.                      | EDUARDO HERNANDEZ VELARDE        | 7,315.00                    | 7,315.00                  |
| MARIO MERCADO MIRANDA            |                           |                                  | 7,315.00                    | 7,315.00                  |
|                                  | M.N.                      | MARIO MERCADO MIRANDA            | 7,315.00                    | 7,315.00                  |
| JOSE CRUZ OLVERA                 |                           |                                  | 179,088.62                  | 59,088.62                 |
|                                  | M.N.                      | JOSE CRUZ OLVERA                 | 179,088.62                  | 59,088.62                 |
| NORBERTO JAIMES JAVIER           |                           |                                  | 7,040.00                    | 7,040.00                  |
|                                  | M.N.                      | NORBERTO JAIMES JAVIER           | 7,040.00                    | 7,040.00                  |
| MARISA ESTRADA VAZQUEZ           |                           |                                  | 4,500.00                    | 4,500.00                  |
|                                  | M.N.                      | MARISA ESTRADA VAZQUEZ           | 4,500.00                    | 4,500.00                  |
| LUS RAUL GUTIERREZ ZAPIEN        |                           |                                  | 453.00                      | 453.00                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                             | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR          | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------------|---------------------------|--------------------------------------|-----------------------------|---------------------------|
|                                      | M.N.                      | LUS RAUL GUTIERREZ ZAPIEN            | 453.00                      | 453.00                    |
| RAFAEL GARDUÑO COLIN                 |                           |                                      | 403.00                      | 403.00                    |
|                                      | M.N.                      | RAFAEL GARDUÑO COLIN                 | 403.00                      | 403.00                    |
| LAURA ELENA SANDOVAL MENDEZ          |                           |                                      | 1,503.00                    | 1,503.00                  |
|                                      | M.N.                      | LAURA ELENA SANDOVAL MENDEZ          | 1,503.00                    | 1,503.00                  |
| ANGEL ADOLFO GONZALEZ BECERRIL       |                           |                                      | 484.00                      | 484.00                    |
|                                      | M.N.                      | ANGEL ADOLFO GONZALEZ BECERRIL       | 484.00                      | 484.00                    |
| LUIS FRANCISCO GONZALEZ DE LA CRUZ   |                           |                                      | 202.00                      | 0.00                      |
|                                      | M.N.                      | LUIS FRANCISCO GONZALEZ DE LA CRUZ   | 202.00                      | 0.00                      |
| FELIX GONZALEZ NIETO                 |                           |                                      | 405.00                      | 405.00                    |
|                                      | M.N.                      | FELIX GONZALEZ NIETO                 | 405.00                      | 405.00                    |
| ERENDIRA MORALES SERRANO             |                           |                                      | 806.00                      | 0.00                      |
|                                      | M.N.                      | ERENDIRA MORALES SERRANO             | 806.00                      | 0.00                      |
| ZAPATERIAS SPASSO S. DE R.L. DE C.V. |                           |                                      | 9,424.40                    | 0.00                      |
|                                      | M.N.                      | ZAPATERIAS SPASSO S. DE R.L. DE C.V. | 9,424.40                    | 0.00                      |
| FERNANDO ZANCHEZ ALVAREZ             |                           |                                      | 453.00                      | 453.00                    |
|                                      | M.N.                      | FERNANDO ZANCHEZ ALVAREZ             | 453.00                      | 453.00                    |
| CARLOS ROBERTO JIMENEZ RUIZ          |                           |                                      | 484.00                      | 484.00                    |
|                                      | M.N.                      | CARLOS ROBERTO JIMENEZ RUIZ          | 484.00                      | 484.00                    |
| JULIO GARCIA PALMA                   |                           |                                      | 484.00                      | 484.00                    |
|                                      | M.N.                      | JULIO GARCIA PALMA                   | 484.00                      | 484.00                    |
| JOSE DE JESUS DIAZ GONZALEZ          |                           |                                      | 2,015.00                    | 0.00                      |
|                                      | M.N.                      | JOSE DE JESUS DIAZ GONZALEZ          | 2,015.00                    | 0.00                      |
| BESSY CAROLINA MEJIA                 |                           |                                      | 484.00                      | 0.00                      |
|                                      | M.N.                      | BESSY CAROLINA MEJIA                 | 484.00                      | 0.00                      |
| HEYDY PATRICIA MONDRAGON RODRIGUEZ   |                           |                                      | 906.00                      | 453.00                    |
|                                      | M.N.                      | HEYDY PATRICIA MONDRAGON RODRIGUEZ   | 906.00                      | 453.00                    |
| RENATO GUERRERO HIDALGO              |                           |                                      | 484.00                      | 484.00                    |
|                                      | M.N.                      | RENATO GUERRERO HIDALGO              | 484.00                      | 484.00                    |
| ARTURO GONZALEZ VILLAREAL            |                           |                                      | 453.00                      | 453.00                    |
|                                      | M.N.                      | ARTURO GONZALEZ VILLAREAL            | 453.00                      | 453.00                    |
| MARIO ALBERTO AROCHI TELLEZ          |                           |                                      | 968.00                      | 968.00                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                            | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR         | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------------|---------------------------|-------------------------------------|-----------------------------|---------------------------|
|                                     | M.N.                      | MARIO ALBERTO AROCHI TELLEZ         | 968.00                      | 968.00                    |
| MARCO ANTONIO PICHARDO SILES        |                           |                                     | 967.00                      | 967.00                    |
|                                     | M.N.                      | MARCO ANTONIO PICHARDO SILES        | 967.00                      | 967.00                    |
| EMMANUEL AGUILAR ESTRADA            |                           |                                     | 698.00                      | 698.00                    |
|                                     | M.N.                      | EMMANUEL AGUILAR ESTRADA            | 698.00                      | 698.00                    |
| ANGEL NATZELANE LOPEZ MENA          |                           |                                     | 189.00                      | 189.00                    |
|                                     | M.N.                      | ANGEL NATZELANE LOPEZ MENA          | 189.00                      | 189.00                    |
| MILDRED NOHEMI FIGUEROA VILLEGAS    |                           |                                     | 484.00                      | 484.00                    |
|                                     | M.N.                      | MILDRED NOHEMI FIGUEROA VILLEGAS    | 484.00                      | 484.00                    |
| JANET DEL TORAL GARCIA              |                           |                                     | 755.00                      | 0.00                      |
|                                     | M.N.                      | JANET DEL TORAL GARCIA              | 755.00                      | 0.00                      |
| GENARO JIMENEZ ACOSTA               |                           |                                     | 755.00                      | 755.00                    |
|                                     | M.N.                      | GENARO JIMENEZ ACOSTA               | 755.00                      | 755.00                    |
| MARIA DEL CARMEN HERNANDEZ MARTINEZ |                           |                                     | 755.00                      | 0.00                      |
|                                     | M.N.                      | MARIA DEL CARMEN HERNANDEZ MARTINEZ | 755.00                      | 0.00                      |
| MANGLIO BENITO NAVA VERA            |                           |                                     | 453.00                      | 453.00                    |
|                                     | M.N.                      | MANGLIO BENITO NAVA VERA            | 453.00                      | 453.00                    |
| BEATRIZ EUGENIA PEREZ OCAMPO        |                           |                                     | 484.00                      | 0.00                      |
|                                     | M.N.                      | BEATRIZ EUGENIA PEREZ OCAMPO        | 484.00                      | 0.00                      |
| GERARDO ANTONIO TAPIA GARCIA        |                           |                                     | 484.00                      | 484.00                    |
|                                     | M.N.                      | GERARDO ANTONIO TAPIA GARCIA        | 484.00                      | 484.00                    |
| JORGE LUIS CUBAS ORIGEL             |                           |                                     | 438.00                      | 438.00                    |
|                                     | M.N.                      | JORGE LUIS CUBAS ORIGEL             | 438.00                      | 438.00                    |
| MARIA ANDREA SAYMOR MARTINEZ        |                           |                                     | 587.85                      | 587.85                    |
|                                     | M.N.                      | MARIA ANDREA SAYMOR MARTINEZ        | 587.85                      | 587.85                    |
| RICARDO ORTIZ GUERRA                |                           |                                     | 182.00                      | 182.00                    |
|                                     | M.N.                      | RICARDO ORTIZ GUERRA                | 182.00                      | 182.00                    |
| JUANA ANGELES ARZATE CANO           |                           |                                     | 182.00                      | 182.00                    |
|                                     | M.N.                      | JUANA ANGELES ARZATE CANO           | 182.00                      | 182.00                    |
| CARLOS FERNANDO JIMENEZ RUIZ        |                           |                                     | 453.00                      | 0.00                      |
|                                     | M.N.                      | CARLOS FERNANDO JIMENEZ RUIZ        | 453.00                      | 0.00                      |
| FLOR DE MARIA GONZALEZ MORAN        |                           |                                     | 484.00                      | 0.00                      |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                              | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|
|                                       | M.N.                      | FLOR DE MARIA GONZALEZ MORAN          | 484.00                      | 0.00                      |
| ENRIQUE GARCIA GONZALEZ               |                           |                                       | 484.00                      | 0.00                      |
|                                       | M.N.                      | ENRIQUE GARCIA GONZALEZ               | 484.00                      | 0.00                      |
| SERGIO JESUS MARTINEZ SALAZAR         |                           |                                       | 967.00                      | 967.00                    |
|                                       | M.N.                      | SERGIO JESUS MARTINEZ SALAZAR         | 967.00                      | 967.00                    |
| ISRAEL SAMANO FIRO                    |                           |                                       | 484.00                      | 484.00                    |
|                                       | M.N.                      | ISRAEL SAMANO FIRO                    | 484.00                      | 484.00                    |
| IVAN BAÑUELOS RAMIREZ                 |                           |                                       | 484.00                      | 484.00                    |
|                                       | M.N.                      | IVAN BAÑUELOS RAMIREZ                 | 484.00                      | 484.00                    |
| AGEO GONZALEZ GUTIERREZ               |                           |                                       | 2,418.00                    | 0.00                      |
|                                       | M.N.                      | AGEO GONZALEZ GUTIERREZ               | 2,418.00                    | 0.00                      |
| ARTURO GARCIA RUBI                    |                           |                                       | 654.00                      | 654.00                    |
|                                       | M.N.                      | ARTURO GARCIA RUBI                    | 654.00                      | 654.00                    |
| CARLOS LOPEZ FLORES                   |                           |                                       | 365.00                      | 365.00                    |
|                                       | M.N.                      | CARLOS LOPEZ FLORES                   | 365.00                      | 365.00                    |
| ESTEPHANY CARMONA SALDAÑA             |                           |                                       | 189.00                      | 189.00                    |
|                                       | M.N.                      | ESTEPHANY CARMONA SALDAÑA             | 189.00                      | 189.00                    |
| ROCIO SOLIS RICO                      |                           |                                       | 755.00                      | 755.00                    |
|                                       | M.N.                      | ROCIO SOLIS RICO                      | 755.00                      | 755.00                    |
| EDSON ARTURO LARA REYES               |                           |                                       | 453.00                      | 453.00                    |
|                                       | M.N.                      | EDSON ARTURO LARA REYES               | 453.00                      | 453.00                    |
| SALVADOR MILLAN REYES                 |                           |                                       | 453.00                      | 453.00                    |
|                                       | M.N.                      | SALVADOR MILLAN REYES                 | 453.00                      | 453.00                    |
| ROBERTO MARTINEZ MAURICIO             |                           |                                       | 453.00                      | 453.00                    |
|                                       | M.N.                      | ROBERTO MARTINEZ MAURICIO             | 453.00                      | 453.00                    |
| MARIA DE LA LUZ ARIZMENDI NAVARRETE   |                           |                                       | 453.00                      | 453.00                    |
|                                       | M.N.                      | MARIA DE LA LUZ ARIZMENDI NAVARRETE   | 453.00                      | 453.00                    |
| KARINA PERALTA MARTINEZ               |                           |                                       | 711.00                      | 711.00                    |
|                                       | M.N.                      | KARINA PERALTA MARTINEZ               | 711.00                      | 711.00                    |
| PATRICIA MARIA ELENA SANCHEZ TRUJILLO |                           |                                       | 453.00                      | 0.00                      |
|                                       | M.N.                      | PATRICIA MARIA ELENA SANCHEZ TRUJILLO | 453.00                      | 0.00                      |
| GESTAMP TOLUCA S.A. DE C.V.           |                           |                                       | 24,812.40                   | 24,812.40                 |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                           | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------|---------------------------|------------------------------------|-----------------------------|---------------------------|
|                                    | M.N.                      | GESTAMP TOLUCA S.A. DE C.V.        | 24,812.40                   | 24,812.40                 |
| BLOCKBUSTER DE MEXICO S.A. DE C.V. |                           |                                    | 1,203.47                    | 1,203.47                  |
|                                    | M.N.                      | BLOCKBUSTER DE MEXICO S.A. DE C.V. | 1,203.47                    | 1,203.47                  |
| ERIK JAVIER FUENTES LOPEZ          |                           |                                    | 484.00                      | 484.00                    |
|                                    | M.N.                      | ERIK JAVIER FUENTES LOPEZ          | 484.00                      | 484.00                    |
| DANIEL REYES CHAVEZ                |                           |                                    | 453.00                      | 453.00                    |
|                                    | M.N.                      | DANIEL REYES CHAVEZ                | 453.00                      | 453.00                    |
| LETICIA PEREGRINA HERNANDEZ        |                           |                                    | 484.00                      | 484.00                    |
|                                    | M.N.                      | LETICIA PEREGRINA HERNANDEZ        | 484.00                      | 484.00                    |
| LUIS ARISTOTELES FLORES            |                           |                                    | 365.00                      | 365.00                    |
|                                    | M.N.                      | LUIS ARISTOTELES FLORES            | 365.00                      | 365.00                    |
| LUIS FELIPE GARCIA DE JESUS        |                           |                                    | 365.00                      | 365.00                    |
|                                    | M.N.                      | LUIS FELIPE GARCIA DE JESUS        | 365.00                      | 365.00                    |
| BELINDA COLUMBA VELASCO LOPEZ      |                           |                                    | 573.00                      | 573.00                    |
|                                    | M.N.                      | BELINDA COLUMBA VELASCO LOPEZ      | 573.00                      | 573.00                    |
| PATRICIA ARREOLA FIERRO            |                           |                                    | 2,036.10                    | 2,036.10                  |
|                                    | M.N.                      | PATRICIA ARREOLA FIERRO            | 2,036.10                    | 2,036.10                  |
| DANIEL HERNANDEZ RUIZ              |                           |                                    | 755.00                      | 755.00                    |
|                                    | M.N.                      | DANIEL HERNANDEZ RUIZ              | 755.00                      | 755.00                    |
| JOSE ALFREDO HERRERA OLMOS         |                           |                                    | 755.00                      | 755.00                    |
|                                    | M.N.                      | JOSE ALFREDO HERRERA OLMOS         | 755.00                      | 755.00                    |
| LUIS ALBERTO CARRILLO LOZADA       |                           |                                    | 755.00                      | 755.00                    |
|                                    | M.N.                      | LUIS ALBERTO CARRILLO LOZADA       | 755.00                      | 755.00                    |
| VICTOR MANUEL PONCE MARIN          |                           |                                    | 906.00                      | 906.00                    |
|                                    | M.N.                      | VICTOR MANUEL PONCE MARIN          | 906.00                      | 906.00                    |
| JUAN VALDEZ MOLINA                 |                           |                                    | 1,510.00                    | 1,510.00                  |
|                                    | M.N.                      | JUAN VALDEZ MOLINA                 | 1,510.00                    | 1,510.00                  |
| MARCOS BOBADILLA HERNANDEZ         |                           |                                    | 453.00                      | 453.00                    |
|                                    | M.N.                      | MARCOS BOBADILLA HERNANDEZ         | 453.00                      | 453.00                    |
| SANTA ANDREA OLVERA SALAZAR        |                           |                                    | 453.00                      | 453.00                    |
|                                    | M.N.                      | SANTA ANDREA OLVERA SALAZAR        | 453.00                      | 453.00                    |
| ANTONIO MARTINEZ DE JESUS          |                           |                                    | 453.00                      | 453.00                    |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------------------|---------------------------|------------------------------------------------|-----------------------------|---------------------------|
|                                                | M.N.                      | ANTONIO MARTINEZ DE JESUS                      | 453.00                      | 453.00                    |
| ROCIO MARTINEZ PEREZ                           |                           |                                                | 2,670.00                    | 2,670.00                  |
|                                                | M.N.                      | ROCIO MARTINEZ PEREZ                           | 2,670.00                    | 2,670.00                  |
| JOSE ALFREDO COLIN SALAZAR                     |                           |                                                | 453.00                      | 0.00                      |
|                                                | M.N.                      | JOSE ALFREDO COLIN SALAZAR                     | 453.00                      | 0.00                      |
| JOSEFINA LOPEZ SANTIAGO                        |                           |                                                | 453.00                      | 453.00                    |
|                                                | M.N.                      | JOSEFINA LOPEZ SANTIAGO                        | 453.00                      | 453.00                    |
| ALFREDO ROSSANO MEJIA                          |                           |                                                | 453.00                      | 453.00                    |
|                                                | M.N.                      | ALFREDO ROSSANO MEJIA                          | 453.00                      | 453.00                    |
| ANA MARIA SANZ GIRON                           |                           |                                                | 9,255.04                    | 0.00                      |
|                                                | M.N.                      | ANA MARIA SANZ GIRON                           | 9,255.04                    | 0.00                      |
| ANGELITA IVONNE VALDES RAMIREZ                 |                           |                                                | 151,227.87                  | 0.00                      |
|                                                | M.N.                      | ANGELITA IVONNE VALDES RAMIREZ                 | 151,227.87                  | 0.00                      |
| ERICK JONATHAN VELAZQUEZ SALAS                 |                           |                                                | 137.14                      | 137.14                    |
|                                                | M.N.                      | ERICK JONATHAN VELAZQUEZ SALAS                 | 137.14                      | 137.14                    |
| ALEJANDRA CAMACHO GARCIA                       |                           |                                                | 133,272.55                  | 0.00                      |
|                                                | M.N.                      | ALEJANDRA CAMACHO GARCIA                       | 133,272.55                  | 0.00                      |
| ORLANDO GOJON RUIZ                             |                           |                                                | 133,272.55                  | 0.00                      |
|                                                | M.N.                      | ORLANDO GOJON RUIZ                             | 133,272.55                  | 0.00                      |
| RICARDO VEGA MELGAREJO                         |                           |                                                | 128,089.73                  | 128,089.73                |
|                                                | M.N.                      | RICARDO VEGA MELGAREJO                         | 128,089.73                  | 128,089.73                |
| CONSORCIO DE INGENIERIA INTEGRAL S.A. DE C.V.  |                           |                                                | 334.00                      | 334.00                    |
|                                                | M.N.                      | CONSORCIO DE INGENIERIA INTEGRAL S.A. DE C.V.  | 334.00                      | 334.00                    |
| ANA GABRIELA CASTILLO FLORES                   |                           |                                                | 1,162.97                    | 1,162.97                  |
|                                                | M.N.                      | ANA GABRIELA CASTILLO FLORES                   | 1,162.97                    | 1,162.97                  |
| CANCELACION DE CHEQUES EN TRANSITO NO COBRADOS |                           |                                                | 553,441.61                  | 553,441.61                |
|                                                | M.N.                      | CANCELACION DE CHEQUES EN TRANSITO NO COBRADOS | 553,441.61                  | 553,441.61                |
| VIDRIERA TOLUCA S.A. DE C.V.                   |                           |                                                | 1,803,940.76                | 1,803,940.76              |
|                                                | M.N.                      | VIDRIERA TOLUCA S.A. DE C.V.                   | 1,803,940.76                | 1,803,940.76              |
| ACREEDORES DIVERSOS                            |                           |                                                | 1,922,285.62                | 1,922,285.62              |
| ACREEDORES DIVERSOS 1997-2000                  |                           |                                                | 6,557.32                    | 6,557.32                  |
| ADEUDO POR DEVOLUCION DE IMPUESTOS             |                           |                                                | 6,557.32                    | 6,557.32                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                     | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                  | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------------------|---------------------------|----------------------------------------------|-----------------------------|---------------------------|
|                                              | M.N.                      | ADEUDO POR DEVOLUCION DE IMPUESTOS           | 6,557.32                    | 6,557.32                  |
| ACREEDORES DUVERSOS 2000-2003 RAMO 33        |                           |                                              | 10,713.54                   | 10,713.54                 |
| INGENIERIA, DESARROLLO Y CONST. S.A. DE C.V. |                           |                                              | 4,740.48                    | 4,740.48                  |
|                                              | M.N.                      | INGENIERIA, DESARROLLO Y CONST. S.A. DE C.V. | 4,740.48                    | 4,740.48                  |
| GAMALIEL SORIA PEREZ                         |                           |                                              | 5,973.06                    | 5,973.06                  |
|                                              | M.N.                      | GAMALIEL SORIA PEREZ                         | 5,973.06                    | 5,973.06                  |
| ACREEDORES DIVERSOS 2003-2006                |                           |                                              | 1,807.44                    | 1,807.44                  |
| IGNACIO BARRIOS PRUDENCIO                    |                           |                                              | 1,807.44                    | 1,807.44                  |
|                                              | M.N.                      | IGNACIO BARRIOS PRUDENCIO                    | 1,807.44                    | 1,807.44                  |
| ACREEDORES DIVERSOS 2006-2009                |                           |                                              | 941,424.65                  | 941,424.65                |
| ESCUELA HOGAR DEL PERPETUO SOCORRO           |                           |                                              | 8,000.00                    | 8,000.00                  |
|                                              | M.N.                      | ESCUELA HOGAR DEL PERPETUO SOCORRO           | 8,000.00                    | 8,000.00                  |
| EDUARDO CIENFUEGOS SANCHEZ                   |                           |                                              | 5,822.95                    | 5,822.95                  |
|                                              | M.N.                      | EDUARDO CIENFUEGOS SANCHEZ                   | 5,822.95                    | 5,822.95                  |
| MIGUEL ANTONIO GONZALEZ HERNANDEZ            |                           |                                              | 1,298.12                    | 1,298.12                  |
|                                              | M.N.                      | MIGUEL ANTONIO GONZALEZ HERNANDEZ            | 1,298.12                    | 1,298.12                  |
| MARIA DEL CARMEN GARDUÑO SANCHEZ             |                           |                                              | 5,530.75                    | 5,530.75                  |
|                                              | M.N.                      | MARIA DEL CARMEN GARDUÑO SANCHEZ             | 5,530.75                    | 5,530.75                  |
| FERNANDO ZAMORA PITAYO                       |                           |                                              | 6,958.94                    | 6,958.94                  |
|                                              | M.N.                      | FERNANDO ZAMORA PITAYO                       | 6,958.94                    | 6,958.94                  |
| JULIO CESAR CORDOVA FLORES                   |                           |                                              | 1,366.44                    | 1,366.44                  |
|                                              | M.N.                      | JULIO CESAR CORDOVA FLORES                   | 1,366.44                    | 1,366.44                  |
| CELIA CAMOLINGA MALDONADO                    |                           |                                              | 6,312.07                    | 6,312.07                  |
|                                              | M.N.                      | CELIA CAMOLINGA MALDONADO                    | 6,312.07                    | 6,312.07                  |
| MARCELINA MAYA TALAVERA                      |                           |                                              | 1,180.16                    | 1,180.16                  |
|                                              | M.N.                      | MARCELINA MAYA TALAVERA                      | 1,180.16                    | 1,180.16                  |
| METLIFE                                      |                           |                                              | 85,829.85                   | 85,829.85                 |
|                                              | M.N.                      | METLIFE                                      | 85,829.85                   | 85,829.85                 |
| ARMANDO GOÑI CEDEÑO                          |                           |                                              | 3,193.98                    | 3,193.98                  |
|                                              | M.N.                      | ARMANDO GOÑI CEDEÑO                          | 3,193.98                    | 3,193.98                  |
| ARMANDO QUINTERO RODRIGUEZ                   |                           |                                              | 3,046.00                    | 3,046.00                  |
|                                              | M.N.                      | ARMANDO QUINTERO RODRIGUEZ                   | 3,046.00                    | 3,046.00                  |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                              | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|
| SERGIO ALEJANDRO HERNANDEZ VALENZUELA |                           |                                       | 2,600.74                    | 2,600.74                  |
|                                       | M.N.                      | SERGIO ALEJANDRO HERNANDEZ VALENZUELA | 2,600.74                    | 2,600.74                  |
| JUAN JOSE AVELLA PEREZ                |                           |                                       | 338.00                      | 338.00                    |
|                                       | M.N.                      | JUAN JOSE AVELLA PEREZ                | 338.00                      | 338.00                    |
| DIANA CRUZ GUTIERREZ                  |                           |                                       | 176.00                      | 176.00                    |
|                                       | M.N.                      | DIANA CRUZ GUTIERREZ                  | 176.00                      | 176.00                    |
| GUADALUPE LARA ARZALUZ                |                           |                                       | 534.00                      | 534.00                    |
|                                       | M.N.                      | GUADALUPE LARA ARZALUZ                | 534.00                      | 534.00                    |
| PEDRO SANTAMARIA ESCOBAR              |                           |                                       | 40.37                       | 40.37                     |
|                                       | M.N.                      | PEDRO SANTAMARIA ESCOBAR              | 40.37                       | 40.37                     |
| DIANA GEORGINA PEREZ PEREZ            |                           |                                       | 4,060.71                    | 4,060.71                  |
|                                       | M.N.                      | DIANA GEORGINA PEREZ PEREZ            | 4,060.71                    | 4,060.71                  |
| JOAQUIN BASTIDA BASTIDA               |                           |                                       | 397.00                      | 397.00                    |
|                                       | M.N.                      | JOAQUIN BASTIDA BASTIDA               | 397.00                      | 397.00                    |
| EMILIO ESCOBAR VALDEZ                 |                           |                                       | 20,064.78                   | 20,064.78                 |
|                                       | M.N.                      | EMILIO ESCOBAR VALDEZ                 | 20,064.78                   | 20,064.78                 |
| MARTHA ANTONIA SANCHEZ SANCHEZ        |                           |                                       | 793.46                      | 793.46                    |
|                                       | M.N.                      | MARTHA ANTONIA SANCHEZ SANCHEZ        | 793.46                      | 793.46                    |
| PEDRO SOCRATES LUJANO HUERTA          |                           |                                       | 741.45                      | 741.45                    |
|                                       | M.N.                      | PEDRO SOCRATES LUJANO HUERTA          | 741.45                      | 741.45                    |
| OSCAR ALBERTO JIMENEZ CUENCA          |                           |                                       | 23.90                       | 23.90                     |
|                                       | M.N.                      | OSCAR ALBERTO JIMENEZ CUENCA          | 23.90                       | 23.90                     |
| BULMARO RODRIGUEZ DIONICIO            |                           |                                       | 7,000.00                    | 7,000.00                  |
|                                       | M.N.                      | BULMARO RODRIGUEZ DIONICIO            | 7,000.00                    | 7,000.00                  |
| CLAUDIA DENISSE HERNANDEZ HERNANDEZ   |                           |                                       | 680.40                      | 680.40                    |
|                                       | M.N.                      | CLAUDIA DENISSE HERNANDEZ HERNANDEZ   | 680.40                      | 680.40                    |
| MARIA OBDULIA ORTIZ MARTINEZ          |                           |                                       | 1,248.00                    | 1,248.00                  |
|                                       | M.N.                      | MARIA OBDULIA ORTIZ MARTINEZ          | 1,248.00                    | 1,248.00                  |
| RAQUEL GUTIERREZ ANAYA                |                           |                                       | 2,316.03                    | 2,316.03                  |
|                                       | M.N.                      | RAQUEL GUTIERREZ ANAYA                | 2,316.03                    | 2,316.03                  |
| ROSA LAURA GARCIA MEJIA               |                           |                                       | 36.99                       | 36.99                     |
|                                       | M.N.                      | ROSA LAURA GARCIA MEJIA               | 36.99                       | 36.99                     |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|
| JOSE ANTONIO PEDRAL ALARCON      |                           |                                  | 4,000.00                    | 4,000.00                  |
|                                  | M.N.                      | JOSE ANTONIO PEDRAL ALARCON      | 4,000.00                    | 4,000.00                  |
| ALEJANDRA ERNESTO DIAZ           |                           |                                  | 1,300.00                    | 1,300.00                  |
|                                  | M.N.                      | ALEJANDRA ERNESTO DIAZ           | 1,300.00                    | 1,300.00                  |
| HUGO CESAR TELLEZ JUAREZ         |                           |                                  | 606.25                      | 606.25                    |
|                                  | M.N.                      | HUGO CESAR TELLEZ JUAREZ         | 606.25                      | 606.25                    |
| LUIS ANTONIO GUTIERREZ ALCANTARA |                           |                                  | 287.25                      | 287.25                    |
|                                  | M.N.                      | LUIS ANTONIO GUTIERREZ ALCANTARA | 287.25                      | 287.25                    |
| LAURO ANTONIO GONZALEZ SANTIN    |                           |                                  | 1,008.62                    | 1,008.62                  |
|                                  | M.N.                      | LAURO ANTONIO GONZALEZ SANTIN    | 1,008.62                    | 1,008.62                  |
| JUAN JOSE RUBEN LEON RIVERA      |                           |                                  | 839.00                      | 839.00                    |
|                                  | M.N.                      | JUAN JOSE RUBEN LEON RIVERA      | 839.00                      | 839.00                    |
| LUIS ENRIQUE ORDUÑO VILLEGAS     |                           |                                  | 1,344.00                    | 1,344.00                  |
|                                  | M.N.                      | LUIS ENRIQUE ORDUÑO VILLEGAS     | 1,344.00                    | 1,344.00                  |
| TRINIDAD ESTRADA GRANDA          |                           |                                  | 4,019.04                    | 4,019.04                  |
|                                  | M.N.                      | TRINIDAD ESTRADA GRANDA          | 4,019.04                    | 4,019.04                  |
| MARIA DOLORES BECERRIL GUTIERREZ |                           |                                  | 247.80                      | 247.80                    |
|                                  | M.N.                      | MARIA DOLORES BECERRIL GUTIERREZ | 247.80                      | 247.80                    |
| ALDO OCTAVIO PEÑA VILCHIS        |                           |                                  | 1,288.29                    | 1,288.29                  |
|                                  | M.N.                      | ALDO ACTAVIO PEÑA VILCHIS        | 1,288.29                    | 1,288.29                  |
| GLORIA GOMEZ DE LA VEGA SANCHEZ  |                           |                                  | 3,000.00                    | 3,000.00                  |
|                                  | M.N.                      | GLORIA GOMEZ DE LA VEGA SANCHEZ  | 3,000.00                    | 3,000.00                  |
| MARIA DE LOURDES UÑATE PIÑA      |                           |                                  | 108.40                      | 108.40                    |
|                                  | M.N.                      | MARIA DE LOURDES UÑATE PIÑA      | 108.40                      | 108.40                    |
| JUAN ALBERTO FLORES CONTRERAS    |                           |                                  | 1,053.65                    | 1,053.65                  |
|                                  | M.N.                      | JUAN ALBERTO FLORES CONTRERAS    | 1,053.65                    | 1,053.65                  |
| JOSE LUIS GUTIIEREZ LOPEZ        |                           |                                  | 525.03                      | 525.03                    |
|                                  | M.N.                      | JOSE LUIS GUTIIEREZ LOPEZ        | 525.03                      | 525.03                    |
| LUCIO ROMERO CORONA              |                           |                                  | 77,400.00                   | 77,400.00                 |
|                                  | M.N.                      | LUCIO ROMERO CORONA              | 77,400.00                   | 77,400.00                 |
| AQUILEO JOSE RODRIGUEZ PALMA     |                           |                                  | 845.13                      | 845.13                    |
|                                  | M.N.                      | AQUILEO JOSE RODRIGUEZ PALMA     | 845.13                      | 845.13                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
| ARACELI PADILLA AGUILAR        |                           |                                | 1,362.59                    | 1,362.59                  |
|                                | M.N.                      | ARACELI PADILLA AGUILAR        | 1,362.59                    | 1,362.59                  |
| RAMON REYNA FABILA             |                           |                                | 14,743.96                   | 14,743.96                 |
|                                | M.N.                      | RAMON REYNA FABILA             | 14,743.96                   | 14,743.96                 |
| RAUL NARVAEZ ROJAS             |                           |                                | 8,312.49                    | 8,312.49                  |
|                                | M.N.                      | RAUL NARVAEZ ROJAS             | 8,312.49                    | 8,312.49                  |
| JORGE MORALES DOROTEO          |                           |                                | 17,444.25                   | 17,444.25                 |
|                                | M.N.                      | JORGE MORALES DOROTEO          | 17,444.25                   | 17,444.25                 |
| HECTOR DAVID GARCIA GONZALEZ   |                           |                                | 13,674.82                   | 13,674.82                 |
|                                | M.N.                      | HECTOR DAVID GARCIA GONZALEZ   | 13,674.82                   | 13,674.82                 |
| VICTOR ALFONSO CABRERA REYES   |                           |                                | 5,387.26                    | 5,387.26                  |
|                                | M.N.                      | VICTOR ALFONSO CABRERA REYES   | 5,387.26                    | 5,387.26                  |
| IRVIN OCTAVIO RANGEL VIVAR     |                           |                                | 12,474.52                   | 12,474.52                 |
|                                | M.N.                      | IRVIN OCTAVIO RANGEL VIVAR     | 12,474.52                   | 12,474.52                 |
| OMAR GARCIA TRUJILLO           |                           |                                | 7,980.70                    | 7,980.70                  |
|                                | M.N.                      | OMAR GARCIA TRUJILLO           | 7,980.70                    | 7,980.70                  |
| ANA MARGARITA ROMO ORTEGA      |                           |                                | 3,762.00                    | 3,762.00                  |
|                                | M.N.                      | ANA MARGARITA ROMO ORTEGA      | 3,762.00                    | 3,762.00                  |
| SERGIO NUÑEZ ARMAS             |                           |                                | 10,704.00                   | 10,704.00                 |
|                                | M.N.                      | SERGIO NUÑEZ ARMAS             | 10,704.00                   | 10,704.00                 |
| NOE AGUILAR TINAJERO           |                           |                                | 3,705.22                    | 3,705.22                  |
|                                | M.N.                      | NOE AGUILAR TINAJERO           | 3,705.22                    | 3,705.22                  |
| AMADEO LARA TERRON             |                           |                                | 2,709.95                    | 2,709.95                  |
|                                | M.N.                      | AMADEO LARA TERRON             | 2,709.95                    | 2,709.95                  |
| JESUS EDUARDO GONGORA ESPINOZA |                           |                                | 8,711.95                    | 8,711.95                  |
|                                | M.N.                      | JESUS EDUARDO GONGORA ESPINOZA | 8,711.95                    | 8,711.95                  |
| PEDRO LANDEROS RODRIGUEZ       |                           |                                | 1,575.10                    | 1,575.10                  |
|                                | M.N.                      | PEDRO LANDEROS RODRIGUEZ       | 1,575.10                    | 1,575.10                  |
| LETICIA GRACIELA DIAZ ARZATE   |                           |                                | 23,400.00                   | 23,400.00                 |
|                                | M.N.                      | LETICIA GRACIELA DIAZ ARZATE   | 23,400.00                   | 23,400.00                 |
| LINA MARTINEZ MARROQUIN        |                           |                                | 24,685.20                   | 24,685.20                 |
|                                | M.N.                      | LINA MARTINEZ MARROQUIN        | 24,685.20                   | 24,685.20                 |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                            | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR         | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------------|---------------------------|-------------------------------------|-----------------------------|---------------------------|
| ALEJANDRO PADILLA GARCIA            |                           |                                     | 8,677.96                    | 8,677.96                  |
|                                     | M.N.                      | ALEJANDRO PADILLA GARCIA            | 8,677.96                    | 8,677.96                  |
| JOSE SANCHEZ ORO                    |                           |                                     | 1,674.73                    | 1,674.73                  |
|                                     | M.N.                      | JOSE SANCHEZ ORO                    | 1,674.73                    | 1,674.73                  |
| ALEJANDRO RICO SANTOYO              |                           |                                     | 11,902.72                   | 11,902.72                 |
|                                     | M.N.                      | ALEJANDRO RICO SANTOYO              | 11,902.72                   | 11,902.72                 |
| ALFREDO RICO SANTOYO                |                           |                                     | 27,384.79                   | 27,384.79                 |
|                                     | M.N.                      | ALFREDO RICO SANTOYO                | 27,384.79                   | 27,384.79                 |
| CASTULO ALBARRAN CORONA             |                           |                                     | 2,516.81                    | 2,516.81                  |
|                                     | M.N.                      | CASTULO ALBARRAN CORONA             | 2,516.81                    | 2,516.81                  |
| MARIA DEL CARMEN ALARCON ESTRADA    |                           |                                     | 483.85                      | 483.85                    |
|                                     | M.N.                      | MARIA DEL CARMEN ALARCON ESTRADA    | 483.85                      | 483.85                    |
| ISRAEL JOSE DIAZ CORONA             |                           |                                     | 3,461.37                    | 3,461.37                  |
|                                     | M.N.                      | ISRAEL JOSE DIAZ CORONA             | 3,461.37                    | 3,461.37                  |
| MARISELA MERCADO MENDOZA            |                           |                                     | 11,061.35                   | 11,061.35                 |
|                                     | M.N.                      | MARISELA MERCADO MENDOZA            | 11,061.35                   | 11,061.35                 |
| JUAN FRANCISCO CRUZ DE LA CRUZ      |                           |                                     | 2,288.79                    | 2,288.79                  |
|                                     | M.N.                      | JUAN FRANCISCO CRUZ DE LA CRUZ      | 2,288.79                    | 2,288.79                  |
| ANASTASIO GOMEZ ROBLES              |                           |                                     | 2,543.71                    | 2,543.71                  |
|                                     | M.N.                      | ANASTASIO GOMEZ ROBLES              | 2,543.71                    | 2,543.71                  |
| JORGE VALDES AKEL                   |                           |                                     | 13,864.33                   | 13,864.33                 |
|                                     | M.N.                      | JORGE VALDES AKEL                   | 13,864.33                   | 13,864.33                 |
| EULOGIO HORACIO JASSO MORENO        |                           |                                     | 18,680.17                   | 18,680.17                 |
|                                     | M.N.                      | EULOGIO HORACIO JASSO MORENO        | 18,680.17                   | 18,680.17                 |
| JOSE CARMEN NAVA ZAVALA             |                           |                                     | 14,436.82                   | 14,436.82                 |
|                                     | M.N.                      | JOSE CARMEN NAVA ZAVALA             | 14,436.82                   | 14,436.82                 |
| JESUS ALVAREZ OROZCO                |                           |                                     | 19,642.13                   | 19,642.13                 |
|                                     | M.N.                      | JESUS ALVAREZ OROZCO                | 19,642.13                   | 19,642.13                 |
| EDGARDO SEBASTIAN MERCADO PONCE     |                           |                                     | 7,850.91                    | 7,850.91                  |
|                                     | M.N.                      | EDGARDO SEBASTIAN MERCADO PONCE     | 7,850.91                    | 7,850.91                  |
| GUILLERMO BERNARDINO ALVAREZ DE PAZ |                           |                                     | 188,291.10                  | 188,291.10                |
|                                     | M.N.                      | GUILLERMO BERNARDINO ALVAREZ DE PAZ | 188,291.10                  | 188,291.10                |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                  | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR               | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------------------|---------------------------|-------------------------------------------|-----------------------------|---------------------------|
| RICARDO FUENTES AYALA                     |                           |                                           | 19,998.74                   | 19,998.74                 |
|                                           | M.N.                      | RICARDO FUENTES AYALA                     | 19,998.74                   | 19,998.74                 |
| ISAI INIESTA LOPEZ                        |                           |                                           | 19,896.93                   | 19,896.93                 |
|                                           | M.N.                      | ISAI INIESTA LOPEZ                        | 19,896.93                   | 19,896.93                 |
| GLORIA CERVANTES ARANDA                   |                           |                                           | 9,416.38                    | 9,416.38                  |
|                                           | M.N.                      | GLORIA CERVANTES ARANDA                   | 9,416.38                    | 9,416.38                  |
| FRANCISCO JAVIER ROCHA PRIEGO             |                           |                                           | 27,924.51                   | 27,924.51                 |
|                                           | M.N.                      | FRANCISCO JAVIER ROCHA PRIEGO             | 27,924.51                   | 27,924.51                 |
| ALBERTO FRANCISCO GONZALEZ SALCEDA OROZCO |                           |                                           | 10,434.61                   | 10,434.61                 |
|                                           | M.N.                      | ALBERTO FRANCISCO GONZALEZ SALCEDA OROZCO | 10,434.61                   | 10,434.61                 |
| RENE LAURO SANCHEZ VERTIZ RUIZ            |                           |                                           | 18,927.18                   | 18,927.18                 |
|                                           | M.N.                      | RENE LAURO SANCHEZ VERTIZ RUIZ            | 18,927.18                   | 18,927.18                 |
| JESUS CASTAÑEDA ARRATIA                   |                           |                                           | 18,927.18                   | 18,927.18                 |
|                                           | M.N.                      | JESUS CASTAÑEDA ARRATIA                   | 18,927.18                   | 18,927.18                 |
| FRANCISCO NUÑEZ CARPIO                    |                           |                                           | 35,623.39                   | 35,623.39                 |
|                                           | M.N.                      | FRANCISCO NUÑEZ CARPIO                    | 35,623.39                   | 35,623.39                 |
| RODOLFO JOB DELGADO CARBAJAL              |                           |                                           | 17,416.63                   | 17,416.63                 |
|                                           | M.N.                      | RODOLFO JOB DELGADO CARBAJAL              | 17,416.63                   | 17,416.63                 |
| ACREEDORES 2009-2012                      |                           |                                           | 961,782.67                  | 961,782.67                |
| BARCENAS TOMAS SERGIO                     |                           |                                           | 7,000.00                    | 7,000.00                  |
|                                           | M.N.                      | BARCENAS TOMAS SERGIO                     | 7,000.00                    | 7,000.00                  |
| JOSE RENE AYALA FONSECA                   |                           |                                           | 289.78                      | 289.78                    |
|                                           | M.N.                      | JOSE RENE AYALA FONSECA                   | 289.78                      | 289.78                    |
| ERIKA MARTINEZ BENITEZ                    |                           |                                           | 915.58                      | 915.58                    |
|                                           | M.N.                      | ERIKA MARTINEZ BENITEZ                    | 915.58                      | 915.58                    |
| FLORENCIO BERNAL TRINIDAD                 |                           |                                           | 489.62                      | 489.62                    |
|                                           | M.N.                      | FLORENCIO BERNAL TRINIDAD                 | 489.62                      | 489.62                    |
| ROSA CRISTINA LOPEZ TAVIRA                |                           |                                           | 11,672.00                   | 11,672.00                 |
|                                           | M.N.                      | ROSA CRISTINA LOPEZ TAVIRA                | 11,672.00                   | 11,672.00                 |
| ISRAEL OLIVERA NOLASCO                    |                           |                                           | 12,304.58                   | 12,304.58                 |
|                                           | M.N.                      | ISRAEL OLIVERA NOLASCO                    | 12,304.58                   | 12,304.58                 |
| JOSE CARLOS GARCIA AYALA                  |                           |                                           | 8,214.18                    | 8,214.18                  |

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**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                          | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR       | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------------------|---------------------------|-----------------------------------|-----------------------------|---------------------------|
|                                   | M.N.                      | JOSE CARLOS GARCIA AYALA          | 8,214.18                    | 8,214.18                  |
| REGINO GARCIA SANCHEZ             |                           |                                   | 13,578.23                   | 13,578.23                 |
|                                   | M.N.                      | REGINO GARCIA SANCHEZ             | 13,578.23                   | 13,578.23                 |
| LAURA MORALES HERRERA             |                           |                                   | 10,000.00                   | 10,000.00                 |
|                                   | M.N.                      | LAURA MORALES HERRERA             | 10,000.00                   | 10,000.00                 |
| ARMANDO MEJIA MORALES             |                           |                                   | 489.62                      | 489.62                    |
|                                   | M.N.                      | ARMANDO MEJIA MORALES             | 489.62                      | 489.62                    |
| GREGORIO ASUNCION CASTAÑEDA MUÑOZ |                           |                                   | 489.62                      | 489.62                    |
|                                   | M.N.                      | GREGORIO ASUNCION CASTAÑEDA MUÑOZ | 489.62                      | 489.62                    |
| JOSE JAVIER LOPEZ GARCIA          |                           |                                   | 401,621.00                  | 401,621.00                |
|                                   | M.N.                      | JOSE JAVIER LOPEZ GARCIA          | 401,621.00                  | 401,621.00                |
| JUAN ALEJANDRO PEREZ PEREZ        |                           |                                   | 10,866.04                   | 10,866.04                 |
|                                   | M.N.                      | JUAN ALEJANDRO PEREZ PEREZ        | 10,866.04                   | 10,866.04                 |
| JOSE LUIS MORALES ZALAPA          |                           |                                   | 9,657.00                    | 9,657.00                  |
|                                   | M.N.                      | JOSE LUIS MORALES ZALAPA          | 9,657.00                    | 9,657.00                  |
| MARICELA SANCHEZ SANDOVAL         |                           |                                   | 875.00                      | 875.00                    |
|                                   | M.N.                      | MARICELA SANCHEZ SANDOVAL         | 875.00                      | 875.00                    |
| MARCO POLO SALGADO CALDERON       |                           |                                   | 962.41                      | 962.41                    |
|                                   | M.N.                      | MARCO POLO SALGADO CALDERON       | 962.41                      | 962.41                    |
| AZALIA HERNANDEZ MONTES DE OCA    |                           |                                   | 8,448.46                    | 8,448.46                  |
|                                   | M.N.                      | AZALIA HERNANDEZ MONTES DE OCA    | 8,448.46                    | 8,448.46                  |
| JOSE MARIA GARCIA RAMIREZ         |                           |                                   | 3,363.94                    | 3,363.94                  |
|                                   | M.N.                      | JOSE MARIA GARCIA RAMIREZ         | 3,363.94                    | 3,363.94                  |
| GABRIELA LOPEZ LARA               |                           |                                   | 57.86                       | 57.86                     |
|                                   | M.N.                      | GABRIELA LOPEZ LARA               | 57.86                       | 57.86                     |
| MARIA TERESA OLVERA DE MENDOZA    |                           |                                   | 2,208.00                    | 2,208.00                  |
|                                   | M.N.                      | MARIA TERESA OLVERA DE MENDOZA    | 2,208.00                    | 2,208.00                  |
| LUZ MARIA ROJAS GARCIA            |                           |                                   | 1,729.19                    | 1,729.19                  |
|                                   | M.N.                      | LUZ MARIA ROJAS GARCIA            | 1,729.19                    | 1,729.19                  |
| CATALINA OLIN TARANGO             |                           |                                   | 524.65                      | 524.65                    |
|                                   | M.N.                      | CATALINA OLIN TARANGO             | 524.65                      | 524.65                    |
| ANA KAREN COLIN GARCIA            |                           |                                   | 450.00                      | 450.00                    |

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| CONCEPTO                            | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR         | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------------|---------------------------|-------------------------------------|-----------------------------|---------------------------|
|                                     | M.N.                      | ANA KAREN COLIN GARCIA              | 450.00                      | 450.00                    |
| MARICELA SERRANO RODRIGUEZ          |                           |                                     | 2,111.96                    | 2,111.96                  |
|                                     | M.N.                      | MARICELA SERRANO RODRIGUEZ          | 2,111.96                    | 2,111.96                  |
| JAVIER MARIN VILCHIS                |                           |                                     | 11,377.05                   | 11,377.05                 |
|                                     | M.N.                      | JAVIER MARIN VILCHIS                | 11,377.05                   | 11,377.05                 |
| CRISTOBAL HERNANDEZ ILAGOR          |                           |                                     | 7,000.00                    | 7,000.00                  |
|                                     | M.N.                      | CRISTOBAL HERNANDEZ ILAGOR          | 7,000.00                    | 7,000.00                  |
| MARCO AURELIO GONZALEZ ROMERO       |                           |                                     | 7,628.00                    | 7,628.00                  |
|                                     | M.N.                      | MARCO AURELIO GONZALEZ ROMERO       | 7,628.00                    | 7,628.00                  |
| ALEJANDRA BUSTAMENTE SANCHEZ        |                           |                                     | 12,521.00                   | 12,521.00                 |
|                                     | M.N.                      | ALEJANDRA BUSTAMENTE SANCHEZ        | 12,521.00                   | 12,521.00                 |
| PATRICIO GONZALEZ SUAREZ            |                           |                                     | 2,600.00                    | 2,600.00                  |
|                                     | M.N.                      | PATRICIO GONZALEZ SUAREZ            | 2,600.00                    | 2,600.00                  |
| YANET RIVERA LARA                   |                           |                                     | 130.00                      | 130.00                    |
|                                     | M.N.                      | YANET RIVERA LARA                   | 130.00                      | 130.00                    |
| MARICELA MARTINEZ GARCIA            |                           |                                     | 980.00                      | 980.00                    |
|                                     | M.N.                      | MARICELA MARTINEZ GARCIA            | 980.00                      | 980.00                    |
| NIDIA BEATRIZ MAÑON BECERRIL        |                           |                                     | 31,118.36                   | 31,118.36                 |
|                                     | M.N.                      | NIDIA BEATRIZ MAÑON BECERRIL        | 31,118.36                   | 31,118.36                 |
| CONSTRUCCIONES CIVILES GAMSAL       |                           |                                     | 147.00                      | 147.00                    |
|                                     | M.N.                      | CONSTRUCCIONES CIVILES GAMSAL       | 147.00                      | 147.00                    |
| GUILLERMO BERNARDINO ALVAREZ DE PAZ |                           |                                     | 59,497.36                   | 59,497.36                 |
|                                     | M.N.                      | GUILLERMO BERNARDINO ALVAREZ DE PAZ | 59,497.36                   | 59,497.36                 |
| JUAN CARLOS HUERTA SANCHEZ          |                           |                                     | 870.00                      | 870.00                    |
|                                     | M.N.                      | JUAN CARLOS HUERTA SANCHEZ          | 870.00                      | 870.00                    |
| FERNANDO SANCHEZ HERNANDEZ          |                           |                                     | 520.00                      | 520.00                    |
|                                     | M.N.                      | FERNANDO SANCHEZ HERNANDEZ          | 520.00                      | 520.00                    |
| BEATRIZ EUGENIA SALINAS BERNAL      |                           |                                     | 7,345.99                    | 7,345.99                  |
|                                     | M.N.                      | BEATRIZ EUGENIA SALINAS BERNAL      | 7,345.99                    | 7,345.99                  |
| JOSE ROMERO GARCIA                  |                           |                                     | 3,480.00                    | 3,480.00                  |
|                                     | M.N.                      | JOSE ROMERO GARCIA                  | 3,480.00                    | 3,480.00                  |
| JESICA LAIOV GARDUÑO ECHEVERRI      |                           |                                     | 10,602.49                   | 10,602.49                 |

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| CONCEPTO                         | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|
|                                  | M.N.                      | JESICA LAIJOV GARDUÑO ECHEVERRI  | 10,602.49                   | 10,602.49                 |
| MARCO ANTONIO MARTINEZ CERVANTES |                           |                                  | 7,522.03                    | 7,522.03                  |
|                                  | M.N.                      | MARCO ANTONIO MARTINEZ CERVANTES | 7,522.03                    | 7,522.03                  |
| JUAN MANUEL DIAZ VELASCO         |                           |                                  | 2,784.00                    | 2,784.00                  |
|                                  | M.N.                      | JUAN MANUEL DIAZ VELASCO         | 2,784.00                    | 2,784.00                  |
| CATALINA TREJO ESQUIVEL          |                           |                                  | 312.46                      | 312.46                    |
|                                  | M.N.                      | CATALINA TREJO ESQUIVEL          | 312.46                      | 312.46                    |
| LUIS ANTONIO JAIMES COLIN        |                           |                                  | 800.79                      | 800.79                    |
|                                  | M.N.                      | LUIS ANTONIO JAIMES COLIN        | 800.79                      | 800.79                    |
| LOMELI REYES GONZALEZ            |                           |                                  | 500.00                      | 500.00                    |
|                                  | M.N.                      | LOMELI REYES GONZALEZ            | 500.00                      | 500.00                    |
| JOSE MARCELO BERNAL HERNANDEZ    |                           |                                  | 500.00                      | 500.00                    |
|                                  | M.N.                      | JOSE MARCELO BERNAL HERNANDEZ    | 500.00                      | 500.00                    |
| RUBEN YAÑEZ NAVARRETE            |                           |                                  | 1,773.40                    | 1,773.40                  |
|                                  | M.N.                      | RUBEN YAÑEZ NAVARRETE            | 1,773.40                    | 1,773.40                  |
| IRVING JOSE QUINTO RIVERA        |                           |                                  | 400.00                      | 400.00                    |
|                                  | M.N.                      | IRVING JOSE QUINTO RIVERA        | 400.00                      | 400.00                    |
| CESAR ALEJANDRO CARBAJAL OLVERA  |                           |                                  | 400.00                      | 400.00                    |
|                                  | M.N.                      | CESAR ALEJANDRO CARBAJAL OLVERA  | 400.00                      | 400.00                    |
| SOFIA MARIA MENESES REYNOSO      |                           |                                  | 838.00                      | 838.00                    |
|                                  | M.N.                      | SOFIA MARIA MENESES REYNOSO      | 838.00                      | 838.00                    |
| SABAS ANTELMO GARCIA SANDOVAL    |                           |                                  | 137.00                      | 137.00                    |
|                                  | M.N.                      | SABAS ANTELMO GARCIA SANDOVAL    | 137.00                      | 137.00                    |
| PATIÑO MORA MARIA ELENA          |                           |                                  | 2,347.10                    | 2,347.10                  |
|                                  | M.N.                      | PATIÑO MORA MARIA ELENA          | 2,347.10                    | 2,347.10                  |
| EDGAR MONTELLANO GONZALEZ        |                           |                                  | 5,533.43                    | 5,533.43                  |
|                                  | M.N.                      | EDGAR MONTELLANO GONZALEZ        | 5,533.43                    | 5,533.43                  |
| KAREN YESICA SEVERIANO           |                           |                                  | 110.00                      | 110.00                    |
|                                  | M.N.                      | KAREN YESICA SEVERIANO           | 110.00                      | 110.00                    |
| CRUZ CRUZ AMALIO                 |                           |                                  | 520.00                      | 520.00                    |
|                                  | M.N.                      | CRUZ CRUZ AMALIO                 | 520.00                      | 520.00                    |
| LARA GONZALEZ VICTOR             |                           |                                  | 130.00                      | 130.00                    |

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| CONCEPTO                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR    | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------------|
|                                | M.N.                      | LARA GONZALEZ VICTOR           | 130.00                      | 130.00                    |
| RODRIGUEZ MANZANAREZ EDUARDO   |                           |                                | 137.00                      | 137.00                    |
|                                | M.N.                      | RODRIGUEZ MANZANAREZ EDUARDO   | 137.00                      | 137.00                    |
| RAMIREZ CANO PATZI ZORAIDA     |                           |                                | 1,500.00                    | 1,500.00                  |
|                                | M.N.                      | RAMIREZ CANO PATZI ZORAIDA     | 1,500.00                    | 1,500.00                  |
| MARTINEZ REYES BARBARA YAZMIN  |                           |                                | 14,340.87                   | 14,340.87                 |
|                                | M.N.                      | MARTINEZ REYES BARBARA YAZMIN  | 14,340.87                   | 14,340.87                 |
| PERALTA CONTRERAS ESMERALDA    |                           |                                | 443.66                      | 443.66                    |
|                                | M.N.                      | PERALTA CONTRERAS ESMERALDA    | 443.66                      | 443.66                    |
| SANCHEZ MANCILLA FELIPE        |                           |                                | 680.00                      | 680.00                    |
|                                | M.N.                      | SANCHEZ MANCILLA FELIPE        | 680.00                      | 680.00                    |
| HERNANDEZ SILVA PASCUAL MANUEL |                           |                                | 30,814.20                   | 30,814.20                 |
|                                | M.N.                      | HERNANDEZ SILVA PASCUAL MANUEL | 30,814.20                   | 30,814.20                 |
| LONGARES DE LA FUENTE JENNIFER |                           |                                | 7,373.17                    | 7,373.17                  |
|                                | M.N.                      | LONGARES DE LA FUENTE JENNIFER | 7,373.17                    | 7,373.17                  |
| JIMENEZ CEBALOS ALDO           |                           |                                | 142.00                      | 142.00                    |
|                                | M.N.                      | JIMENEZ CEBALOS ALDO           | 142.00                      | 142.00                    |
| HERNANDEZ SALINAS LETICIA      |                           |                                | 7,501.23                    | 7,501.23                  |
|                                | M.N.                      | HERNANDEZ SALINAS LETICIA      | 7,501.23                    | 7,501.23                  |
| TORRES ROBLES PEDRO            |                           |                                | 2,565.04                    | 2,565.04                  |
|                                | M.N.                      | TORRES ROBLES PEDRO            | 2,565.04                    | 2,565.04                  |
| DOMINGUEZ SALGADO ISABEL       |                           |                                | 353.64                      | 353.64                    |
|                                | M.N.                      | DOMINGUEZ SALGADO ISABEL       | 353.64                      | 353.64                    |
| MEJIA ALEMAN OSCAR PEDRO       |                           |                                | 130.00                      | 130.00                    |
|                                | M.N.                      | MEJIA ALEMAN OSCAR PEDRO       | 130.00                      | 130.00                    |
| VILLEGAS VALDES MARIA FERNANDA |                           |                                | 142.00                      | 142.00                    |
|                                | M.N.                      | VILLEGAS VALDES MARIA FERNANDA | 142.00                      | 142.00                    |
| FITZ PIÑA EDWIN                |                           |                                | 142.00                      | 142.00                    |
|                                | M.N.                      | FITZ PIÑA EDWIN                | 142.00                      | 142.00                    |
| NAVA MARTINEZ VICTORINO        |                           |                                | 142.00                      | 142.00                    |
|                                | M.N.                      | NAVA MARTINEZ VICTORINO        | 142.00                      | 142.00                    |
| GALEANA SANCHEZ JUAN MANUEL    |                           |                                | 180.00                      | 180.00                    |

**MUNICIPIO: TOLUCA, 101**

**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                  | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR               | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------------------------|---------------------------|-------------------------------------------|-----------------------------|---------------------------|
|                                           | M.N.                      | GALEANA SANCHEZ JUAN MANUEL               | 180.00                      | 180.00                    |
| CARBAJAL ASCENCIO LAZARO                  |                           |                                           | 136.00                      | 136.00                    |
|                                           | M.N.                      | CARBAJAL ASCENCIO LAZARO                  | 136.00                      | 136.00                    |
| BALLESTEROS MERCADO EREYDA JAZMIN         |                           |                                           | 219.00                      | 219.00                    |
|                                           | M.N.                      | BALLESTEROS MERCADO EREYDA JAZMIN         | 219.00                      | 219.00                    |
| LARA FUENTES VICTOR                       |                           |                                           | 274.00                      | 274.00                    |
|                                           | M.N.                      | LARA FUENTES VICTOR                       | 274.00                      | 274.00                    |
| GARCIA MALDONADO ROSA MARIA               |                           |                                           | 136.00                      | 136.00                    |
|                                           | M.N.                      | GARCIA MALDONADO ROSA MARIA               | 136.00                      | 136.00                    |
| RODRIGUEZ GARCIA JORGE G.                 |                           |                                           | 110.00                      | 110.00                    |
|                                           | M.N.                      | RODRIGUEZ GARCIA JORGE G.                 | 110.00                      | 110.00                    |
| ARAUJO SANCHEZ PAMELA                     |                           |                                           | 110.00                      | 110.00                    |
|                                           | M.N.                      | ARAUJO SANCHEZ PAMELA                     | 110.00                      | 110.00                    |
| ARELLANO COTA DAGOBERTO A.                |                           |                                           | 409.00                      | 409.00                    |
|                                           | M.N.                      | ARELLANO COTA DAGOBERTO A.                | 409.00                      | 409.00                    |
| PICHARDO SANTOVEÑA PATRICIA               |                           |                                           | 272.00                      | 272.00                    |
|                                           | M.N.                      | PICHARDO SANTOVEÑA PATRICIA               | 272.00                      | 272.00                    |
| GARCIA MONROY ALFONSO                     |                           |                                           | 110.00                      | 110.00                    |
|                                           | M.N.                      | GARCIA MONROY ALFONSO                     | 110.00                      | 110.00                    |
| GARCIA LOPEZ ISMAEL                       |                           |                                           | 136.00                      | 136.00                    |
|                                           | M.N.                      | GARCIA LOPEZ ISMAEL                       | 136.00                      | 136.00                    |
| SEBALLOS MARTINEZ FERNANDO                |                           |                                           | 110.00                      | 110.00                    |
|                                           | M.N.                      | SEBALLOS MARTINEZ FERNANDO                | 110.00                      | 110.00                    |
| MILLAN CARBAJAL BENITO                    |                           |                                           | 142.00                      | 142.00                    |
|                                           | M.N.                      | MILLAN CARBAJAL BENITO                    | 142.00                      | 142.00                    |
| ACUNA ARRIAGA KAREM ZULEICA               |                           |                                           | 110.00                      | 110.00                    |
|                                           | M.N.                      | ACUNA ARRIAGA KAREM ZULEICA               | 110.00                      | 110.00                    |
| ZUNIGA MORALES MARIO                      |                           |                                           | 272.00                      | 272.00                    |
|                                           | M.N.                      | ZUNIGA MORALES MARIO                      | 272.00                      | 272.00                    |
| MUEBLES INFANTILES PAYASITO, S.A. DE C.V. |                           |                                           | 807.00                      | 807.00                    |
|                                           | M.N.                      | MUEBLES INFANTILES PAYASITO, S.A. DE C.V. | 807.00                      | 807.00                    |
| NIETO ESQUIVEL JUANA                      |                           |                                           | 137.00                      | 137.00                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                                        | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                     | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-----------------------------------------------------------------|---------------------------|-----------------------------------------------------------------|-----------------------------|---------------------------|
|                                                                 | M.N.                      | NIETO ESQUIVEL JUANA                                            | 137.00                      | 137.00                    |
| T.V. AZTECA, S.A. DE C.V.                                       |                           |                                                                 | 2,258.76                    | 2,258.76                  |
|                                                                 | M.N.                      | T.V. AZTECA, S.A. DE C.V.                                       | 2,258.76                    | 2,258.76                  |
| GARCIA RODRIGUEZ BERTHA MA. EUGENIA                             |                           |                                                                 | 3,998.98                    | 3,998.98                  |
|                                                                 | M.N.                      | GARCIA RODRIGUEZ BERTHA MA. EUGENIA                             | 3,998.98                    | 3,998.98                  |
| NUTE CRUZ CRISTIAN ARISZANDI                                    |                           |                                                                 | 4,873.75                    | 4,873.75                  |
|                                                                 | M.N.                      | NUTE CRUZ CRISTIAN ARISZANDI                                    | 4,873.75                    | 4,873.75                  |
| GONZALEZ FERRER FRANCISCO                                       |                           |                                                                 | 7,000.00                    | 7,000.00                  |
|                                                                 | M.N.                      | GONZALEZ FERRER FRANCISCO                                       | 7,000.00                    | 7,000.00                  |
| MIRANDA BLANCAS ALBERTO                                         |                           |                                                                 | 382.00                      | 382.00                    |
|                                                                 | M.N.                      | MIRANDA BLANCAS ALBERTO                                         | 382.00                      | 382.00                    |
| GIL ANTONIO JORGE ALBERTO                                       |                           |                                                                 | 110.00                      | 110.00                    |
|                                                                 | M.N.                      | GIL ANTONIO JORGE ALBERTO                                       | 110.00                      | 110.00                    |
| HERNANDEZ ZAMBRANO ANGEL                                        |                           |                                                                 | 3,000.00                    | 3,000.00                  |
|                                                                 | M.N.                      | HERNANDEZ ZAMBRANO ANGEL                                        | 3,000.00                    | 3,000.00                  |
| GUTIERREZ ESQUIVEL ADRIAN                                       |                           |                                                                 | 3,306.99                    | 3,306.99                  |
|                                                                 | M.N.                      | GUTIERREZ ESQUIVEL ADRIAN                                       | 3,306.99                    | 3,306.99                  |
| MERCADO MONDRAGON JOSE ANTONIO                                  |                           |                                                                 | 1,152.00                    | 1,152.00                  |
|                                                                 | M.N.                      | MERCADO MONDRAGON JOSE ANTONIO                                  | 1,152.00                    | 1,152.00                  |
| VICTOR LARA GOZALEZ                                             |                           |                                                                 | 130.00                      | 130.00                    |
|                                                                 | M.N.                      | VICTOR LARA GOZALEZ                                             | 130.00                      | 130.00                    |
| DOTTOR VELAZQUEZ HECTOR                                         |                           |                                                                 | 142.00                      | 142.00                    |
|                                                                 | M.N.                      | DOTTOR VELAZQUEZ HECTOR                                         | 142.00                      | 142.00                    |
| FONDO AUX. PARA LA ADMON Y PROCURACION DE JUSTICIA DEL TRIBUNAL |                           |                                                                 | 1,134.00                    | 1,134.00                  |
|                                                                 | M.N.                      | FONDO AUX. PARA LA ADMON Y PROCURACION DE JUSTICIA DEL TRIBUNAL | 1,134.00                    | 1,134.00                  |
| ROMERO GUZMAN DANIEL                                            |                           |                                                                 | 136.00                      | 136.00                    |
|                                                                 | M.N.                      | ROMERO GUZMAN DANIEL                                            | 136.00                      | 136.00                    |
| RAMOS VILLALOBOS YADIRA ELIZABETH                               |                           |                                                                 | 136.00                      | 136.00                    |
|                                                                 | M.N.                      | RAMOS VILLALOBOS YADIRA ELIZABETH                               | 136.00                      | 136.00                    |
| VENCES LOPEZ ADAHID LUCILA                                      |                           |                                                                 | 136.00                      | 136.00                    |
|                                                                 | M.N.                      | VENCES LOPEZ ADAHID LUCILA                                      | 136.00                      | 136.00                    |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                           | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------|---------------------------|------------------------------------|-----------------------------|---------------------------|
| VERA NIETO ISSAC EMMANUEL          |                           |                                    | 137.00                      | 137.00                    |
|                                    | M.N.                      | VERA NIETO ISSAC EMMANUEL          | 137.00                      | 137.00                    |
| JUAREZ ORTIZ GABRIEL               |                           |                                    | 142.00                      | 142.00                    |
|                                    | M.N.                      | JUAREZ ORTIZ GABRIEL               | 142.00                      | 142.00                    |
| BERNAL MORALES ANGEL SALOMON       |                           |                                    | 136.00                      | 136.00                    |
|                                    | M.N.                      | BERNAL MORALES ANGEL SALOMON       | 136.00                      | 136.00                    |
| MUÑOZ VALLES OSVALDO               |                           |                                    | 251.00                      | 251.00                    |
|                                    | M.N.                      | MUÑOZ VALLES OSVALDO               | 251.00                      | 251.00                    |
| SANCHEZ HERNANDEZ FERNANDO         |                           |                                    | 520.00                      | 520.00                    |
|                                    | M.N.                      | SANCHEZ HERNANDEZ FERNANDO         | 520.00                      | 520.00                    |
| CEBALLOS VALDEZ PATRICIA           |                           |                                    | 130.00                      | 130.00                    |
|                                    | M.N.                      | CEBALLOS VALDEZ PATRICIA           | 130.00                      | 130.00                    |
| GESTAMP TOLUCA S.A. DE C.V.        |                           |                                    | 8,906.30                    | 8,906.30                  |
|                                    | M.N.                      | GESTAMP TOLUCA S.A. DE C.V.        | 8,906.30                    | 8,906.30                  |
| MAXIMINO ESTRADA GARCIA            |                           |                                    | 142.00                      | 142.00                    |
|                                    | M.N.                      | MAXIMINO ESTRADA GARCIA            | 142.00                      | 142.00                    |
| CINEMEX TOLUCA II S.A. DE C.V.     |                           |                                    | 20,033.24                   | 20,033.24                 |
|                                    | M.N.                      | CINEMEX TOLUCA II S.A. DE C.V.     | 20,033.24                   | 20,033.24                 |
| DESPERDICIOS INDUSTRIALES BAUTISTA |                           |                                    | 4,640.00                    | 4,640.00                  |
|                                    | M.N.                      | DESPERDICIOS INDUSTRIALES BAUTISTA | 4,640.00                    | 4,640.00                  |
| COLIN PEREZ IGNACIO                |                           |                                    | 142.00                      | 142.00                    |
|                                    | M.N.                      | COLIN PEREZ IGNACIO                | 142.00                      | 142.00                    |
| GOMEZ NAVA JOSE ANGEL              |                           |                                    | 142.00                      | 142.00                    |
|                                    | M.N.                      | GOMEZ NAVA JOSE ANGEL              | 142.00                      | 142.00                    |
| SOTO HERNANDEZ JAVIER              |                           |                                    | 142.00                      | 142.00                    |
|                                    | M.N.                      | SOTO HERNANDEZ JAVIER              | 142.00                      | 142.00                    |
| DE LA CRUZ CRUZ EDGAR WILLIAMS     |                           |                                    | 284.00                      | 284.00                    |
|                                    | M.N.                      | DE LA CRUZ CRUZ EDGAR WILLIAMS     | 284.00                      | 284.00                    |
| MA. DEL CARMEN CUEVAS PEREZ        |                           |                                    | 284.00                      | 284.00                    |
|                                    | M.N.                      | MA. DEL CARMEN CUEVAS PEREZ        | 284.00                      | 284.00                    |
| ALANIS REYES MIRIAM                |                           |                                    | 2,094.10                    | 2,094.10                  |
|                                    | M.N.                      | ALANIS REYES MIRIAM                | 2,094.10                    | 2,094.10                  |

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**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                              | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|---------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|
| MARIA GUMESINA YOLANDA GUTIERREZ LIGA |                           |                                       | 284.00                      | 284.00                    |
|                                       | M.N.                      | MARIA GUMESINA YOLANDA GUTIERREZ LIGA | 284.00                      | 284.00                    |
| PICHARDO ALEMAN IDALIA                |                           |                                       | 13,855.32                   | 13,855.32                 |
|                                       | M.N.                      | PICHARDO ALEMAN IDALIA                | 13,855.32                   | 13,855.32                 |
| DE LA ROSA GOMEZ ISAIAS               |                           |                                       | 8,924.30                    | 8,924.30                  |
|                                       | M.N.                      | DE LA ROSA GOMEZ ISAIAS               | 8,924.30                    | 8,924.30                  |
| ORDOÑEZ RAMIREZ JUDITH                |                           |                                       | 27,233.46                   | 27,233.46                 |
|                                       | M.N.                      | ORDOÑEZ RAMIREZ JUDITH                | 27,233.46                   | 27,233.46                 |
| VILLEGAS PINO SOCRATES                |                           |                                       | 11,357.63                   | 11,357.63                 |
|                                       | M.N.                      | VILLEGAS PINO SOCRATES                | 11,357.63                   | 11,357.63                 |
| MUÑOZ CUENCA IVONNE RUBY              |                           |                                       | 5,394.40                    | 5,394.40                  |
|                                       | M.N.                      | MUÑOZ CUENCA IVONNE RUBY              | 5,394.40                    | 5,394.40                  |
| SANCHEZ CLEOFAS ADRIAN                |                           |                                       | 8,177.94                    | 8,177.94                  |
|                                       | M.N.                      | SANCHEZ CLEOFAS ADRIAN                | 8,177.94                    | 8,177.94                  |
| VALDES LOPEZ ARTURO SEBASTIAN         |                           |                                       | 27,724.14                   | 27,724.14                 |
|                                       | M.N.                      | VALDES LOPEZ ARTURO SEBASTIAN         | 27,724.14                   | 27,724.14                 |
| DE JESUS MARTINEZ LUIS                |                           |                                       | 2,806.05                    | 2,806.05                  |
|                                       | M.N.                      | DE JESUS MARTINEZ LUIS                | 2,806.05                    | 2,806.05                  |
| GUADARRAMA CERON HUGO ALBERTO         |                           |                                       | 1,338.78                    | 1,338.78                  |
|                                       | M.N.                      | GUADARRAMA CERON HUGO ALBERTO         | 1,338.78                    | 1,338.78                  |
| VALDES MACIAS OSCAR                   |                           |                                       | 20,813.28                   | 20,813.28                 |
|                                       | M.N.                      | VALDES MACIAS OSCAR                   | 20,813.28                   | 20,813.28                 |
| MALVAEZ MORALES RODRIGO               |                           |                                       | 127.65                      | 127.65                    |
|                                       | M.N.                      | MALVAEZ MORALES RODRIGO               | 127.65                      | 127.65                    |
| CORONA ROJAS IVAN DAVID               |                           |                                       | 216.86                      | 216.86                    |
|                                       | M.N.                      | CORONA ROJAS IVAN DAVID               | 216.86                      | 216.86                    |
| MONDRAGON HERNANDEZ ENRIQUE           |                           |                                       | 2,200.95                    | 2,200.95                  |
|                                       | M.N.                      | MONDRAGON HERNANDEZ ENRIQUE           | 2,200.95                    | 2,200.95                  |
| MARTINEZ GUADARRAMA JULIO             |                           |                                       | 1,371.53                    | 1,371.53                  |
|                                       | M.N.                      | MARTINEZ GUADARRAMA JULIO             | 1,371.53                    | 1,371.53                  |
| VELAZQUEZ VELAZQUEZ HUMBERTO JAVIER   |                           |                                       | 2,094.26                    | 2,094.26                  |
|                                       | M.N.                      | VELAZQUEZ VELAZQUEZ HUMBERTO JAVIER   | 2,094.26                    | 2,094.26                  |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                                                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                              | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------|-----------------------------|---------------------------|
| MATIAS ALEJO MARIA ANGELICA                                                    |                           |                                                          | 1,200.00                    | 1,200.00                  |
|                                                                                | M.N.                      | MATIAS ALEJO MARIA ANGELICA                              | 1,200.00                    | 1,200.00                  |
| COLIN RAMIREZ ANIBAL SANSON                                                    |                           |                                                          | 1,819.01                    | 1,819.01                  |
|                                                                                | M.N.                      | COLIN RAMIREZ ANIBAL SANSON                              | 1,819.01                    | 1,819.01                  |
| Fondos y Bienes de Terceros en Administración y/o en<br>Garantía a Corto Plazo |                           |                                                          | 1,218,998.83                | 1,200,179.67              |
| Fondos en Garantía a Corto Plazo                                               |                           |                                                          | 1,218,998.83                | 1,200,179.67              |
| DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES                             |                           |                                                          | 1,218,998.83                | 1,200,179.67              |
| DEPOSITOS 1992                                                                 |                           |                                                          | 13,000.00                   | 13,000.00                 |
|                                                                                | M.N.                      | DEP. L. 2 EDIF A PLAZA FRAY ANDRES DE C.<br>EUTIMIO LARA | 13,000.00                   | 13,000.00                 |
| DEPOSITOS 1993                                                                 |                           |                                                          | 1,500.00                    | 1,500.00                  |
|                                                                                | M.N.                      | J. ALFONSO BECERRA ORTEGA PLAZA FRAY A. DE<br>CASTRO     | 1,500.00                    | 1,500.00                  |
| DEPOSITOS 1994-1996                                                            |                           |                                                          | 102,266.56                  | 102,266.56                |
|                                                                                | M.N.                      | JOSE V. Y/O M.L. PEREZ G. DE VAZQUEZ EDIF. B<br>LOC 1    | 687.56                      | 687.56                    |
|                                                                                | M.N.                      | ROBERTO ALVA DIAZ                                        | 735.00                      | 735.00                    |
|                                                                                | M.N.                      | MIGUEL A Y/O MIRELLA MUNGUIA G. LOCAL 1 EDIF<br>C        | 1,143.04                    | 1,143.04                  |
|                                                                                | M.N.                      | ANTONIO PEREZ ARELLANO LOCAL 7 EDIFICIO A                | 3,402.02                    | 3,402.02                  |
|                                                                                | M.N.                      | LOCAL 111 EDIF. A MA DEL ROSARIO VAZQUEZ<br>CHAVEZ       | 1,039.90                    | 1,039.90                  |
|                                                                                | M.N.                      | EDIF C MODULO MAXIMILIANO MENDIETA VELAZQUEZ             | 2,580.09                    | 2,580.09                  |
|                                                                                | M.N.                      | SEVERIANO PIÑA GARNICA                                   | 455.00                      | 455.00                    |
|                                                                                | M.N.                      | MIGUEL A. PRESA BERAUD EDIF. B LOCAL 8                   | 5,391.26                    | 5,391.26                  |
|                                                                                | M.N.                      | JRM. LOC. 1 EDIF. C ARTURO MENDIETA VELAZQUEZ            | 661.44                      | 661.44                    |
|                                                                                | M.N.                      | BANCO PROMEX LOCALES 2,3 Y 4 EDIF. B                     | 45,738.30                   | 45,738.30                 |
|                                                                                | M.N.                      | GUILLERMO MONROY FLORES (GEO VILLAS DE LA<br>IND)        | 772.00                      | 772.00                    |
|                                                                                | M.N.                      | (FIDEL E.) DORIAN ESQUIVEL P. LOCAL 5<br>EDIFICIO B      | 12,106.86                   | 12,106.86                 |
|                                                                                | M.N.                      | LIDIA MAURI CRUZ LOCAL D 23 MCDO. SEMINARIO              | 750.00                      | 750.00                    |
|                                                                                | M.N.                      | HECTOR CAMACHO GARCIA                                    | 735.00                      | 735.00                    |
|                                                                                | M.N.                      | REYNOSO MENDIETA RUBEN LOCAL PARQUE URAWA                | 1,500.00                    | 1,500.00                  |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                              | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|-------------------------|---------------------------|----------------------------------------------------------|-----------------------------|---------------------------|
|                         | M.N.                      | V. MANUEL RODRIGUEZ ESPAÑA EDIFICIO B LOCAL 3-A          | 4,500.00                    | 4,500.00                  |
|                         | M.N.                      | ROMEO BENITEZ HERNANDEZ                                  | 378.70                      | 378.70                    |
|                         | M.N.                      | TERESA GONZALEZ MENDOZA (JOSE CORREA MUÑOZ)              | 952.63                      | 952.63                    |
|                         | M.N.                      | DIVERSION FAMILIAR FANTASY EDIF. B LOCAL 7               | 14,447.16                   | 14,447.16                 |
|                         | M.N.                      | FELIPE SUAREZ ARIAS. PARQUE VICENTE GUERRERO             | 950.00                      | 950.00                    |
|                         | M.N.                      | MANJARREZ RODRIGUEZ ANSELMA                              | 1,153.80                    | 1,153.80                  |
|                         | M.N.                      | ISABEL GOMEZ HERNANDEZ                                   | 2,186.80                    | 2,186.80                  |
| DEPOSITOS 1997-2000     |                           |                                                          | 268,651.41                  | 268,651.41                |
|                         | M.N.                      | DORA SESIN VDA DE GONZALEZ SANITARIOS MCDO. 16 DE SEPT   | 5,000.00                    | 5,000.00                  |
|                         | M.N.                      | ESTACIONAMIENTO RESTAURANTE FREEDOM TOLUCA S.A.          | 488.37                      | 488.37                    |
|                         | M.N.                      | JORGE PEREZ GARCIA                                       | 5,438.56                    | 5,438.56                  |
|                         | M.N.                      | ELIA OLIVARES MARQUINA EDIFICIO B LOCAL 6                | 61,703.14                   | 61,703.14                 |
|                         | M.N.                      | ANGELINA GOMEZ SUAREZ EDIFICIO C LOCAL 2                 | 3,583.10                    | 3,583.10                  |
|                         | M.N.                      | MA. DE LOURDES PEREZ GALLEGOS                            | 2,072.60                    | 2,072.60                  |
|                         | M.N.                      | LUIS BRUMAS GARCIA MODULO 2 ALAMEDA 2000                 | 949.80                      | 949.80                    |
|                         | M.N.                      | JOSEFINA SANCHEZ BADILLO EDIFICIO A LOCAL 6              | 14,095.34                   | 14,095.34                 |
|                         | M.N.                      | EMILIANO LARA G. PLAZA FRAY A. DE CASTRO EDIF. A LOCAL 2 | 15,656.40                   | 15,656.40                 |
|                         | M.N.                      | ERNESTO MIGUEL HERRERA                                   | 6,376.88                    | 6,376.88                  |
|                         | M.N.                      | COM. DE VINOS Y ABARROTES DE TOLUCA                      | 24,000.00                   | 24,000.00                 |
|                         | M.N.                      | RIFA TOLUCA 2000                                         | 43,994.65                   | 43,994.65                 |
|                         | M.N.                      | MA DEL CARMEN FUENTES GUTIERREZ                          | 85,292.57                   | 85,292.57                 |
| DEPOSITOS PROVISIONALES |                           |                                                          | 558,033.60                  | 539,214.44                |
|                         | M.N.                      | YOLANDA E. ARIA MONTIEL                                  | 37.00                       | 37.00                     |
|                         | M.N.                      | DEPOSITOS PENDIENTES DE APLICAR (PIE DE CASA)            | 534.81                      | 534.81                    |
|                         | M.N.                      | DEPOSITO, FABRICA DE PASTAS LA MODERNA                   | 50,000.00                   | 50,000.00                 |
|                         | M.N.                      | FORO DE CONSULTA MUNICIPAL                               | 1,979.85                    | 1,979.85                  |
|                         | M.N.                      | ANTONIA COLIN ESCOBAR                                    | 1,947.00                    | 1,947.00                  |
|                         | M.N.                      | ALFREDO ANDRADE ORTIZ                                    | 735.00                      | 735.00                    |
|                         | M.N.                      | ERIKA ESPINOSA ROSAS                                     | 735.00                      | 735.00                    |
|                         | M.N.                      | CAMERINO BENITEZ TOVAR                                   | 1,175.29                    | 1,175.29                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------|---------------------------|------------------------------------------------------------|-----------------------------|---------------------------|
|          | M.N.                      | IRMA CEVERIANA MARTINEZ TOVAR                              | 735.00                      | 735.00                    |
|          | M.N.                      | DIANA CENTENO FUENTES                                      | 378.70                      | 378.70                    |
|          | M.N.                      | CIEN CIUDADES ( GASTOS INDIRECTOS )                        | 5,739.24                    | 5,739.24                  |
|          | M.N.                      | PEDRO REYES LEONARDO                                       | 1,174.58                    | 1,174.58                  |
|          | M.N.                      | F O N T O L PENDIENTES DE REGISTRAR                        | 0.00                        | ( 18,819.16)              |
|          | M.N.                      | DEPOSITOS A CUENTA DE RENTA                                | 18,000.00                   | 18,000.00                 |
|          | M.N.                      | FOMET PENDIENTE DE REGISTRAR                               | 2,910.00                    | 2,910.00                  |
|          | M.N.                      | PROGRAMA DE CREDENCIALIZACION                              | 422,189.38                  | 422,189.38                |
|          | M.N.                      | GABRIELA BARRIOS OVIEDO - GEOVILLAS DE LA<br>INDEPENDENCIA | 379.00                      | 379.00                    |
|          | M.N.                      | ESTHER CONTRERAS BERNAL LOCAL E JESUS G<br>LOVERA          | 150.00                      | 150.00                    |
|          | M.N.                      | MARIA VERONICA DIAZ H.                                     | 1,050.00                    | 1,050.00                  |
|          | M.N.                      | CATALINA GARCIA CASTRO                                     | 735.00                      | 735.00                    |
|          | M.N.                      | CARMEN IVONNE DUQUE ORTEGA                                 | 2,465.03                    | 2,465.03                  |
|          | M.N.                      | AGUSTIN LOPEZ NAVA                                         | 1,212.75                    | 1,212.75                  |
|          | M.N.                      | EUGENIO MORAS CARDOSO                                      | 1,984.00                    | 1,984.00                  |
|          | M.N.                      | GABRIELA VILLAFANA ARRIAGA                                 | 398.00                      | 398.00                    |
|          | M.N.                      | JESUS GONZALEZ HERNANDEZ                                   | 1,876.00                    | 1,876.00                  |
|          | M.N.                      | LORIAN ESQUIVEL PLASCENCIA P.F.A. DE C. EDIF<br>A L-1      | 7,582.08                    | 7,582.08                  |
|          | M.N.                      | ANA MA. VALENCIA ESQUIVEL GEOV DE LA<br>INDEPENDENCIA L-1  | 1,140.16                    | 1,140.16                  |
|          | M.N.                      | GUILLERMO REYES GONZALEZ INDEP LOCAL-18                    | 397.64                      | 397.64                    |
|          | M.N.                      | LUIS MORENO SANCHEZ                                        | 0.50                        | 0.50                      |
|          | M.N.                      | JESUS LOPEZ POSADAS                                        | 2,187.00                    | 2,187.00                  |
|          | M.N.                      | GUADALUPE VELAZQUEZ ARIZMENDI                              | 2,187.00                    | 2,187.00                  |
|          | M.N.                      | ELIA MA. ROCHA PATIÑO                                      | 2,187.00                    | 2,187.00                  |
|          | M.N.                      | MARIA DEL CARMEN TORRES MARTINEZ                           | 835.86                      | 835.86                    |
|          | M.N.                      | EVELING AZCARATE GONZALEZ                                  | 0.50                        | 0.50                      |
|          | M.N.                      | MANUEL MONDRAGON VALENCIA                                  | 2,187.00                    | 2,187.00                  |
|          | M.N.                      | ILIANA BRAVO COAPANA                                       | 3,231.74                    | 3,231.74                  |
|          | M.N.                      | RAMON JORGE VERA POPOCA                                    | 3,232.00                    | 3,232.00                  |
|          | M.N.                      | MARIA DE LOURDES GARCIA RUIZ                               | 1,102.50                    | 1,102.50                  |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                       | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                   | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------------------|---------------------------|---------------------------------------------------------------|-----------------------------|---------------------------|
|                                                | M.N.                      | ARTURO RUIZ M.                                                | 230.00                      | 230.00                    |
|                                                | M.N.                      | DAVID GOMEZ HERNANDEZ                                         | 903.00                      | 903.00                    |
|                                                | M.N.                      | CONCEPCION CHACON M.                                          | 2,767.00                    | 2,767.00                  |
|                                                | M.N.                      | CLAUDIA RUIZ X.                                               | 2,065.50                    | 2,065.50                  |
|                                                | M.N.                      | MARGARITA NAVA GARCIA                                         | 3,062.00                    | 3,062.00                  |
|                                                | M.N.                      | OSCAR G. QUEZADA CAMARENA                                     | 0.33                        | 0.33                      |
|                                                | M.N.                      | AUTOTRANSPORTES URBANOS DE TOLUCA ZONA<br>CONURBADA           | 2,237.66                    | 2,237.66                  |
|                                                | M.N.                      | SELENA ALIDA RUIZ VELAZQUEZ                                   | 347.82                      | 347.82                    |
|                                                | M.N.                      | MA. CONCEPCION LARA AGUILAR                                   | 1,628.68                    | 1,628.68                  |
| DEPOSITOS EN GARANTIA                          |                           |                                                               | 9,497.64                    | 9,497.64                  |
|                                                | M.N.                      | JFU COMUNICACIONES S.A. DE C.V. LOCAL 3                       | 840.00                      | 840.00                    |
|                                                | M.N.                      | JFU COMUNICACIONES S.A. DE C.V. LOCAL 1                       | 7,000.00                    | 7,000.00                  |
|                                                | M.N.                      | FERNANDO SOLIS ASENJO LOCAL 2                                 | 1,260.00                    | 1,260.00                  |
|                                                | M.N.                      | ISABEL CID CARDENAS ( GEOVILLAS INDEPENDENCIA<br>LOCAL - 19 ) | 397.64                      | 397.64                    |
| DEPOSITOS PROVISIONALES PARA PAGO DE IMPUESTOS |                           |                                                               | 16,537.48                   | 16,537.48                 |
|                                                | M.N.                      | SIN NOMBRE                                                    | 2,345.49                    | 2,345.49                  |
|                                                | M.N.                      | DISTRIBUIDORA CUAUHEMOC MOCTEZUMA TOLUCA S.A.<br>DE C.V.      | 348.00                      | 348.00                    |
|                                                | M.N.                      | FISARE S.A. DE C.V.                                           | 410.66                      | 410.66                    |
|                                                | M.N.                      | CORPORACION PROMOTORA MEXICANA S.A.                           | 454.00                      | 454.00                    |
|                                                | M.N.                      | NOTARIA PUBLICA No. 6                                         | 43.40                       | 43.40                     |
|                                                | M.N.                      | MIRIAM LOPEZ DAVILA                                           | 201.00                      | 201.00                    |
|                                                | M.N.                      | JORGE CARLOS MERCADO INIESTA                                  | 71.00                       | 71.00                     |
|                                                | M.N.                      | GABRIEL EZETA MOLL                                            | 199.00                      | 199.00                    |
|                                                | M.N.                      | JOSE VICTOR REYNOSO PABLOS                                    | 2,488.98                    | 2,488.98                  |
|                                                | M.N.                      | NOTARIA PUBLICA No. 11 LIC. CARLOS LARA<br>VAZQUEZ            | 44.25                       | 44.25                     |
|                                                | M.N.                      | EMBOTELLADORA MODERNA S.A. DE C.V.                            | 132.21                      | 132.21                    |
|                                                | M.N.                      | INMOBILIARIA JOAN CROMBERGER                                  | 870.00                      | 870.00                    |
|                                                | M.N.                      | ALEJANDRO EUGENIO PEREZ TEUFFER FOURNIER                      | 284.00                      | 284.00                    |
|                                                | M.N.                      | NOTARIA PUBLICA No. 19 LIC. PEDRO ALFONSO<br>VELAZCO          | 215.50                      | 215.50                    |

# MUNICIPIO: TOLUCA, 101

## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                           | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|------------------------------------|---------------------------|-----------------------------------------------------------------------|-----------------------------|---------------------------|
| DEPOSITOS PROVINCIONALES 2009-2012 | M.N.                      | NOTARIA No. 2 ( TLANEPANTLA ) LIC. FERNANDO VELAZCO T.                | 7,775.50                    | 7,775.50                  |
|                                    | M.N.                      | EXORESS SINALOA                                                       | 654.49                      | 654.49                    |
|                                    |                           |                                                                       | 231,732.26                  | 231,732.26                |
|                                    | M.N.                      | ANA JANETH CRUZ RODRIGUEZ ( PARQUE ALAMEDA 2000 )                     | 1,203.50                    | 1,203.50                  |
|                                    | M.N.                      | LAURA OLIVIA SANTIAGO OLGUIN ( PASEO DEL VALLE LOC. 2 )               | 2,217.07                    | 2,217.07                  |
|                                    | M.N.                      | GUADALUPE BELINDA PICHARDO NAVA (GEOVILLAS LOCAL No. 10)              | 1,140.00                    | 1,140.00                  |
|                                    | M.N.                      | FERMIN TIMOTEO ENRIQUEZ NABOR (GEOVILLAS DE LA INDEPENDENCIA L-3)     | 1,140.00                    | 1,140.00                  |
|                                    | M.N.                      | JOSEFINA AMBROSIO SILVA (PARQUE VICENTE GUERRERO L-2)                 | 1,214.00                    | 1,214.00                  |
|                                    | M.N.                      | CONRADO MARTINEZ ARRIAGA (PARQUE ALAMEDA 2000 LOCAL 1)                | 1,214.00                    | 1,214.00                  |
|                                    | M.N.                      | MARIA ELENA GARDUÑO MIRANDA (GEOVILLAS DE LA INDEPENDENCIA L-20)      | 1,023.42                    | 1,023.42                  |
|                                    | M.N.                      | LEOPOLDO HERRERA LEYVA (JESUS GARCIA LOVERA LOCAL 1)                  | 1,629.17                    | 1,629.17                  |
|                                    | M.N.                      | BENITA REYES DURAN (GEOVILLAS DE LA INDEPENDENCIA LOCAL 4)            | 1,175.18                    | 1,175.18                  |
|                                    | M.N.                      | CUAUHTEMOC CESAR JIMENEZ (JESUS GARCIA LOVERA LOCAL 5)                | 0.17                        | 0.17                      |
|                                    | M.N.                      | CRUZ BENJAMIN SOTERO ARISTEO (SAUCES I LOCAL 9)                       | 3,232.00                    | 3,232.00                  |
|                                    | M.N.                      | ESTEBAN HORACIO ARRIAGA DOMINGUEZ (JESUS GARCIA LOVERA LOCAL 7)       | 1,629.17                    | 1,629.17                  |
|                                    | M.N.                      | ANA MARIA VALENCIA ESQUIVEL (INFONAVIT JARDINES DE LA CRESPA LOCAL 2) | 1,418.68                    | 1,418.68                  |
|                                    | M.N.                      | JUANA ZAREÑANA ROGEL (GEOVILLAS DE LA INDEPENDENCIA LOCAL 15)         | 1,140.40                    | 1,140.40                  |
|                                    | M.N.                      | MARIA AURORA CORTES SALAZAR (EDIFICIO C LOCAL 3)                      | 2,786.52                    | 2,786.52                  |
|                                    | M.N.                      | LAURA ESTHER SUAREZ SALAZAR (PARQUE VICENTE GUERRERO LOCAL 1)         | 1,214.01                    | 1,214.01                  |
|                                    | M.N.                      | GENARO GARCÍA BLANCAS (GEOVILLAS DE LA INDEPENDENCIA LOCAL 8)         | 1,140.41                    | 1,140.41                  |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                                 | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                           | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------------------------------|---------------------------|-----------------------------------------------------------------------|-----------------------------|---------------------------|
|                                                          | M.N.                      | JAVIER TORRES AGUILERA (GEOVILLAS DE LA INDEPENDENCIA LOCAL 9)        | 1,140.41                    | 1,140.41                  |
|                                                          | M.N.                      | MARIA TERESA RODRIGUEZ CASTAÑEDA (FRACC. PASEOS DEL VALLE LOCAL 3)    | 2,237.00                    | 2,237.00                  |
|                                                          | M.N.                      | AVEA COMERCIALIZADORA DE PRODUCTOS DE MAIZ (FRACC. VILLAS SANTIN L-1) | 3,661.00                    | 3,661.00                  |
|                                                          | M.N.                      | ELIA MENDOZA LEMUS (EDIFICIO D LOCAL 9)                               | 17,426.00                   | 17,426.00                 |
|                                                          | M.N.                      | DIEGO ERNESTO BRITO MONDRAGON (GEOVILLAS DE LA INDEPENDENCIA LOCAL 5) | 1,175.20                    | 1,175.20                  |
|                                                          | M.N.                      | TERESA CAZARES TORRES (EDIFICIO B LOCAL 8)                            | 18,750.00                   | 18,750.00                 |
|                                                          | M.N.                      | JOSÉ CORREA MUÑOZ (PARQUE ALAMEDA MODULO DE SANITARIOS)               | 1,548.00                    | 1,548.00                  |
|                                                          | M.N.                      | ISAURA COLIN HERNANDEZ (GEOVILLAS DE LA INDEPENDENCIA LOCAL 11)       | 1,175.18                    | 1,175.18                  |
|                                                          | M.N.                      | GUDELIA VAZQUEZ FLORES                                                | 3,232.00                    | 3,232.00                  |
|                                                          | M.N.                      | YAZMIN CELESTE MORALES SANTIZO                                        | 1,629.17                    | 1,629.17                  |
|                                                          | M.N.                      | ROBERTO PEREZ MENDOZA                                                 | 15,921.45                   | 15,921.45                 |
|                                                          | M.N.                      | EVANGELINA PAVON VILCHIS                                              | 1,629.17                    | 1,629.17                  |
|                                                          | M.N.                      | TANIA LEGORRETA SOLIS                                                 | 16,738.28                   | 16,738.28                 |
|                                                          | M.N.                      | EDGAR ALBERTO JIMENEZ                                                 | 3,232.00                    | 3,232.00                  |
|                                                          | M.N.                      | MARIA DEL ROSARIO VAZQUEZ CHAVEZ                                      | 3,846.61                    | 3,846.61                  |
|                                                          | M.N.                      | CESAR RODRIGO SOTO RANGE                                              | 8,338.92                    | 8,338.92                  |
|                                                          | M.N.                      | MARCO ANTONIO AROCHI NUÑEZ                                            | 6,541.82                    | 6,541.82                  |
|                                                          | M.N.                      | BENITO FERNANDO VALDEZ PIÑA                                           | 11,042.52                   | 11,042.52                 |
|                                                          | M.N.                      | MARINA LOPEZ LOPEZ                                                    | 1,140.41                    | 1,140.41                  |
|                                                          | M.N.                      | FERNANDO LARA CAZARES                                                 | 18,783.92                   | 18,783.92                 |
|                                                          | M.N.                      | MUNGUIA GOMEZ MIRELLA                                                 | 9,341.00                    | 9,341.00                  |
|                                                          | M.N.                      | MUNGUIA GOMEZ MIRELLA                                                 | 1,646.00                    | 1,646.00                  |
|                                                          | M.N.                      | CARLOS CRUZ NAPOLES                                                   | 11,203.75                   | 11,203.75                 |
|                                                          | M.N.                      | MAYRA JANET VILLANUEVA                                                | 15,120.00                   | 15,120.00                 |
|                                                          | M.N.                      | ONKAR ASSOCIATES .S DE R.L. DE C.V.                                   | 25,854.01                   | 25,854.01                 |
|                                                          | M.N.                      | LAURA MA. DEL CARMEN PALACIOS                                         | 3,231.74                    | 3,231.74                  |
|                                                          | M.N.                      | RAUL GARCIA SILVA                                                     | 1,629.00                    | 1,629.00                  |
| DEPOSITOS EN GARANTIA POR ARRENDAMIENTO ADMON. 2013-2015 |                           |                                                                       | 17,779.88                   | 17,779.88                 |

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## ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO                                                     | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR                                                  | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|--------------------------------------------------------------|---------------------------|------------------------------------------------------------------------------|-----------------------------|---------------------------|
|                                                              | M.N.                      | LAURA MARIA DEL CARMEN PALACIOS DEL VALLE;<br>FRACC. LOS SAUCES I LOCAL 6    | 3,425.92                    | 3,425.92                  |
|                                                              | M.N.                      | GISELA ALVA HUERTA; FRACC. GEOVILLAS DE LA<br>INDEPENDENCIA, LOCAL 3         | 0.40                        | 0.40                      |
|                                                              | M.N.                      | YOLANDA MARTINEZ LOPEZ; FRACC. LOS SAUCES I,<br>LOCAL 2                      | 3,425.92                    | 3,425.92                  |
|                                                              | M.N.                      | BLANCA NIEVES CAMACHO CRUZ, FRACC. LOS SAUCES<br>I, LOCAL 5                  | 3,425.92                    | 3,425.92                  |
|                                                              | M.N.                      | DELIA ALEJANDRA ÁLVAREZ; JESUS GARCIA LOVERA,<br>LOCAL 5                     | 1,726.74                    | 1,726.74                  |
|                                                              | M.N.                      | CARMEN PICHARDO GÓMEZ, PARQUE VICENTE<br>GUERRERO, LOCAL 2                   | 839.36                      | 839.36                    |
|                                                              | M.N.                      | MARIA ELIZABETH ORTEGA SANTOS, GEOVILLAS DE<br>LA INDEPENDENCIA, LOCAL 17    | 1,308.00                    | 1,308.00                  |
|                                                              | M.N.                      | IVETTE VILLEGAS HERNÁNDEZ, ALAMEDA CENTRAL                                   | 2,320.00                    | 2,320.00                  |
|                                                              | M.N.                      | PEDRO VILLA GARCÍA, GEOVILLAS DE LA<br>INDEPENDENCIA, LOCAL 1                | 1,307.62                    | 1,307.62                  |
| <b>PASIVO NO CIRCULANTE</b>                                  |                           |                                                                              | <b>38,341,529.64</b>        | <b>30,063,732.72</b>      |
| <b>Deuda Pública a Largo Plazo</b>                           |                           |                                                                              | <b>38,341,529.64</b>        | <b>30,063,732.72</b>      |
| <b>Préstamos de la Deuda Interna por Pagar a Largo Plazo</b> |                           |                                                                              | <b>38,341,529.64</b>        | <b>30,063,732.72</b>      |
| <b>FINANCIAMIENTOS BANCARIOS</b>                             |                           |                                                                              | <b>38,341,529.64</b>        | <b>30,063,732.72</b>      |
| <b>FINANCIAMIENTOS BANCARIOS</b>                             |                           |                                                                              | <b>38,341,529.64</b>        | <b>30,063,732.72</b>      |
|                                                              | M.N.                      | BANAMEX DEXIA CREDITO LOCAL MEXICO S.A. DE<br>C.V. (CRED. A 15 AÑOS) SEP2008 | 13,424,629.64               | 7,766,572.72              |
|                                                              | M.N.                      | BBVA BANCOMER (CREDITO A 10 AÑOS) JULIO 2010                                 | 24,916,900.00               | 22,297,160.00             |

**MUNICIPIO: TOLUCA, 101**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

| CONCEPTO                                                                                                                                           | MONEDA DE<br>CONTRATACION              | INSTITUCION O PAIS ACREEDOR | SALDO INICIAL<br>TRIMESTRAL | SALDO FINAL<br>TRIMESTRAL |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------|-----------------------------|---------------------------|
|                                                                                                                                                    |                                        |                             |                             |                           |
| LIC. JUAN RODOLFO SANCHEZ GOMEZ                                                                                                                    | .L.D. JOSE FRANCISCO VAZQUEZ RODRIGUEZ | MTRO. EDUARDO SEGURA GARCIA |                             |                           |
| PRESIDENTE MUNICIPAL                                                                                                                               | SECRETARIO DEL AYUNTAMIENTO            | TESORERO MUNICIPAL          |                             |                           |
| BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,<br>SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR |                                        |                             |                             |                           |