

Viridiana Dominguez					38,596.10		38,596.10
Pilar Hernández Sorrosa					0.00		0.00
Leticia Rivera Granados					0.00		0.00
Ener Lago S.A. de C.V.					73,521.01		73,521.01
CLORAGUA, S.A. DE C.V.					1,149,956.72		1,149,956.72
Norma Sánchez Vega					2,327.78		2,327.78
Genaro Suárez Teran					220,509.91		220,509.91
Juan German Dominguez					1,508.00		1,508.00
Guillermina Sánchez					111,360.00		111,360.00
Alfonso N de Jesus G					24,244.00		24,244.00
Javier López Hernández					738,448.46		738,448.46
Suministrado de materiales y servs					0.00		0.00
Leopoldo Cendón					277,646.63		277,646.63
Florencio Marrero S					11,484.00		11,484.00
Israel Pulido Martínez					91,213.16		91,213.16
ALKAB'S CORPORATIVO					0.80		0.80
Maria Tulia Peña R					0.00		0.00
Carla Rosalina Rosales					11,950.00		11,950.00
Carmen Espinosa					0.00		0.00
Norberto Reyes Sagas					3,280.00		3,280.00
Araceli Álvarez Torres					0.00		0.00
Comercializadora ADK					31,058.95		31,058.95
Jorge A García C					0.00		0.00
Kenya A Gomez A					26,030.40		26,030.40
Sthepany Olvera R.					75,019.61		75,019.61
CEAS					279,446.73		279,446.73
Lic. Juan Javier García Martínez					451.04		451.04
H. Ayuntamiento de Chalco					343,830.29		343,830.29
Juan Manuel Alcantar Bucio					60.00		60.00
Municipio de Chalco ISSEMyM (CONVENIO)					10,576,892.18		10,576,892.18
Consorcio Peredo, S.A. de C.V.					1,795.63		1,795.63
Llarema, S.A. de C.V.					36.00		36.00
Municipio de Chalco ISSEMyM (CORRIENTE)					16,621,699.44		16,621,699.44
Jesús Galarza Portilla					1,080.00		1,080.00
Emmanuel Amaro Alvarez					91.20		91.20
Municipio de Chalco					8,742,814.80		8,742,814.80
ISSEMYM					24,120,805.91		24,120,805.91
C.F.E.					107,108,806.88		107,108,806.88
L.A. Julia C. Rangel C.					342.50		342.50
(B) Ejercicios anteriores							
Edgar Hernández Cruz					33,455.20		33,455.20
Jose Luis Gutierrez Aceves					5,332.10		5,332.10
Guillermo Mendoza Campuzano					32,392.16		32,392.16
Refugio Hernández Sorrosa					270.00		270.00
Baltazar Ramirez Guerrero					78,729.49		78,729.49
Juan M. Andrade G					220,284.00		220,284.00
Ferreluna, S.A. de C.V.					9,192.65		9,192.65
Norberta Rojas Solis					43,080.08		43,080.08
Yeni Lizbeth Hernández Salas					385,872.01		385,872.01
Mannto. Edificación HIMELABU, SA					874,534.07		874,534.07
Juan P Ramírez Gue					3,107,307.97		3,107,307.97
Jose Luis Ballarte García					3,250.00		3,250.00

Guillermo Espindola Pantoja				7,540.00		7,540.00
Maquinados y Paileria Industrial				4,466.00		4,466.00
Sonia E. Oviedo Rodriguez				313.20		313.20
Suministrado de materiales y servs				2,858.01		2,858.01
Jose Manuel Salinas Reyes				15,312.00		15,312.00
Julio Cesar Jimenez Baños				1,740.00		1,740.00
Inmb. Const. De Obra ICOUSSA, S.A				48,441.60		48,441.60
Jaime Cesar Hernández Aguilar				25,520.00		25,520.00
Jhoda Construcciones y Suministros				6,291.86		6,291.86
Daniel Miguel Gazca Díaz				11,066.40		11,066.40
Atenco Construcciones y Proyectos, S.A.				329,118.74		329,118.74
Emmanuel Amaro Alvarez				22,040.00		22,040.00
Jose Juan Solorio Rojas				138,347.49		138,347.49
Isabel Aurora Vivar Vivar				3,108.80		3,108.80
Jesús Aristeo Hernández Gayosso				849,457.57		849,457.57
Alfonso N de Jesus G				11,043.20		11,043.20
Yesica Moreno Prestegui				61,380.96		61,380.96
Servipozo Rehabilitaci				329,956.33		329,956.33
Origas, S.A. de C.V.				146,411.58		146,411.58
Quimica en Movimiento				535,920.00		535,920.00
Humberto Hernandez				128,452.60		128,452.60
Fondo de Investigación				9,828.01		9,828.01
Total otros instrumentos de deuda (12)				180,014,308.53		180,014,308.53
Total (13)				180,014,308.53		

DIRECTOR GENERAL
DR. SERGIO O. RAMIREZ HERNANDEZ

SUBDIRECTOR H. DE ADMON. Y TESORERIA
L.A. JULIA CONSUELO RANGEL CORRAL

COMISARIO
C. ALEJANDRO MARTINEZ PEÑA