

Isabel Aurora Vivar Vivar				3,108.80		3,108.80
Jesús Aristeo Hernández Gayosso				849,457.57		849,457.57
Alfonso N. de Jesus Garcia				18,333.80		18,333.80
Yesica Moreno Prestegui				61,380.96		61,380.96
Servipozo Rehabilitación				1,149,927.19		1,149,927.19
Origas, S.A. de C.V.				146,411.58		146,411.58
Ener Lago, S.A. de C.V.				136,114.18		136,114.18
Genaro Suárez Teran				824,024.56		824,024.56
Química en Movimiento				535,920.00		535,920.00
Humberto Hernández Rodríguez				128,452.60		128,452.60
Grupo Constructor DROSA, S.A. de C.V.				665,885.94		665,885.94
Leticia Rivera Granados				27,776.20		0.00
Fidel Vázquez Calderón				7,193.20		0.00
Ener Lago, S.A. de C.V.				234,025.61		0.00
Nancy Karina de la Rosa Amaya				81,478.40		0.00
Cloro Agua, S.A. de C.V.				258,335.36		0.00
Zayra Flores Rosas				8,085.20		0.00
Adrian Hernández González				13,092.92		0.00
Fondo de Investigación				9,828.01		9,828.01
Servicio Ecalo, S.A. de C.V.				122,642.22		46,764.00
Viridiana Domínguez Miranda				1,654.16		24,649.42
Pliar Hernández Sorrosa				88,113.60		91,222.40
Norma Sánchez Vega				98,016.27		31,638.65
Silvia Sulamita Zamora Mecinas				0.00		70,800.00
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)				7,858,748.50		8,247,054.74
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)				14,463,452.64		15,259,275.40
Jesús Galarza Portilla				1,080.00		1,080.00
Emmanuel Amaro Álvarez				91.20		91.20
Municipio de Chalco (CONAGUA)				8,742,814.80		8,742,814.80
ISSEMYM CORRIENTE				394,860.54		362,048.82
ISSEMYM CONVENIO				26,838,949.59		26,450,643.35
(B) Ejercicios anteriores						
Edgar Hernández Cruz				33,455.20		33,455.20
Jóse Luis Gutierrez Aceves				5,332.10		5,332.10
Guillermo Mendoza Campuzano				32,392.16		32,392.16
Total otros instrumentos de deuda (12)				158,901,058.72		159,288,799.11
Total (13)				158,901,058.72		

602568.69

DIRECTOR GENERAL
DR. SERGIO O. RAMÍREZ HERNÁNDEZ

SUBDIRECTOR DE ADMON. Y TESORERIA
LIC. JESÚS PÉREZ ALBÁRRAN

COMISARIO
C. ALEJANDRO MARTÍNEZ PEÑA