

H. AYUNTAMIENTO DE CHIMALHUACAN,085
Estado Analítico de la Deuda y Otros Pasivos
Del 01 de Enero al 30 de Septiembre de 2023.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo al momento del periodo | Saldo Final del Periodo |
|---|------------------------|-----------------------------|------------------------------|-------------------------|
| DEUDA PUBLICA | | | | |
| Corto plazo | | | 0.06 | 0.06 |
| Deuda Interna | | | | |
| Instituciones de Crédito | | | | |
| CREDITO No. 11384 DE BANOBRAS | M.N. | MX | 0.06 | 0.06 |
| Títulos y Valores | | | | |
| Arrendamientos Financieros | | | | |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | | | | |
| Deuda Bilateral | | | | |
| Títulos y Valores | | | | |
| Arrendamientos Financieros | | | | |
| Subtotal Corto Plazo | | | | |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | | | | |
| Títulos y Valores | | | | |
| Arrendamientos Financieros | | | | |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | | | | |
| Deuda Bilateral | | | | |
| Títulos y Valores | | | | |
| Arrendamientos Financieros | | | | |
| Subtotal Largo Plazo | | | | |
| Otros Pasivos | | | 52,170,622.14 | 55,908,983.82 |
| SUELDOS Y SALARIOS 2022-2024 | M.N. | MX | 6,271,384.60 | 6,225,304.47 |
| PANTEON LOS ANGELES S.A. DE C.V. | M.N. | MX | 8,120.00 | 8,120.00 |
| AT&T COMUNICACIONES DIGITALES S DE R.L DSE C.V. | M.N. | MX | 41,823.92 | 0.00 |
| SANDRA ROJAS LARA | M.N. | MX | 1,005,053.00 | 1,005,053.00 |
| NARCOS DIONICIO RAZO BECERRA | M.N. | MX | 8,120.00 | 8,120.00 |
| KEVIN ENRIQUE CRUZ CARBAJAL | M.N. | MX | 8,120.00 | 8,120.00 |
| COMERCIALIZADORA PINK CLOUD S.A. DE C.V. | M.N. | MX | 33,408.00 | 33,408.00 |
| FYNSA S.A. DE C.V. | M.N. | MX | 22,067.98 | 22,067.98 |
| MARKEN-COLOKUR S.A. DE C.V. | M.N. | MX | 1,392.00 | 1,392.00 |
| ARTURO HERNANDEZ LIÑAN | M.N. | MX | 9,280.00 | 9,280.00 |
| CFE SUMINISTRADOR DE SERVICIOS BASICOS | M.N. | MX | 5,148,809.30 | 2,597,953.30 |
| YULENI SAORI GODINEZ FLORES | M.N. | MX | 1,109,046.81 | 1,109,046.81 |
| JOSE LUIS BECERRIL MENDEZ | M.N. | MX | 16,240.00 | 16,240.00 |
| GUILLERMO RODRIGUEZ SOTO | M.N. | MX | -0.20 | -0.20 |
| TOKA INTERNACIONAL S.A.P.I. DE C.V. | M.N. | MX | 0.00 | 554.47 |
| GRUPO RAMACA S.A. DE C.V. | M.N. | MX | 0.00 | 87,000.00 |
| MULTIPRODUCTOS SPARTAN, S.A. DE C.V. | M.N. | MX | 35,177.00 | 0.00 |
| COMERCIALIZADORA KASADY S.A DE C.V | M.N. | MX | 113,100.00 | 113,100.00 |
| GREPO S.A DE C.V | M.N. | MX | 0.00 | 16,240.00 |
| SCRAPSKY S.A DE C.V | M.N. | MX | 2.00 | 2.00 |
| ELVERT PINEDA BUCIO TREVLE COMERCIAIZADORA | M.N. | MX | 251,652.10 | 251,652.10 |
| PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOVA S.A DE C.V | M.N. | MX | 0.00 | 275,732.00 |

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| COMERCIALIZADORA BIRIBA SA DE CV | M.N. | MX | 34,800.00 | 263,233.00 |
| COMERCIALIZADORA TAARNA SA DE CV | M.N. | MX | 0.00 | 2,367,073.38 |
| OMAR RODRIGUEZ SOTO | M.N. | MX | 308,946.96 | 0.30 |
| KENIA CEQUERA PEREZ | M.N. | MX | 3,709,671.71 | 0.00 |
| FRANCISCO PEREZ GALLEGOS | M.N. | MX | 391,099.68 | 391,099.68 |
| SERVICIO XOCHIACA S.A DE C.V. | M.N. | MX | 0.00 | 139,300.47 |
| SERVICIO LOS PATOS S.A. DE C.V. | M.N. | MX | 2,931,629.26 | 2,810,398.60 |
| EXPORT GROUP GESCOPIYS S.A. DE C.V. | M.N. | MX | 146,358.66 | 233,104.62 |
| GABRIELA CALDERON VALENZUELA | M.N. | MX | 540,843.20 | 825,333.20 |
| COMPUTADORAS E INSTALACIONES KB S.A. DE C.V. | M.N. | MX | 0.00 | 490,670.68 |
| ROCIO LOPEZ DIAZ | M.N. | MX | 27,051.20 | 335,611.20 |
| IKARUS EQUIPAMIENTO Y UNIFORMES | M.N. | MX | 40.00 | 4,310.00 |
| JOMTEL TELECOMUNICACIONES S.A. DE C.V. | M.N. | MX | 0.00 | 208,800.00 |
| TYRELL MEXICANA S.A. DE C.V. | M.N. | MX | 0.00 | 688,913.69 |
| COMERCIALIZADORA RISARALDA S.A DE C.V | M.N. | MX | 18,560.00 | 77,481.04 |
| ROSPAR PAPELERA Y SUMINISTROS CONEXOS S.A DE C.V | M.N. | MX | 0.00 | 23,200.00 |
| COMERCIALIZADORA TATZUMARU S,A DE C.V | M.N. | MX | 0.00 | 424,560.00 |
| CONSTRUCCIONES, MATERIALES Y EQUIPOS INTEGRALES DELGADILLO NABOR S.A DE C.V | M.N. | MX | 0.00 | 27,039.60 |
| NAD-LI CONSTRUCCIONES Y PROYECTOS S.A.DE C.V. | M.N. | MX | 0.00 | 396,452.74 |
| DELFRIAM S.A. DE C.V.. | M.N. | MX | 17,191.20 | 0.00 |
| PROCESO DE COMUNICACIÓN PUBLICITARIA DE SECUENCIA TEMPORAL DEL ANUNCIO S.A. DE C.V. | M.N. | MX | 93,728.00 | 0.00 |
| CEPYP INTERNACIONAL S.A. DE C.V. | M.N. | MX | 0.00 | 4,998,128.00 |
| COMERCIALIZADORA HEKEN, S.A. DE C.V. | M.N. | MX | 684,400.00 | 0.00 |
| EQUIPOS HIDROMECANICOS MC | M.N. | MX | 0.00 | 311,866.00 |
| PUBLIDEPOT S.A. DE C.V. | M.N. | MX | 0.00 | 127,600.00 |
| GULLERMO PERALTA BAUTISTA | M.N. | MX | 39,672.00 | 0.00 |
| ELECTROSOLUTIONS TARGET S.A.S. DE C.V. | M.N. | MX | 161,240.00 | 0.00 |
| SHASANVI S.A. DE C,V | M.N. | MX | 417,600.00 | 0.00 |
| VICTOR EDUARDO LUENGAS SANDOVAL | M.N. | MX | 0.00 | 780,963.53 |
| ELIZABETH MANRIQUEZ HERRERA | M.N. | MX | 0.00 | 47,792.00 |
| EDITADO POR EDITORIAL DDM S.A. DE C.V. | M.N. | MX | 11,600.00 | 0.00 |
| MULTIPRODUCTOS Y SERVICIOS TRIPLE E S.A. DE C.V. | M.N. | MX | 0.00 | 227,476.00 |
| BERENICE FLORES NAJERA | M.N. | MX | 0.00 | 22,254.88 |
| EDITORIAL ZUMI S.A. DE C.V. | M.N. | MX | 5,000.00 | 0.00 |
| JUANA PRADO FLORES | M.N. | MX | 308,618.00 | 308,618.00 |
| C Y A JUQUILA S.A. DE C.V. | M.N. | MX | 11,426,775.27 | 11,426,775.27 |
| CARMEN GEORGETTE PEREZ PRADO | M.N. | MX | 297,772.00 | 297,772.00 |
| JOSE ALBERTO ORTIZ JIMENEZ | M.N. | MX | 19,720.00 | 19,720.00 |
| MARGARITA REYNA HERNANDEZ SANCHEZ | M.N. | MX | 134,003.20 | 134,003.20 |
| JVR INTELIGENCIA EN INFRAESTRUCTURA EMPRESARIAL S.A. DE C.V. | M.N. | MX | 24,674.65 | 24,674.65 |
| DISEÑO ARQUITECTONICO CONCEPTUAL, S.A. DE C.V. | M.N. | MX | 366,284.78 | 366,284.78 |
| INMOBILIARIA VISION XXI, S.A. DE C.V. | M.N. | MX | 267.01 | 267.01 |
| SEGUROS ISSEMYM 2022-2024 | M.N. | MX | 198,967.00 | 198,967.00 |
| SERVICIO MEDICO A FAMILIARES | M.N. | MX | 806.00 | 806.00 |
| OTRAS RETENCIONES | M.N. | MX | 5,405.53 | 5,405.53 |
| EXP. 166/2021 JUZGADO CUARTO JOSE ANTONIO TAPIA CARRILLO | M.N. | MX | 2,256.98 | 2,104.97 |
| EXP. 61/2017 JUZGADO CUARTO JOSE FRANCISCO LAGUNAS VALENCIA | M.N. | MX | 3,789.85 | 5,315.20 |

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|--|------------------------|--------------------------------|---------------------------------|----------------------------|
| SUSTENTABLE RYR, S.A.P.I DE C.V. SOFOM, E.N.R | M.N. | MX | 49,534.51 | 92,691.56 |
| Prestamos Quirografarios | M.N. | MX | 0.00 | 374,237.64 |
| RETENCIONES DE I.S.P.T. | M.N. | MX | 9,906,279.12 | 9,647,049.14 |
| 10 % SOBRE HONORARIOS (I.S.R.) | M.N. | MX | 1,647,399.43 | 1,647,399.43 |
| RETENCION DE I.S.R. POR ARRENDAMIENTO DE INMUEBLES | M.N. | MX | 9,330.71 | 9,330.71 |
| CUOTAS SINDICALES | M.N. | MX | 142,427.40 | 142,106.84 |
| Cuota de Mutualidad | M.N. | MX | 119,510.00 | 126,910.00 |
| Gasto de Recuperacion Sindicato (GARS) | M.N. | MX | 16,751.32 | 16,751.32 |
| PENSION ALIMENTICIA | M.N. | MX | 750,308.22 | 376,070.58 |
| DIBLAIND URBINA NAVARRO | M.N. | MX | 4,350.00 | 4,850.00 |
| ANGEL ALEJANDRA REYES HERNANDEZ | M.N. | MX | 3,247.16 | 3,547.16 |
| ERIKA ROCHA RAMIREZ | M.N. | MX | 1,800.29 | 2,297.53 |
| MITZY ANDREA RODRIGUEZ BARRON | M.N. | MX | 1,331.23 | 1,531.23 |
| EVELIN ZAHUANTITLA ALONZO | M.N. | MX | 0.79 | 0.79 |
| BETZY JAQUELINE ARENAS BADILLO | M.N. | MX | 0.22 | 0.22 |
| ROMERO ROSAS KARLA | M.N. | MX | 3,914.79 | 4,314.79 |
| ARACELI RODRIGUEZ DIABILA | M.N. | MX | 1,829.03 | 2,079.03 |
| SANCHEZ DIONICIO YOANA | M.N. | MX | 831.03 | 1,118.03 |
| Ana Laura Reza Garcia | M.N. | MX | 2,620.94 | 2,920.94 |
| RIVERA CHAVEZ SUSANA | M.N. | MX | 1,254.47 | 1,404.47 |
| ESMERALDA GONZALEZ AVILEZ | M.N. | MX | 1.00 | 1.00 |
| LOPEZ LOPEZ CAROLINA YULISSA | M.N. | MX | 1,331.23 | 1,531.23 |
| ROMERO GARCIA MARISOL | M.N. | MX | 1,969.85 | 2,269.85 |
| VERONICA PADILLA PEREZ | M.N. | MX | 8,229.28 | 8,929.28 |
| SOCORRO ARRIETA OCHOA | M.N. | MX | 1,350.00 | 1,350.00 |
| GLORIA JAZMIN VILLEGAS MARTINEZ | M.N. | MX | 678.26 | 678.26 |
| ARACELI GARCIA GARCIA | M.N. | MX | 1,063.19 | 1,063.19 |
| JUANA GUADALUPE RANGEL JIMENEZ | M.N. | MX | 3,682.20 | 4,536.52 |
| MENDIETA LOPEZ MARIA PAOLA | M.N. | MX | 2,297.42 | 2,647.42 |
| AGUILAR JIMENEZ MARIA ISABEL | M.N. | MX | 1,017.99 | 1,017.99 |
| ABASCAL GUTIERREZ GABRIELA | M.N. | MX | 908.32 | 908.32 |
| ALEJANDRA SANCHEZ RAMOS | M.N. | MX | 0.02 | 0.02 |
| KAREN SUZET GARDUÑO FONSECA | M.N. | MX | 600.00 | 600.00 |
| ALICIA PAEZ NEQUIZ | M.N. | MX | 6,169.13 | 6,769.13 |
| ADRIANA PATRICIA RODRIGUEZ RAMOS | M.N. | MX | 4,596.85 | 4,896.85 |
| MAYRA LOPEZ JUAREZ | M.N. | MX | 2,425.42 | 2,825.42 |
| Eva Arroyo Colin | M.N. | MX | 2,726.05 | 3,026.05 |
| ANALLELY CHABLE BARRIOS | M.N. | MX | 1,027.14 | 1,177.14 |
| BRENDA IVETTE TREJO ALVARADO | M.N. | MX | 1,716.02 | 1,866.02 |
| FLOR ESTEFANI HERRERA MORALES | M.N. | MX | 3,202.34 | 3,502.34 |
| LOURDES ORTIGOZA HERNANDEZ | M.N. | MX | 1,419.78 | 1,526.88 |
| DIANA COLUMBA AQUINO CASTILLO | M.N. | MX | 2,112.75 | 2,512.75 |
| LIZBETH YURIANA LOPEZ CRUZ | M.N. | MX | 1,861.58 | 2,061.58 |
| ESTHER HERNANDEZ DOMINGUEZ | M.N. | MX | 829.83 | 1,116.83 |
| SONIA GUILLERMINA ESCARTIN CORONA | M.N. | MX | 3,111.02 | 3,669.03 |
| SAYDET ALEJANDRA TORRES ATILANA | M.N. | MX | 731.23 | 931.23 |
| JOSEFINA TERAN GARCIA | M.N. | MX | 1,331.23 | 1,531.23 |

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| ANAYELI NOLASCO ZACARIAS | M.N. | MX | 3,328.08 | 3,828.08 |
| MARIANA JIMENEZ PAEZ | M.N. | MX | 1,640.24 | 1,908.71 |
| MATEO CASTILLO VALENTINO | M.N. | MX | 531.43 | 531.43 |
| ANA KAREN GARCIA HERNANDEZ | M.N. | MX | 3,084.56 | 3,285.09 |
| PATRICIA VALDEZ BARRERA | M.N. | MX | 1,702.34 | 1,852.34 |
| CONSTANTINA GRANILLO TOLENTINO | M.N. | MX | 5,869.13 | 1,669.13 |
| MONICA VARGAS HERNANDEZ | M.N. | MX | 2,153.78 | 2,403.78 |
| PATRICIA RAMIREZ SEGUNDO | M.N. | MX | 1,458.18 | 1,888.68 |
| EVA MARIA VAZQUEZ SANCHEZ | M.N. | MX | 1,212.17 | 1,362.17 |
| MARIA AVIGAIL PEREZ LOPEZ | M.N. | MX | 1,730.31 | 1,980.31 |
| CYNTHIA HERNANDEZ RICO | M.N. | MX | 1,159.32 | 1,359.32 |
| JOSEFINA MORA RODRIGUEZ | M.N. | MX | 2,342.35 | 3,111.90 |
| CLARA IVONNE ESPINOZA GARCIA | M.N. | MX | 0.01 | 0.01 |
| CECILIA HERNANDEZ HERNANDEZ | M.N. | MX | 1,380.35 | 1,380.35 |
| ERENDIRA ARELI BURGOS FLORES | M.N. | MX | 1,372.03 | 1,597.73 |
| NIDIA AMBAR GARCIA DAMIAN | M.N. | MX | 1,526.88 | 1,526.88 |
| ABIGAIL BUSTAMANTE DIAZ | M.N. | MX | 600.00 | 600.00 |
| JESSICA MONSERRAT MENDEZ FAJARDO | M.N. | MX | 3,824.57 | 4,424.57 |
| ESTEFANY MAYTE TOLENTINO MARTINEZ | M.N. | MX | 1,926.14 | 3,895.26 |
| NADIA PATRICIO ROMAN | M.N. | MX | 6,191.03 | 708.60 |
| Cecilia Berenice Cesar Herrera | M.N. | MX | 4,836.74 | 5,086.74 |
| JACQUELINE MICHEL LARA HORTA | M.N. | MX | 690.00 | 690.00 |
| ESTELA GONZALEZ ROSALES | M.N. | MX | 3,195.49 | 3,195.49 |
| ANA JESSICA GARCIA RUIZ | M.N. | MX | 3,876.62 | 3,876.62 |
| ANGELA DEMERISIDE AGUSTIN VALDEZ | M.N. | MX | 1,475.15 | 1,890.94 |
| MARIANA PASTORA PEREA GUADARRAMA | M.N. | MX | 1,597.32 | 1,947.32 |
| GABRIELA GUADALUPE PAEZ MOZO | M.N. | MX | 3,195.49 | 2,969.80 |
| ELIZABETH CALIXTO MARTINEZ | M.N. | MX | 3,828.08 | 4,828.08 |
| RAQUEL PALOMA ENCISO ALONSO | M.N. | MX | 2,878.40 | 3,328.40 |
| YESENIA SAENZ BECERRA | M.N. | MX | 1,947.32 | 2,297.32 |
| DULCE ANDREA TAPIA GONZALEZ | M.N. | MX | 1,390.94 | 1,890.94 |
| Eva Gallo Gonzalez | M.N. | MX | 3,388.29 | 3,838.29 |
| JENIFER PEREZ OLVERA | M.N. | MX | 1,404.65 | 1,404.65 |
| MA DE JESUS DIAZ CASTANO | M.N. | MX | 0.00 | 2,738.97 |
| ZAIRA BELEM MEJIA CORONADO | M.N. | MX | 0.00 | 2,503.69 |
| KEILA SARAI DOLORES ROMAN | M.N. | MX | 1,812.77 | 2,012.77 |
| MAYRA ANABEL DOMINGUEZ BAEZA | M.N. | MX | 2,425.76 | 2,625.76 |
| EVELIN ELIZABETH RODRIGUEZ ALVAREZ | M.N. | MX | 1,969.13 | 2,070.18 |
| Teresa Rojas Martinez | M.N. | MX | 2,604.83 | 2,834.83 |
| Nancy Karina Guerrero Landeros | M.N. | MX | 2,412.56 | 1,499.81 |
| MARIA TERESA GONZALEZ TRINIDAD | M.N. | MX | 2,329.66 | 2,679.66 |
| ROSA GLORIA LOPEZ TORRES | M.N. | MX | 2,747.32 | 3,097.32 |
| Lizeth Guadalupe Elizalde Perez | M.N. | MX | 0.42 | 1,802.11 |
| DULCE IVONNE ANDRADE TREJO | M.N. | MX | 2,953.69 | 3,105.27 |
| VERONICA ZAVALA OSORIO | M.N. | MX | 1,469.79 | 1,669.79 |
| Patricia Garcia Contreras | M.N. | MX | 1,687.40 | 1,937.40 |
| MARTHA PATRICIA GUIA YEPEZ | M.N. | MX | 1,607.99 | 1,937.14 |

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| Ana Lilia Herrera Gomez | M.N. | MX | 3,487.95 | 3,674.88 |
| Viridiana Mandujano Martinez | M.N. | MX | 1,775.33 | 136.47 |
| Sofia Martinez Solano | M.N. | MX | 0.65 | 0.65 |
| PATRICIA OSORNIO LOPEZ | M.N. | MX | 1,115.88 | 1,265.88 |
| SANDRA LOYA PAREDES | M.N. | MX | 1,942.04 | 2,142.04 |
| GUADALUPE LEMUS JORGE | M.N. | MX | 2,352.29 | 2,652.29 |
| PAULINA ANGELES LAZCANO | M.N. | MX | 2,975.68 | 3,714.81 |
| MATILDE GONZALEZ QUINTERO | M.N. | MX | 1,215.34 | 1,415.34 |
| GABRIELA MARIN LOPEZ | M.N. | MX | 1,281.23 | 1,481.23 |
| CLAUDIA IVET ESCALERA ARREDONDO | M.N. | MX | 398.93 | 598.93 |
| Pilar Alejandra Jimenez Rosales | M.N. | MX | 800.21 | 800.21 |
| Veronica Faustino | M.N. | MX | 0.31 | 0.31 |
| Erika Godinez Lopez | M.N. | MX | 600.41 | 600.41 |
| SANDRA ISELA PONCIANO GUEVARA | M.N. | MX | 1,996.79 | 2,296.79 |
| Ana Rosa Alvarado Bobadilla | M.N. | MX | 2,995.48 | 3,445.48 |
| Patricia Berenice Santos Ortiz | M.N. | MX | 3,456.43 | 3,776.43 |
| MARIA DE LA LUZ MEDINA CERVANTES | M.N. | MX | 1,456.53 | 1,606.53 |
| CARMELA PEÑA JIMENEZ | M.N. | MX | 2,662.38 | 3,062.38 |
| Katerine Sarahi Guzman Martinez | M.N. | MX | 1,649.00 | 1,649.00 |
| NORMA NALLELY VAZQUEZ CORDERO | M.N. | MX | 1,966.05 | 2,116.05 |
| Elvia Hernandez Arciniega | M.N. | MX | 3,017.53 | 3,167.53 |
| ALMA JANETH SANCHEZ PALACIOS | M.N. | MX | 1,180.12 | 1,512.75 |
| MERARI CASTRO GONZALEZ | M.N. | MX | 2,124.48 | 2,324.48 |
| Delia Teresa Pacheco Beltran | M.N. | MX | 300.40 | 300.40 |
| Karen Nayeli Hernandez Montero | M.N. | MX | 2,243.88 | 2,493.88 |
| JOSEFINA CADENA RODRIGUEZ | M.N. | MX | 1,799.59 | 2,099.59 |
| Leticia Sandra Mondragon Alvarez | M.N. | MX | 1,425.15 | 1,529.58 |
| Norma Carolina Gomez Lopez | M.N. | MX | 1,227.63 | 1,227.63 |
| ANDREA ESCOBEDO ROSILES | M.N. | MX | 7,318.48 | 8,118.48 |
| GUADALUPE NAYELI ORTIZ BASTOS | M.N. | MX | 2,523.00 | 2,813.00 |
| Norma Karen Valencia Vazquez | M.N. | MX | 3,136.31 | 3,336.31 |
| LOPEZ CALZADA ALMA ARELY | M.N. | MX | 1,547.68 | 1,834.68 |
| CAMACHO SOLIS IRMA | M.N. | MX | 2,353.71 | 2,784.21 |
| ESPINOSA BARRAZA BRENDA JAZMIN | M.N. | MX | 3,688.43 | 4,334.18 |
| CASTRO LOPEZ JUANINA FILOMENA | M.N. | MX | 16,069.75 | 16,394.79 |
| GONZALEZ BELTRAN ROSA MARIA | M.N. | MX | 2,567.11 | 2,997.61 |
| SANCHEZ GUTIERREZ MAXIMO CAYETANO | M.N. | MX | 1,442.96 | 1,729.96 |
| HERNANDEZ VEGA GERARD SAMUEL | M.N. | MX | 2,327.30 | 2,578.43 |
| Purificación Castro Pacheco | M.N. | MX | 3,598.67 | 3,998.67 |
| VEGA LUGO ELIZABETH | M.N. | MX | 3,230.70 | 3,661.20 |
| PEREZ ESCALONA JUANA | M.N. | MX | 3,880.33 | 4,597.83 |
| CRUZ LECHUGA IGNACIA | M.N. | MX | 755.58 | 1,186.08 |
| ARRIAGA TORRES ISABEL | M.N. | MX | 1,624.89 | 1,947.77 |
| SANCHEZ GARCIA GUADALUPE JUANA | M.N. | MX | 4,624.88 | 5,485.88 |
| PACHECO CASTILLO SARA CARMINA | M.N. | MX | 2,171.46 | 2,601.96 |
| RAMIREZ LARA MARIA JUANA | M.N. | MX | 1,155.39 | 1,370.64 |
| PEREZ AURAJO YANET CLAUDIA | M.N. | MX | 10,448.26 | 10,663.51 |

H. AYUNTAMIENTO DE CHIMALHUACAN,085
Estado Analítico de la Deuda y Otros Pasivos
Del 01 de Enero al 30 de Septiembre de 2023.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo al momento del periodo | Saldo Final del Periodo |
|------------------------------------|------------------------|-----------------------------|------------------------------|-------------------------|
| Lidia Santamaria Flores | M.N. | MX | 1.00 | 1.00 |
| CUADRAS RAMIREZ TERESITA SOLEDAD | M.N. | MX | 11,794.09 | 12,368.09 |
| MORENO ORTEGA MARTHA JESSICA | M.N. | MX | 1,783.96 | 2,142.71 |
| RIVERA ROBLES GLORIA YUMURY | M.N. | MX | 2,832.55 | 3,406.55 |
| HERNANDEZ MARTINEZ YESENIA ROXANA | M.N. | MX | 1,518.60 | 1,805.60 |
| ALCANTARA MONTAÑO MARIO | M.N. | MX | 1,179.41 | 1,538.16 |
| GIL ESTRELLA MARIA DEL CARMEN | M.N. | MX | 2,178.83 | 2,478.83 |
| CORONA PULIDO ZULEYKA ADELA | M.N. | MX | 5,464.29 | 5,664.29 |
| SANTIAGO BRAVATA KARINA | M.N. | MX | 5,474.98 | 6,719.42 |
| ERIKA YULIANA HINOJOSA AHUMADA | M.N. | MX | 1,129.68 | 1,279.68 |
| MARTINEZ FLORES MARIA LUISA | M.N. | MX | 2,478.10 | 3,136.60 |
| DULCE MARIANA MARIN RAMIREZ | M.N. | MX | 987.35 | 1,087.35 |
| MARTINEZ ROJAS HILDA CAROLINA | M.N. | MX | 2,777.90 | 3,177.90 |
| ISABEL NAYELI HERNANDEZ PEREZ | M.N. | MX | 2,073.87 | 2,273.87 |
| ZAMUDIO AVILA VERONICA | M.N. | MX | 2,024.98 | 2,324.98 |
| SANDRA VIRIDIANA ARRIETA CASTAÑEDA | M.N. | MX | 2,760.11 | 2,960.11 |
| ALONDRA ISABEL VELASCO DOMINGUEZ | M.N. | MX | 2,024.78 | 2,324.78 |
| LAURA BERONICA MONTAÑO BENITEZ | M.N. | MX | 1,842.35 | 2,092.35 |
| MAYTE VIRIDIANA LEMUS CORIA | M.N. | MX | 4,197.09 | 4,397.09 |
| MICHELLE CAROLINA PEREZ MARTINEZ | M.N. | MX | 2,719.20 | 3,019.20 |
| 2% SUPERVISION | M.N. | MX | 1,326,616.74 | 1,326,616.74 |
| 0.2% ICIC | M.N. | MX | 132,688.36 | 132,688.36 |
| 0.5% CAMARA MEXICANA IND. CONSTR. | M.N. | MX | 331,720.98 | 331,720.98 |
| 10% FONDO DE RESISTENCIA | M.N. | MX | 13,720.00 | 13,710.00 |
| MARIA VERONICA SOLIS MARTINEZ | M.N. | MX | 353,892.77 | 353,892.77 |
| IMPTO S/REMUNERACION 3 POR CIENTO | M.N. | MX | 752,655.29 | 708,161.12 |
| BELEN RUIZ CONTRERAS | M.N. | MX | 0.00 | 98,880.75 |
| JOANA BERENICE AGUILAR | M.N. | MX | 0.00 | 27,500.00 |
| ENRIQUE ROMERO HERNANDEZ | M.N. | MX | 1,075.00 | 1,075.00 |
| ALFONSO CABRERA RAMOS | M.N. | MX | 0.00 | 622.00 |
| LUCIO OMAR CRISTOBAL GUZMAN | M.N. | MX | 20,000.00 | 20,000.00 |
| ABRAHAM DE JESUS ONOFRE | M.N. | MX | 900.00 | 900.00 |
| COMISION FEDERAL DE ELECTRICIDAD | M.N. | MX | 0.05 | 0.05 |
| JULIO GUZMAN OSORIO | M.N. | MX | 654.00 | 654.00 |
| CLARA ALONSO BARRERA | M.N. | MX | 0.00 | 215.70 |
| ISSEMYM | M.N. | MX | -2,840,613.90 | -2,735,812.10 |
| CFE (CONVENIO 2023 PESO POR PESO) | M.N. | MX | 2,666,720.00 | 2,000,040.00 |
| Total Deuda y Otros Pasivos | | | 52,170,622.20 | 55,908,983.88 |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR