



RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|--|------------|---------------------|------------|
| 2-1-1-2-0-0000 | 71 | ADELA FLORES RODRÍGUEZ (EXTINGUIDORES ZONA MEDIA) | | | |
| 22-jun-15 | | 1037 | 709 | Equipo de seguridad | 814.90 |
| 25-jun-15 | | 1340 | 717 | Equipo de seguridad | 47,381.94 |
| 25-jun-15 | | 1342 | 716 | Equipo de seguridad | 139,859.46 |
| 25-jun-15 | | 1344 | 715 | Equipo de seguridad | 31,204.00 |
| 26-jun-15 | | 1379 | 719 | Equipo de seguridad | 41,968.80 |
| 26-jun-15 | | 1380 | 718 | Equipo de seguridad | 12,446.80 |
| 2-1-1-2-0-0000 | 1068 | AGRICENTER S.A DE C.V. | | | |
| 24-jun-15 | | 1184 | FWF6083 | Fertilizante | 20,424.00 |
| 29-jun-15 | | 1458 | FWF6080 | Fertilizante | 12,570.00 |
| 29-jun-15 | | 1460 | FWF6102 | Fertilizante | 4,850.00 |
| 2-1-1-2-0-0000 | 46 | (USD) AGRO ALDIME, S.A. DE C.V. | | | |
| 08-sep-14 | | 464 | 72227 | Fertilizante | 1,260.00 |
| 08-sep-14 | | 474 | 72254 | Fertilizante | 21,350.00 |
| 22-jun-15 | | 1018 | 75687 | Fertilizante | 3,500.00 |
| 2-1-1-2-0-0000 | 46 | (MN) AGRO ALDIME, S.A. DE C.V. | | | |
| 08-sep-14 | | 464 | 72227 | Fertilizante | 18,471.47 |
| 08-sep-14 | | 474 | 72254 | Fertilizante | 312,988.87 |
| 22-jun-15 | | 1018 | 75687 | Fertilizante | 51,309.65 |
| 2-1-1-2-0-0000 | 1203 | (USD) AGROCENTRO COMERCIAL DE AGUASCALIENTES, S.A DE C.V. | | | |
| 25-jun-15 | | 1332 | ACA3940 | Fertilizante | 3,781.44 |



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| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|---|------------|---------------------------|------------|
| 25-jun-15 | | 1335 | ACA3942 | Fertilizante | 30,794.40 |
| 26-jun-15 | | 1372 | ACA3948 | Fertilizante | 8,338.56 |
| 29-jun-15 | | 1468 | ACA3956 | Fertilizante | 25,958.10 |
| 2-1-1-2-0-0000 | 1203 | (MN) AGROCENTRO COMERCIAL DE AGUASCALIENTES, S.A DE C.V. | | | |
| 25-jun-15 | | 1332 | ACA3940 | Fertilizante | 55,435.53 |
| 25-jun-15 | | 1335 | ACA3942 | Fertilizante | 451,442.83 |
| 26-jun-15 | | 1372 | ACA3948 | Fertilizante | 122,242.47 |
| 29-jun-15 | | 1468 | ACA3956 | Fertilizante | 380,543.15 |
| 2-1-1-2-0-0000 | 1698 | ALAN ERNESTO RIOS | | | |
| 26-jun-15 | | 1370 | 990 | Desazolve de Fosa Septica | 10,800.00 |
| 2-1-1-2-0-0000 | 1291 | ANALISIS TECNICOS, S.A DE C.V. | | | |
| 30-jun-15 | | 1523 | FE15174 | Analisis clinicos | 1,531.20 |
| 2-1-1-2-0-0000 | 180 | ARMANDO ADRIAN NARVAEZ OCHOA (NASA COMUNICACIONES) | | | |
| 26-jun-15 | | 1357 | A2137 | Material de sistemas | 43,500.00 |
| 30-jun-15 | | 1520 | A2136 | Material de sistemas | 8,787.00 |
| 2-1-1-2-0-0000 | 1296 | CARLOS GONZALEZ DIAZ INFANTE (TECNOFUMIGACIONES POTOSINAS) | | | |
| 22-jun-15 | | 1008 | E1044 | Control de plagas | 6,188.60 |
| 24-jun-15 | | 1157 | E1099 | Control de plagas | 17,730.00 |
| 30-jun-15 | | 1548 | E1110 | Control de plagas | 23,875.00 |
| 30-jun-15 | | 1551 | E1111 | Control de plagas | 25,864.58 |



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| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|---|-------------|--------------------|------------|
| 30-jun-15 | | 1552 | E1112 | Control de plagas | 25,864.58 |
| 2-1-1-2-0-0000 | 331 | CESILIO SEGOVIA DIAZ (TALLER SEGOVIA) | | | |
| 18-jun-15 | | 887 | 358 | Material de taller | 2,955.68 |
| 23-jun-15 | | 1132 | 361 | Material de taller | 888.95 |
| 23-jun-15 | | 1133 | 362 | Material de taller | 7,799.72 |
| 24-jun-15 | | 1222 | 363 | Material de taller | 3,966.04 |
| 2-1-1-2-0-0000 | 333 | (USD) CHEP DE MEXICO SA DE CV | | | |
| 30-jun-15 | | 1539 | A5200229143 | Tarima chep | 5,460.54 |
| 2-1-1-2-0-0000 | 333 | (MN) CHEP DE MEXICO SA DE CV | | | |
| 30-jun-15 | | 1539 | A5200229143 | Tarima chep | 80,050.93 |
| 2-1-1-2-0-0000 | 471 | COMERCIALIZADORA DE MALLA Y EQUIPO PESADO S.A. DE C.V. | | | |
| 24-jun-15 | | 1234 | A405 | Material de taller | 4,258.14 |
| 25-jun-15 | | 1316 | A409 | Material de taller | 7,639.30 |
| 30-jun-15 | | 1561 | A411 | Material de taller | 266,800.00 |
| 2-1-1-2-0-0000 | 943 | COMERCIALIZADORA ELECTRICA SAN LUIS, S.A. DE C.V. | | | |
| 18-jun-15 | | 885 | 8028 | Material Electrico | 736.54 |
| 18-jun-15 | | 886 | 8029 | Material Electrico | 2,601.00 |
| 23-jun-15 | | 1111 | 8079 | Material Electrico | 7,802.99 |
| 2-1-1-2-0-0000 | 1752 | (USD) COMERCIALIZADORA MAFESA SA DE CV | | | |



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| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|--|------------|-------------------------|-----------|
| 29-jun-15 | | 1455 | A1367 | Material de empaque | 469.80 |
| 2-1-1-2-0-0000 | 1752 | (MN) COMERCIALIZADORA MAFESA SA DE CV | | | |
| 29-jun-15 | | 1455 | A1367 | Material de empaque | 6,887.22 |
| 2-1-1-2-0-0000 | 1383 | CRESCENCIANO LOPEZ IBARRA | | | |
| 23-jun-15 | | 1109 | 714 | Material de sistemas | 3,373.28 |
| 24-jun-15 | | 1178 | 710 | Material de sistemas | 2,528.80 |
| 25-jun-15 | | 1336 | 712 | Material de sistemas | 5,512.32 |
| 2-1-1-2-0-0000 | 1298 | DALCE DEL CENTRO SA DE CV | | | |
| 23-jun-15 | | 1079 | A65353 | Material de limpieza | 8,234.69 |
| 23-jun-15 | | 1082 | A65354 | Material de limpieza | 21,275.66 |
| 23-jun-15 | | 1084 | A65355 | Material de limpieza | 4,811.31 |
| 24-jun-15 | | 1216 | A65480 | Material de limpieza | 14,372.40 |
| 24-jun-15 | | 1233 | A65170 | Material de limpieza | 3,250.31 |
| 25-jun-15 | | 1284 | A65169 | Material de limpieza | 788.52 |
| 25-jun-15 | | 1308 | A65434 | Material de limpieza | 5,092.40 |
| 30-jun-15 | | 1558 | A65947 | Material de limpieza | 2,482.40 |
| 30-jun-15 | | 1559 | A65946 | Material de limpieza | 121.80 |
| 2-1-1-2-0-0000 | 65 | DISTRIBUCIONES IMEX, S.A. DE C.V. | | | |
| 29-jun-15 | | 1459 | G17902 | Alimento para abejorros | 10,295.00 |
| 2-1-1-2-0-0000 | 65 | (USD) DISTRIBUCIONES IMEX, S.A. DE C.V. | | | |



RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|---|------------|--------------------|-----------|
| 07-nov-14 | | 497 | G14591 | Colmenas | 202.31 |
| 23-jun-15 | | 1144 | G17764 | Colmenas | 5,130.00 |
| 24-jun-15 | | 1172 | G17795 | Colmenas | 460.00 |
| 27-jun-15 | | 1417 | G17903 | Colmenas | 3,700.00 |
| 27-jun-15 | | 1418 | G17904 | Colmenas | 3,700.00 |
| 2-1-1-2-0-0000 | 65 | (MN) DISTRIBUCIONES IMEX, S.A. DE C.V. | | | |
| 07-nov-14 | | 497 | G14591 | Colmenas | 2,965.84 |
| 23-jun-15 | | 1144 | G17764 | Colmenas | 75,205.29 |
| 24-jun-15 | | 1172 | G17795 | Colmenas | 6,743.55 |
| 27-jun-15 | | 1417 | G17903 | Colmenas | 54,241.63 |
| 27-jun-15 | | 1418 | G17904 | Colmenas | 54,241.63 |
| 2-1-1-2-0-0900 | 66 | DISTRIBUIDORA POTOSINA DE GAS SA DE CV | | | |
| 26-jun-15 | | 1356 | S771108 | Gas LP | 3,482.17 |
| 27-jun-15 | | 1430 | S776579 | Gas LP | 1,021.96 |
| 29-jun-15 | | 1475 | O78074 | Gas LP | 7,318.51 |
| 29-jun-15 | | 1477 | O78583 | Gas LP | 8,705.51 |
| 2-1-1-2-0-0000 | 1557 | ECOLAB S DE R.L. DE C.V | | | |
| 24-jun-15 | | 1181 | RP985474 | Material diverso | 3,173.76 |
| 2-1-1-2-0-0000 | 199 | ELECTRICA MOL, S.A. DE C.V. | | | |
| 22-jun-15 | | 1069 | 11913 | Material electrico | 8,723.20 |
| 22-jun-15 | | 1070 | 11831 | Material electrico | 3,920.80 |



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|-----------------------|-------------|--|--------------|------------------------|-----------|
| 2-1-1-2-0-0000 | 124 | ELENO MADRIGALES HERNANDEZ (MANGUERAS Y FRENOS DE RIOVERDE) | | | |
| 22-jun-15 | | 1057 | A2190 | Material de taller | 311.09 |
| 2-1-1-2-0-0000 | 1513 | ENERGETICOS DE RIOVERDE SA DE CV | | | |
| 22-jun-15 | | 1032 | FR610 | Consumo de combustible | 85,901.25 |
| 25-jun-15 | | 1307 | FR649 | Consumo de combustible | 88,438.62 |
| 2-1-1-2-0-0000 | 161 | (USD) ETIQUETAS ELECTRONICAS DE OCCIDENTE, S.A. DE C.V. | | | |
| 23-jun-15 | | 1087 | Fact09142151 | Material de empaque | 835.20 |
| 25-jun-15 | | 1320 | Fact09142265 | Material de empaque | 522.00 |
| 2-1-1-2-0-0000 | 161 | (MN) ETIQUETAS ELECTRONICAS DE OCCIDENTE, S.A. DE C.V. | | | |
| 23-jun-15 | | 1087 | Fact09142151 | Material de empaque | 12,243.94 |
| 25-jun-15 | | 1320 | Fact09142265 | Material de empaque | 7,652.47 |
| 2-1-1-2-0-0000 | 1747 | FLEJINOX SA DE CV | | | |
| 13-feb-15 | | 970 | 3421 | Material de empaque | 335.01 |
| 2-1-1-2-0-0000 | 1724 | GILDARDO TEODORO BALDERAS SERRATO | | | |
| 22-jun-15 | | 1042 | B014 | Traslado de personal | 7,500.00 |
| 24-jun-15 | | 1253 | B015 | Traslado de personal | 7,500.00 |
| 24-jun-15 | | 1255 | B019 | Traslado de personal | 7,500.00 |



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|-----------------------|-------------|---|------------|-------------------------------|-----------|
| 2-1-1-2-0-0000 | 359 | GM MOTRIZ, S.A. DE C.V. | | | |
| 29-jun-15 | | 1471 | GMI112642 | Mantenimiento de camioneta Tr | 31,021.00 |
| 2-1-1-2-0-0000 | 139 | GRAINGER, SA. DE C.V. | | | |
| 22-jun-15 | | 1007 | 5896608 | Refacciones | 1,849.60 |
| 2-1-1-2-0-0000 | 38 | GUILLERMO ALVARADO GALVÁN | | | |
| 10-jun-15 | | 481 | 4 | Material Diverso | 56,744.70 |
| 10-jun-15 | | 482 | 3 | Material Diverso | 54,672.58 |
| 2-1-1-2-0-0000 | 25 | HANNAPRO S.A. DE C.V. | | | |
| 22-abr-15 | | 1111 | A32221 | Tiras reactivas | 765.70 |
| 2-1-1-2-0-0000 | 22 | INSTALACIONES ELÉCTRICAS PROFESIONALES, S.A. DE C.V. | | | |
| 03-jun-15 | | 133 | F841 | Material Electrico | 87,681.76 |
| 2-1-1-2-0-0000 | 991 | INSUMOS AGRICOLAS DE SAN LUIS S.A DE C.V. | | | |
| 24-jun-15 | | 1205 | A6407 | Fitosanitarios | 1,881.00 |
| 2-1-1-2-0-0000 | 1662 | J. FELIX OVIEDO LUIS | | | |
| 25-jun-15 | | 1294 | A97 | Traslado de personal | 23,500.00 |
| 27-jun-15 | | 1414 | A98 | Traslado de personal | 23,500.00 |



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| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|------------|--------------|-----------------------|-----------------------|--------|
| 2-1-1-2-0-9050 | 229 | (USD) | JO ALVAREZ INC | | |
| 14-ago-14 | | 817 | 4127197 | Gastos De Exportacion | 522.00 |
| 14-ago-14 | | 818 | 4127196 | Gastos De Exportacion | 522.00 |
| 14-ago-14 | | 820 | 4126727 | Gastos De Exportacion | 522.00 |
| 14-ago-14 | | 821 | 4126731 | Gastos De Exportacion | 547.00 |
| 14-ago-14 | | 822 | 4126308 | Gastos De Exportacion | 522.00 |
| 14-ago-14 | | 823 | 4126652 | Gastos De Exportacion | 547.00 |
| 20-ago-14 | | 1107 | 4126094 | Gastos De Exportacion | 785.00 |
| 20-ago-14 | | 1108 | 4128275 | Gastos De Exportacion | 522.00 |
| 20-ago-14 | | 1109 | 4128329 | Gastos De Exportacion | 737.00 |
| 20-ago-14 | | 1110 | 4128529 | Gastos De Exportacion | 547.00 |
| 04-sep-14 | | 323 | 4130021 | Gastos De Exportacion | 520.00 |
| 13-sep-14 | | 932 | 4130982 | Gastos De Exportacion | 780.00 |
| 03-oct-14 | | 227 | 4133461 | Gastos De Exportacion | 501.00 |
| 11-nov-14 | | 2260 | 4203785 | Gastos De Exportacion | 65.00 |
| 11-nov-14 | | 2261 | 4203664 | Gastos De Exportacion | 65.00 |
| 11-nov-14 | | 2262 | 4203525 | Gastos De Exportacion | 65.00 |
| 11-nov-14 | | 2269 | 4139149 | Gastos De Exportacion | 522.00 |
| 05-feb-15 | | 255 | 5101138 | Gastos De Exportacion | 522.00 |
| 16-jun-15 | | 790 | 5201626 | Gastos De Exportacion | 65.00 |
| 22-jun-15 | | 998 | 5201764 | Gastos De Exportacion | 65.00 |
| 22-jun-15 | | 999 | 5201698 | Gastos De Exportacion | 65.00 |
| 22-jun-15 | | 1000 | 5201708 | Gastos De Exportacion | 65.00 |
| 22-jun-15 | | 1001 | 5201709 | Gastos De Exportacion | 65.00 |
| 22-jun-15 | | 1002 | 5123342 | Gastos De Exportacion | 497.00 |
| 22-jun-15 | | 1003 | 5124370 | Gastos De Exportacion | 497.00 |
| 22-jun-15 | | 1029 | 5122270 | Gastos De Exportacion | 497.00 |
| 2-1-1-2-0-9051 | 229 | (MN) | JO ALVAREZ INC | | |



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|-----------------------|------------|---|------------|-----------------------|-----------|
| 14-ago-14 | | 818 | 4127196 | Gastos De Exportacion | 7,652.47 |
| 14-ago-14 | | 820 | 4126727 | Gastos De Exportacion | 7,652.47 |
| 14-ago-14 | | 821 | 4126731 | Gastos De Exportacion | 8,018.96 |
| 14-ago-14 | | 822 | 4126308 | Gastos De Exportacion | 7,652.47 |
| 14-ago-14 | | 823 | 4126652 | Gastos De Exportacion | 8,018.96 |
| 20-ago-14 | | 1107 | 4126094 | Gastos De Exportacion | 11,508.02 |
| 20-ago-14 | | 1108 | 4128275 | Gastos De Exportacion | 7,652.47 |
| 20-ago-14 | | 1109 | 4128329 | Gastos De Exportacion | 10,804.35 |
| 20-ago-14 | | 1110 | 4128529 | Gastos De Exportacion | 8,018.97 |
| 04-sep-14 | | 323 | 4130021 | Gastos De Exportacion | 7,623.15 |
| 13-sep-14 | | 932 | 4130982 | Gastos De Exportacion | 11,434.72 |
| 03-oct-14 | | 227 | 4133461 | Gastos De Exportacion | 7,344.61 |
| 11-nov-14 | | 2260 | 4203785 | Gastos De Exportacion | 952.89 |
| 11-nov-14 | | 2261 | 4203664 | Gastos De Exportacion | 952.89 |
| 11-nov-14 | | 2262 | 4203525 | Gastos De Exportacion | 952.89 |
| 11-nov-14 | | 2269 | 4139149 | Gastos De Exportacion | 7,652.47 |
| 05-feb-15 | | 255 | 5101138 | Gastos De Exportacion | 7,652.47 |
| 16-jun-15 | | 790 | 5201626 | Gastos De Exportacion | 952.89 |
| 22-jun-15 | | 998 | 5201764 | Gastos De Exportacion | 952.89 |
| 22-jun-15 | | 999 | 5201698 | Gastos De Exportacion | 952.90 |
| 22-jun-15 | | 1000 | 5201708 | Gastos De Exportacion | 952.90 |
| 22-jun-15 | | 1001 | 5201709 | Gastos De Exportacion | 952.90 |
| 22-jun-15 | | 1002 | 5123342 | Gastos De Exportacion | 7,285.97 |
| 22-jun-15 | | 1003 | 5124370 | Gastos De Exportacion | 7,285.97 |
| 22-jun-15 | | 1029 | 5122270 | Gastos De Exportacion | 7,285.97 |
| 2-1-1-2-0-0000 | 234 | JESUS ARMANDO LEDEZMA AVILA (PC ARMANDO'S) | | | |
| 30-jun-15 | | 1531 | C1529 | Material de sistemas | 13,800.00 |



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|-----------------------|-------------|--|------------|--------------------------|------------|
| 2-1-1-2-0-0000 | 131 | JOSE ANTONIO BALDERAS PADRON | | | |
| 23-jun-15 | | 1075 | 2273 | Material de Limpieza | 6,786.93 |
| 23-jun-15 | | 1076 | 2272 | Material de Limpieza | 24,382.62 |
| 25-jun-15 | | 1325 | 2286 | Material de Limpieza | 257.52 |
| 25-jun-15 | | 1326 | 2285 | Material de Limpieza | 3,895.28 |
| 29-jun-15 | | 1448 | 2290 | Material de Limpieza | 17,932.44 |
| 29-jun-15 | | 1450 | 2289 | Material de Limpieza | 13,140.48 |
| 30-jun-15 | | 1566 | 2310 | Material de Limpieza | 10,848.32 |
| 2-1-1-2-0-0000 | 919 | JOSE ARTURO VILLEGAS FLORES | | | |
| 25-jun-15 | | 1301 | 6917 | Material de construccion | 5,398.66 |
| 25-jun-15 | | 1303 | 6916 | Material de construccion | 8,087.57 |
| 25-jun-15 | | 1306 | 6923 | Material de construccion | 465.09 |
| 2-1-1-2-0-0000 | 1659 | (USD) JOSE BARAJAS MURILLO Y SUCESORES, SPR DE RL DE CV | | | |
| 11-ago-14 | | 513 | 342 | Honorarios | 10,161.60 |
| 2-1-1-2-0-0000 | 1659 | (MN) JOSE BARAJAS MURILLO Y SUCESORES, SPR DE RL DE CV | | | |
| 11-ago-14 | | 513 | 342 | Honorarios | 148,968.04 |
| 2-1-1-2-0-0000 | 377 | JOSE PATRICIO GARCIA VILLEGAS | | | |
| 22-jun-15 | | 1058 | A37 | Material de Construccion | 1,624.00 |
| 22-jun-15 | | 1059 | A36 | Material de Construccion | 4,640.00 |
| 22-jun-15 | | 1060 | A35 | Material de Construccion | 5,220.00 |



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| 2-1-1-2-0-0000 | 930 | JOSE PRISCO DE LERMA FERRETIZ | | | |
| 20-jun-15 | | 973 | A2486 | Material de taller | 456.00 |
| 23-jun-15 | | 1146 | A2491 | Material de taller | 1,447.68 |
| 24-jun-15 | | 1232 | A2464 | Material de taller | 1,830.00 |
| 2-1-1-2-0-0000 | 15 | JUAN CARLOS HENGGELER GONZALEZ (LA TACHUELITA 2) | | | |
| 24-jun-15 | | 1163 | A1960 | Material de taller | 2,115.98 |
| 24-jun-15 | | 1246 | A1971 | Material de taller | 1,070.01 |
| 26-jun-15 | | 1373 | A1966 | Material de taller | 1,008.09 |
| 26-jun-15 | | 1390 | A1977 | Material de taller | 1,032.40 |
| 29-jun-15 | | 1465 | A1935 | Material de taller | 1,032.40 |
| 2-1-1-2-0-0000 | 1356 | KARLA ISMENNE HERNANDEZ RODRIGUEZ | | | |
| 22-jun-15 | | 1056 | 21492 | Medicamento | 42,813.74 |
| 2-1-1-2-0-0000 | 1184 | KIMPEN, S.A DE C.V. | | | |
| 04-mar-15 | | 204 | 10377 | Material de limpieza | 13,500.00 |
| 2-1-1-2-0-0000 | 1253 | LEIVO, S.A. DE C.V. | | | |
| 26-jun-15 | | 1385 | F6099 | Material de sistemas | 10,181.97 |
| 2-1-1-2-0-0000 | 398 | LUMI AUTOMOTRIZ, S.A. DE C.V. | | | |



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|-----------------------|-------------|--|------------|---------------------------|----------|
| 15-jun-15 | | 659 | S37197 | Mantenimiento de vehiculo | 1,375.31 |
| 2-1-1-2-0-0000 | 1514 | MA. DOLORES MELENDEZ PINTOR | | | |
| 25-jun-15 | | 1345 | 3219 | Agua purificada | 8,960.00 |
| 2-1-1-2-0-0000 | 1636 | MA. IRMA VILLANUEVA DIAZ | | | |
| 23-jun-15 | | 1105 | A3761 | Material de construccion | 8,509.27 |
| 23-jun-15 | | 1108 | A3765 | Material de construccion | 2,914.85 |
| 2-1-1-2-0-0000 | 1565 | MA. MAGDALENA CORREA SOLANO | | | |
| 26-feb-15 | | 1841 | 062-A | | 626.40 |
| 2-1-1-2-0-0000 | 805 | MAQUINARIA TORSAL HERMANOS S.A DE C.V. | | | |
| 19-jun-15 | | 962 | FR5150 | Material diverso | 6,513.34 |
| 2-1-1-2-0-0000 | 1620 | MARÍA CONSEPCION ALFARO GAMEZ | | | |
| 22-jun-15 | | 1043 | B503 | Transporte de personal | 8,500.00 |
| 24-jun-15 | | 1247 | B508 | Transporte de personal | 6,500.00 |
| 24-jun-15 | | 1251 | B509 | Transporte de personal | 6,500.00 |
| 25-jun-15 | | 1291 | B505 | Transporte de personal | 6,500.00 |
| 25-jun-15 | | 1293 | B504 | Transporte de personal | 6,500.00 |
| 27-jun-15 | | 1412 | B506 | Transporte de personal | 8,500.00 |
| 2-1-1-2-0-0000 | 258 | MARIA ESTELA CADENA MALDONADO (MOTOREFACCIONES RIO) | | | |



RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|---------------------------------------|------------|---------------------------------|-----------|
| 26-jun-15 | | 1392 | A493 | Refacciones | 300.00 |
| 26-jun-15 | | 1393 | A492 | Refacciones | 1,671.00 |
| 2-1-1-2-0-0000 | 1761 | MARKETER AYW S DE R.L. DE C.V. | | | |
| 30-jun-15 | | 1535 | S3536 | Material de limpieza | 1,979.42 |
| 2-1-1-2-0-9152 | 28 | (USD) MASTRONARDI PRODUCE LTD | | | |
| | | | | - | 7,440.00 |
| | | | | - | 9,600.00 |
| 13-ago-14 | | 694 | SI00212750 | Productos de papel, carton e im | 692.03 |
| 09-sep-14 | | 551 | 214955 | Productos de papel, carton e im | 4,690.00 |
| 09-sep-14 | | 579 | 216388 | Productos de papel, carton e im | 19,620.00 |
| 09-sep-14 | | 580 | 216389 | Productos de papel, carton e im | 2,239.29 |
| 09-sep-14 | | 583 | 216390 | Productos de papel, carton e im | 6,965.70 |
| 20-oct-14 | | 1272 | SI00222027 | Productos de papel, carton e im | 2,076.76 |
| 11-nov-14 | | 2237 | SI00228595 | Productos de papel, carton e im | 4,588.50 |
| 30-dic-14 | | 1757 | SI00236315 | Productos de papel, carton e im | 2,989.36 |
| 30-dic-14 | | 1761 | SI00233009 | Productos de papel, carton e im | 4,102.00 |
| 31-dic-14 | | 1896 | SI00239393 | Productos de papel, carton e im | 14,862.00 |
| 31-dic-14 | | 1896 | SI00239774 | Productos de papel, carton e im | 1,638.00 |
| 19-ene-15 | | 917 | SI00240767 | Productos de papel, carton e im | 8,262.00 |
| 19-ene-15 | | 918 | SI00240766 | Productos de papel, carton e im | 15,270.80 |
| 21-ene-15 | | 1059 | SI00241457 | Productos de papel, carton e im | 4,217.23 |
| 27-ene-15 | | 1437 | SI00241885 | Productos de papel, carton e im | 728.00 |
| 06-abr-15 | | 167 | SI00255492 | Productos de papel, carton e im | 420.00 |
| 30-abr-15 | | 1659 | SI00258643 | Productos de papel, carton e im | 1,416.83 |
| 05-may-15 | | 131 | SI00193927 | Productos de papel, carton e im | 93,538.45 |
| 16-jun-15 | | 740 | SI00270076 | Productos de papel, carton e im | 2,228.04 |
| 23-jun-15 | | 1078 | SI00270015 | Productos de papel, carton e im | 18,462.58 |



RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|--|------------|---------------------------------|--------------|
| 23-jun-15 | | 1089 | SI00271040 | Productos de papel, carton e im | 2,164.15 |
| 2-1-1-2-0-9152 | 28 | (MN) MASTRONARDI PRODUCE LTD | | | |
| | | | | - | 109,069.66 |
| | | | | - | 140,735.04 |
| 13-ago-14 | | 694 | SI00212750 | Productos de papel, carton e im | 10,145.09 |
| 09-sep-14 | | 551 | 214955 | Productos de papel, carton e im | 68,754.93 |
| 09-sep-14 | | 579 | 216388 | Productos de papel, carton e im | 287,627.24 |
| 09-sep-14 | | 580 | 216389 | Productos de papel, carton e im | 32,827.77 |
| 09-sep-14 | | 583 | 216390 | Productos de papel, carton e im | 102,116.47 |
| 20-oct-14 | | 1272 | SI00222027 | Productos de papel, carton e im | 30,445.10 |
| 11-nov-14 | | 2237 | SI00228595 | Productos de papel, carton e im | 67,266.95 |
| 30-dic-14 | | 1757 | SI00236315 | Productos de papel, carton e im | 43,823.65 |
| 30-dic-14 | | 1761 | SI00233009 | Productos de papel, carton e im | 60,134.91 |
| 31-dic-14 | | 1896 | SI00239393 | Productos de papel, carton e im | 217,875.43 |
| 31-dic-14 | | 1896 | SI00239774 | Productos de papel, carton e im | 24,012.92 |
| 19-ene-15 | | 917 | SI00240767 | Productos de papel, carton e im | 121,120.09 |
| 19-ene-15 | | 918 | SI00240766 | Productos de papel, carton e im | 223,868.39 |
| 21-ene-15 | | 1059 | SI00241457 | Productos de papel, carton e im | 61,824.14 |
| 27-ene-15 | | 1437 | SI00241885 | Productos de papel, carton e im | 10,672.40 |
| 06-abr-15 | | 167 | SI00255492 | Productos de papel, carton e im | 6,157.16 |
| 30-abr-15 | | 1659 | SI00258643 | Productos de papel, carton e im | 20,770.59 |
| 05-may-15 | | 131 | SI00193927 | Productos de papel, carton e im | 1,371,264.37 |
| 16-jun-15 | | 740 | SI00270076 | Productos de papel, carton e im | 32,662.85 |
| 23-jun-15 | | 1078 | SI00270015 | Productos de papel, carton e im | 270,659.51 |
| 23-jun-15 | | 1089 | SI00271040 | Productos de papel, carton e im | 31,726.22 |
| 2-1-1-2-0-0000 | 1782 | MATERIALES ORTIZ DE RIOVERDE, S.A DE C.V. | | | |
| 30-jun-15 | | 1540 | 972 | Material de construccion | 684.17 |



RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|--|----|--------|------------|------------------|------------|
| 2-1-1-2-0-0000 1743 MAYOREO DE LLANTAS SERNA SA DE CV | | | | | |
| 23-jun-15 | | 1106 | J5114 | Llantas | 15,782.03 |
| 2-1-1-2-0-0000 1696 MAYRA LOPEZ SANCHEZ | | | | | |
| 19-may-15 | | 847 | 242040 | Material Diverso | 10,886.60 |
| 2-1-1-2-0-0000 125 MOISES PADRON SANCHEZ | | | | | |
| 22-jun-15 | | 1004 | 6404 | Refacciones | 8,955.20 |
| 22-jun-15 | | 1006 | 6363 | Refacciones | 75.40 |
| 23-jun-15 | | 1130 | 6412 | Refacciones | 2,252.72 |
| 24-jun-15 | | 1265 | 6432 | Refacciones | 16,193.60 |
| 26-jun-15 | | 1388 | 6433 | Refacciones | 16,472.00 |
| 30-jun-15 | | 1521 | 6458 | Refacciones | 8,990.00 |
| 2-1-1-2-0-0000 1654 (USD) NAANDANJAIN MEXICO, S.A DE C.V. | | | | | |
| 17-jul-14 | | 965 | 3604 | Material Diverso | 174.65 |
| 12-feb-15 | | 872 | 6083 | Material Diverso | 8,286.39 |
| 25-jun-15 | | 1343 | 587644 | Material Diverso | 1,560.00 |
| 2-1-1-2-0-0000 1654 (MN) NAANDANJAIN MEXICO, S.A DE C.V. | | | | | |
| 17-jul-14 | | 965 | 3604 | Material Diverso | 2,560.35 |
| 12-feb-15 | | 872 | 6083 | Material Diverso | 121,477.62 |
| 25-jun-15 | | 1343 | 587644 | Material Diverso | 22,869.44 |



RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|--|------------|---------------------------------|------------|
| 2-1-1-2-0-0000 | 102 | OPERADORA DE HIGIENE, S.A. DE C.V. | | | |
| 23-jun-15 | | 1112 | FB821 | Control de plagas | 7,279.00 |
| 2-1-1-2-0-0000 | 1783 | (USD) ORORA DE MEXICO, S.A. DE C.V. | | | |
| 23-jun-15 | | 1088 | WW50 | Material de empaque | 26,877.02 |
| 2-1-1-2-0-0000 | 1783 | (MN) ORORA DE MEXICO, S.A. DE C.V. | | | |
| 23-jun-15 | | 23-dic-02 | WW50 | Material de empaque | 394,014.40 |
| 2-1-1-2-0-8310 | 871 | (USD) PAPEL CARTON Y DERIVADOS SA DE CV | | | |
| 12-feb-14 | | 535 | PCDF36121 | Productos de papel, carton e im | 1,285.04 |
| 19-feb-14 | | 1022 | PCDF36607 | Productos de papel, carton e im | 20,332.45 |
| 04-oct-14 | | 262 | 54454 | Productos de papel, carton e im | 3,695.76 |
| 11-feb-15 | | 734 | 66730 | Productos de papel, carton e im | 5,178.24 |
| 2-1-1-2-0-8311 | 871 | (MXN) PAPEL CARTON Y DERIVADOS SA DE CV | | | |
| 12-feb-14 | | 535 | PCDF36121 | Productos de papel, carton e im | 18,470.73 |
| 19-feb-14 | | 1022 | PCDF36607 | Productos de papel, carton e im | 292,252.47 |
| 04-oct-14 | | 262 | 54454 | Productos de papel, carton e im | 53,121.74 |
| 11-feb-15 | | 734 | 66730 | Productos de papel, carton e im | 74,430.47 |
| 2-1-1-2-0-0000 | 778 | PAPELERIA FOYO S. DE R.L. DE C.V. | | | |
| 27-jun-15 | | 1419 | FM13178 | Papeleria | 1,786.63 |



RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|---------------------------------------|------------|----------------------|--------------|
| 2-1-1-2-0-0000 | 428 | PHYTOMONITOR, S.A. DE C.V. | | | |
| 25-jun-15 | | 1309 | A23989 | Analisis de muestras | 1,794.01 |
| 2-1-1-2-0-0000 | 1467 | PROAIN S. DE R.L. DE C.V. | | | |
| 27-jun-15 | | 1431 | CFDI2596 | Material diverso | 5,737.20 |
| 2-1-1-2-0-0000 | 1754 | (USD) PROSEAL AMERICA INC. | | | |
| 05-may-15 | | 129 | US6200 | Maquinas | 218,660.46 |
| 05-may-15 | | 130 | US6223 | Maquinas | 81,000.00 |
| 2-1-1-2-0-0000 | 1754 | (MN) PROSEAL AMERICA INC. | | | |
| 05-may-15 | | 129 | US6200 | Maquinas | 3,205,540.42 |
| 05-may-15 | | 130 | US6223 | Maquinas | 1,187,451.87 |
| 2-1-1-2-0-0000 | 275 | R. SAMANO Y CIA., S.A. DE C.V. | | | |
| 25-jun-15 | | 1346 | FC26335 | Refacciones | 2,315.36 |
| 2-1-1-2-0-0000 | 143 | RAMON JALOMO MENDOZA | | | |
| 26-jun-15 | | 1389 | A86 | Video de pozo | 13,920.00 |
| 26-jun-15 | | 1391 | A85 | Video de pozo | 7,540.00 |
| 2-1-1-2-0-0000 | 1618 | RAUL ANGUIANO GANDARILLA | | | |
| 26-jun-15 | | 1386 | 147 | Bomba sumergible | 16,500.00 |



RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|---------------------------------------|------------|-------------------------------------|------------|
| 2-1-1-2-0-5104 | 108 | RIOVERDE AGRICOLA SA DE CV | | | |
| 22-jun-15 | | 1039 | A5052 | Fertilizantes, pesticidas y otros a | 8,600.00 |
| 22-jun-15 | | 1041 | A5051 | Fertilizantes, pesticidas y otros a | 10,446.00 |
| 23-jun-15 | | 1093 | A5056 | Fertilizantes, pesticidas y otros a | 1,127.52 |
| 23-jun-15 | | 1095 | A5058 | Fertilizantes, pesticidas y otros a | 3,315.00 |
| 23-jun-15 | | 1098 | A5057 | Fertilizantes, pesticidas y otros a | 19,751.32 |
| 24-jun-15 | | 1189 | A5020 | Fertilizantes, pesticidas y otros a | 10,590.00 |
| 24-jun-15 | | 1191 | A5021 | Fertilizantes, pesticidas y otros a | 7,650.00 |
| 27-jun-15 | | 1426 | A5094 | Fertilizantes, pesticidas y otros a | 16,690.66 |
| 27-jun-15 | | 1427 | A5076 | Fertilizantes, pesticidas y otros a | 281.48 |
| 27-jun-15 | | 1428 | A5075 | Fertilizantes, pesticidas y otros a | 1,800.00 |
| 30-jun-15 | | 1514 | A5105 | Fertilizantes, pesticidas y otros a | 11,470.08 |
| 30-jun-15 | | 1567 | A5110 | Fertilizantes, pesticidas y otros a | 1,350.00 |
| 2-1-1-2-0-0000 | 906 | RUBEN ALTAMIRANO SANCHEZ | | | |
| 23-jun-15 | | 1143 | 7794 | | 63,800.00 |
| 30-jun-15 | | 1541 | 7804 | | 167,040.00 |
| 2-1-1-2-0-0000 | 1107 | SANDRA PATRICIA ORTIZ GONZALEZ | | | |
| 26-jun-15 | | 1394 | 20745 | Material de construccion | 1,208.23 |
| 2-1-1-2-0-0000 | 291 | (USD) SEGUROS EL POTOSI, S.A. | | | |
| 22-jun-15 | | 996 | C1790155 | Seguros de Embarques | 2,627.78 |
| 2-1-1-2-0-0000 | 291 | (MN) SEGUROS EL POTOSI, S.A. | | | |

RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|--|------------|------------------------|--------------|
| 22-jun-15 | | 996 | C1790155 | Seguros de Embarques | 38,523.03 |
| 2-1-1-2-0-0000 | 1125 | (USD) SEMINIS, S.A. DE C.V. | | | |
| 05-jun-15 | | 260 | F14993 | Semilla | 182,509.80 |
| 05-jun-15 | | 271 | F15016 | Semilla | 22,800.10 |
| 2-1-1-2-0-0000 | 1125 | (MN) SEMINIS, S.A. DE C.V. | | | |
| 05-jun-15 | | 260 | F14993 | Semilla | 2,505,294.41 |
| 05-jun-15 | | 271 | F15016 | Semilla | 334,247.19 |
| 2-1-1-2-0-0000 | 1737 | SERVICIO NACIONAL DE SANIDAD INOCUIDAD Y CALIDAD AGROALIMENTARIA | | | |
| 23-ene-15 | | 1202 | 7c4 | Certificados | 1,310.00 |
| 2-1-1-2-0-0000 | 1338 | SERVICIO VILLA DE ARISTA S.A. DE C.V. | | | |
| 24-jun-15 | | 1177 | A8625 | Consumo de combustible | 20,381.15 |
| 27-jun-15 | | 1432 | A8649 | Consumo de combustible | 21,596.00 |
| 2-1-1-2-0-0000 | 1663 | SINDICATO DE TRABAJADORES DE SERVICIOS Y LA INDUSTRIA EN GENERAL. | | | |
| 17-sep-14 | | 1141 | 2850 | Cuota sindical | 15,612.51 |
| 17-sep-14 | | 1143 | 2851 | Cuota sindical | 27,443.21 |
| 17-sep-14 | | 1144 | 2852 | Cuota sindical | 30,631.76 |
| 30-sep-14 | | 2054 | 2746 | Cuota sindical | 6,561.31 |
| 30-sep-14 | | 2055 | 2765 | Cuota sindical | 13,736.59 |
| 30-sep-14 | | 2056 | 2704 | Cuota sindical | 5,815.82 |



RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|--|--------------|----------------------|-----------|
| 13-oct-14 | | 717 | 2748 | Cuota sindical | 71,296.83 |
| 04-nov-14 | | 162 | 2870 | Cuota sindical | 34,440.29 |
| 10-dic-14 | | 604 | 2875 | Cuota sindical | 40,993.44 |
| 18-dic-14 | | 1092 | 2892 | Cuota sindical | 5,815.82 |
| 22-dic-14 | | 1270 | 2891 | Cuota sindical | 5,815.82 |
| 18-feb-15 | | 1323 | 2913 | Cuota sindical | 6,060.24 |
| 18-feb-15 | | 1324 | 2914 | Cuota sindical | 6,060.24 |
| 2-1-1-2-0-0000 | 146 | SUPER GEROGLEZ S.A. DE C.V. (SUPER ESQUINA ABASOLO) | | | |
| 23-jun-15 | | 1085 | ABASOLO42621 | Control de plagas | 950.90 |
| 2-1-1-2-0-0000 | 1558 | (USD) TEC ELECTRONICA SA DE CV | | | |
| 23-jun-15 | | 1086 | TEC39408 | Material de sistemas | 1,206.40 |
| 2-1-1-2-0-0000 | 1558 | (MN) TEC ELECTRONICA SA DE CV | | | |
| 23-jun-15 | | 1086 | TEC39408 | Material de sistemas | 17,685.71 |
| 2-1-1-2-0-0000 | 1713 | TRANSPORTES AEROMAR, S.A DE C.V. | | | |
| 06-oct-14 | | 327 | 9425825357 | Boleto de avion | 4,673.00 |
| 06-oct-14 | | 328 | 9425825357 | Boleto de avion | 4,673.00 |
| 2-1-1-2-0-0000 | 452 | (USD) TRANSPORTES AGUILA DE ORO, S.A. DE C.V. | | | |
| 29-may-15 | | 1589 | DB35106 | Servicio de Flete | 580.00 |
| 2-1-1-2-0-0000 | 452 | (MN) TRANSPORTES AGUILA DE ORO, S.A. DE C.V. | | | |



RELACION DE ACREEDORES DEL MES DE JUNIO 2015

| FECHA | ID | PÓLIZA | REFERENCIA | C O N C E P T O | TOTAL |
|-----------------------|-------------|---|------------|----------------------------------|----------------------|
| 29-may-15 | | 1589 | DB35106 | Servicio de Flete | 8,502.74 |
| 2-1-1-2-0-0000 | 455 | TRANSPORTES VENCEDOR SA DE CV | | | |
| 14-abr-15 | | 761 | TOUR1491 | Traslado de personal | 12,266.00 |
| 2-1-1-2-0-0000 | 309 | (USD) WORLDWIDE PLASTICS COMPANY | | | |
| 28-abr-15 | | 1470 | 30383344 | Material de empaque | 25,776.00 |
| 23-jun-15 | | 1077 | 30411899 | Material de empaque | 30,250.08 |
| 2-1-1-2-0-0000 | 309 | (MN) WORLDWIDE PLASTICS COMPANY | | | |
| 28-abr-15 | | 1470 | 30383344 | Material de empaque | 377,873.59 |
| 23-jun-15 | | 1077 | 30411899 | Material de empaque | 443,463.13 |
| 2-1-1-2-0-0000 | 1562 | ZÚÑIGA GUTIÉRREZ Y ASOCIADOS, S.C. | | | |
| 22-jun-15 | | 997 | A39764 | Gastos de exportacion | 1,079.00 |
| 2-1-1-2-0-9700 | 1582 | PROVEDORES CAFETERIA SVA | | | |
| 31-dic-13 | | 1038 | Contabiliz | Registros Contables de Diciembre | 15,000.41 |
| | | | | | 17,358,728.42 |