

SOCIEDAD DE COLONOS DE LAGUNAS DE MIRALTA AC**ANTIGÜEDAD DE SALDOS Y PRONÓSTICO DE COBRANZA****Fecha de Corte: 31/DIC/2011****Incluir Documentos menores a: 31/DIC/2011**

Código	Nombre(Cliente)	Total Vencido	
M40L2300893	ABEL OSEGUERA KERNION	33,513.00	
M18L0100392	AGENCIA CONSIGNATARIA DEL GOLFO, SA	6,000.00	
M40L2000890V	AGUSTIN CRUZ TUN	6,836.00	
M03L6300166	AHMED KADOUR RODRIGUEZ	15,630.00	
M06L2900236	ALBERTO OSUNA MORALES	19,224.00	
M22L0200429	ALDA GARZA DE CARDIN	9,000.00	
M17L0300387	ALEJANDRO GOMEZ GOMEZ	33,785.00	
M17L0400388	ALEJANDRO GOMEZ GOMEZ	28,465.00	
M17L0500389	ALEJANDRO GOMEZ GOMEZ	32,040.00	94,290.00
M28L1500635	ALEJANDRO NOGUERA VITE	4,500.00	
M28L0800628	ALEJANDRO SALAZAR ROMO	22,371.00	
M27L1100613	ALFONSO AGUILAR GIL	4,250.00	
M27L1200614	ALFONSO AGUILAR GIL	4,250.00	8,500.00
M13L0900348	ALMA ROSA LERMA CONDE	8,000.00	
M20L0100406	ALTAMIRA TERMINAL MULTIMODAL SA DE CV	18,000.00	
M07L0100257	ALVARO GARZA CANTU	27,775.00	
M07L0400260	ALVARO GARZA CANTU	27,775.50	55,550.50
M01L1700017	AMPARO GUZMAN MIRANDA	9,000.00	
M01L1800018	AMPARO GUZMAN MIRANDA	9,000.00	18,000.00
M06L0400211	ANA CAROLINA VILLEGAS GARZA	15,000.00	
M16L0400383	ANA LAURA ACUÑA DE DOMINGUEZ	9,500.00	
M01L5100051	ARMANDO JAVIER GONZALEZ OSANTE	15,000.00	
M19L0600404	ARMANDO LEAL PONCE DE LEON	19,646.00	
M11L0800331	ARTURO JIMENEZ MARTINEZ	16,664.00	
M29L1600659	AURORA ROSA PARCERO TORRES	15,000.00	
M27L0100603	BEATRIZ CORS DIAZ	9,250.00	
M03L5100154	BETSABE LIBA GALINDO NARBAEZ	38,622.00	
M28L1900639	CARLOS AUGUSTO JUAREZ	20,200.00	
M09L0900294	CARLOS BARREDA VARGAS	7,300.00	
M03L1000113	CARLOS BENAVIDES SEVILLA	42,864.00	
M40L0800878V	CARLOS BENAVIDES SEVILLA	3,744.00	
M40L1300883	CARLOS BENAVIDES SEVILLA	16,928.00	63,536.00
M01L4900049	CARLOS DORANTES ROSAL	6,000.00	
M01L7300073	CARLOS MARTINEZ HERNANDEZ	12,000.00	
M01L7400074	CARLOS MARTINEZ HERNANDEZ	6,000.00	18,000.00
M01L7600076	CARLOS MORALES PUMAREJO	45,834.00	
M08L0800270	CARLOS NUÑEZ DE CASAREZ DELGADO	35,012.00	
M14L1000359A	CARLOS PEREZ HERNANDEZ	9,000.00	
M09L1600301	CARLOS VALDES GOVEA	6,000.00	

M04L0300184	CATALINA DURAN RIAGOZA	40,557.55	
M21L1500424	CELESTINO AGUIRRE AGUILAR	9,000.00	
M03L0100104	CESAR AUGUSTO CASAS DEL ANGEL	15,000.00	
M06L2800235	CESAR RAMIREZ QUINTANILLA	11,500.00	
M28L2200642V	CONSTRUCTORES ASOCIADOS TT, SA CV	8,600.00	
M09L1400299	CONSUELO AGUILAR DE LEIJA	33,570.00	
M08L0100263A	CONSUELO MORENO TREVIÑO	17,500.00	
M03L7500178	DANIEL RAMOS DE LA CUESTA	20,040.00	
M12L0800339	DARIO BRAMBILA MENDOZA	10,500.00	
M01L0100001	DIANA SARMIENTO CANTU	50,846.00	
M01L0800008	DIMENSIONES ASESORES S.A. DE C.V.	15,000.00	
M01L3200032A	DORA JOSEFINA GUERRA VARGAS	8,750.00	
M40L1700887	EDGAR PAREDES ESPINOSA	12,000.00	
M23L1500448	EDITH LORENZA PONCE ROBLES	6,000.00	
M23L2500458A	EDUARDO GUISEP RAMIREZ LOPEZ	9,000.00	
M08L1400276	ELVIA MENDEZ DE GUTIERREZ	34,790.00	
M08L2300285	ELVIA MENDEZ DE GUTIERREZ	36,962.00	71,752.00
M02L1200092	EMILIO SABBATINI RIOS	15,000.00	
M29L1500658V	EMILIO SANCHEZ MEZA	4,312.00	
M08L1900281	ENRIQUE CARBONELL HERNANDEZ	12,000.00	
M08L1800280	ENRIQUE COLLADO HEREDIA	44,382.00	
M40L0500875V	ENRIQUE GARCIA PICAZO	5,360.00	
M40L0600876	ENRIQUE GARCIA PICAZO	21,744.00	
M40L2400894	ENRIQUE GARCIA PICAZO	28,392.00	
M40L2500895	ENRIQUE GARCIA PICAZO	22,512.00	78,008.00
M07L0600262	ENRIQUE GAYTAN INURRIGARRO	12,000.00	
M01L4400044	ENRIQUE PEREZ BARBA	15,000.00	
M01L7700077	ENRIQUE SANTOSCOY SANCHEZ	27,155.00	
M03L3500138	ERNESTO REYNA SIFUENTES	12,000.00	
M01L1500015	ESTEFANIA GUADALUPE ARIAS PEREZ	34,740.00	
M01L6600066	ESTHELA PUENTE DE REYES	9,000.00	
M28L1100631	FERNANDO MENDOZA RAMOS	9,500.00	
M01L4200042	FLORENTINO TERAN ALVAREZ	9,000.00	
M03L5700160	FRANCISCO GEADA GUTIERREZ	12,000.00	
M19L0100399	FRANCISCO IGNACIO HACES VILLAR	15,500.00	
M08L0100263V	FRANCISCO J. FAJARDO ARIAS	6,500.00	
M13L0200341A	FRANCISCO MORA PADILLA	4,500.00	
M28L1000630	GABRIELA CARDENAS CEBALLOS	17,883.00	
M01L3700037A	GASTON GONZALEZ GUTIERREZ	20,772.00	
M13L0800347	GASTON GONZALEZ GUTIERREZ	25,812.00	46,584.00
M25L3500584	GERARDO HOLGUIN LOPEZ	6,000.00	
M03L5000153	GERARDO J. GALINDO NARVAEZ	33,872.00	
M30L0200662A	GERMAN RODRIGUEZ GOMEZ	7,500.00	
M15L0700378	GILBERTO PECINA DIAZ	6,000.00	
M14L1400363	GILBERTO PRECIADO MALDONADO	14,000.00	
M03L4500148	GREGORIO OCHOA SOSA	17,961.00	
M02L1700097	GUILLERMO DAVILA MORA	19,000.00	

M40L1500885	GUILLERMO HEREDIA ZUBIETA	25,965.00	
M03L7600179	GUSTAVO GONZALEZ GUERRERO	9,000.00	
M07L0300259	HECTOR LEAL MEDINA	38,136.00	
M19L0300401	HECTOR NUÑEZ GONZALEZ	15,276.00	
M30L2800687	HERNANDO DOMINGUEZ CASILLAS	9,750.00	
M26L1500599	HIGINIA E. ARRIETA HERNANDEZ	27,000.00	
M14L0300352	HILDA GOMEZ LOPEZ	12,000.00	
M15L0800379	IRENE GUZMAN DE HIDALGO	38,136.00	
M29L0200645	JAVIER ARTURO FERNANDEZ DOMINGUEZ	15,000.00	
M28L1400633A	JAVIER GERARDO ASTABURUAGUA SANJINES	8,750.00	
M05L1200205	JAVIER HUACUJA ROMERO	30,780.00	
M28L1400634V	JAVIER HUACUJA ROMERO	15,030.00	45,810.00
M03L7400177	JESUS ALBERTO RAMOS DE LA CUESTA	20,040.00	
M40L2600896V	JESUS ALTAMIRANO MUÑOS	7,750.00	
M10L0100317	JESUS CASTELAN SAVEDRA	20,280.00	
M01L5700057	JESUS MARIN DE LOS SANTOS BORRAYO	6,000.00	
M08L0900271V	JOAQUIN DEL OLMO BLANCO	18,158.00	
M01L6100061A	JOAQUIN GUTIERREZ LAFUENTE	9,000.00	
M03L2700130	JOAQUIN MADARIA ALZAGA	36,393.60	
M29L1000653	JOAQUIN MEDELLIN RUIZ	6,000.00	
M28L0300623	JORGE A. LOPEZ SALAZAR	26,400.00	
M13L0300342	JORGE A. REYNOSO MARTINEZ	54,048.00	
M03L4600149	JORGE AYACH KAMIS	6,000.00	
M03L4700150	JORGE AYACH KAMIS	8,250.00	14,250.00
M03L2300126	JORGE DAVID ABDO ABISAD	12,000.00	
M01L1300013	JORGE ERNESTO HERNANDEZ CRUZ	9,000.00	
M27L0200604	JORGE IGNACIO PEREZ DUQUE	24,761.00	
M25L3100580	JOSE A. ELIZONDO OCAMPO	15,000.00	
M23L0800441	JOSE A. FAJARDO ARIAS	26,223.00	
M23L0900442	JOSE A. FAJARDO ARIAS	39,396.00	
M23L1000443	JOSE A. FAJARDO ARIAS	23,151.00	88,770.00
M23L1200445	JOSE A. MOLAR MELLADO	12,000.00	
M23L3200465	JOSE ANTONIO MOLAR MELLADO	6,000.00	18,000.00
M29L0500648	JOSE ARMANDO MIRELES GARZA	6,000.00	
M23L1900452	JOSE F. RABAGO CASTILLO	18,354.00	
M02L1800098V	JOSE GERARDO SIERRA DIAZ	20,340.00	
M30L1000669	JOSE LUIS FAJARDO ERAÑA	15,000.00	
M40L2100891	JOSE RAMON GUTIERREZ VILLANUEVA	7,500.00	
M23L1300446	JUAN ALBERTO GONZALEZ FERNANDEZ	18,000.00	
VIVEROL050090	JUAN CARLOS MALDONADO PUMAREJO	18,550.00	
M18L0200393	JUAN ESTRADA LARA	6,250.00	
M09L2600311	JUAN GONZALEZ NARRO	19,968.00	
M40L2700897	JUAN MANUEL SANCHEZ GUERRERO	625,648.00	
M09L2000305	JUAN MANUEL VINCK PASTRANA	35,650.00	
M07L0500261	JUANA MARTINEZ LOZANO	17,000.00	
M40L0200872	JUANA MARTINEZ LOZANO	20,719.00	37,719.00
M08L1000272	JUDITH ARGUELLES DE COLLADO	35,220.00	

M30L0500665	JUDITH DAVALOS MONTOYA	9,000.00	
M03L7100174	JULIANA CONTRERAS MALERVA	8,500.00	
M03L3900142	KARIM KADOUR RODRIGUEZ	15,000.00	
M05L1100204	LARISSA GARCIA STILES	39,994.00	
M03L4800151	LAURA ELENA ARAGON DOMINGUEZ	3,500.00	
M23L3000463A	LAURA ELENA GARZA ESPINO	9,000.00	
M01L3700037V	LAURA LETICIA NAVARRO CONSTANTINO	4,560.00	
M26L0500589	LUCIANO REVELES GODINES	7,500.00	
M09L2200307	LUIS ALBERTO CARSTENSEN BACHE	5,500.00	
M25L1500564	LUIS DE LA GARZA MIJARES	3,250.00	
M30L0700666	LUIS DEMETRIO FERNANDEZ DE LA TEJERA	12,250.00	
M01L4300043	LUIS GERARDO BENAVIDES SEVILLA	22,106.00	
M16L0500384	LUIS IGNACIO BILBATUA	12,000.00	
M17L0200386	MA. ANGELICA FERREGRINO FERREGRINO	12,000.00	
M03L5600159	MA. DEL CARMEN SERVIN LOZANO	9,000.00	
M06L1000217	MA. DEL ROSARIO MEZA LEIJA	31,808.00	
M06L2000227	MA. DEL ROSARIO MEZA LEIJA	36,696.00	68,504.00
M02L0100081	MA. LORETHA MEDELLIN DE GONZALEZ	9,000.00	
M03L0900112	MANUEL ARROYO HEREDIA	38,500.00	
M22L0100428	MANUEL CHAVEZ DUQUE	8,000.00	
M09L1500300A	MARCELA GABRIELA HERNANDEZ SEGURA	10,000.00	
M13L0400343	MARCO ANTONIO DELGADO HERNANDEZ	21,400.00	
M40L2000890A	MARCO ANTONIO GARZA ENRIQUEZ	3,500.00	
M21L1800427	MARCO ANTONIO RUIZ GARCIA	8,000.00	
M17L0600390	MARGARITA CASTILLO CARDENAS	12,000.00	
M17L0700391	MARGARITA CASTILLO CARDENAS	12,000.00	24,000.00
M25L3000579	MARIA DE LA LUZ OCAMPO DE ELIZONDO	6,000.00	
M08L2200284A	MARIA DEL CARMEN FRANZONI	15,000.00	
M28L1600636	MARIA DEL ROSARIO BANDA GARCES	19,200.00	
M25L2800577	MARIA IRAIS RODRIGUEZ DE SERRANO	12,000.00	
M01L6400064	MARIA IRENE SUAREZ DE VALDEZ	8,000.00	
M03L5400157	MARIA ISABEL RODRIGUEZ SERVIN	6,000.00	
M23L3300466	MARIANA CHAVEZ JORGE	28,616.00	
M13L0500344	MARICELA CORONEL VAZQUEZ	8,250.00	
M14L0500354	MARIO A. PEREZ INGUANZO	34,824.00	
M03L1800121	MARIO A. SURO RODRIGUEZ	4,500.00	
M02L2300103	MARIZOL HERNANDEZ DEL ANGEL	6,000.00	
M23L2600458A	MARTHA CEJA PADILLA	9,000.00	
M13L0700346	MAYOLO CERVANTES MALDONADO	12,000.00	
M40L1600886	MIGUEL ANGEL ALONSO ESCOTO	15,000.00	
M40L1900889	MIGUEL ANGEL ALONSO ESCOTO	15,000.00	30,000.00
M26L1200596V	MIGUEL BORTONI ANDRADE	18,250.00	
M01L3200032V	MINERVA ALCALA DE CASTAÑEDA	23,986.00	
M40L1400884	NARDA E. GONZALEZ GUERRERO	15,000.00	
M40L0400874	NICOLAS GONGORA CORONADO	21,125.00	
M40L2200892	NICOLAS GONGORA CORONADO	22,248.00	43,373.00
M28L0200622	OMAR RODRIGUEZ JUAREZ	26,750.00	

M40L1000880	OSCAR BETANCOURT ARAUZ	25,331.00	
M23L1700450	OSCAR DOMINGUEZ REYES	21,426.00	
M01L3900039A	OSCAR GARCIA MORALES	39,000.00	
M01L8000080	OSCAR HIDALGO SALAZAR	32,616.00	
M08L2000282	OSCAR ZAMBRANO VAZQUEZ	24,072.00	
M08L2100283	OSCAR ZAMBRANO VAZQUEZ	24,072.00	48,144.00
M01L2500025	PABLO CASTILLO ZAleta	9,000.00	
M25L1800567	PABLO RUIZ BERLANGA	9,250.00	
M26L1200596A	PATRICIA BARBARA RODHES HERNANDEZ	8,750.00	
M03L2400127	PATRICIA GARCIA DE ABDO	6,000.00	
M09L0400289	PATRICIA MORALES GONZALEZ DE LUENGAS	18,000.00	
M03L1400117	PAULINO CAVAZOS SANDOVAL	6,000.00	
M03L4900152	PEDRO ALFONSO RODRIGUEZ BOROBIA	20,904.00	
M10L0400320	PEDRO BAÑOS REYES	12,000.00	
M28L1300633	PROYECTOS Y CONSTRUCCIONES DEL PUERTO	9,000.00	
M15L0500376	RAFAEL CARDENAS RODRIGUEZ	6,000.00	
M29L1700660	RAFAEL LOPEZ RAMIREZ	6,000.00	
M30L1400673	RAFAEL LOPEZ RAMIREZ	6,000.00	12,000.00
M01L5000050	RAYMUNDO TAMAYO RENTERIA	30,914.00	
M03L1100114	REBECA GARZA BOLIO	12,000.00	
M03L1200115	REBECA GARZA BOLIO	12,000.00	24,000.00
M01L4500045	RICARDO AVILA MENDOZA	4,500.00	
M25L0100550	ROBERTO MARTINEZ GARZA	6,000.00	
M36L0300801	ROCIO GONZALEZ FLORES	6,000.00	
M26L0300587	RODOLFO FLORES FLORES	7,000.00	
M03L6900172	RODOLFO PEREZ CASTILLO	14,350.00	
M02L1800098A	RODOLFO VELA GONZALEZ	3,500.00	
M09L0500290	RODRIGO GONZALEZ MEDELLIN	9,000.00	
M40L2600896A	ROMELIA CHAVEZ ORTIZ	9,000.00	
M04L1100192	ROSA ELIA COBOS CASANOVA	38,781.00	
M21L1600425	ROSA MATIENZO ZUBIETA	6,000.00	
M09L0100286	RUBEN RODRIGUEZ RODRIGUEZ	15,000.00	
M09L0200287	RUBEN RODRIGUEZ RODRIGUEZ	15,000.00	
M09L0300288	RUBEN RODRIGUEZ RODRIGUEZ	15,000.00	45,000.00
M28L1200632	RUBICELIA DOMINGUEZ CRUZ	10,500.00	
M03L1600119A	RUFINA MONTIEL CASTILLO	4,750.00	
M06L4200249	SAGRARIO PAREDES ESPINOZA	35,688.00	
M30L2300682A	SANDRA YOLANDA CRUZ PEREZ	9,000.00	
M06L2200229	SEBASTIAN LOBATO OCAMPO	16,568.00	
M30L1200671	SERGIO ANTONIO SALAZAR LOZANO	29,061.00	
M40L1100881	SERGIO BASALDUA GUARDIOLA	9,000.00	
M40L1200882	SERGIO BASALDUA GUARDIOLA	9,000.00	18,000.00
M09L2700312	SERGIO ELENO GARZA CANTU	22,524.00	
M09L3000315	SERGIO GARZA TREVIÑO	9,000.00	
M13L0600345	SERGIO GARZA TREVIÑO	9,000.00	
M18L0600397	SERGIO GARZA TREVIÑO	9,000.00	27,000.00
M01L1600016	SERGIO GUEVARA RUIZ	3,500.00	

M25L2500574	SERGIO MARTINEZ GARCIA	9,000.00
M40L0100871	SEVERO PEREZ MALDONADO	3,250.00
M15L0300374	SIGFRIDO LOPEZ CHAVEZ	3,750.00
M01L1200012	SILVESTRE CHAVEZ CASTILLO	10,750.00
M28L2200642A	SONIA LOPEZ LOPEZ	6,000.00
M26L0100585	TERESA CABRERA DE VARGAS	28,572.00
M01L4600046	ZAIDA GARCIA HINOJOSA	18,000.00
	Subtotal 1 . De los que más deben	4,427,055.65
	Subtotal 2 - En Convenio	59,887.50

TOTAL DE LOS QUE MÁS DEBEN	4,486,943.15
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TOTAL DE LOS QUE MENOS DEBEN	<u>126,461.50</u>
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TOTAL GENERAL AL 31 DE DIC. 2011	4,613,404.65
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