

Cuenta	Nombre	SalDOS Iniciales			SalDOS Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor
0200-0202-0000-00	PROVEEDORES		2,351,436.04	304,769.43	326,620.73	2,373,287.34
0200-0202-0002-00	Grupo Corporativo Aguivi S de..		119.73	0.00	-119.73	0.00
0200-0202-0003-00	Ingenieria Hidraulica C.S.L. S...		220.00	0.00	0.00	220.00
0200-0202-0004-00	Aguiñaga Hernandez Carlos A..		190.00	0.00	0.00	190.00
0200-0202-0012-00	Electrica y Plomeria de Sudcal..		2,037.36	0.00	0.00	2,037.36
0200-0202-0013-00	Comercial Lahuretana, S.A. d..		18,393.58	0.00	0.00	18,393.58
0200-0202-0032-00	Leon Cota Luis Alfredo		19,963.60	8,154.80	4,559.00	16,367.80
0200-0202-0035-00	Servicio Puerto Loreto SA de ..		40,994.00	0.00	0.00	40,994.00
0200-0202-0038-00	Comision Federal de Electricid..		377,167.06	205,415.34	167,323.96	339,075.68
0200-0202-0043-00	Zarate Mercado Filiberto		182,257.83	0.00	0.00	182,257.83
0200-0202-0044-00	Ayon Ruan Jose Martin		12,631.90	0.00	0.00	12,631.90
0200-0202-0052-00	Reyes Gutierrez Alfonso		17,000.00	12,000.00	33,176.00	38,176.00
0200-0202-0056-00	Mayoral Mayoral Octavio		200.00	0.00	0.00	200.00
0200-0202-0061-00	Osuna Alvarez Raul		13,340.00	8,120.00	1,740.00	6,960.00
0200-0202-0065-00	Asesoría y Servicios Analiticos..		95,516.00	0.00	0.00	95,516.00
0200-0202-0079-00	Magdaleno Bañales Leopoldo		30,052.04	0.00	0.00	30,052.04
0200-0202-0082-00	Barajas Torres Jose Luis		-20.00	0.00	0.00	-20.00
0200-0202-0090-00	Medina Escalante Javier		2,084.75	0.00	0.00	2,084.75
0200-0202-0094-00	Jorge Armando Lopez Espino..		1,901.50	0.00	0.00	1,901.50
0200-0202-0098-00	Ortiz Martinez Estefana		2,775.00	0.00	0.00	2,775.00
0200-0202-0101-00	Ayala Niebla Alan Jose		0.00	4,408.00	4,408.00	0.00
0200-0202-0107-00	Leaño Madedo Mario Dante		5,220.00	0.00	0.00	5,220.00
0200-0202-0108-00	Leaño Martínez Adriana Isabel		-6,150.19	0.00	0.00	-6,150.19
0200-0202-0109-00	Soto Gonzalez Blanca Angelica		1,405.95	0.00	0.00	1,405.95
0200-0202-0113-00	Bareño Mercado Cipriano		888.00	0.00	0.00	888.00
0200-0202-0114-00	Admon y Operacion De Hotele..		-782.04	0.00	0.00	-782.04
0200-0202-0115-00	Comercializadora De Productos..		101,461.00	0.00	0.00	101,461.00
0200-0202-0126-00	Gonzalez Diaz Luis Alonso		453.00	0.00	0.00	453.00
0200-0202-0127-00	La Danzante, SA de CV		202,606.01	0.00	0.00	202,606.01
0200-0202-0128-00	Ibarra Avelar Norma Araceli		78,746.51	0.00	0.00	78,746.51
0200-0202-0131-00	Aldo Silva Ortega		1,105.56	0.00	0.00	1,105.56
0200-0202-0134-00	Materiales y Triturados de Lor..		749.98	0.00	0.00	749.98
0200-0202-0139-00	Mendoza Aguila Ramiro Loren..		3,631.66	0.00	0.00	3,631.66
0200-0202-0145-00	Robles Osuna Carlos		1,600.62	0.00	0.00	1,600.62
0200-0202-0146-00	Francisco Gonzalez Araiza		0.50	0.00	0.00	0.50
0200-0202-0148-00	Grupo Ferretodo DYA, S de R..		4,036.75	0.00	0.00	4,036.75
0200-0202-0152-00	Bautista Saenz Luis		8,367.84	0.00	0.00	8,367.84
0200-0202-0154-00	Gonzalez Bernal Alvaro		777.00	0.00	0.00	777.00
0200-0202-0158-00	Lagarda Ruiz Jose Maria (Ferr..		3,784.05	0.00	0.00	3,784.05
0200-0202-0159-00	Hotel Oasis, S.A. de C.V.		5,719.50	0.00	0.00	5,719.50
0200-0202-0160-00	Rocha Muñoz Jose Hiram		28,705.73	7,777.95	0.00	20,927.78
0200-0202-0161-00	Ayon Navarro Adan Iran		859.59	0.00	0.00	859.59
0200-0202-0164-00	Cota Trasvina Maria Heriberta		1,670.40	0.00	0.00	1,670.40
0200-0202-0165-00	Vazquez Rodarte Genaro		4,081.20	1,859.20	3,518.72	5,740.72
0200-0202-0166-00	Polanco Salaiques Sergio		-507.00	0.00	0.00	-507.00
0200-0202-0169-00	Expertos en administracion y c..		10,028.78	8,946.83	10,545.28	11,627.23
0200-0202-0174-00	Radiomovil Dipsa SA de CV		734.00	0.00	0.00	734.00
0200-0202-0178-00	Electronica Abraham SA de CV		1,173.00	0.00	0.00	1,173.00
0200-0202-0183-00	Aguilar Gonzalez Alvaro		0.00	522.00	522.00	0.00
0200-0202-0184-00	Olguin Torres Ines		149,400.00	5,000.00	0.00	144,400.00
0200-0202-0185-00	Castellanos Velis Jose Luis		5,783.00	4,118.00	0.00	1,665.00
0200-0202-0195-00	Hernández Díaz Aristides Raf..		11,252.00	0.00	0.00	11,252.00
0200-0202-0198-00	Galindo Pérez Fernando		3,480.00	3,480.00	0.00	0.00
0200-0202-0203-00	Leon Cota Dora Leticia		4,194.40	3,828.00	0.00	366.40
0200-0202-0205-00	Lara Lucero Ana Maria		8,791.03	0.00	0.00	8,791.03
0200-0202-0207-00	Cota Benoit Salvador		107,233.21	0.00	0.00	107,233.21
0200-0202-0208-00	Mendivil Vega Marcelina		25,000.00	5,000.00	0.00	20,000.00
0200-0202-0210-00	Ingenieria Agricola de la Paz, ..		0.01	0.00	0.00	0.01
0200-0202-0213-00	Ingenieria de Bombas y Contr..		12,824.05	0.00	0.00	12,824.05
0200-0202-0214-00	Salgado Galeana Noel		6,500.00	0.00	0.00	6,500.00
0200-0202-0216-00	Ramirez Barreto Alejandro		10,578.72	0.00	0.00	10,578.72
0200-0202-0219-00	Corporativo Avila SA de CV		974.99	0.00	0.00	974.99
0200-0202-0220-00	GMC Asesores y Servicios Pr..		80,500.00	0.00	0.00	80,500.00
0200-0202-0221-00	Verdugo Rodriguez Ubaldo		19,875.00	0.00	0.00	19,875.00
0200-0202-0223-00	Davis Bareño Maria Monserrato		24,464.40	11,060.60	0.00	13,403.80
0200-0202-0228-00	Amora Mora Cesar		58,000.00	0.00	0.00	58,000.00
0200-0202-0229-00	Gonzalez Guerra Alvaro De Je..		928.00	0.00	0.00	928.00
0200-0202-0230-00	Murillo Murillo Rodrigo Salomón		5,682.96	0.00	0.00	5,682.96
0200-0202-0232-00	Becerra Orozco Alfonso		10.19	0.00	0.00	10.19
0200-0202-0236-00	Leaño Mendoza Mario Dante		2,552.00	0.00	0.00	2,552.00
0200-0202-0242-00	Lopez Lemus Jose Rigoberto		960.01	0.00	0.00	960.01
0200-0202-0246-00	Rodriguez Juarez Marcos		928.00	0.00	0.00	928.00
0200-0202-0247-00	Medina Cervantes Juan Martin		15,030.00	0.00	0.00	15,030.00
0200-0202-0250-00	Castello Sanchez Jose Luis		507,297.61	0.00	0.00	507,297.61
0200-0202-0251-00	Rodriguez Montolla Ernesto		12,004.71	7,538.71	0.00	4,466.00
0200-0202-0252-00	Lopez Orozco Jose Guadalupe		0.00	7,540.00	7,540.00	0.00
0200-0202-0253-00	Herrera Jimenez Isrrael		0.00	0.00	6,960.00	6,960.00
0200-0202-0254-00	Talamantes Higuera Jose Arc..		0.00	0.00	9,941.20	9,941.20
0200-0202-0255-00	Rojo Drew Alma Cirely		0.00	0.00	63,800.00	63,800.00
0200-0202-0256-00	Parra Gonzalez Elsa Araceli		0.00	0.00	12,706.30	12,706.30

Cuenta	Nombre	SalDOS IniciaLES		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0200-0202-0000-00	PROVEEDORES		2,280,575.74	289,431.09	431,286.07		2,422,430.72
0200-0202-0003-00	Ingenieria Hidraulica C.S.L. S...		220.00	0.00	0.00		220.00
0200-0202-0004-00	Aguñaga Hernandez Carlos A..		190.00	0.00	0.00		190.00
0200-0202-0007-00	Medina Ramos Juan Manuel I..		1,856.00	0.00	0.00		1,856.00
0200-0202-0012-00	Electrica y Plomeria de Sudcal..		2,037.36	0.00	0.00		2,037.36
0200-0202-0013-00	Comercial Lahuretana, S.A. d..		18,393.58	0.00	0.00		18,393.58
0200-0202-0032-00	Leon Cota Luis Alfredo		29,044.68	12,377.20	16,622.80		33,290.28
0200-0202-0035-00	Servicio Puerto Loreto SA de ..		40,994.00	0.00	0.00		40,994.00
0200-0202-0036-00	Olivia Garayzar Perpuli		475.00	0.00	0.00		475.00
0200-0202-0038-00	Comision Federal de Electricid..		384,906.64	154,148.00	162,342.79		393,101.43
0200-0202-0043-00	Zarate Mercado Filiberto		182,257.83	0.00	0.00		182,257.83
0200-0202-0044-00	Ayon Ruan Jose Martin		12,631.90	0.00	0.00		12,631.90
0200-0202-0050-00	Equipos y Productos Quimicos..		0.00	0.00	89,064.80		89,064.80
0200-0202-0052-00	Reyes Gutierrez Alfonso		18,176.00	13,176.00	19,952.00		24,952.00
0200-0202-0056-00	Mayoral Mayoral Octavio		200.00	0.00	0.00		200.00
0200-0202-0061-00	Osuna Alvarez Raul		5,220.00	9,860.00	4,640.00		0.00
0200-0202-0065-00	Asesoría y Servicios Analiticos..		45,404.00	25,056.00	0.00		20,348.00
0200-0202-0079-00	Magdaleno Bañales Leopoldo		30,052.04	0.00	0.00		30,052.04
0200-0202-0082-00	Barajas Torres Jose Luis		-20.00	0.00	0.00		-20.00
0200-0202-0090-00	Medina Escalante Javier		2,084.75	0.00	0.00		2,084.75
0200-0202-0094-00	Jorge Armando Lopez Espino..		1,901.50	0.00	0.00		1,901.50
0200-0202-0098-00	Ortiz Martinez Estefana		2,775.00	0.00	0.00		2,775.00
0200-0202-0101-00	Ayala Niebla Alan Jose		6,080.00	0.00	0.00		6,080.00
0200-0202-0107-00	Leaño Madedo Mario Dante		5,220.00	0.00	0.00		5,220.00
0200-0202-0108-00	Leaño Martinez Adriana Isabel		-6,150.19	0.00	0.00		-6,150.19
0200-0202-0109-00	Soto Gonzalez Blanca Angelica		1,405.95	0.00	0.00		1,405.95
0200-0202-0113-00	Bareño Mercado Cipriano		888.00	0.00	0.00		888.00
0200-0202-0114-00	Admon y Operacion De Hotele..		-782.04	0.00	0.00		-782.04
0200-0202-0115-00	Comercializadora De Productos..		101,461.00	0.00	0.00		101,461.00
0200-0202-0126-00	Gonzalez Diaz Luis Alonso		453.00	0.00	0.00		453.00
0200-0202-0127-00	La Danzante, SA de CV		202,606.01	0.00	0.00		202,606.01
0200-0202-0128-00	Ibarra Avelar Norma Araceli		78,746.51	0.00	0.00		78,746.51
0200-0202-0131-00	Aldo Silva Ortega		1,105.56	0.00	0.00		1,105.56
0200-0202-0134-00	Materiales y Triturados de Lor..		749.98	0.00	0.00		749.98
0200-0202-0139-00	Mendoza Aguila Ramiro Loren..		3,631.66	0.00	0.00		3,631.66
0200-0202-0145-00	Robles Osuna Carlos		1,600.62	0.00	0.00		1,600.62
0200-0202-0146-00	Francisco Gonzalez Araiza		0.50	0.00	0.00		0.50
0200-0202-0148-00	Grupo Ferretodo DYA, S de R..		4,036.75	0.00	0.00		4,036.75
0200-0202-0152-00	Bautista Saenz Luis		5,428.80	0.00	0.00		5,428.80
0200-0202-0154-00	Gonzalez Bernal Alvaro		777.00	0.00	0.00		777.00
0200-0202-0158-00	Lagarda Ruiz Jose Maria (Ferr..		3,784.05	0.00	0.00		3,784.05
0200-0202-0159-00	Hotel Oasis, S.A. de C.V.		5,719.50	0.00	0.00		5,719.50
0200-0202-0160-00	Rocha Muñoz Jose Hiram		20,927.78	0.00	0.00		20,927.78
0200-0202-0161-00	Ayon Navarro Adan Iran		859.59	0.00	0.00		859.59
0200-0202-0164-00	Cota Trasvina Maria Heriberta		452.40	0.00	0.00		452.40
0200-0202-0165-00	Vazquez Rodarte Genaro		0.00	8,713.60	8,713.60		0.00
0200-0202-0166-00	Polanco Salaces Sergio		-507.00	0.00	0.00		-507.00
0200-0202-0169-00	Expertos en administracion y c..		1,081.95	0.00	0.00		1,081.95
0200-0202-0174-00	Radiomovil Dipsa SA de CV		734.00	0.00	0.00		734.00
0200-0202-0178-00	Electronica Abraham SA de CV		1,173.00	0.00	0.00		1,173.00
0200-0202-0184-00	Olguin Torres Ines		139,400.00	0.00	0.00		139,400.00
0200-0202-0185-00	Castellanos Velis Jose Luis		1,665.00	0.00	0.00		1,665.00
0200-0202-0195-00	Hernández Díaz Aristides Raf..		11,252.00	0.00	0.00		11,252.00
0200-0202-0203-00	Leon Cota Dora Leticia		366.40	0.00	0.00		366.40
0200-0202-0205-00	Lara Lucero Ana Maria		8,791.03	0.00	0.00		8,791.03
0200-0202-0207-00	Cota Benoit Salvador		107,233.21	10,233.21	0.00		97,000.00
0200-0202-0208-00	Mendivil Vega Marcelina		15,000.00	10,000.00	0.00		5,000.00
0200-0202-0210-00	Ingenieria Agricola de la Paz, ..		0.01	0.00	0.00		0.01
0200-0202-0213-00	Ingenieria de Bombas y Contr..		12,824.05	0.00	0.00		12,824.05
0200-0202-0214-00	Salgado Galeana Noel		7,150.00	0.00	0.00		7,150.00
0200-0202-0216-00	Ramirez Barreto Alejandro		10,578.72	13,964.08	13,964.08		10,578.72
0200-0202-0219-00	Corporativo Avila SA de CV		974.99	0.00	0.00		974.99
0200-0202-0220-00	GMC Asesores y Servicios Pr..		80,500.00	0.00	0.00		80,500.00
0200-0202-0221-00	Verdugo Rodriguez Ubaldo		19,875.00	0.00	0.00		19,875.00
0200-0202-0223-00	Davis Bareño Maria Monserrato		7,429.80	0.00	0.00		7,429.80
0200-0202-0228-00	Amora Mora Cesar		58,000.00	0.00	0.00		58,000.00
0200-0202-0229-00	Gonzalez Guerra Alvaro De Je..		1,856.00	10,208.00	10,208.00		1,856.00
0200-0202-0230-00	Murillo Murillo Rodrigo Salomón		5,682.96	0.00	0.00		5,682.96
0200-0202-0232-00	Becerra Orozco Alfonso		10.19	0.00	0.00		10.19
0200-0202-0236-00	Leaño Mendoza Mario Dante		2,552.00	0.00	0.00		2,552.00
0200-0202-0242-00	Lopez Lemus Jose Rigoberto		960.01	0.00	0.00		960.01
0200-0202-0246-00	Rodriguez Juarez Marcos		928.00	0.00	0.00		928.00
0200-0202-0247-00	Medina Cervantes Juan Martin		15,030.00	0.00	0.00		15,030.00
0200-0202-0250-00	Castello Sanchez Jose Luis		507,297.61	0.00	0.00		507,297.61
0200-0202-0251-00	Rodriguez Montolla Ernesto		21,695.00	21,695.00	9,788.00		9,788.00
0200-0202-0252-00	Lopez Orozco Jose Guadalupe		0.00	0.00	1,624.00		1,624.00
0200-0202-0255-00	Rojo Drew Alma Cirely		0.00	0.00	93,496.00		93,496.00
0200-0202-0256-00	Parra Gonzalez Elsa Araceli		19,759.10	0.00	0.00		19,759.10
0200-0202-0258-00	Diaz Talamantes Gonzalo Dav..		3,480.00	0.00	0.00		3,480.00
0200-0202-0263-00	Alvarez Corral Concepcion		0.00	0.00	870.00		870.00