

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**  
**SALDOS CONTRARIOS A LA NATURALEZA DE LA CUENTA**

**ANEXO 29**

| CUENTA CONTABLE              | NOMBRE   | SALDO AL 31 DE DICIEMBRE DE 2004 |          |                                     | PRESENTÓ DOCUMENTACIÓN CON ESCRITO TESO/116/06 |                               | REFERENCIA |
|------------------------------|--|----------------------------------|----------|-------------------------------------|--|-------------------------------|------------|
|                              |  | CUENTAS POR PAGAR AL 31/12/05    | (CARGOS) | SALDO PENDIENTE DE PAGO AL 31/12/05 | CON PÓLIZA Y DOCUMENTACIÓN SOORTE              | SIN DOCUMENTACIÓN SIN SOPORTE |            |
|                              |  | A                                | B        | C=A+B                               |  |                               |            |
| <b>PROVEEDORES</b>           |  | <b>A</b>                         | <b>B</b> | <b>C=A+B</b>                        |  |                               |            |
| <b>BAJA CALIFORNIA</b>       |  |                                  |          |                                     |  |                               |            |
| 200-2000-01-002-002-000      | TELÉFONOS DEL NOROESTE                           | - 4,969.87                       | -        | - 4,969.87                          | -  | - 4,969.87                    | (3)        |
| 200-2000-01-100-003-000      | PORTI ESPUMA DISTRIBUIDORA, S.A. DE C.V.         | - 46.26                          | -        | - 46.26                             | -  | - 46.26                       | (3)        |
| 200-2000-01-100-019-000      | ERWIN AREIZAGA URIBE                             | - 8.50                           | -        | - 8.50                              | -  | - 8.50                        | (3)        |
| <b>TOTAL BAJA CALIFORNIA</b> |  | <b>- 5,024.63</b>                | <b>-</b> | <b>- 5,024.63</b>                   | <b>-</b>                                       | <b>- 5,024.63</b>             |            |
| <b>CHIAPAS</b>               |  |                                  |          |                                     |  |                               |            |
| 200-2000-07-999-060-000      | PARTIDO ACCION NACIONAL                          | - 3,000.00                       | -        | - 3,000.00                          | -  | - 3,000.00                    | (3)        |
| <b>TOTAL CHIAPAS</b>         |  | <b>- 3,000.00</b>                | <b>-</b> | <b>- 3,000.00</b>                   | <b>-</b>                                       | <b>- 3,000.00</b>             |            |
| <b>CHIHUAHUA</b>             |  |                                  |          |                                     |  |                               |            |
| 200-2000-08-137-023-000      | OMEGA COMUNICACIONES                             | - 60,502.20                      | -        | - 60,502.20                         | -  | - 60,502.20                   | (3)        |
| 200-2000-08-999-060-000      | COPY MARTZ                                       | - 0.88                           | -        | - 0.88                              | -  | - 0.88                        | (3)        |
| 200-2000-08-999-241-000      | ING ROBERTO ANAYA PERALTA                        | -                                | -        | -                                   | -  | -                             |            |
| 200-2000-08-999-390-004      | IMPRESORA OLIMAR, S.A.                           | - 27.00                          | -        | - 27.00                             | -  | - 27.00                       | (3)        |
| 200-2000-08-999-390-022      | EDITORIA PASO DEL NORTE                          | - 1,056.00                       | -        | - 1,056.00                          | -  | - 1,056.00                    | (3)        |
| <b>TOTAL CHIHUAHUA</b>       |  | <b>- 61,586.08</b>               | <b>-</b> | <b>- 61,586.08</b>                  | <b>-</b>                                       | <b>- 61,586.08</b>            |            |
| <b>COLIMA</b>                |  |                                  |          |                                     |  |                               |            |
| 200-2000-06-999-002-019      | PUBLICIDAD DE LA ACOSTA, S.A. DE C.V.            | - 0.03                           | -        | - 0.03                              | - 0.03   | -                             | (2)        |
| <b>TOTAL COLIMA</b>          |  | <b>- 0.03</b>                    | <b>-</b> | <b>- 0.03</b>                       | <b>- 0.03</b>                                  | <b>-</b>                      | <b>(2)</b> |
| <b>DURANGO</b>               |  |                                  |          |                                     |  |                               |            |
| 200-2000-10-004-008-000      | SERVICIOS TELEVISIVOS                            | - 7.00                           | -        | - 7.00                              | -  | - 7.00                        | (3)        |
| 200-2000-10-999-011-000      | VIAJES CENTAURO                                  | - 1,185.08                       | -        | - 1,185.08                          | -  | - 1,185.08                    | (3)        |
| 200-2000-10-999-019-000      | COPIADORAS DE DURANGO S.A. DE C.V.               | - 0.50                           | -        | - 0.50                              | -  | - 0.50                        | (3)        |
| 200-2000-10-999-052-000      | RICARDO SARIÑAGA                                 | - 460.00                         | -        | - 460.00                            | -  | - 460.00                      | (3)        |
| 200-2000-10-999-064-000      | VICTOR JOEL MARTINEZ MARTINEZ                    | - 3,657.50                       | -        | - 3,657.50                          | -  | - 3,657.50                    | (3)        |
| 200-2000-10-999-066-000      | MATERIALES ELECTRICOS DE DURANGO                 | - 0.20                           | -        | - 0.20                              | -  | - 0.20                        | (3)        |
| 200-2000-10-999-081-000      | GARDIMAR S.A. DE C.V.                            | - 29.98                          | -        | - 29.98                             | -  | - 29.98                       | (3)        |
| 200-2000-10-999-088-000      | SERVICIO EXPRESS DE LUBRICACIÓN                  | - 0.30                           | -        | - 0.30                              | -  | - 0.30                        | (3)        |
| 200-2000-10-999-090-000      | CESAR VILLA CONTRERAS                            | - 240.00                         | -        | - 240.00                            | -  | - 240.00                      | (3)        |
| 200-2000-10-999-096-000      | ABASTECEDORA DE CONSUMIBLES DE COMPUTO Y OFICINA | - 5,014.76                       | -        | - 5,014.76                          | -  | - 5,014.76                    | (3)        |

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ANEXO 29

| CUENTA CONTABLE              | NOMBRE                                | SALDO AL 31 DE DICIEMBRE DE 2004 |                  |                                     | PRESENTÓ DOCUMENTACIÓN CON ESCRITO TESO/116/06 |                             | REFERENCIA |
|------------------------------|---------------------------------------|----------------------------------|------------------|-------------------------------------|--|-----------------------------|------------|
|                              |                                       | CUENTAS POR PAGAR AL 31/12/05    | (CARGOS)         | SALDO PENDIENTE DE PAGO AL 31/12/05 | CON PÓLIZA Y DOCUMENTACIÓN SOORTE              | SIN DOCUMENTACIÓN N SOPORTE |            |
| 200-2000-10-999-102-000      | MA. TERESA VIVO PRIETO                | - 0.35                           | -                | 0.35                                | -  | 0.35                        | (3)        |
| 200-2000-10-999-104-000      | ZELINA GARCÍA LÓPEZ                   | - 0.01                           | -                | 0.01                                | -  | 0.01                        | (3)        |
| 200-2000-10-999-300-002      | HGH SIGNOS, S.A. DE C.V.              | - 0.01                           | -                | 0.01                                | -  | 0.01                        | (3)        |
| 200-2000-10-999-300-008      | FRANCISCO QUIÑONES GALLEGOS           | - 1,521.00                       | -                | 1,521.00                            | -  | 1,521.00                    | (3)        |
| <b>TOTAL DURANGO</b>         |                                       | - <b>12,116.69</b>               | -                | - <b>12,116.69</b>                  | -  | - <b>12,116.69</b>          |            |
| <b>GUERRERO</b>              |                                       |                                  |                  |                                     |  |                             |            |
| 200-2000-12-999-038-000      | JUAN OLGUIN ESTRADA                   | - 31.10                          | -                | 31.10                               | - 31.10  |                             | (2)        |
| <b>TOTAL GUERRERO</b>        |                                       | - <b>31.10</b>                   | -                | - <b>31.10</b>                      | - <b>31.10</b>                                 |                             | (2)        |
| <b>GUANAJUATO</b>            |                                       |                                  |                  |                                     |  |                             |            |
| 200-2000-11-999-028-000      | SEGUROS INBURSA, S.A. DE C.V.         | - 2,342.51                       | -                | 2,342.51                            | -  | 2,342.51                    | (3)        |
| <b>TOTAL GUANAJUATO</b>      |                                       | - <b>2,342.51</b>                | -                | - <b>2,342.51</b>                   | -  | - <b>2,342.51</b>           |            |
| <b>JALISCO</b>               |                                       |                                  |                  |                                     |  |                             |            |
| 200-2000-14-999-030-000      | GAMBOA VEROSO DAVID                   | - 2,702.50                       | 2,702.50         | -                                   | -  | -                           |            |
| <b>TOTAL JALISCO</b>         |                                       | - <b>2,702.50</b>                | <b>2,702.50</b>  | -                                   | -  | -                           |            |
| <b>SAN LUIS POTOSI</b>       |                                       |                                  |                  |                                     |  |                             |            |
| 200-2000-24-999-183-000      | MILENIUM DESARROLLO DE GUANAJUATO     | -                                | -                | -                                   | -  | -                           |            |
| <b>TOTAL SAN LUIS POTOSI</b> |                                       | -                                | -                | -                                   | -  | -                           |            |
| <b>SONORA</b>                |                                       |                                  |                  |                                     |  |                             |            |
| 200-2000-26-999-003-003      | LA COMUNICACIÓN GRAFICA EN HERMOSILLO | - 0.18                           | -                | 0.18                                | -  | 0.18                        | (3)        |
| 200-2000-26-999-003-012      | COMERCIAL AMERICA                     | - 14,061.88                      | 10,602.51        | - 3,459.37                          | -  | 3,459.37                    | (3)        |
| <b>TOTAL SONORA</b>          |                                       | - <b>14,062.06</b>               | <b>10,602.51</b> | - <b>3,459.55</b>                   | -  | - <b>3,459.55</b>           |            |
| <b>TAMAULIPAS</b>            |                                       |                                  |                  |                                     |  |                             |            |
| 200-2000-28-800-008-001      | OUT DOOR SYSTEM DE MEXICO             | - 0.10                           | -                | 0.10                                | - 0.10   |                             | (2)        |
| 200-2000-28-999-013-000      | MANGLIO MURILLO                       | - 0.12                           | -                | 0.12                                | - 0.12   |                             | (2)        |
| 200-2000-28-999-034-000      | VIAJES PARADISE, S.A. DE C.V.         | - 0.06                           | -                | 0.06                                | - 0.06   |                             | (2)        |
| 200-2000-28-999-037-000      | SEGIO GARZA HINOJOSA                  | - 0.01                           | -                | 0.01                                | - 0.01   |                             | (2)        |
| 200-2000-28-999-048-000      | TELEFONIA MOVISTAR                    | - 0.69                           | -                | 0.69                                | - 0.69   |                             | (2)        |
| <b>TOTAL TAMAULIPAS</b>      |                                       | - <b>0.98</b>                    | -                | - <b>0.98</b>                       | - <b>0.98</b>                                  |                             | (2)        |
| <b>ZACATECAS</b>             |                                       |                                  |                  |                                     |  |                             |            |
| 200-2000-32-999-062-000      | COMERCIALIZ. DE ART. DE LIMPIEZA      | - 0.01                           | -                | 0.01                                | - 0.01   |                             | (2)        |

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**ANEXO 29**

| CUENTA CONTABLE                                       | NOMBRE                             | SALDO AL 31 DE DICIEMBRE DE 2004 |                     |                                     | PRESENTÓ DOCUMENTACIÓN CON ESCRITO TESO/116/06 |                          | REFERENCIA |
|---|------------------------------------|----------------------------------|---------------------|-------------------------------------|--|--------------------------|------------|
|   |                                    | CUENTAS POR PAGAR AL 31/12/05    | (CARGOS)            | SALDO PENDIENTE DE PAGO AL 31/12/05 | CON PÓLIZA Y DOCUMENTACIÓN SOORTE              | SIN DOCUMENTACIÓN SOORTE |            |
| <b>TOTAL ZACATECAS</b>                                |                                    | <b>-0.01</b>                     | <b>0.00</b>         | <b>-0.01</b>                        | <b>-0.01</b>                                   |                          | (2)        |
| <b>TOTAL PROVEEDORES</b>                              |                                    | <b>- 100,866.59</b>              | <b>13,305.01</b>    | <b>- 87,561.58</b>                  |  |                          |            |
| <b>DOCUMENTOS POR PAGAR</b>                           |                                    |                                  |                     |                                     |  |                          |            |
| <b>DURANGO</b>  |                                    |                                  |                     |                                     |  |                          |            |
| 201-2010-10-999-001-000                               | ESPECIES Y ALIMENTOS DEL NORTE     | 35,617.86                        |                     | 35,617.86                           |  | 35,617.86                | (3)        |
| 201-2010-10-999-004-000                               | ARQ. EVARISTO ALVAREZ              | 17,250.00                        |                     | 17,250.00                           |  | 17,250.00                | (3)        |
| <b>TOTAL DURANGO</b>                                  |                                    | <b>- 52,867.86</b>               | <b>-</b>            | <b>- 52,867.86</b>                  |  | <b>- 52,867.86</b>       |            |
| <b>CUENTAS POR PAGAR</b>                              |                                    |                                  |                     |                                     |  |                          |            |
| <b>JALISCO</b>  |                                    |                                  |                     |                                     |  |                          |            |
| 201-2010-14-999-002-002                               | CAJA DE AHORRO                     | 21,324.04                        |                     | 21,324.04                           |  | 21,324.04                | (3)        |
| <b>TOTAL JALISCO</b>                                  |                                    | <b>- 21,324.04</b>               | <b>-</b>            | <b>- 21,324.04</b>                  |  | <b>- 21,324.04</b>       |            |
| <b>CHIHUAHUA</b>                                      |                                    |                                  |                     |                                     |  |                          |            |
| 201-2010-08-999-002-000                               | TELEFONOS DE MEXICO                | 142,569.57                       | -142,569.57         | -                                   |  | -                        |            |
| <b>TOTAL CHIHUAHUA</b>                                |                                    | <b>142,569.57</b>                | <b>- 142,569.57</b> | <b>-</b>                            |  | <b>-</b>                 |            |
| <b>TOTAL DOCUMENTOS POR PAGAR Y CUENTAS POR PAGAR</b> |                                    | <b>68,377.67</b>                 | <b>- 142,569.57</b> | <b>- 74,191.90</b>                  |  |                          |            |
| <b>ACREEDORES DIVERSOS</b>                            |                                    |                                  |                     |                                     |  |                          |            |
| <b>BAJA CALIFORNIA</b>                                |                                    |                                  |                     |                                     |  |                          |            |
| 202-2020-02-002-009-000                               | GRUPO EDITORIAL DE BAJA CALIFORNIA | 3,524.40                         |                     | 3,524.40                            |  | 3,524.40                 | (3)        |
| 202-2020-02-002-039-000                               | OFFICE DEPOT DE MÉXICO             | 73.00                            |                     | 73.00                               |  | 73.00                    | (3)        |
| 202-2020-02-002-044-000                               | IBARRA ORTEGA OSCAR                | -                                |                     | -                                   |  | -                        |            |
| 202-2020-02-002-045-000                               | VILMAR Y ASOCIADOS, S.A.           | 1,017.50                         |                     | 1,017.50                            |  | 1,017.50                 | (3)        |
| 202-2020-02-002-063-000                               | EDITORIAL KINO, S.A. DE C.V.       | 2,125.20                         | -2,125.20           | -                                   |  | -                        |            |
| 202-2020-02-002-066-000                               | ALESTRA, S. DE R.L.                | -                                |                     | -                                   |  | -                        |            |
| 202-2020-02-004-027-000                               | OSCAR CORONA                       | 115.00                           |                     | 115.00                              |  | 115.00                   | (3)        |
| 202-2020-02-004-052-000                               | TIJUANA                            | 21,423.98                        |                     | 21,423.98                           |  | 21,423.98                | (3)        |
| 202-2020-02-800-006-001                               | TELÉFONOS DEL NOROESTE             | 28,806.00                        |                     | 28,806.00                           |  | 28,806.00                | (3)        |
| 202-2020-02-999-016-000                               | GABRIELA ARMENTA GUERRERO          | 98.80                            |                     | 98.80                               |  | 98.80                    | (3)        |
| 202-2020-02-999-026-000                               | JOSÉ SALMAN RODRÍGUEZ              | 1,102.66                         |                     | 1,102.66                            |  | 1,102.66                 | (3)        |
| 202-2020-02-999-049-000                               | AUTOMOTRIZ DEL VALLE, S.A. DE C.V. | 30.08                            |                     | 30.08                               |  | 30.08                    | (3)        |
| <b>TOTAL BAJA CALIFORNIA</b>                          |                                    | <b>- 54,066.22</b>               | <b>- 2,125.20</b>   | <b>- 56,191.42</b>                  |  | <b>- 56,191.42</b>       |            |
| <b>BAJA CALIFORNIA SUR</b>                            |                                    |                                  |                     |                                     |  |                          |            |

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| CUENTA CONTABLE                 | NOMBRE                         | SALDO AL 31 DE DICIEMBRE DE 2004 |                    |                                     | PRESENTÓ DOCUMENTACIÓN CON ESCRITO TESO/116/06 |                             | REFERENCIA |
|---------------------------------|--------------------------------|----------------------------------|--------------------|-------------------------------------|--|-----------------------------|------------|
|                                 |                                | CUENTAS POR PAGAR AL 31/12/05    | (CARGOS)           | SALDO PENDIENTE DE PAGO AL 31/12/05 | CON PÓLIZA Y DOCUMENTACIÓN SOORTE              | SIN DOCUMENTACIÓN N SOPORTE |            |
| 202-2020-03-009-003-001         | ANA LAURA DAVIS MARQUEZ        | - 217.94                         | 217.94             | -                                   |  | -                           |            |
| 202-2020-03-009-004-001         | ANA LAURA DAVIS MARQUEZ        | - 0.01                           | -                  | 0.01                                |  | - 0.01                      | (3)        |
| 202-2020-03-500-003-005         | MEMOCIONES S.A. DE C.V.        | -                                | -                  | -                                   |  | -                           |            |
| 202-2020-03-999-005-000         | CIA. SUBCALIFORNIANA           | 6,268.96                         | - 6,269.12         | 0.16                                |  | - 0.16                      | (3)        |
| 202-2020-03-003-002-003         | COTA MARTÍNEZ ENRIQUETA        | - 143.32                         | 143.32             | -                                   |  | -                           |            |
| 202-2020-03-009-002-000         | ANA LAURA DAVIS MARQUEZ        | - 350.00                         | 350.00             | -                                   |  | -                           |            |
| 202-2020-03-999-014-001         | MARTÍN RIVERA DUARTE           | - 904.40                         | -                  | 904.40                              |  | - 904.40                    | (3)        |
| 202-2020-03-999-016-000         | EVANGELINA DÍAZ MARQUEZ        | - 0.40                           | -                  | 0.40                                |  | - 0.40                      | (3)        |
| 202-2020-03-999-020-001         | ALFREDO GARCÍA GREN            | - 837.54                         | -                  | 837.54                              |  | - 837.54                    | (3)        |
| 202-2020-03-999-020-003         | LUCÍA AMADOR ESPINOZA          | - 0.04                           | -                  | 0.04                                |  | - 0.04                      | (3)        |
| 202-2020-03-999-020-008         | LIDIA LETICIA GUILLEN CALDERÓN | - 1,108.19                       | -                  | 1,108.19                            |  | - 1,108.19                  | (3)        |
| 202-2020-03-999-020-010         | VILLAVICENCIO SIQUEIROS RAMIRO | - 490.12                         | -                  | 490.12                              |  | - 490.12                    | (3)        |
| 202-2020-03-999-020-012         | MARQUEZ ESPINOZA BLANCA        | - 1,030.56                       | 1,030.56           | -                                   |  | -                           |            |
| 202-2020-03-999-022-000         | IMSS PROV.                     | 5,960.05                         | - 5,960.05         | -                                   |  | -                           |            |
| 202-2020-03-999-024-000         | OPERADORA PUERTO DE ILUSIÓN    | - 329.67                         | 20.00              | 309.67                              |  | - 309.67                    | (3)        |
| 202-2020-03-999-025-000         | HERIBERTO CORRAL DÍAZ          | - 946.00                         | -                  | 946.00                              |  | - 946.00                    | (3)        |
| 202-2020-03-999-031-002         | OPERADORA PUERTO DE ILUSIÓN    | - 0.01                           | -                  | 0.01                                |  | - 0.01                      | (3)        |
| 202-2020-03-999-031-004         | OPERADORA PUERTO DE ILUSIÓN    | - 0.01                           | -                  | 0.01                                |  | - 0.01                      | (3)        |
| 202-2020-03-999-054-000         | CARLOS H. RGUEZ. BUCHELI       | 1,953.85                         | - 1,953.85         | -                                   |  | -                           |            |
| 202-2020-03-999-110-006         | ALFREDO POLANCO ALVAREZ        | - 1,540.00                       | -                  | 1,540.00                            |  | - 1,540.00                  | (3)        |
| <b>TOAL BAJA CALIFORNIA SUR</b> |                                | <b>6,284.65</b>                  | <b>- 12,421.20</b> | <b>- 6,136.55</b>                   |  | <b>- 6,136.55</b>           |            |
| <b>CAMPECHE</b>                 |                                |                                  |                    |                                     |  |                             |            |
| 202-2020-04-002-001-001         | EDGAR ESTEBAN RICHAUD LARA     | - 2,509.20                       | -                  | 2,509.20                            |  | - 2,509.20                  | (3)        |
| 202-2020-04-003-001-002         | ROSA MARIA ROSALES CAMACHO     | - 1,464.57                       | -                  | 1,464.57                            |  | - 1,464.57                  | (3)        |
| 202-2020-04-003-002-000         | MANUEL J. VALLADARES FERRAEZ   | - 911.79                         | -                  | 911.79                              |  | - 911.79                    | (3)        |
| 202-2020-04-999-008-001         | MARTHA GPE. PEREZ BRITO        | - 2,005.47                       | -                  | 2,005.47                            |  | - 2,005.47                  | (3)        |
| 202-2020-04-999-008-002         | JOSE DE LA CRUZ DZIB CANUL     | - 2,071.20                       | -                  | 2,071.20                            |  | - 2,071.20                  | (3)        |
| 202-2020-04-999-008-005         | PAULO E. HAU DZUL              | - 979.46                         | -                  | 979.46                              |  | - 979.46                    | (3)        |
| 202-2020-04-999-008-007         | ARACELY LOPEZ SANCHEZ          | - 334.72                         | -                  | 334.72                              |  | - 334.72                    | (3)        |
| 202-2020-04-999-008-012         | SOCORRO GAMBOS VELA            | 1,005.89                         | -1,005.89          | -                                   |  | -                           |            |
| <b>TOTAL CAMPECHE</b>           |                                | <b>- 9,270.52</b>                | <b>- 1,005.89</b>  | <b>- 10,276.41</b>                  |  | <b>- 10,276.41</b>          |            |

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**SALDOS CONTRARIOS A LA NATURALEZA DE LA CUENTA**

**ANEXO 29**

| CUENTA CONTABLE               | NOMBRE                                  | SALDO AL 31 DE DICIEMBRE DE 2004 |               |                                     | PRESENTÓ DOCUMENTACIÓN CON ESCRITO TESO/116/06 |                          | REFERENCIA |
|-------------------------------|---|----------------------------------|---------------|-------------------------------------|--|--------------------------|------------|
|                               |   | CUENTAS POR PAGAR AL 31/12/05    | (CARGOS)      | SALDO PENDIENTE DE PAGO AL 31/12/05 | CON PÓLIZA Y DOCUMENTACIÓN SOORTE              | SIN DOCUMENTACIÓN SOORTE |            |
| <b>COAHUILA</b>               |   |                                  |               |                                     |  |                          |            |
| 202-2020-05-999-001-019       | REVISTA LA NACION                       | 924.00                           | -             | 924.00                              | -  | 924.00                   | (3)        |
| 202-2020-05-999-001-037       | PRESTAMOS CAJA DE AHORRO 2002           | 0.04                             | -             | 0.04                                | -  | 0.04                     | (3)        |
| 202-2020-05-999-001-080       | EDITORIAL MILENIUM COAHUILA             | 22,800.00                        | -             | 22,800.00                           | -  | 22,800.00                | (3)        |
| 202-2020-05-999-001-103       | MA. ALEJANDRA ALMARAZ GLEZ.             | 100.00                           | -             | 100.00                              | -  | 100.00                   | (3)        |
| 202-2020-05-999-001-129       | ESTHER QUINTANA SALINAS                 | -                                | -             | -                                   | -  | -                        |            |
| 202-2020-05-999-001-161       | ELVA VALDES HERRERA                     | -                                | -             | -                                   | -  | -                        |            |
| <b>TOTAL COAHUILA</b>         |   | <b>23,824.04</b>                 | <b>-</b>      | <b>23,824.04</b>                    | <b>-</b>                                       | <b>23,824.04</b>         |            |
| <b>CHIAPAS</b>                |   |                                  |               |                                     |  |                          |            |
| 202-2020-07-999-034-000       | PARTIDO ACCION NACIONAL                 | 500.00                           | -             | 500.00                              | -  | 500.00                   | (2)        |
| <b>TOTAL CHIAPAS</b>          |   | <b>500.00</b>                    | <b>-</b>      | <b>500.00</b>                       | <b>-</b>                                       | <b>500.00</b>            |            |
| <b>CHIHUAHUA</b>              |   |                                  |               |                                     |  |                          |            |
| 202-2020-08-999-069-028       | CESAR EDUARDO QUEZADA                   | -                                | -             | -                                   | -  | -                        |            |
| 202-2020-08-999-069-032       | PEDRO VILLEGAS HERNANDEZ                | -                                | -             | -                                   | -  | -                        |            |
| <b>TOTAL CHIHUAHUA</b>        |   | <b>-</b>                         | <b>-</b>      | <b>-</b>                            | <b>-</b>                                       | <b>-</b>                 |            |
| <b>COLIMA</b>                 |   |                                  |               |                                     |  |                          |            |
| 202-2020-06-999-009-000       | SHIKIMOTO S.A. DE C.V.                  | 62.83                            | -             | 62.83                               | -  | 62.83                    | (2)        |
| <b>TOTAL CHIHUAHUA</b>        |   | <b>62.83</b>                     | <b>-</b>      | <b>62.83</b>                        | <b>-</b>                                       | <b>62.83</b>             |            |
| <b>DISTRITO FEDERAL</b>       |   |                                  |               |                                     |  |                          |            |
| 202-2020-09-999-005-000       | BANPAIS                                 | 5,499,999.97                     | -             | 5,499,999.97                        | -  | 5,499,999.97             | (1)        |
| <b>TOTAL DISTRITO FEDERAL</b> |   | <b>5,499,999.97</b>              | <b>-</b>      | <b>5,499,999.97</b>                 | <b>-</b>                                       | <b>5,499,999.97</b>      |            |
| <b>ESTADO DE MÉXICO</b>       |   |                                  |               |                                     |  |                          |            |
| 202-2020-15-999-008-000       | TELEFONOS DE MÉXICO S.A. DE C.V.        | 636.13                           | 636.13        | -                                   | -  | -                        |            |
| 202-2020-15-999-067-000       | GRUPO ARTE Y COMUNICACIÓN, S.A. DE C.V. | 5,468.25                         | -             | 5,468.25                            | -  | 5,468.25                 | (3)        |
| 202-2020-15-999-125-000       | VALES DE DESPENSA                       | -                                | -             | -                                   | -  | -                        |            |
| 202-2020-15-999-200-024       | CONFECCIONES KINTS-SEWING, S.A. DE C.V. | 1.06                             | -             | 1.06                                | -  | 1.06                     | (3)        |
| 202-2020-15-999-900-051       | PULIDO GRAPHIC'S S.A. DE C.V.           | -                                | -             | -                                   | -  | -                        |            |
| <b>TOTAL ESTADO DE MÉXICO</b> |   | <b>4,833.18</b>                  | <b>636.13</b> | <b>5,469.31</b>                     | <b>-</b>                                       | <b>5,469.31</b>          |            |
| <b>HIDALGO</b>                |   |                                  |               |                                     |  |                          |            |
| 202-2020-13-073-000-000       | NAPOLEÓN MEDINA                         | 5.55                             | -             | 5.55                                | -  | 5.55                     | (2)        |

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ANEXO 29

| CUENTA CONTABLE          | NOMBRE                       | SALDO AL 31 DE DICIEMBRE DE 2004 |                 |                                     | PRESENTÓ DOCUMENTACIÓN CON ESCRITO TESO/116/06 |                               | REFERENCIA |
|--------------------------|------------------------------|----------------------------------|-----------------|-------------------------------------|--|-------------------------------|------------|
|                          |                              | CUENTAS POR PAGAR AL 31/12/05    | (CARGOS)        | SALDO PENDIENTE DE PAGO AL 31/12/05 | CON PÓLIZA Y DOCUMENTACIÓN SOORTE              | SIN DOCUMENTACIÓN SIN SOPORTE |            |
| 202-2020-13-999-058-000  | FRANCISCO CÁRDENAS           | 19.00                            | 19.00           | -                                   | -  |                               |            |
| 202-2020-13-999-107-000  | JORGE GARCÍA ESCORZA         | -                                |                 | -                                   | -  |                               |            |
| <b>TOTAL HIDALGO</b>     |                              | <b>13.45</b>                     | <b>19.00</b>    | <b>- 5.55</b>                       | <b>- 5.55</b>                                  |                               |            |
| <b>JALISCO</b>           |                              |                                  |                 |                                     |  |                               |            |
| 200-2000-14-999-030-000  | GAMBOA VEROSO DAVID          | - 2,702.50                       | 2,702.50        | -                                   | -  |                               |            |
| 202-2020-14-999-041-002  | RUELAS SANTOS ELBA           | - 2,150.85                       |                 | - 2,150.85                          |  | - 2,150.85                    | (3)        |
| 202-2020-14-999-041-012  | VALMAÑA GUTIERREZ RAMON      | - 114.99                         | 114.99          | -                                   |  | -                             |            |
| 202-2020-14-999-041-013  | PEREZ GARICA JUAN ANTONIO    | - 869.65                         | 869.65          | -                                   |  | -                             |            |
| 202-2020-14-999-108-000  | SAAVEDRA NAVA JOSE FERMIN    | - 0.01                           | 0.01            | -                                   |  | -                             |            |
| <b>TOTAL JALISCO</b>     |                              | <b>- 5,838.00</b>                | <b>3,687.15</b> | <b>- 2,150.85</b>                   |  | <b>- 2,150.85</b>             |            |
| <b>NAYARIT</b>           |                              |                                  |                 |                                     |  |                               |            |
| 202-2020-18-999-015-000  | I.M.S.S.                     | - 117.65                         |                 | - 117.65                            | - 117.65                                       |                               | (2)        |
| <b>SUBTOTAL NAYARIT</b>  |                              | <b>- 117.65</b>                  | <b>-</b>        | <b>- 117.65</b>                     | <b>- 117.65</b>                                |                               |            |
| <b>OAXACA</b>            |                              |                                  |                 |                                     |  |                               |            |
| 202-2020-20-999-2000-061 | MA. DE LA LUZ ASTRID         | - 0.50                           |                 | - 0.50                              | - 0.50   |                               | (2)        |
| 202-2020-20-999-0501-001 | PROCOPIO MARTÍNEZ RAMIREZ    | - 1,725.00                       | 1,725.00        | -                                   |  | -                             |            |
| <b>TOTAL OAXACA</b>      |                              | <b>- 1,725.50</b>                | <b>1,725.00</b> | <b>- 0.50</b>                       | <b>- 0.50</b>                                  |                               |            |
| <b>PUEBLA</b>            |                              |                                  |                 |                                     |  |                               |            |
| 202-2020-21-999-200-002  | JESÚS GUILLERMO CORTES ROJAS | - 1,693.76                       | 1,693.76        | -                                   |  | -                             |            |
| 202-2020-21-999-200-003  | DIANA CLAUDIA CRUZ SANCHEZ   | - 2,242.54                       | 2,242.54        | -                                   |  | -                             |            |
| 202-2020-21-999-200-005  | JOSE LUIS RAZO VALDES        | - 1,509.40                       | 1,509.40        | -                                   |  | -                             |            |
| 202-2020-21-999-200-007  | FELIX HERNANDEZ HERNANDEZ    | - 1,980.33                       | 1,980.33        | -                                   |  | -                             |            |
| 202-2020-21-999-200-009  | CARMEN HERNANDEZ CRUZ        | - 1,358.29                       | 1,358.29        | -                                   |  | -                             |            |
| <b>TOTAL PUEBLA</b>      |                              | <b>- 8,784.32</b>                | <b>8,784.32</b> | <b>-</b>                            |  | <b>-</b>                      |            |
| <b>SINALOA</b>           |                              |                                  |                 |                                     |  |                               |            |
| 202-2020-25-999-237-000  | HECTOR MANUEL VEGA RODRIGUEZ | - 0.72                           |                 | - 0.72                              | - 0.72   |                               | (2)        |
| <b>TOTAL SINALOA</b>     |                              | <b>- 0.72</b>                    | <b>-</b>        | <b>- 0.72</b>                       | <b>- 0.72</b>                                  |                               | (2)        |
| <b>SAN LUIS POTOSI</b>   |                              |                                  |                 |                                     |  |                               |            |
| 202-2020-24-999-001-000  | SUELDOS Y SALARIOS           | - 0.35                           |                 | - 0.35                              | - 0.35   |                               | (2)        |
| 202-2020-24-999-012-000  | ESPARZA AGUILAR JOSE ANDRES  | -                                |                 | -                                   | -  |                               |            |

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| CUENTA CONTABLE              | NOMBRE                          | SALDO AL 31 DE DICIEMBRE DE 2004 |               |                                     | PRESENTÓ DOCUMENTACIÓN CON ESCRITO TESO/116/06 |                          | REFERENCIA    |     |
|------------------------------|---------------------------------|----------------------------------|---------------|-------------------------------------|--|--------------------------|---------------|-----|
|                              |                                 | CUENTAS POR PAGAR AL 31/12/05    | (CARGOS)      | SALDO PENDIENTE DE PAGO AL 31/12/05 | CON PÓLIZA Y DOCUMENTACIÓN SOORTE              | SIN DOCUMENTACIÓN SOORTE |               |     |
| 202-2020-24-999-018-000      | RODRIGUEZ LOZANO SALVADOR       | -                                | 126.56        | -                                   | 126.56   | -                        | 126.56        | (2) |
| 202-2020-24-999-044-000      | MIGUEL ROCHA TORRES             | -                                | -             | -                                   | -  | -                        | -             |     |
| 202-2020-24-999-060-000      | ALONSO SOTELO ROSA IMELDA       | -                                | -             | -                                   | -  | -                        | -             |     |
| 202-2020-24-999-206-000      | VIÑA NIETO ROSA MARIA           | -                                | -             | -                                   | -  | -                        | -             |     |
| 202-2020-24-999-215-000      | MENDOZA PONCE JESUS             | -                                | -             | -                                   | -  | -                        | -             |     |
| 202-2020-24-999-223-000      | OLVERA FLORES ADELINA ALEJANDRA | -                                | -             | -                                   | -  | -                        | -             |     |
| 202-2020-24-999-224-000      | ASSAF LLAMAS SALIM GERARDO      | -                                | -             | -                                   | -  | -                        | -             |     |
| <b>TOTAL SAN LUIS POTOSI</b> |                                 | -                                | <b>126.91</b> | -                                   | <b>126.91</b>                                  | -                        | <b>126.91</b> |     |
| <b>TAMAULIPAS</b>            |                                 |                                  |               |                                     |  |                          |               |     |
| 202-2020-03-999-010-000      | CLAUDIA DE LA FUENTE MEDRANO    | -                                | 3,448.94      | -                                   | 3,448.94                                       | -                        | 3,448.94      | (3) |
| 202-2020-03-999-500-003      | SABAS RAMIREZ CARVANTES         | -                                | 72.00         | -                                   | 72.00  | -                        | 72.00         | (3) |
| 202-2020-03-999-500-004      | CARLOS TORRES RODRIGUEZ         | -                                | 150.00        | -                                   | 150.00   | -                        | 150.00        | (3) |
| 202-2020-28-999-500-006      | LAURA IMELDA VILLEGAS FLORES    | -                                | 56.26         | -                                   | 56.26  | -                        | 56.26         | (3) |
| 202-2020-28-999-600-001      | JESUS EVARISTO SANCHEZ BUENO    | -                                | 1,500.00      | -                                   | 1,500.00                                       | -                        | 1,500.00      | (3) |
| 202-2020-28-999-600-002      | EDAGAR BARRIOS BARRIOS          | -                                | 1,500.00      | -                                   | 1,500.00                                       | -                        | 1,500.00      | (3) |
| 202-2020-28-999-600-003      | MIGUEL BANDA GARCÍA             | -                                | 1,500.00      | -                                   | 1,500.00                                       | -                        | 1,500.00      | (3) |
| 202-2020-28-999-600-004      | MARCOS MALDONADO ENSIGNIA       | -                                | 480.00        | -                                   | 480.00   | -                        | 480.00        | (3) |
| 202-2020-28-999-600-005      | HILDA GARZA ZUÑIGA              | -                                | 1,200.00      | -                                   | 1,200.00                                       | -                        | 1,200.00      | (3) |
| 202-2020-28-999-600-006      | MONSERRAT GONZALEZ GUERRERO     | -                                | 1,000.00      | -                                   | 1,000.00                                       | -                        | 1,000.00      | (3) |
| 202-2020-28-999-600-007      | JESUS OSUNA CASTILLO            | -                                | 1,200.00      | -                                   | 1,200.00                                       | -                        | 1,200.00      | (3) |
| 202-2020-28-999-600-008      | MANGLIO MURRILLO SANCHEZ        | -                                | 400.00        | -                                   | 400.00   | -                        | 400.00        | (3) |
| 202-2020-28-999-600-009      | SONIA CONDE TABOADA             | -                                | 1,500.00      | -                                   | 1,500.00                                       | -                        | 1,500.00      | (3) |
| 202-2020-28-999-600-010      | MARIA DORIS HERNANDEZ OCHOA     | -                                | 600.00        | -                                   | 600.00   | -                        | 600.00        | (3) |
| 202-2020-28-999-600-011      | JUAN ANGEL IBARRA TAMEZ         | -                                | 900.00        | -                                   | 900.00   | -                        | 900.00        | (3) |
| 202-2020-28-999-600-012      | GEORGINA ALEMAN GARCIA          | -                                | 160.00        | -                                   | 160.00   | -                        | 160.00        | (3) |
| 202-2020-28-999-600-013      | LIONEL APPEL CAMPILLO           | -                                | 960.00        | -                                   | 960.00   | -                        | 960.00        | (3) |
| 202-2020-28-999-600-014      | ENRIQUE NAVARRO FLORES          | -                                | 1,600.00      | -                                   | 1,600.00                                       | -                        | 1,600.00      | (3) |
| 202-2020-28-999-600-015      | ANGEL SIERRA RAMIREZ            | -                                | 2,000.00      | -                                   | 2,000.00                                       | -                        | 2,000.00      | (3) |
| 202-2020-28-999-600-016      | VIRGINIA TOGNO MURGUIA          | -                                | 1,200.00      | -                                   | 1,200.00                                       | -                        | 1,200.00      | (3) |
| 202-2020-28-999-600-017      | ALFREDO DAVILA CRESPO           | -                                | 960.00        | -                                   | 960.00   | -                        | 960.00        | (3) |
| 202-2020-28-999-600-018      | LASZLO NAVARRO MARTINELLI       | -                                | 1,800.00      | -                                   | 1,800.00                                       | -                        | 1,800.00      | (3) |

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| CUENTA CONTABLE              | NOMBRE                            | SALDO AL 31 DE DICIEMBRE DE 2004 |                      |                                     | PRESENTÓ DOCUMENTACIÓN CON ESCRITO TESO/116/06 |                             | REFERENCIA |
|------------------------------|-----------------------------------|----------------------------------|----------------------|-------------------------------------|--|-----------------------------|------------|
|                              |                                   | CUENTAS POR PAGAR AL 31/12/05    | (CARGOS)             | SALDO PENDIENTE DE PAGO AL 31/12/05 | CON PÓLIZA Y DOCUMENTACIÓN SOORTE              | SIN DOCUMENTACIÓN N SOPORTE |            |
| 202-2020-28-999-600-019      | SAMIRA GUERRERO RODRIGUEZ         | 480.00                           | -                    | 480.00                              | -  | 480.00                      | (3)        |
| 202-2020-28-999-600-020      | CAESAR GUERRA MONTALVO            | 3,600.00                         | -                    | 3,600.00                            | -  | 3,600.00                    | (3)        |
| 202-2020-28-999-600-021      | CESAR MANUEL GONZALES MAZA        | 2,400.00                         | -                    | 2,400.00                            | -  | 2,400.00                    | (3)        |
| 202-2020-28-999-600-022      | RAMON RODRIGUEZ DE LA SOTA        | 400.00                           | -                    | 400.00                              | -  | 400.00                      | (3)        |
| 202-2020-28-999-811-000      | REVISTA LA NACION                 | 350.00                           | -                    | 350.00                              | -  | 350.00                      | (3)        |
| <b>TOTAL TAMAULIPAS</b>      |                                   | <b>31,417.20</b>                 | <b>-</b>             | <b>31,417.20</b>                    | <b>-</b>                                       | <b>31,417.20</b>            |            |
| <b>TABASCO</b>               |                                   |                                  |                      |                                     |  |                             |            |
| 202-2020-27-999-017-000      | INFONAVIT                         | 4,824.11                         | 4,912.41             | 88.30                               | 88.30  |                             | (2)        |
| <b>TOTAL TABASCO</b>         |                                   | <b>4,824.11</b>                  | <b>4,912.41</b>      | <b>88.30</b>                        | <b>88.30</b>                                   |                             |            |
| <b>TLAXCALA</b>              |                                   |                                  |                      |                                     |  |                             |            |
| 202-2020-29-999-028-000      | PROGRAMAS DE MÉXICO, S.A. DE C.V. | 0.20                             | -                    | 0.20                                | 0.20   |                             | (2)        |
| 202-2020-29-999-044-000      | CLAUDIA SALDAÑA MENDOZA           | 8.97                             | -                    | 8.97                                | 8.97   |                             | (2)        |
| <b>TOTAL TLAXCALA</b>        |                                   | <b>9.17</b>                      | <b>-</b>             | <b>9.17</b>                         | <b>9.17</b>                                    |                             |            |
| <b>YUCATAN</b>               |                                   |                                  |                      |                                     |  |                             |            |
| 202-2020-31-999-019-002      | LUIS MONTOYA                      | 21.71                            | -                    | 21.71                               | -  | 21.71                       | (3)        |
| 202-2020-31-999-019-003      | BETRIZ COLLADO                    | 440.23                           | 440.20               | 0.03                                | -  | 0.03                        | (3)        |
| 202-2020-31-999-019-008      | PAULA ANGULO                      | 2,923.19                         | -                    | 2,923.19                            | -  | 2,923.19                    | (3)        |
| <b>TOTAL YUCATAN</b>         |                                   | <b>3,385.13</b>                  | <b>440.20</b>        | <b>2,944.93</b>                     | <b>-</b>                                       | <b>2,944.93</b>             |            |
| <b>GRAN TOTAL ACREEDORES</b> |                                   | <b>5,642,487.37</b>              | <b>4,651.92</b>      | <b>5,639,145.71</b>                 | <b>-</b>                                       | <b>-</b>                    |            |
| <b>TOTA GLOBAL</b>           |                                   | <b>-\$5,674,976.29</b>           | <b>-\$124,612.64</b> | <b>-\$5,800,899.19</b>              | <b>-\$5,500,767.08</b>                         | <b>300,132.07</b>           |            |