

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		Cuentas por pagar (Saldo Inicial 2005)	Cargos	Saldo pendiente al 31/12/05	Cargos	Abonos	Saldo pendiente			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
<b>BJA CALIFORNIA SUR</b>										
203-2030-03-001-001-001	I.S.S.	326.88		326.88			0.00	326.88		326.88
203-2030-03-001-001-003	10% RET. I.S.R.	128.56		128.56			0.00	128.56		128.56
203-2030-03-001-001-004	RETENCION I.V.A.	85.62		85.62			0.00	85.62		85.62
203-2030-03-001-002-001	I.M.S.S. (COMONDU)	39.60		39.60	750.17	806.16	55.99	95.59		95.59
203-2030-03-002-001-001	I.S.S.	4.27		4.27			0.00	4.27		4.27
203-2030-03-003-001-001	I.S.S.	1,695.15		1,695.15		440.00	440.00	2,135.15		2,135.15
203-2030-03-003-001-003	10% RET. I.S.R.	1,200.00		1,200.00		2,200.00	2,200.00	3,400.00		3,400.00
203-2030-03-003-001-004	RETENCION I.V.A.	1,860.58		1,860.58		1,758.24	1,758.24	3,618.82		3,618.82
203-2030-03-003-002-001	IMSS (LA PAZ)	223.77		223.77	1,131.47	1,221.51	90.04	313.81		313.81
203-2030-03-008-001-001	I.S.S.	2,409.75	1,897.12	512.63	0.00	0.00	0.00	512.63		512.63
203-2030-03-008-001-003	10% RET. I.S.R.	-79.15		-79.15		4,532.00	4,532.00	4,452.85		4,452.85
203-2030-03-008-001-004	RETENCION I.V.A.	3,214.28		3,214.28		3,201.00	3,201.00	6,415.28		6,415.28
203-2030-03-009-001-001	I.S.S.	0.55		0.55			0.00	0.55		0.55
203-2030-03-010-002-000	IMSS	1,089.08		1,089.08			0.00	1,089.08		1,089.08
203-2030-03-500-003-001	RETENCION I.S.R.	890.00		890.00		1,300.00	1,300.00	2,190.00		2,190.00
203-2030-03-500-003-002	RETENCION I.V.A.	592.74		592.74		1,300.00	1,300.00	1,892.74		1,892.74
203-2030-03-500-999-001	10% RET. I.S.R.			0.00		5,213.00	5,213.00	5,213.00		5,213.00
203-2030-03-500-999-002	RETENCION DE I.V.A.			0.00		3,909.52	3,909.52	3,909.52		3,909.52
203-2030-03-800-001-003	10% RET. I.S.R.	500.00		500.00			0.00	500.00		500.00
203-2030-03-800-001-004	RET. I.V.A.	334.00		334.00			0.00	334.00		334.00
203-2030-03-999-001-001	I.S.S.	13,859.18		13,859.18	134.84	27,332.48	27,197.64	41,056.82		41,056.82
203-2030-03-999-001-003	10% RET. I.S.R.	-1,548.06	-1,548.06	0.00		5,663.65	5,663.65	5,663.65		5,663.65
203-2030-03-999-001-004	RETENCION I.V.A.	-1,344.67	-1,344.67	0.00		3,464.15	3,464.15	3,464.15		3,464.15
203-2030-03-999-001-005	INFONAVIT	566.36		566.36			0.00	566.36		566.36
203-2030-03-999-001-007	CREDITO AL SALARIO	11,099.80	2,650.22	8,449.58		158.13	158.13	8,607.71		8,607.71
203-2030-03-999-110-011	RETENCION DE I.S.R. ESTATAL	4,078.65		4,078.65			0.00	4,078.65		4,078.65
203-2030-03-999-110-012	RETENCION DE I.V.A. ESTATAL	2,683.38		2,683.38			0.00	2,683.38		2,683.38
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$43,910.32</b>	<b>\$1,654.61</b>	<b>\$42,255.71</b>	<b>\$2,016.48</b>	<b>\$62,499.84</b>	<b>\$60,483.36</b>	<b>\$102,739.07</b>	<b>\$0.00</b>	<b>\$102,739.07</b>
<b>BAJA CALIFORNIA</b>										
203-2030-02-001-001-000	ISR RETENIDO	6,269.72		6,269.72		2,455.85	2,455.85	8,725.57		8,725.57
203-2030-02-001-002-000	IVA RETENIDO	3,477.51		3,477.51		1,637.65	1,637.65	5,115.16		5,115.16
203-2030-02-001-003-000	IMSS	3,371.74	3,371.74	0.00	1,123.29	7,096.54	5,973.25	5,973.25		5,973.25
203-2030-02-001-004-001	I.S.P.T.	15,579.04		15,579.04		27,265.58	27,265.58	42,844.62		42,844.62
203-2030-02-002-001-000	IMSS	7,948.44	7,639.07	309.37		7,685.87	7,685.87	7,995.24		7,995.24
203-2030-02-002-002-000	ISR	47,785.82		47,785.82		11,987.84	11,987.84	59,773.66		59,773.66
203-2030-02-002-003-000	IVA	31,007.29		31,007.29		7,878.96	7,878.96	38,886.25		38,886.25
203-2030-02-002-005-000	ISPT	6,291.75		6,291.75		0.00	0.00	6,291.75		6,291.75
203-2030-02-003-001-000	ISR RETENIDO	4,551.30		4,551.30		7,280.79	7,280.79	11,832.09		11,832.09

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		Cuentas por pagar (Saldo Inicial 2005)	Cargos	Saldo pendiente al 31/12/05	Cargos	Abonos	Saldo pendiente			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-02-003-002-000	IVA RETENIDO	19.80		19.80		0.00	0.00	19.80		19.80
203-2030-02-003-006-000	ISR ASIMILABLE	0.00		0.00		13,761.44	13,761.44	13,761.44		13,761.44
203-2030-02-004-001-016	IMSS POR PAGAR E INFONAVIT	0.00		0.00		50,817.03	50,817.03	50,817.03		50,817.03
203-2030-02-004-003-000	IVA	7,849.61		7,849.61		0.00	0.00	7,849.61		7,849.61
203-2030-02-004-005-000	AMORTIZACIÓN INFONAVIT	6,055.46	6,055.46	0.00	14,226.92	14,333.77	106.85	106.85		106.85
203-2030-02-005-003-000	ISR RETENIDO	0.00		0.00		203.60	203.60	203.60		203.60
203-2030-02-005-004-000	IVA RETENIDO	0.00		0.00		136.00	136.00	136.00		136.00
203-2030-02-050-001-000	ISR RETENIDO	222.22		222.22			0.00	222.22		222.22
203-2030-02-050-002-000	IVA RETENIDO	222.22		222.22			0.00	222.22		222.22
203-2030-02-100-001-000	ISR	820.00		820.00			0.00	820.00		820.00
203-2030-02-100-002-000	IVA	546.10		546.10			0.00	546.10		546.10
203-2030-02-800-001-000	10% ISR	1,600.00		1,600.00			0.00	1,600.00		1,600.00
203-2030-02-999-005-000	ISR RETENIDO	53,678.18	9,066.00	44,612.18		45.00	45.00	44,657.18		44,657.18
203-2030-02-999-006-000	IVA RETENIDO	55,822.67	5,431.00	50,391.67		30.00	30.00	50,421.67		50,421.67
203-2030-02-999-007-000	ISR ASIMILABLE	298,577.45		298,577.45		323,253.48	323,253.48	621,830.93		621,830.93
203-2030-02-999-009-000	ISPT	61,512.71	19,528.00	41,984.71		44,592.41	44,592.41	86,577.12		86,577.12
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$613,209.03</b>	<b>\$51,091.27</b>	<b>\$562,117.76</b>	<b>\$15,350.21</b>	<b>\$520,461.81</b>	<b>\$505,111.60</b>	<b>\$1,067,229.36</b>	<b>\$0.00</b>	<b>\$1,067,229.36</b>
<b>CAMPECHE</b>										
203-2030-04-005-001-000	ISPT	11,439.67		11,439.67			0.00	11,439.67		11,439.67
203-2030-04-005-002-000	10 % RETENCION ISR	3,616.31		3,616.31			0.00	3,616.31		3,616.31
203-2030-04-005-003-000	IVA RETENIDO	3,616.31		3,616.31			0.00	3,616.31		3,616.31
203-2030-04-005-004-000	IMSS	5,276.25		5,276.25			0.00	5,276.25		5,276.25
203-2030-04-100-001-002	10% RETENCIONES	240.00		240.00			0.00	240.00		240.00
203-2030-04-100-001-003	IVA TRASLADADO RETENIDO	240.00		240.00			0.00	240.00		240.00
203-2030-04-800-001-000	CAMPAÑA FEDERAL	263.16		263.16			0.00	263.16		263.16
203-2030-04-800-002-000	CAMPAÑA FEDERAL	263.16		263.16			0.00	263.16		263.16
203-2030-04-999-001-001	I.S.P.T.	11,135.47	11,135.47	0.00	40,953.53	52,772.83	11,819.30	11,819.30		11,819.30
203-2030-04-999-001-003	IVA TRASLADADO RETENIDO	2,811.46	2,811.46	0.00	40,819.54	43,192.49	2,372.95	2,372.95		2,372.95
203-2030-04-999-001-008	I.M.S.S. POR PAGAR	32,409.17	32,409.17	0.00		38,787.57	38,787.57	38,787.57		38,787.57
203-2030-04-999-100-001	10 % RETENCIONES	0.68		0.68			0.00	0.68		0.68
203-2030-04-999-100-002	IVA TRASLADADO RETENIDO	0.68		0.68			0.00	0.68		0.68
<b>TOTAL CAMPECHE</b>		<b>\$71,312.32</b>	<b>\$46,356.10</b>	<b>\$24,956.22</b>	<b>\$81,773.07</b>	<b>\$134,752.89</b>	<b>\$52,979.82</b>	<b>\$77,936.04</b>	<b>\$0.00</b>	<b>\$77,936.04</b>
<b>CHIAPAS</b>										
203-2030-07-999-001-003	ISPT	504.27		504.27	81,045.00	90,547.88	9,502.88	10,007.15		10,007.15
203-2030-07-999-001-007	IMSS	9,767.16	9,767.16	0.00	11,051.55	18,186.50	7,134.95	7,134.95		7,134.95
203-2030-07-999-001-009	RETENCION CREDITO INFONAVIT	5,152.49		5,152.49	4,768.70	4,820.85	52.15	5,204.64		5,204.64
203-2030-07-999-001-012	ISPT ASIMILABLES	1,583.50	1,583.00	0.50	219,559.00	239,030.70	19,471.70	19,472.20		19,472.20
<b>TOTAL CHIAPAS</b>		<b>\$17,007.42</b>	<b>\$11,350.16</b>	<b>\$5,657.26</b>	<b>\$316,424.25</b>	<b>\$352,585.93</b>	<b>\$36,161.68</b>	<b>\$41,818.94</b>	<b>\$0.00</b>	<b>\$41,818.94</b>

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		Cuentas por pagar (Saldo Inicial 2005)	Cargos	Saldo pendiente al 31/12/05	Cargos	Abonos	Saldo pendiente			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
<b>CHIHUAHUA</b>										
203-2030-08-999-001-000	ISPT	326,248.74	256,980.37	69,268.37		73,196.96	73,196.96	142,465.33		142,465.33
203-2030-08-999-002-000	10% RETENIDO	60,939.21	60,488.00	451.21		400.00	400.00	851.21		851.21
203-2030-08-999-003-000	IMSS	134,762.94	134,762.94	0.00	41,979.83	188,707.02	146,727.19	146,727.19		146,727.19
203-2030-08-999-004-000	INFONAVIT	39,911.25	39,911.25	0.00	70,412.63	119,720.96	49,308.33	49,308.33		49,308.33
203-2030-08-999-005-000	2% SAR	27,868.90	27,868.90	0.00	62,749.81	101,428.50	38,678.69	38,678.69		38,678.69
203-2030-08-999-006-000	2% SOBRE NOMINAS	25,803.21		25,803.21			0.00	25,803.21		25,803.21
203-2030-08-999-009-000	IVA	50,218.07	49,481.00	737.07		488.00	488.00	1,225.07		1,225.07
<b>TOTAL CHIHUAHUA</b>		<b>\$665,752.32</b>	<b>\$569,492.46</b>	<b>\$96,259.86</b>	<b>\$175,142.27</b>	<b>\$483,941.44</b>	<b>\$308,799.17</b>	<b>\$405,059.03</b>	<b>\$0.00</b>	<b>\$405,059.03</b>
<b>COAHUILA</b>										
203-2030-05-800-001-000	ISR RETENIDO	1,657.89		1,657.89			0.00	1,657.89		1,657.89
203-2030-05-800-002-000	IVA RETENIDO	1,657.89		1,657.89			0.00	1,657.89		1,657.89
203-2030-05-999-001-002	10 % RETENIDO IVA	120.04		120.04	78,731.00	83,264.22	4,533.22	4,653.26		4,653.26
203-2030-05-999-001-007	2 % SAR	0.01		0.01			0.00	0.01		0.01
203-2030-05-999-001-009	10 % IVA RETENIDO	14.80		14.80			0.00	14.80		14.80
203-2030-05-999-205-003	I.S.T.P.	0.00		0.00		7,010.00	7,010.00	7,010.00		7,010.00
203-2030-05-999-205-05	I.M.S.S.	0.00		0.00		2,504.00	2,504.00	2,504.00		2,504.00
<b>TOTAL COAHUILA</b>		<b>\$3,450.63</b>	<b>\$0.00</b>	<b>\$3,450.63</b>	<b>\$78,731.00</b>	<b>\$92,778.22</b>	<b>\$14,047.22</b>	<b>\$17,497.85</b>	<b>\$0.00</b>	<b>\$17,497.85</b>
<b>COLIMA</b>										
203-2030-06-000-001-001	IMSS	37.23		37.23			0.00	37.23		37.23
203-2030-06-180-001-000	ISPT	581.82		581.82			0.00	581.82		581.82
203-2030-06-180-002-000	10% RETENCIONES DE ISR	2,075.44		2,075.44			0.00	2,075.44		2,075.44
203-2030-06-180-003-000	IVA RETENIDO	2,492.11		2,492.11			0.00	2,492.11		2,492.11
203-2030-06-999-001-001	ISPT	2,787.28		2,787.28			0.00	2,787.28		2,787.28
203-2030-06-999-001-002	10% RETENCIONES DE ISR	1,263.00		1,263.00			0.00	1,263.00		1,263.00
203-2030-06-999-001-003	IVA RETENIDO	1,654.30		1,654.30			0.00	1,654.30		1,654.30
203-2030-06-999-001-004	IMSS	5,036.87		5,036.87			0.00	5,036.87		5,036.87
203-2030-06-999-001-005	INFONAVIT	15,237.39		15,237.39			0.00	15,237.39		15,237.39
203-2030-06-999-001-007	SAR	374.66		374.66			0.00	374.66		374.66
203-2030-06-999-002-001	IMPUESTO SOBRE NOMINAS 2%	0.00		0.00		22,713.06	22,713.06	22,713.06		22,713.06
203-2030-06-999-010-002	ISR RET DE HONORARIOS	158.82	158.00	0.82	4,096.00	4,237.69	141.69	142.51		142.51
203-2030-06-999-010-003	ISR RET DE HONORARIOS ASIMILABLES	21,163.32	21,163.00	0.32	58,598.00	61,465.00	2,867.00	2,867.32		2,867.32
203-2030-06-999-010-004	ISR RET DE SUELDOS Y SALARIOS	3,543.78	3,544.00	-0.22	61,467.00	92,328.82	30,861.82	30,861.60		30,861.60
203-2030-06-999-010-006	IMSS	14,934.62	14,934.62	0.00	16,924.21	38,004.39	21,080.18	21,080.18	21,046.00	34.18
203-2030-06-999-010-007	IVA RETENIDO	-914.96		-914.96	3,161.00	4,260.78	1,099.78	184.82		184.82
203-2030-06-999-010-008	SAR	6,251.90	6,251.90	0.00		10,492.40	10,492.40	10,492.40		10,492.40
203-2030-06-999-010-010	INFONAVIT	10,151.07	4,981.61	5,169.46		13,846.91	13,846.91	19,016.37	23,626.53	- 4,610.16

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		Cuentas por pagar (Saldo Inicial 2005)	Cargos	Saldo pendiente al 31/12/05	Cargos	Abonos	Saldo pendiente			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-06-999-011-004	IMPUESTOS DE LOS CDM'S	0.00		0.00	79,756.00	79,770.51	14.51	14.51		14.51
203-2030-06-999-011-005	IMSS	66.40		66.40			0.00	66.40		66.40
<b>TOTAL COLIMA</b>		<b>\$86,895.05</b>	<b>\$51,033.13</b>	<b>\$35,861.92</b>	<b>\$224,002.21</b>	<b>\$327,119.56</b>	<b>\$103,117.35</b>	<b>\$138,979.27</b>	<b>\$44,672.53</b>	<b>\$94,306.74</b>
<b>DISTRITO FEDERAL</b>										
203-2030-09-999-001-001	I.S.T.P.	5,347,254.62	2,952,051.01	2,395,203.61		41,807.72	41,807.72	2,437,011.33		2,437,011.33
203-2030-09-999-001-007	CREDITO AL SALARIO	24,733.74		24,733.74		195,383.01	195,383.01	220,116.75		220,116.75
203-2030-09-999-002-001	IMSS	18,849.51		18,849.51		5,988.91	5,988.91	24,838.42		24,838.42
203-2030-09-999-002-004	PRESTAMOS INFONAVIT	124,083.92		124,083.92			0.00	124,083.92		124,083.92
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$5,514,921.79</b>	<b>\$2,952,051.01</b>	<b>\$2,562,870.78</b>	<b>\$0.00</b>	<b>\$243,179.64</b>	<b>\$243,179.64</b>	<b>\$2,806,050.42</b>	<b>\$0.00</b>	<b>\$2,806,050.42</b>
<b>DURANGO</b>										
203-2030-10-800-005-000	RET IVA	421.05		421.05			0.00	421.05		421.05
203-2030-10-800-007-000	RET ISR	421.05		421.05			0.00	421.05		421.05
203-2030-10-999-001-000	IMSS	41,383.17		41,383.17	9,126.85	31,136.27	22,009.42	63,392.59		63,392.59
203-2030-10-999-002-000	INFONAVIT	19,137.00		19,137.00	15,697.85	18,083.13	2,385.28	21,522.28		21,522.28
203-2030-10-999-003-000	ISPT	133,320.59	133,320.59	0.00	32,282.44	71,992.70	39,710.26	39,710.26		39,710.26
203-2030-10-999-004-000	IVA PAGADO AL 15%	1,755.12		1,755.12		1,179.62	1,179.62	2,934.74		2,934.74
203-2030-10-999-010-000	SAR	853.82		853.82			0.00	853.82		853.82
203-2030-10-999-013-000	RETENCION ISR	555.55		555.55			0.00	555.55		555.55
203-2030-10-999-014-000	ISPT RETENIDO EN ESTAL	4,075.13		4,075.13	98,707.97	100,062.67	1,354.70	5,429.83		5,429.83
203-2030-10-999-015-000	ISR RETENIDO EN LA ESTAL	5,060.89	504.00	4,556.89			0.00	4,556.89		4,556.89
203-2030-10-999-016-000	IVA RETENIDO EN EL ESTADO	3,863.98	504.00	3,359.98			0.00	3,359.98		3,359.98
203-2030-10-999-085-000	IVA RETENIDO	12.92		12.92			0.00	12.92		12.92
203-2030-10-999-300-001	4% RET IVA	132.00		132.00			0.00	132.00		132.00
<b>TOTAL DURANGO</b>	<b>SUBTOTAL IMPUESTOS POR PAGAR</b>	<b>\$210,992.27</b>	<b>\$134,328.59</b>	<b>\$76,663.68</b>	<b>\$155,815.11</b>	<b>\$222,454.39</b>	<b>\$66,639.28</b>	<b>\$143,302.96</b>	<b>\$0.00</b>	<b>\$143,302.96</b>
<b>ESTADO DE MÉXICO</b>										
203-2030-15-200-001-000	10% RETENCION ISR	25,158.47		25,158.47			0.00	25,158.47		25,158.47
203-2030-15-200-002-000	IVA RETENIDO	25,158.47		25,158.47			0.00	25,158.47		25,158.47
203-2030-15-999-005-000	IMSS RETENIDO	23,607.14		23,607.14			0.00	23,607.14		23,607.14
<b>TOTAL ESTADO DE MÉXICO</b>		<b>\$73,924.08</b>	<b>\$0.00</b>	<b>\$73,924.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,924.08</b>	<b>\$0.00</b>	<b>\$73,924.08</b>
<b>GUANAJUATO</b>										
203-2030-11-001-001-003	IMSS	68.94	68.94	0.00	3,544.44	4,291.37	746.93	746.93		746.93
203-2030-11-001-001-004	INFONAVIT	0.00		0.00	714.21	1,001.68	287.47	287.47		287.47
203-2030-11-001-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	896.31	1,257.09	360.78	360.78		360.78
203-2030-11-001-001-014	2% NÓMINA	0.00		0.00	370.32	420.54	50.22	50.22		50.22
203-2030-11-002-001-003	IMSS	55.14	55.14	0.00	3,119.21	3,584.23	465.02	465.02		465.02
203-2030-11-002-001-004	INFONAVIT	0.00		0.00	874.11	1,187.80	313.69	313.69		313.69

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		CUENTAS POR PAGAR (SALDO INICIAL 2005)	CARGOS	SALDO PENDIENTE AL 31/12/05	CARGOS	ABONOS	SALDO PENDIENTE			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-11-002-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	1,097.02	1,490.71	393.69	393.69		393.69
203-2030-11-002-001-014	2% NÓMINA	0.00		0.00	391.95	450.99	59.04	59.04		59.04
203-2030-11-003-001-003	IMSS	73.32	73.32	0.00	4,938.02	5,652.45	714.43	714.43		714.43
203-2030-11-003-001-004	INFONAVIT	0.00		0.00	882.08	1,166.74	284.66	284.66		284.66
203-2030-11-003-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	1,107.01	1,464.25	357.24	357.24		357.24
203-2030-11-003-001-014	2% NÓMINA	0.00		0.00	387.16	440.56	53.40	53.40		53.40
203-2030-11-004-001-003	IMSS	34.47	34.47	0.00	2,505.29	2,882.66	377.37	377.37		377.37
203-2030-11-004-001-004	INFONAVIT	0.00		0.00	455.29	629.66	174.37	174.37		174.37
203-2030-11-004-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	571.39	790.23	218.84	218.84		218.84
203-2030-11-004-001-014	2% NÓMINA	0.00		0.00	205.62	238.44	32.82	32.82		32.82
203-2030-11-005-001-003	IMSS	38.84	38.84	0.00	2,672.32	3,091.01	418.69	418.69		418.69
203-2030-11-005-001-004	INFONAVIT	0.00		0.00	556.54	796.58	240.04	240.04		240.04
203-2030-11-005-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	698.46	999.70	301.24	301.24		301.24
203-2030-11-005-001-014	2% NÓMINA	0.00		0.00	254.84	299.84	45.00	45.00		45.00
203-2030-11-006-001-003	IMSS	0.00		0.00	2,300.85	2,695.53	394.68	394.68		394.68
203-2030-11-006-001-004	INFONAVIT	0.00		0.00	496.43	698.31	201.88	201.88		201.88
203-2030-11-006-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	623.02	876.38	253.36	253.36		253.36
203-2030-11-006-001-014	2% NÓMINA	0.00		0.00	224.40	261.68	37.28	37.28		37.28
203-2030-11-007-001-003	IMSS	235.48	235.48	0.00	7,918.96	8,894.34	975.38	975.38		975.38
203-2030-11-007-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	2,993.97	3,871.75	877.78	877.78		877.78
203-2030-11-007-001-007	INFONAVIT	0.00		0.00	2,425.98	3,125.40	699.42	699.42		699.42
203-2030-11-007-001-014	2% NÓMINA	0.00		0.00	1,165.56	1,297.20	131.64	131.64		131.64
203-2030-11-008-001-003	IMSS	48.73	48.73	0.00	2,670.68	3,058.09	387.41	387.41		387.41
203-2030-11-008-001-004	INFONAVIT	0.00		0.00	576.47	766.79	190.32	190.32		190.32
203-2030-11-008-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	723.46	962.31	238.85	238.85		238.85
203-2030-11-008-001-014	2% NÓMINA	0.00		0.00	255.10	290.92	35.82	35.82		35.82
203-2030-11-009-001-003	IMSS	0.00		0.00	2,436.58	2,792.60	356.02	356.02		356.02
203-2030-11-009-001-004	INFONAVIT	0.00		0.00	416.66	557.08	140.42	140.42		140.42
203-2030-11-009-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	522.91	699.14	176.23	176.23		176.23
203-2030-11-009-001-014	2% NÓMINA	0.00		0.00	140.10	160.20	20.10	20.10		20.10
203-2030-11-010-001-003	IMSS	48.73	48.73	0.00	2,686.34	3,077.01	390.67	390.67		390.67
203-2030-11-010-001-004	INFONAVIT	0.00		0.00	586.59	782.10	195.51	195.51		195.51
203-2030-11-010-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	736.17	981.53	245.36	245.36		245.36
203-2030-11-010-001-014	2% NÓMINA	0.00		0.00	260.00	296.80	36.80	36.80		36.80
203-2030-11-011-001-003	IMSS	57.45	57.45	0.00	3,102.42	3,562.65	460.23	460.23		460.23
203-2030-11-011-001-004	INFONAVIT	0.00		0.00	865.50	1,171.54	306.04	306.04		306.04
203-2030-11-011-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	1,086.20	1,470.27	384.07	384.07		384.07
203-2030-11-011-001-014	2% NÓMINA	0.00		0.00	378.11	435.71	57.60	57.60		57.60
203-2030-11-012-001-003	IMSS	36.17	36.17	0.00	2,477.73	2,839.66	361.93	361.93		361.93
203-2030-11-012-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	557.89	745.91	188.02	188.02		188.02

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		CUENTAS POR PAGAR (SALDO INICIAL 2005)	CARGOS	SALDO PENDIENTE AL 31/12/05	CARGOS	ABONOS	SALDO PENDIENTE			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-11-012-001-007	INFONAVIT	0.00		0.00	444.54	594.36	149.82	149.82		149.82
203-2030-11-012-001-014	2% NÓMINA	0.00		0.00	197.40	225.60	28.20	28.20		28.20
203-2030-11-013-001-003	IMSS	32.71	32.71	0.00	2,436.58	2,792.60	356.02	356.02		356.02
203-2030-11-013-001-004	INFONAVIT	0.00		0.00	416.66	557.08	140.42	140.42		140.42
203-2030-11-013-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	522.91	699.14	176.23	176.23		176.23
203-2030-11-013-001-014	2% NÓMINA	0.00		0.00	184.50	211.20	26.70	26.70		26.70
203-2030-11-014-001-003	IMSS	70.02	70.02	0.00	3,049.99	3,488.55	438.56	438.56		438.56
203-2030-11-014-001-004	INFONAVIT	0.00		0.00	829.15	1,100.75	271.60	271.60		271.60
203-2030-11-014-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	1,040.58	1,381.44	340.86	340.86		340.86
203-2030-11-014-001-014	2% NÓMINA	0.00		0.00	420.80	471.92	51.12	51.12		51.12
203-2030-11-015-001-003	IMSS	59.59	59.59	0.00	2,944.58	3,388.05	443.47	443.47		443.47
203-2030-11-015-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	941.84	1,292.50	350.66	350.66		350.66
203-2030-11-015-001-007	INFONAVIT	0.00		0.00	750.46	1,029.87	279.41	279.41		279.41
203-2030-11-015-001-014	2% NÓMINA	0.00		0.00	336.56	388.88	52.32	52.32		52.32
203-2030-11-016-001-003	IMSS	32.46	32.46	0.00	2,528.75	2,916.16	387.41	387.41		387.41
203-2030-11-016-001-004	INFONAVIT	0.00		0.00	466.56	656.88	190.32	190.32		190.32
203-2030-11-016-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	585.53	824.38	238.85	238.85		238.85
203-2030-11-016-001-014	2% NÓMINA	0.00		0.00	211.46	247.28	35.82	35.82		35.82
203-2030-11-017-001-003	IMSS	247.83	247.83	0.00	10,773.43	12,453.99	1,680.56	1,680.56		1,680.56
203-2030-11-017-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	3,457.86	4,674.40	1,216.54	1,216.54		1,216.54
203-2030-11-017-001-007	INFONAVIT	0.00		0.00	2,934.22	3,903.57	969.35	969.35		969.35
203-2030-11-017-001-014	2% NÓMINA	0.00		0.00	1,280.32	1,462.72	182.40	182.40		182.40
203-2030-11-018-001-003	IMSS	47.72	47.72	0.00	2,449.21	2,849.85	400.64	400.64		400.64
203-2030-11-018-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	667.91	933.18	265.27	265.27		265.27
203-2030-11-018-001-007	INFONAVIT	0.00		0.00	532.20	743.57	211.37	211.37		211.37
203-2030-11-018-001-014	2% NÓMINA	0.00		0.00	228.18	267.96	39.78	39.78		39.78
203-2030-11-019-001-003	IMSS	94.19	94.19	0.00	2,881.12	3,278.53	397.41	397.41		397.41
203-2030-11-019-001-004	INFONAVIT	0.00		0.00	729.09	935.30	206.21	206.21		206.21
203-2030-11-019-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	915.01	1,173.80	258.79	258.79		258.79
203-2030-11-019-001-014	2% NÓMINA	0.00		0.00	308.94	347.76	38.82	38.82		38.82
203-2030-11-020-001-003	IMSS	2,283.62	2,283.62	0.00	58,610.60	66,631.92	8,021.32	8,021.32		8,021.32
203-2030-11-020-001-004	ISPT	9,826.44	9,826.44	0.00	58,554.90	67,959.76	9,404.86	9,404.86		9,404.86
203-2030-11-020-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	26,975.70	35,259.57	8,283.87	8,283.87		8,283.87
203-2030-11-020-001-007	INFONAVIT	0.00		0.00	21,494.63	28,095.33	6,600.70	6,600.70		6,600.70
203-2030-11-020-001-014	2% NÓMINA	0.00		0.00	9,368.45	10,609.03	1,240.58	1,240.58		1,240.58
203-2030-11-021-001-003	IMSS	61.56	61.56	0.00	1,151.47	1,538.88	387.41	387.41		387.41
203-2030-11-021-001-004	INFONAVIT	0.00		0.00	194.50	384.82	190.32	190.32		190.32
203-2030-11-021-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	244.09	482.94	238.85	238.85		238.85
203-2030-11-021-001-014	2% NÓMINA	0.00		0.00	107.46	143.28	35.82	35.82		35.82
203-2030-11-022-001-003	IMSS	34.47	34.47	0.00	2,468.22	2,830.15	361.93	361.93		361.93

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		Cuentas por pagar (Saldo Inicial 2005)	Cargos	Saldo pendiente al 31/12/05	Cargos	Abonos	Saldo pendiente			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-11-022-001-004	INFONAVIT	0.00		0.00	437.41	587.23	149.82	149.82		149.82
203-2030-11-022-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	548.94	736.96	188.02	188.02		188.02
203-2030-11-022-001-014	2% NÓMINA	0.00		0.00	194.76	222.96	28.20	28.20		28.20
203-2030-11-023-001-003	IMSS	48.73	48.73	0.00	2,863.49	3,281.58	418.09	418.09		418.09
203-2030-11-023-001-004	INFONAVIT	0.00		0.00	705.71	944.80	239.09	239.09		239.09
203-2030-11-023-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	885.66	1,185.72	300.06	300.06		300.06
203-2030-11-023-001-014	2% NÓMINA	0.00		0.00	314.65	359.65	45.00	45.00		45.00
203-2030-11-024-001-003	IMSS	0.00		0.00	2,448.52	2,805.42	356.90	356.90		356.90
203-2030-11-024-001-004	INFONAVIT	0.00		0.00	416.66	560.44	143.78	143.78		143.78
203-2030-11-024-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	522.91	703.35	180.44	180.44		180.44
203-2030-11-024-001-014	2% NÓMINA	0.00		0.00	140.10	160.20	20.10	20.10		20.10
203-2030-11-025-001-003	IMSS	70.27	70.27	0.00	3,110.84	3,566.04	455.20	455.20		455.20
203-2030-11-025-001-004	INFONAVIT	0.00		0.00	872.19	1,170.27	298.08	298.08		298.08
203-2030-11-025-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	1,094.59	1,468.68	374.09	374.09		374.09
203-2030-11-025-001-014	2% NÓMINA	0.00		0.00	387.61	443.71	56.10	56.10		56.10
203-2030-11-026-001-003	IMSS	42.43	42.43	0.00	2,630.19	3,016.65	386.46	386.46		386.46
203-2030-11-026-001-004	INFONAVIT	0.00		0.00	546.54	735.37	188.83	188.83		188.83
203-2030-11-026-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	685.93	922.91	236.98	236.98		236.98
203-2030-11-026-001-014	2% NÓMINA	0.00		0.00	243.00	278.40	35.40	35.40		35.40
203-2030-11-027-001-003	IMSS	148.22	148.22	0.00	14,359.65	16,337.42	1,977.77	1,977.77		1,977.77
203-2030-11-027-001-004	INFONAVIT	0.00		0.00	3,130.35	4,452.37	1,322.02	1,322.02		1,322.02
203-2030-11-027-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	3,928.57	5,454.86	1,526.29	1,526.29		1,526.29
203-2030-11-027-001-014	2% NÓMINA	0.00		0.00	1,425.70	1,617.52	191.82	191.82		191.82
203-2030-11-028-001-003	IMSS	118.12	118.12	0.00	5,397.29	6,270.59	873.30	873.30		873.30
203-2030-11-028-001-004	INFONAVIT	0.00		0.00	1,251.30	1,788.47	537.17	537.17		537.17
203-2030-11-028-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	1,570.36	2,244.50	674.14	674.14		674.14
203-2030-11-028-001-014	2% NÓMINA	0.00		0.00	579.40	680.44	101.04	101.04		101.04
203-2030-11-029-001-003	IMSS	53.09	53.09	0.00	3,990.71	4,445.05	454.34	454.34		454.34
203-2030-11-029-001-004	INFONAVIT	0.00		0.00	943.59	1,240.29	296.70	296.70		296.70
203-2030-11-029-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	1,184.22	1,556.58	372.36	372.36		372.36
203-2030-11-029-001-014	2% NÓMINA	0.00		0.00	409.08	465.18	56.10	56.10		56.10
203-2030-11-030-001-003	IMSS	34.47	34.47	0.00	3,300.07	4,117.22	817.15	817.15		817.15
203-2030-11-030-001-004	INFONAVIT	0.00		0.00	537.29	985.19	447.90	447.90		447.90
203-2030-11-030-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	674.31	1,236.41	562.10	562.10		562.10
203-2030-11-030-001-014	2% NÓMINA	0.00		0.00	287.49	371.79	84.30	84.30		84.30
203-2030-11-031-001-003	IMSS	106.20	106.20	0.00	3,055.42	3,462.08	406.66	406.66		406.66
203-2030-11-031-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	913.15	1,190.39	277.24	277.24		277.24
203-2030-11-031-001-007	INFONAVIT	0.00		0.00	727.60	948.51	220.91	220.91		220.91
203-2030-11-031-001-014	2% NÓMINA	0.00		0.00	308.55	350.13	41.58	41.58		41.58
203-2030-11-032-001-003	IMSS	34.47	34.47	0.00	2,447.01	2,804.52	357.51	357.51		357.51

**INFORME ANUAL 2005  
INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005  
COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		CUENTAS POR PAGAR (SALDO INICIAL 2005)	CARGOS	SALDO PENDIENTE AL 31/12/05	CARGOS	ABONOS	SALDO PENDIENTE			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-11-032-001-004	INFONAVIT	0.00		0.00	423.72	566.52	142.80	142.80		142.80
203-2030-11-032-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	531.76	710.97	179.21	179.21		179.21
203-2030-11-032-001-014	2% NÓMINA	0.00		0.00	187.26	213.96	26.70	26.70		26.70
203-2030-11-033-001-003	IMSS	47.45	47.45	0.00	2,778.55	3,212.91	434.36	434.36		434.36
203-2030-11-033-001-004	INFONAVIT	0.00		0.00	627.33	892.28	264.95	264.95		264.95
203-2030-11-033-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	787.28	1,119.80	332.52	332.52		332.52
203-2030-11-033-001-014	2% NÓMINA	0.00		0.00	288.05	337.85	49.80	49.80		49.80
203-2030-11-034-001-003	IMSS	0.00		0.00	1,471.88	1,827.90	356.02	356.02		356.02
203-2030-11-034-001-004	INFONAVIT	0.00		0.00	416.66	557.08	140.42	140.42		140.42
203-2030-11-034-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	410.72	533.81	123.09	123.09		123.09
203-2030-11-034-001-014	2% NÓMINA	0.00		0.00	135.99	157.41	21.42	21.42		21.42
203-2030-11-035-001-003	IMSS	34.60	34.60	0.00	2,349.16	2,736.57	387.41	387.41		387.41
203-2030-11-035-001-004	INFONAVIT	0.00		0.00	398.01	588.33	190.32	190.32		190.32
203-2030-11-035-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	499.50	738.35	238.85	238.85		238.85
203-2030-11-035-001-014	2% NÓMINA	0.00		0.00	204.23	240.05	35.82	35.82		35.82
203-2030-11-037-001-003	IMSS	61.34	61.34	0.00	2,910.74	3,349.95	439.21	439.21		439.21
203-2030-11-037-001-004	INFONAVIT	0.00		0.00	725.87	998.54	272.67	272.67		272.67
203-2030-11-037-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	910.96	1,253.16	342.20	342.20		342.20
203-2030-11-037-001-014	2% NÓMINA	0.00		0.00	331.02	382.14	51.12	51.12		51.12
203-2030-11-038-001-003	IMSS	44.12	44.12	0.00	2,609.34	2,992.00	382.66	382.66		382.66
203-2030-11-038-001-004	INFONAVIT	0.00		0.00	539.29	722.05	182.76	182.76		182.76
203-2030-11-038-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	676.80	906.16	229.36	229.36		229.36
203-2030-11-038-001-014	2% NÓMINA	0.00		0.00	224.75	259.15	34.40	34.40		34.40
203-2030-11-039-001-003	IMSS	76.03	76.03	0.00	3,124.57	3,574.58	450.01	450.01		450.01
203-2030-11-039-001-004	INFONAVIT	0.00		0.00	885.51	1,175.32	289.81	289.81		289.81
203-2030-11-039-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	1,111.30	1,475.01	363.71	363.71		363.71
203-2030-11-039-001-014	2% NÓMINA	0.00		0.00	390.96	445.44	54.48	54.48		54.48
203-2030-11-040-001-003	IMSS	36.93	36.93	0.00	2,084.98	2,446.91	361.93	361.93		361.93
203-2030-11-040-001-004	INFONAVIT	0.00		0.00	413.31	514.01	100.70	100.70		100.70
203-2030-11-040-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	518.68	645.06	126.38	126.38		126.38
203-2030-11-040-001-014	2% NÓMINA	0.00		0.00	208.40	236.60	28.20	28.20		28.20
203-2030-11-041-001-003	IMSS	38.48	38.48	0.00	2,104.22	2,104.22	0.00	0.00		-
203-2030-11-041-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	582.39	646.15	63.76	63.76		63.76
203-2030-11-041-001-007	INFONAVIT	0.00		0.00	472.95	632.34	159.39	159.39		159.39
203-2030-11-042-001-003	IMSS	0.00		0.00	2,340.72	2,698.57	357.85	357.85		357.85
203-2030-11-042-001-004	INFONAVIT	0.00		0.00	402.18	545.53	143.35	143.35		143.35
203-2030-11-042-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	504.72	684.62	179.90	179.90		179.90
203-2030-11-042-001-014	2% NÓMINA	0.00		0.00	167.93	192.65	24.72	24.72		24.72
203-2030-11-043-001-003	IMSS	64.64	64.64	0.00	2,941.06	3,366.18	425.12	425.12		425.12
203-2030-11-043-001-004	INFONAVIT	0.00		0.00	760.35	1,010.60	250.25	250.25		250.25



**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		Cuentas por pagar (Saldo Inicial 2005)	Cargos	Saldo pendiente al 31/12/05	Cargos	Abonos	Saldo pendiente			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-11-043-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	954.24	1,268.31	314.07	314.07		314.07
203-2030-11-043-001-014	2% NÓMINA	0.00		0.00	336.30	383.40	47.10	47.10		47.10
203-2030-11-044-001-003	IMSS	48.73	48.73	0.00	2,670.68	3,058.09	387.41	387.41		387.41
203-2030-11-044-001-004	INFONAVIT	0.00		0.00	576.47	766.79	190.32	190.32		190.32
203-2030-11-044-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	723.46	962.31	238.85	238.85		238.85
203-2030-11-044-001-014	2% NÓMINA	0.00		0.00	255.10	290.92	35.82	35.82		35.82
203-2030-11-045-001-003	IMSS	0.00		0.00	1,047.74	1,404.66	356.92	356.92		356.92
203-2030-11-045-001-004	INFONAVIT	0.00		0.00	141.86	283.72	141.86	141.86		141.86
203-2030-11-045-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	178.03	356.06	178.03	178.03		178.03
203-2030-11-045-001-014	2% NÓMINA	0.00		0.00	55.80	74.40	18.60	18.60		18.60
203-2030-11-046-001-003	IMSS	38.48	38.48	0.00	2,519.66	2,887.62	367.96	367.96		367.96
203-2030-11-046-001-004	INFONAVIT	0.00		0.00	472.95	632.34	159.39	159.39		159.39
203-2030-11-046-001-005	RETIRO, CESANTÍA Y VEJEZ	0.00		0.00	593.56	793.60	200.04	200.04		200.04
203-2030-11-046-001-014	2% NÓMINA	0.00		0.00	208.40	238.08	29.68	29.68		29.68
203-2030-11-999-001-001	ISPT	83,712.03	83,712.03	0.00	640,400.84	724,019.37	83,618.53	83,618.53		83,618.53
203-2030-11-999-001-003	IMSS	85,448.94	85,448.94	0.00	345,770.82	395,035.97	49,265.15	49,265.15		49,265.15
203-2030-11-999-001-004	INFONAVIT	74,080.71	74,080.71	0.00	135,011.76	179,588.11	44,576.35	44,576.35		44,576.35
203-2030-11-999-001-005	RETIRO, CESANTÍA Y VEJEZ	92,593.73	92,593.73	0.00	169,357.74	225,518.17	56,160.43	56,160.43		56,160.43
203-2030-11-999-001-014	2% NÓMINA	0.00	0.00	0.00	73,019.49	81,734.50	8,715.01	8,715.01		8,715.01
<b>TOTAL GUANAJUATO</b>	<b>SUBTOTAL IMPUESTOS POR PAGAR</b>	<b>\$350,470.09</b>	<b>\$350,470.09</b>	<b>\$0.00</b>	<b>\$1,772,724.84</b>	<b>\$2,099,891.38</b>	<b>\$327,166.54</b>	<b>\$327,166.54</b>	<b>\$0.00</b>	<b>\$327,166.54</b>
<b>GUERRERO</b>										
203-2030-12-001-001-003	IMSS	293.12		293.12			0.00	293.12	293.12	-
203-2030-12-001-001-004	INFONAVIT	81.42		81.42			0.00	81.42		81.42
203-2030-12-001-001-005	2 % SAR	102.19		102.19			0.00	102.19	102.19	-
203-2030-12-001-015-006	10 % IVA RETENIDO	0.10		0.10			0.00	0.10		0.10
203-2030-12-021-001-002	10 % ISR RETENIDO	0.50		0.50			0.00	0.50		0.50
203-2030-12-021-001-006	10 % IVA RETENIDO	0.50		0.50			0.00	0.50		0.50
203-2030-12-055-001-003	IMSS	38.00		38.00			0.00	38.00	38.00	-
203-2030-12-800-002-000	10 % ISR RETENIDO	0.41		0.41			0.00	0.41		0.41
203-2030-12-800-006-000	10 % IVA RETENIDO	0.41		0.41			0.00	0.41		0.41
203-2030-12-999-001-001	I.S.P.T.	100,396.48	100,396.48	0.00	194,497.52	236,059.65	41,562.13	41,562.13	40,152.00	1,410.13
203-2030-12-999-001-002	10 % ISR RETENIDO	9,005.59	9,005.59	0.00	14,139.41	15,235.05	1,095.64	1,095.64	1,100.00	- 4.36
203-2030-12-999-001-003	IMSS	6,155.50		6,155.50	127,858.48	141,686.32	13,827.84	19,983.34	19,983.34	-
203-2030-12-999-001-004	INFONAVIT	0.00		0.00	52,654.06	64,886.43	12,232.37	12,232.37	12,958.41	- 726.04
203-2030-12-999-001-005	% SAR	0.00		0.00	63,185.99	78,435.28	15,249.29	15,249.29	15,249.29	-
203-2030-12-999-001-006	10 % IVA RETENIDO	9,007.93	9,007.93	0.00	14,139.07	15,235.05	1,095.98	1,095.98	1,100.00	- 4.02
203-2030-12-999-200-006	IVA RETENIDO			0.00		2.54	2.54	2.54		2.54
203-2030-12-999-300-001	HONORARIOS ASIMILADOS			0.00	11,400.00	12,394.00	994.00	994.00		994.00
<b>TOTAL GUERRERO</b>	<b>SUBTOTAL IMPUESTOS POR PAGAR</b>	<b>\$125,082.15</b>	<b>\$118,410.00</b>	<b>\$6,672.15</b>	<b>\$477,874.53</b>	<b>\$563,934.32</b>	<b>\$86,059.79</b>	<b>\$92,731.94</b>	<b>\$90,976.35</b>	<b>\$1,755.59</b>

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		CUENTAS POR PAGAR (SALDO INICIAL 2005)	CARGOS	SALDO PENDIENTE AL 31/12/05	CARGOS	ABONOS	SALDO PENDIENTE			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
<b>HIDALGO</b>										
203-2030-13-999-001-001	ISR	-10,984.72	-10,984.72	0.00	227,129.27	232,384.20	5,254.93	5,254.93		5,254.93
203-2030-13-999-001-005	I.M.S.S.	41,605.63	41,605.63	0.00	349,214.50	392,625.04	43,410.54	43,410.54	43,410.54	-
203-2030-13-999-001-006	CREDITO AL SALARIO	-12,935.77	-12,935.77	0.00	11,439.27	12,951.50	1,512.23	1,512.23		1,512.23
203-2030-13-999-001-007	INFONAVIT	21,168.60	21,168.60	0.00	111,657.07	133,485.13	21,828.06	21,828.06	21,828.06	-
203-2030-13-999-001-008	RETIRO	8,633.00	8,633.00	0.00	45,027.77	53,758.98	8,731.21	8,731.21	8,731.21	-
203-2030-13-999-001-009	ISCAS	0.55	0.00	0.55			0.00	0.55		0.55
<b>TOTAL HIDALGO</b>		<b>\$47,487.29</b>	<b>\$47,486.74</b>	<b>\$0.55</b>	<b>\$744,467.88</b>	<b>\$825,204.85</b>	<b>\$80,736.97</b>	<b>\$80,737.52</b>	<b>\$73,969.81</b>	<b>\$6,767.71</b>
<b>JALISCO</b>										
203-2030-14-050-002-000	10% RETENCIONES DE ISR	0.02		0.02			0.00	0.02		0.02
203-2030-14-050-003-000	RETENCIÓN DEIVA	0.02		0.02			0.00	0.02		0.02
203-2030-14-050-004-000	IMSS	0.50		0.50			0.00	0.50		0.50
203-2030-14-050-005-000	INFONAVIT	139.93		139.93			0.00	139.93		139.93
203-2030-14-050-006-000	2% AFORE	55.97		55.97			0.00	55.97		55.97
203-2030-14-150-001-000	IMSS	23,269.67		23,269.67			0.00	23,269.67		23,269.67
203-2030-14-150-002-000	INFONAVIT	7,872.70		7,872.70			0.00	7,872.70		7,872.70
203-2030-14-150-003-000	2% AFORE	3,795.60		3,795.60			0.00	3,795.60		3,795.60
203-2030-14-800-001-000	RETENCIÓN DE 10% DE ISR	12,705.32		12,705.32			0.00	12,705.32		12,705.32
203-2030-14-800-002-000	RETENCIÓN 10% IVA	12,705.32		12,705.32			0.00	12,705.32		12,705.32
203-2030-14-999-001-001	I.S.P.T.	115,565.89	115,565.89	0.00	871,272.36	1,057,872.85	186,600.49	186,600.49		186,600.49
203-2030-14-999-001-003	I.M.S.S.	97,218.08	97,218.08	0.00	730,872.21	823,243.47	92,371.26	92,371.26		92,371.26
203-2030-14-999-001-005	5% INFONAVIT	43,019.84	43,019.84	0.00	205,100.67	249,423.28	44,322.61	44,322.61		44,322.61
203-2030-14-999-001-006	2% AFORE	17,442.11	17,442.11	0.00	82,871.83	101,148.56	18,276.73	18,276.73		18,276.73
203-2030-14-999-001-008	CREDITO AL SALARIO DE 1998	0.32		0.32			0.00	0.32		0.32
203-2030-14-999-001-009	RETENCIÓN A TRANSPORTISTAS	28.86		28.86			0.00	28.86		28.86
<b>TOTAL JALISCO</b>		<b>\$333,820.15</b>	<b>\$273,245.92</b>	<b>\$60,574.23</b>	<b>\$1,890,117.07</b>	<b>\$2,231,688.16</b>	<b>\$341,571.09</b>	<b>\$402,145.32</b>	<b>\$0.00</b>	<b>\$402,145.32</b>
<b>MICHOACÁN</b>										
203-2030-16-999-001-001	ISPT	205,983.04	205,983.04	0.00	133,460.72	161,024.68	27,563.96	27,563.96	26,133.00	1,430.96
203-2030-16-999-001-002	ISR	4,899.20	4,899.20	0.00	2,751.08	3,394.70	643.62	643.62	643.00	0.62
203-2030-16-999-001-003	IVA	4,984.12	4,984.12	0.00	2,749.16	3,394.70	645.54	645.54	643.00	2.54
203-2030-16-999-001-004	IMSS	81,178.89	81,178.89	0.00	54,290.02	99,201.57	44,911.55	44,911.55		-
203-2030-16-999-001-005	INFONAVIT	49,727.59	49,727.59	0.00	68,501.26	104,329.35	35,828.09	35,828.09	36,259.11	- 431.02
203-2030-16-999-001-006	SAR	10,358.39	10,358.39	0.00		8,851.08	8,851.08	8,851.08		-
203-2030-16-999-002-001	IMPUESTOS LOCALES	63,926.00	63,926.00	0.00	39,188.00	46,349.00	7,161.00	7,161.00	6,761.00	400.00
<b>TOTAL MICHOACÁN</b>		<b>\$421,057.23</b>	<b>\$421,057.23</b>	<b>\$0.00</b>	<b>\$300,940.24</b>	<b>\$426,545.08</b>	<b>\$125,604.84</b>	<b>\$125,604.84</b>	<b>\$124,201.74</b>	<b>\$1,403.10</b>
<b>MORELOS</b>										

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		Cuentas por pagar (Saldo Inicial 2005)	Cargos	Saldo pendiente al 31/12/05	Cargos	Abonos	Saldo pendiente			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-17-050-001-000	10 % RETENCIONES I.S.R.	7,771.97		7,771.97			0.00	7,771.97		7,771.97
203-2030-17-050-002-000	10 % RETENCIONES IVA	7,771.98		7,771.98			0.00	7,771.98		7,771.98
203-2030-17-800-001-002	ISR RETENIDO	2,579.86		2,579.86			0.00	2,579.86		2,579.86
203-2030-17-999-001-001	I.S.P.T.	573,348.33		573,348.33		315,128.06	315,128.06	888,476.39		888,476.39
203-2030-17-999-001-002	10 % RETENCION I.S. R.	79,831.77		79,831.77	9,865.00	36,094.74	26,229.74	106,061.51		106,061.51
203-2030-17-999-001-003	10 % RETENCION I.V.A.	79,465.74		79,465.74	5,889.00	36,094.74	30,205.74	109,671.48		109,671.48
203-2030-17-999-001-004	I.M.S.S.	62,982.50		62,982.50		47,759.95	47,759.95	110,742.45		110,742.45
203-2030-17-999-001-005	INFONAVIT	33,186.59		33,186.59		59,189.79	59,189.79	92,376.38		92,376.38
203-2030-17-999-001-011	4% RETENCION I.V.A.	165.20		165.20		58.80	58.80	224.00		224.00
203-2030-17-999-001-012	IMPUESTOS	164,266.90	11,700.00	152,566.90			0.00	152,566.90		152,566.90
<b>TOTALMORELOS</b>		<b>\$1,011,370.84</b>	<b>\$11,700.00</b>	<b>\$999,670.84</b>	<b>\$15,754.00</b>	<b>\$494,326.08</b>	<b>\$478,572.08</b>	<b>\$1,478,242.92</b>	<b>\$0.00</b>	<b>\$1,478,242.92</b>
<b>NAYARIT</b>										
203-2030-18-800-002-001	IMPUESTO SOBRE LA RENTA	1,997.63		1,997.63			0.00	1,997.63		1,997.63
203-2030-18-800-002-001	IMPUESTO AL VALOR AGREGADO	1,997.63		1,997.63			0.00	1,997.63		1,997.63
203-2030-18-999-001-001	ISR	-2,664.97		-2,664.97	12,414.00	15,887.30	3,473.30	808.33		808.33
203-2030-18-999-001-002	IVA	-400.97	-400.97	0.00	12,414.00	15,486.33	3,072.33	3,072.33		3,072.33
203-2030-18-999-001-004	IMSS	761.92		761.92	354,821.80	391,671.86	36,850.06	36,850.06		36,850.06
203-2030-18-999-001-005	ISPT	57,661.68	20,844.79	36,816.89	176,201.21	176,201.21	0.00	36,816.89		36,816.89
203-2030-18-999-001-006	CREDITO INFONAVIT	2,998.80		2,998.80			0.00	2,998.80		2,998.80
203-2030-18-999-050-010	ISR	1,448.70		1,448.70			0.00	1,448.70		1,448.70
203-2030-18-999-050-020	IVA	1,700.94		1,700.94			0.00	1,700.94		1,700.94
<b>TOTAL NAYARIT</b>		<b>\$65,501.36</b>	<b>\$21,205.74</b>	<b>\$44,295.62</b>	<b>\$555,851.01</b>	<b>\$599,246.70</b>	<b>\$43,395.69</b>	<b>\$87,691.31</b>	<b>\$0.00</b>	<b>\$87,691.31</b>
<b>OAXACA</b>										
203-2030-20-003-0001-002	10 % RETENIDO	221.05		221.05			0.00	221.05		221.05
203-2030-20-003-0001-008	10% IVA	221.05		221.05			0.00	221.05		221.05
203-2030-20-057-0001-002	10% RETENIDO	490.00		490.00			0.00	490.00		490.00
203-2030-20-059-0001-002	10% RETENIDO	263.16		263.16			0.00	263.16		263.16
203-2030-20-059-0001-008	10%IVA	263.16		263.16			0.00	263.16		263.16
203-2030-20-071-0001-002	10% RETENIDO	620.00		620.00			0.00	620.00		620.00
203-2030-20-071-0001-008	10%IVA	620.00		620.00			0.00	620.00		620.00
203-2030-20-071-0001-009	4% RETENIDO	9.40		9.40			0.00	9.40		9.40
203-2030-20-079-0001-009	IVA RETENIDO	44.27		44.27			0.00	44.27		44.27
203-2030-20-160-0001-009	4% RETENIDO	1.88		1.88			0.00	1.88		1.88
203-2030-20-166-0001-002	10% RETENIDO	505.28		505.28			0.00	505.28		505.28
203-2030-20-166-0001-008	10%IVA	63.16		63.16			0.00	63.16		63.16
203-2030-20-184-0001-002	10% RETENIDO	2,286.12		2,286.12			0.00	2,286.12		2,286.12
203-2030-20-184-0001-008	10%IVA	2,286.12		2,286.12			0.00	2,286.12		2,286.12
203-2030-20-318-0001-002	10% RETENIDO	521.72		521.72			0.00	521.72		521.72

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		Cuentas por pagar (Saldo Inicial 2005)	Cargos	Saldo pendiente al 31/12/05	Cargos	Abonos	Saldo pendiente			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-20-318-0001-008	10%IVA	521.72		521.72			0.00	521.72		521.72
203-2030-20-482-0001-002	10% RETENIDO	900.00		900.00			0.00	900.00		900.00
203-2030-20-515-0001-002	10% RETENIDO	600.00		600.00			0.00	600.00		600.00
203-2030-20-515-0001-008	10%IVA	600.00		600.00			0.00	600.00		600.00
203-2030-20-551-0001-002	10% RETENIDO	920.00		920.00			0.00	920.00		920.00
203-2030-20-551-0001-008	10%IVA	920.00		920.00			0.00	920.00		920.00
203-2030-20-600-0002-000	10% RETENIDO	3,038.65		3,038.65			0.00	3,038.65		3,038.65
203-2030-20-600-0007-000	10%IVA RETENIDO	3,038.65		3,038.65			0.00	3,038.65		3,038.65
203-2030-20-800-0001-001	RET. 4 % DE FLETES	1,056.30		1,056.30			0.00	1,056.30		1,056.30
203-2030-20-800-0001-002	RETENCION DE ISR 10% ARRENDAMIENTO	5,294.47		5,294.47			0.00	5,294.47		5,294.47
203-2030-20-800-0001-003	RET. IVA 10% ARRENDAMIENTO	4,289.47		4,289.47			0.00	4,289.47		4,289.47
203-2030-20-800-0001-004	RET. ISR HONORARIOS ASIMILABLES	5,350.00		5,350.00			0.00	5,350.00		5,350.00
203-2030-20-999-0001-001	I.S.P.T.	85,400.83	85,400.83	0.00	237,096.17	284,584.66	47,488.49	47,488.49		47,488.49
203-2030-20-999-0001-002	10% RETENIDO	19,076.97		19,076.97	32,839.00	32,839.00	0.00	19,076.97		19,076.97
203-2030-20-999-0001-003	I.M.S.S.	25,390.99	25,390.99	0.00	289,346.74	310,289.75	20,943.01	20,943.01		20,943.01
203-2030-20-999-0001-004	INFONAVIT	21,951.60	21,951.60	0.00	118,438.13	137,802.02	19,363.89	19,363.89		19,363.89
203-2030-20-999-0001-005	2% SAR	27,266.53	27,266.53	0.00	147,752.34	172,055.94	24,303.60	24,303.60		24,303.60
203-2030-20-999-0001-008	10 IVA 10% IVA	18,760.19	18,760.19	0.00	14,099.81	32,860.00	18,760.19	18,760.19		18,760.19
203-2030-20-999-0001-009	4% RETENIDO	557.94		557.94	203.00	208.20	5.20	563.14		563.14
203-2030-20-999-0010-000	AMORTTIZACION CREDITO INFONAVIT	31,041.88	31,041.88	0.00	155,752.44	180,247.53	24,495.09	24,495.09		24,495.09
203-2030-20-999-0501-001	10% ISR RETENCION	842.10		842.10			0.00	842.10		842.10
203-2030-20-999-0501-002	RETENCION IVA	842.10		842.10			0.00	842.10		842.10
203-2030-20-999-2000-001	10% IVA	350.00		350.00			0.00	350.00		350.00
203-2030-20-999-2000-002	SAMUEL BAUTISTA BRAVO	99.50		99.50			0.00	99.50		99.50
203-2030-20-999-2000-003	10%RETENIDO	350.00		350.00			0.00	350.00		350.00
<b>TOTAL OAXACA</b>		<b>\$266,876.26</b>	<b>\$209,812.02</b>	<b>\$57,064.24</b>	<b>\$995,527.63</b>	<b>\$1,150,887.10</b>	<b>\$155,359.47</b>	<b>\$212,423.71</b>	<b>\$0.00</b>	<b>\$212,423.71</b>
<b>PUEBLA</b>										
203-2030-21-046-001-002	RETENCIÓN 10% ISR	410.52		410.52			0.00	410.52		410.52
203-2030-21-046-001-003	RETENCIÓN 10% IVA	410.52		410.52			0.00	410.52		410.52
203-2030-21-048-001-002	RETENCIÓN 10% ISR	0.00		0.00		280.00	280.00	280.00		280.00
203-2030-21-048-001-003	RETENCIÓN 10% IVA	0.00		0.00		280.00	280.00	280.00		280.00
203-2030-21-053-001-002	RETENCION 10% ISR	900.00	800.00	100.00		600.00	600.00	700.00		700.00
203-2030-21-053-001-003	RETENCION 10% IVA	900.00	800.00	100.00		600.00	600.00	700.00		700.00
203-2030-21-114-001-001	RETENCION 10% ISR	82,478.74	71,534.81	10,943.93		52,155.03	52,155.03	63,098.96		63,098.96
203-2030-21-114-003-001	CUOTAS IMSS	32,668.75	32,668.75	0.00	54,814.66	78,614.58	23,799.92	23,799.92		23,799.92
203-2030-21-114-003-002	CUOTAS SAR	16,787.07	16,787.07	0.00	16,010.66	31,554.26	15,543.60	15,543.60		15,543.60
203-2030-21-114-003-003	CUOTAS INFONAVIT	13,376.13	13,376.13	0.00	12,757.48	35,837.18	23,079.70	23,079.70		23,079.70
203-2030-21-132-001-002	RETENCION 10% ISR	2,792.40	2,792.40	0.00	457.60	5,200.00	4,742.40	4,742.40		4,742.40
203-2030-21-132-001-003	RETENCION 10% IVA	2,792.40	2,792.40	0.00	457.60	5,200.00	4,742.40	4,742.40		4,742.40

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		CUENTAS POR PAGAR (SALDO INICIAL 2005)	CARGOS	SALDO PENDIENTE AL 31/12/05	CARGOS	ABONOS	SALDO PENDIENTE			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-21-140-001-002	RETENCIÓN 10% ISR	200.00	200.00	0.00	886.50	1,310.59	424.09	424.09		424.09
203-2030-21-140-001-003	RETENCIÓN 10% IVA	600.00	600.00	0.00	486.50	1,310.59	824.09	824.09		824.09
203-2030-21-186-001-002	RETENCIÓN 10% ISR	1,500.00	600.00	900.00		700.00	700.00	1,600.00		1,600.00
203-2030-21-186-001-003	RETENCIÓN 10% IVA	1,140.00	600.00	540.00		700.00	700.00	1,240.00		1,240.00
203-2030-21-197-001-002	RETENCIÓN 10% ISR	631.56	147.36	484.20		1,799.94	1,799.94	2,284.14		2,284.14
203-2030-21-197-001-003	RETENCIÓN 10% IVA	631.56	147.36	484.20		1,799.94	1,799.94	2,284.14		2,284.14
203-2030-21-800-003-000	ISPT	1,625.74	0.00	1,625.74			0.00	1,625.74		1,625.74
203-2030-21-999-001-001	ISPT	404,422.69	404,422.69	0.00	127,201.97	374,840.53	247,638.56	247,638.56		247,638.56
203-2030-21-999-003-001	CUOTAS IMSS	126,752.69	126,752.69	0.00	365,048.87	445,066.84	80,017.97	80,017.97		80,017.97
203-2030-21-999-003-002	CUOTAS SAR	62,875.22	62,875.22	0.00	123,090.63	183,610.62	60,519.99	60,519.99		60,519.99
203-2030-21-999-003-003	CUOTAS INFONAVIT	81,509.06	81,509.06	0.00	137,728.15	214,851.28	77,123.13	77,123.13		77,123.13
<b>TOTAL PUEBLA</b>		<b>\$835,405.05</b>	<b>\$819,405.94</b>	<b>\$15,999.11</b>	<b>\$838,940.62</b>	<b>\$1,436,311.38</b>	<b>\$597,370.76</b>	<b>\$613,369.87</b>	<b>\$0.00</b>	<b>\$613,369.87</b>
<b>QUERETARO</b>										
203-2030-22-999-001-001	ISPT	44,810.10	44,810.00	0.10	437,600.00	541,652.05	104,052.05	104,052.15		104,052.15
203-2030-22-999-002-001	IMSS	25,637.07	25,637.07	0.00	98,403.79	142,426.95	44,023.16	44,023.16	44,023.16	-
203-2030-22-999-002-002	INFONAVIT	28,740.71	28,740.71	0.00	150,123.71	186,711.54	36,587.83	36,587.83	36,587.83	-
203-2030-22-999-002-003	CREDITOS INFONAVIT	7,990.59	7,990.59	0.00	29,057.72	34,255.99	5,198.27	5,198.27	5,198.27	-
203-2030-22-999-002-004	AFORE SAR	11,613.34	11,613.34	0.00	35,739.21	50,410.54	14,671.33	14,671.33	14,671.33	14,671.33
203-2030-22-999-002-005	CESANTIA Y VEJEZ	24,573.28	24,573.28	0.00	155,544.77	186,827.31	31,282.54	31,282.54	45,953.87	- 14,671.33
203-2030-22-999-002-007	2% DE NOMINA	0.00	0.00	0.00	22,817.00	30,407.00	7,590.00	7,590.00	7,590.00	-
<b>TOTAL QUERETARO</b>		<b>\$143,365.09</b>	<b>\$143,364.99</b>	<b>\$0.10</b>	<b>\$929,286.20</b>	<b>\$1,172,691.38</b>	<b>\$243,405.18</b>	<b>\$243,405.28</b>	<b>\$139,353.13</b>	<b>\$104,052.15</b>
<b>QUINTANA ROO</b>										
203-2030-23-004-001-002	10% RETENIDO	1,322.56		1,322.56			0.00	1,322.56		1,322.56
203-2030-23-004-001-010	IVA RETENIDO	746.45		746.45			0.00	746.45		746.45
203-2030-23-005-001-001	I.S.P.T.	554.68	554.68	0.00	1,547.46	1,658.56	111.10	111.10		111.10
203-2030-23-020-002-000	10% RETENCIÓN DE I.S.R.	3,885.56		3,885.56			0.00	3,885.56		3,885.56
203-2030-23-020-003-000	IVA RETENIDO	3,775.67		3,775.67			0.00	3,775.67		3,775.67
203-2030-23-999-001-0001	I.S.P.T.	1,823.86	1,823.86	0.00	59,187.00	59,717.31	530.31	530.31		530.31
203-2030-23-999-001-002	10% RETENIDO	358.74		358.74			0.00	358.74		358.74
203-2030-23-999-001-003	I.M.S.S.	-2,521.51	-2,521.51	0.00	27,350.92	28,090.23	739.31	739.31		739.31
203-2030-23-999-001-004	INFONAVIT	1,397.17	1,397.17	0.00	36,995.37	38,174.07	1,178.70	1,178.70		1,178.70
203-2030-23-999-503-000	IMSS	2,521.51		2,521.51			0.00	2,521.51		2,521.51
<b>TOTAL QUINTANA ROO</b>		<b>\$13,864.69</b>	<b>\$1,254.20</b>	<b>\$12,610.49</b>	<b>\$125,080.75</b>	<b>\$127,640.17</b>	<b>\$2,559.42</b>	<b>\$15,169.91</b>	<b>\$0.00</b>	<b>\$15,169.91</b>
<b>SAN LUIS POTOSÍ</b>										
203-2030-24-100-001-000	10% RETENCION ISR	1,000.00		1,000.00			0.00	1,000.00		1,000.00
203-2030-24-100-002-000	IVA RETENIDO	1,000.00		1,000.00			0.00	1,000.00		1,000.00
203-2030-24-800-001-000	IMPUESTO SOBRE PRODUCTO DEL TRABAJO	4,028.79		4,028.79			0.00	4,028.79		4,028.79

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		CUENTAS POR PAGAR (SALDO INICIAL 2005)	CARGOS	SALDO PENDIENTE AL 31/12/05	CARGOS	ABONOS	SALDO PENDIENTE			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-24-800-002-000	RETENCION ISR	1,186.50		1,186.50			0.00	1,186.50		1,186.50
203-2030-24-800-003-000	RETENCION DE IVA	1,186.50		1,186.50			0.00	1,186.50		1,186.50
203-2030-24-999-001-001	IMPUESTO SOBRE PRODUCTO DEL TRABAJO	119,041.43	90,116.00	28,925.43	83,598.00	283,128.97	199,530.97	228,456.40		228,456.40
203-2030-24-999-001-002	10% RETENIDO	1,790.67	1,790.67	0.00	1,934.33	5,640.51	3,706.18	3,706.18		3,706.18
203-2030-24-999-001-003	I.M.S.S.	31,523.29	31,500.53	22.76	251,570.02	310,950.53	59,380.51	59,403.27	66,152.00	- 6,748.73
203-2030-24-999-001-004	5% INFONAVIT	70,902.68	70,902.68	0.00	285,622.45	341,344.18	55,721.73	55,721.73		80.40
203-2030-24-999-001-005	2% SAR	33,889.39	33,889.39	0.00	138,276.19	174,036.76	35,760.57	35,760.57		35,760.57
203-2030-24-999-001-007	RETENCION DEL IVA	1,316.63	1,316.63	0.00	2,408.37	5,643.15	3,234.78	3,234.78		3,234.78
203-2030-24-999-001-31	RENGEL TORRES VERONICA	61.28		61.28			0.00	61.28		61.28
203-2030-24-999-300-001	10% ISR RETENIDO	2,847.90		2,847.90			0.00	2,847.90		2,847.90
203-2030-24-999-300-007	10% RETENCION DE IVA	2,847.90		2,847.90			0.00	2,847.90		2,847.90
<b>TOTAL SAN LUIS POTOSÍ</b>	<b>SUBTOTAL IMPUESTOS POR PAGAR</b>	<b>\$272,622.96</b>	<b>\$229,515.90</b>	<b>\$43,107.06</b>	<b>\$763,409.36</b>	<b>\$1,120,744.10</b>	<b>\$357,334.74</b>	<b>\$400,441.80</b>	<b>\$121,954.13</b>	<b>\$278,487.67</b>
<b>SINALOA</b>										
203-2030-25-010-001-000	10% RETENCIÓN ISR	1,274.59		1,274.59			0.00	1,274.59		1,274.59
203-2030-25-010-002-000	IVA RETENIDO	1,400.00		1,400.00			0.00	1,400.00		1,400.00
203-2030-25-800-001-000	10% ISR	6,305.57		6,305.57			0.00	6,305.57		6,305.57
203-2030-25-800-001-000	10% IVA	4,660.60		4,660.60			0.00	4,660.60		4,660.60
203-2030-25-999-001-001	I.S.P.T	-1,306.41	-1,306.41	0.00	856,329.00	999,887.49	143,558.49	143,558.49		143,558.49
203-2030-25-999-001-002	SEGURO SOCIAL (PERIODOS1999-2002)	2,866.68		2,866.68			0.00	2,866.68		2,866.68
203-2030-25-999-001-004	SAR POR PAGAR	0.05		0.05	37,741.81	60,320.73	22,578.92	22,578.97		22,578.97
203-2030-25-999-001-005	INFONAVIT POR PAGAR	-0.65		-0.65	93,283.08	149,159.61	55,876.53	55,875.88		55,875.88
203-2030-25-999-001-006	AMORTIZACIONES INFONAVIT	-5,548.32	-5,548.32	0.00	70,268.73	132,324.66	62,055.93	62,055.93		62,055.93
203-2030-25-999-001-008	RETENCIÓN 2/3 DEL 15% DE IVA	23.52		23.52	80,699.00	99,010.30	18,311.30	18,334.82		18,334.82
203-2030-25-999-001-010	IMPUESTO S/HONORARIOS ASIMILADOS A SALARIO	36,450.16		36,450.16	41,739.00	41,736.88	-2.12	36,448.04		36,448.04
203-2030-25-999-001-011	RET. CUOTAS IMSS A EMPLEADOS	0.00		0.00	64,088.88	80,123.21	16,034.33	16,034.33		16,034.33
203-2030-25-999-001-012	CUOTAS PATRONAL IMSS	25,863.40		25,863.40	280,747.17	373,938.98	93,191.81	119,055.21		119,055.21
203-2030-25-999-300-003	RETENCIÓN POR HONORARIOS ASIMILABLES	31,452.00		31,452.00			0.00	31,452.00		31,452.00
<b>TOTAL SINALOA</b>		<b>\$103,441.19</b>	<b>-\$6,854.73</b>	<b>\$110,295.92</b>	<b>\$1,524,896.67</b>	<b>\$1,936,501.86</b>	<b>\$411,605.19</b>	<b>\$521,901.11</b>	<b>\$0.00</b>	<b>\$521,901.11</b>
<b>SONORA</b>										
203-2030-26-001-001-002	10 % ISR RETENIDO	2,004.60		2,004.60			0.00	2,004.60	2,004.50	0.10
203-2030-26-001-001-003	IVA RETENIDO	2,004.60		2,004.60			0.00	2,004.60	2,004.50	0.10
203-2030-26-086-001-000	10 % RETENCION ISR	111.50		111.50			0.00	111.50	111.50	-
203-2030-26-086-002-000	IVA RETENIDO	111.50		111.50			0.00	111.50	111.50	-
203-2030-26-999-002-000	ISPT	-828.89	-828.89	0.00	212,190.97	240,987.04	28,796.07	28,796.07	26,384.00	2,412.07
203-2030-26-999-001-004	CAS	19,545.13		19,545.13			0.00	19,545.13		19,545.13
203-2030-26-999-001-005	IMSS	21,983.82	21,983.82	0.00	312,340.56	349,469.09	37,128.53	37,128.53	28,301.19	8,827.34
203-2030-26-999-001-006	I.S.R. RETENIDO HONORARIOS	0.00		0.00	2,145.05	2,145.25	0.20	0.20		0.20
203-2030-26-999-001-007	I.S.R. RETENIDO ARRENDAMIENTO	0.11	0.11	0.00	956.05	956.77	0.72	0.72		0.72

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		Cuentas por pagar (Saldo Inicial 2005)	Cargos	Saldo pendiente al 31/12/05	Cargos	Abonos	Saldo pendiente			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-26-999-001-008	IVA RETENEDIO HONORARIOS	420.55	420.55	0.00	2,144.45	2,145.29	0.84	0.84		0.84
203-2030-26-999-001-010	IVA RETENIDO FLETES, PAQUETERIA	-0.40	-0.40	0.00	109.00	109.02	0.02	0.02		0.02
203-2030-26-999-001-011	I.S.R. HONORARIOS ASIMILABLES	0.00		0.00	146,732.62	159,480.42	12,747.80	12,747.80	12,747.00	0.80
203-2030-05-999-002-002	INFONAVIT Y SAR	29,713.15	29,713.15	0.00	220,667.85	275,989.60	55,321.75	55,321.75	55,321.61	0.14
<b>TOTAL SONORA</b>		<b>\$75,065.67</b>	<b>\$51,288.34</b>	<b>\$23,777.33</b>	<b>\$897,286.55</b>	<b>\$1,031,282.48</b>	<b>\$133,995.93</b>	<b>\$157,773.26</b>	<b>\$126,985.80</b>	<b>\$30,787.46</b>
<b>TABASCO</b>										
203-2030-27-800-001-000	RET I.S.R.	4,195.00		4,195.00			0.00	4,195.00		4,195.00
203-2030-27-800-002-000	RET. I.V.A.	4,195.00		4,195.00			0.00	4,195.00		4,195.00
203-2030-27-999-001-001	ISPT	12,654.06	12,653.00	1.06	83,463.00	95,621.99	12,158.99	12,160.05		12,160.05
203-2030-27-999-002-001	2% ESTATAL	2,266.39	1,559.00	707.39	10,639.00	12,714.35	2,075.35	2,782.74		2,782.74
<b>TOAL TABASCO</b>		<b>\$23,310.45</b>	<b>\$14,212.00</b>	<b>\$9,098.45</b>	<b>\$94,102.00</b>	<b>\$108,336.34</b>	<b>\$14,234.34</b>	<b>\$23,332.79</b>	<b>\$0.00</b>	<b>\$23,332.79</b>
<b>TAMAULIPAS</b>										
203-2030-28-800-001-000	10% ISR	3,898.14		3,898.14			0.00	3,898.14		3,898.14
203-2030-28-800-002-000	10% IVA	1,792.78		1,792.78			0.00	1,792.78		1,792.78
203-2030-28-999-001-00	IMPUESTOS POR PAGAR FEDERALES	70.86		70.86			0.00	70.86		70.86
203-2030-28-999-010-000	10% ISR RETENIDO	3,130.34	3,130.34	0.00	59,013.66	72,482.74	13,469.08	13,469.08		13,469.08
203-2030-28-999-020-000	15% IVA RETENIDO	17,130.19		17,130.19	61,494.00	71,862.13	10,368.13	27,498.32		27,498.32
203-2030-28-999-030-000	IMSS	1,202.59		1,202.59	3,898.00	5,089.72	1,191.72	2,394.31		2,394.31
203-2030-28-999-040-000	INFONAVIT	676.20		676.20	0.00		0.00	676.20		676.20
203-2030-28-999-060-000	ISPT	60,250.17		60,250.17	206,256.70	213,639.50	7,382.80	67,632.97		67,632.97
203-2030-28-999-200-001	10% ISR	354.00		354.00			0.00	354.00		354.00
203-2030-28-999-200-002	10% IVA RETENIDO	236.00		236.00			0.00	236.00		236.00
<b>TOTAL TAMAULIPAS</b>		<b>\$88,741.27</b>	<b>\$3,130.34</b>	<b>\$85,610.93</b>	<b>\$330,662.36</b>	<b>\$363,074.09</b>	<b>\$32,411.73</b>	<b>\$118,022.66</b>	<b>\$0.00</b>	<b>\$118,022.66</b>
<b>VERACRUZ</b>										
203-2030-30-999-001-001	ISR RETENIDO SOBRE SUELDOS Y SALARIOS	454,340.23	454,340.23	0.00	997,243.16	1,192,522.17	195,279.01	195,279.01	195,277.06	1.95
203-2030-30-999-001-006	IMSS RETENIDO	15,361.11	15,361.11	0.00	184,641.47	201,418.99	16,777.52	16,777.52	16,777.52	-
203-2030-30-999-001-007	IMSS MENSUAL	82,038.83	82,038.83	0.00	96,717.42	96,717.42	96,717.42	96,717.42	96,717.42	-
203-2030-30-999-001-008	INFONAVIT	50,511.52	50,511.52	0.00	59,408.02	59,408.02	59,408.02	59,408.02	59,408.02	-
203-2030-30-999-001-009	2% SAR	20,535.75	20,535.75	0.00	23,991.60	23,991.60	23,991.60	23,991.60	23,991.60	-
203-2030-30-999-001-010	AMORTIZACIÓN CRÉDITO INFONAVIT	12,519.32	12,519.32	0.00	69,359.75	87,848.19	18,488.44	18,488.44	18,488.44	-
203-2030-30-999-001-014	CRÉDITO CALCULADO	8,064.15	0.00	8,064.15			0.00	8,064.15		8,064.15
<b>TOTAL VERACRUZ</b>		<b>\$643,370.91</b>	<b>\$635,306.76</b>	<b>\$8,064.15</b>	<b>\$1,251,244.38</b>	<b>\$1,661,906.39</b>	<b>\$410,662.01</b>	<b>\$418,726.16</b>	<b>\$410,660.06</b>	<b>\$8,066.10</b>
<b>YUCATÁN</b>										
203-2030-31-999-001-001	I. S.P.T.	7,866.92	7,866.92	0.00	192,447.08	222,851.12	30,404.04	30,404.04	29,928.00	476.04
203-2030-31-999-001-003	I.M.S.S.	61,286.66	61,286.66	0.00	149,547.24	217,007.89	67,460.65	67,460.65	68,847.09	- 1,386.44
203-2030-31-999-001-004	INFONAVIT	28,388.25	28,388.25	0.00	33,250.38	66,147.04	32,896.66	32,896.66	32,896.63	0.03

**INFORME ANUAL 2005**  
**INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005**  
**COMITÉS DIRECTIVOS ESTATALES**

**IMPUESTOS POR PAGAR**

Anexo 31

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	PAGOS EFECTUADOS EN EL EJERCICIO DE 2006	DIFERENCIA PENDIENTE DE PAGO
		CUENTAS POR PAGAR (SALDO INICIAL 2005)	CARGOS	SALDO PENDIENTE AL 31/12/05	CARGOS	ABONOS	SALDO PENDIENTE			
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)			
203-2030-31-999-001-005	2% FONDO DE RETIRO	11,355.31	11,355.31	0.00	13,300.24	26,458.91	13,158.67	13,158.67	13,158.70	- 0.03
203-2030-31-999-001-008	CRÉDITO INFONAVIT	13,168.55	13,168.55	0.00	143,802.50	158,872.51	15,070.01	15,070.01	25,400.34	- 10,330.33
203-2030-31-999-001-010	ISCAS	0.04	0.00	0.04			0.00	0.04		0.04
203-2030-31-999-001-012	ISPT 2003	410.47	0.00	410.47			0.00	410.47		410.47
<b>TOTAL YUCATÁN</b>		<b>\$122,476.20</b>	<b>\$122,065.69</b>	<b>\$410.51</b>	<b>\$532,347.44</b>	<b>\$691,337.47</b>	<b>\$158,990.03</b>	<b>\$159,400.54</b>	<b>\$170,230.76</b>	<b>-\$10,830.22</b>
<b>ZACATECAS</b>										
203-2030-32-999-001-000	ISPT	687,765.23	687,765.23	0.00	97,582.77	147,350.77	49,768.00	49,768.00		49,768.00
203-2030-32-999-002-000	RET. 10% ISR	34,923.40	15,170.00	19,753.40			0.00	19,753.40		19,753.40
203-2030-32-999-003-000	RET. 10% IVA	34,929.42	15,875.00	19,054.42			0.00	19,054.42		19,054.42
203-2030-32-999-005-000	IMSS	7,079.66	3,621.75	3,457.91		28,264.12	28,264.12	31,722.03		31,722.03
<b>TOTAL ZACATECAS</b>		<b>\$764,697.71</b>	<b>\$722,431.98</b>	<b>\$42,265.73</b>	<b>\$97,582.77</b>	<b>\$175,614.89</b>	<b>\$78,032.12</b>	<b>\$120,297.85</b>	<b>\$0.00</b>	<b>\$120,297.85</b>
<b>TOTAL</b>		<b>\$13,009,401.79</b>	<b>\$8,005,866.48</b>	<b>\$5,003,535.31</b>	<b>\$15,187,350.90</b>	<b>\$20,656,937.94</b>	<b>\$5,469,587.04</b>	<b>\$10,473,122.35</b>	<b>\$1,303,004.31</b>	<b>\$9,170,118.04</b>